

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	39,834,000	0	39,834,000
Electric Perm Improv Carryover	0	219,975	219,975
Fleet Management Carryover	0	1,996,420	1,996,420
General Perm Imp Carryover	0	10,025,986	10,025,986
Information Services	9,645,000	0	9,645,000
Information Services Carryover	0	6,239,471	6,239,471
Rec & Parks Perm Improv Carryover	0	8,545,196	8,545,196
Sanitary Perm Improv Carryover	0	255,956	255,956
Storm Perm Improv Carryover	0	98,913	98,913
Street & Highway Imp Carryover	0	15,501,110	15,501,110
Unvoted Carryover	0	45,442,730	45,442,730
Voted 2013 Debt - Water	72,815,000	0	72,815,000
Voted 2016 Debt - Electricity	7,600,000	0	7,600,000
Voted 2016 Debt - Sanitary Sewer	70,245,000	0	70,245,000
Voted 2016 Debt - Storm	7,075,000	0	7,075,000
Voted 2016 Debt SIT Supported	35,130,000	0	35,130,000
Voted 2019 SIT Supported	129,591,000	0	129,591,000
Voted Carryover	0	98,264,200	98,264,200
Voted Electricity Carryover	0	10,950,791	10,950,791
Voted Sanitary Carryover	0	88,208,626	88,208,626
Voted Storm Carryover	0	10,574,124	10,574,124
Voted Water Carryover	0	62,042,019	62,042,019
WPCLF/OWDA	455,826,885	0	455,826,885
WSRLA Loan	204,768,000	0	204,768,000
Water Perm Improv Carryover	0	617,783	617,783
total:	1,032,529,885.00	358,983,300.00	1,391,513,185.00