

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Capital Reserve Carryover	0	5,553,094	5,553,094
Councilmanic SIT Supported	51,039,500	0	51,039,500
Electric Perm Improv Carryover	0	346,576	346,576
Fleet Management (Unvoted)	1,000,000	0	1,000,000
Fleet Management Carryover	0	1,559,367	1,559,367
General Perm Imp Carryover	0	5,308,421	5,308,421
Information Services	11,495,000	0	11,495,000
Information Services Carryover	0	12,963,038	12,963,038
OWDA Direct Loan	185,545,577	0	185,545,577
Rec & Parks Perm Improv Carryover	0	10,061,766	10,061,766
Sanitary PayGo Carryover	0	405,653	405,653
Sanitary Perm Improv Carryover	0	1,301,359	1,301,359
Storm PayGo Carryover	0	709,585	709,585
Storm Perm Improv Carryover	0	104,157	104,157
Street & Highway Imp Carryover	0	11,323,188	11,323,188
Unvoted Carryover	0	74,777,714	74,777,714
Voted 2016 Debt - Sanitary Sewer	36,020,000	0	36,020,000
Voted 2016 Debt - Storm	4,366,125	0	4,366,125
Voted 2016 Debt - Water	12,965,000	0	12,965,000
Voted 2019 Debt - Electricity	10,000,000	0	10,000,000
Voted 2019 Debt - Sanitary	15,182,610	0	15,182,610
Voted 2019 Debt - Water	26,320,000	0	26,320,000
Voted 2019 SIT Supported	29,015,000	0	29,015,000
Voted 2022 SIT Supported	340,544,250	0	340,544,250
Voted Carryover	0	388,310,377	388,310,377
Voted Electricity Carryover	0	13,054,364	13,054,364
Voted Sanitary Carryover	0	28,711,314	28,711,314
Voted Storm Carryover	0	12,775,911	12,775,911
Voted Water Carryover	0	47,505,825	47,505,825
WPCLF Loan	562,559,903	0	562,559,903
WSRLA Loan	87,550,000	0	87,550,000
Water PayGo Carryover	0	2,978,573	2,978,573
Water Perm Improv Carryover	0	317,514	317,514
total:	1,373,602,965.00	618,067,796.00	1,991,670,761.00