

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	103,690,000	0	103,690,000
Electric Perm Improv Carryover	0	33,547	33,547
Fleet Management (Unvoted)	8,300,000	0	8,300,000
Fleet Management Carryover	0	1,686,792	1,686,792
General Perm Imp Carryover	0	3,856,976	3,856,976
General Perm Improve	150,000	0	150,000
Information Services	2,820,000	0	2,820,000
Information Services Carryover	0	5,648,591	5,648,591
Rec & Parks Perm Improv Carryover	0	3,483,540	3,483,540
Sanitary Perm Improv Carryover	0	51,769	51,769
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	5,655,817	5,655,817
Unvoted Carryover	0	38,839,441	38,839,441
Voted 2008 Debt-Sanitary Sewer	124,847,761	0	124,847,761
Voted 2008 Debt-Water	4,945,000	0	4,945,000
Voted 2013 Debt - Electricity	7,906,000	0	7,906,000
Voted 2013 Debt - Storm	11,749,049	0	11,749,049
Voted 2013 Debt - Water	83,063,689	0	83,063,689
Voted 2013 Debt SIT Supported	146,205,000	0	146,205,000
Voted Carryover	0	81,507,912	81,507,912
Voted Electricity Carryover	0	576,017	576,017
Voted Sanitary Carryover	0	35,173,473	35,173,473
Voted Storm Carryover	0	11,921,787	11,921,787
Voted Water Carryover	0	22,884,789	22,884,789
WPCLF/OWDA	196,938,000	0	196,938,000
Water Perm Improv Carryover	0	4,395,161	4,395,161
total:	690,614,499.00	215,795,901.00	906,410,400.00