

<i>funding source</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
Councilmanic SIT Supported	97,719,824	99,063,824	-	97,719,824	99,063,824
Electric Perm Improv Carryover	-	-	45,061	45,061	45,061
Electricity Enterprise (Unvoted)	4,432,910	4,432,910	-	4,432,910	4,432,910
Fleet Management (Unvoted)	1,000,000	1,000,000	-	1,000,000	1,000,000
Fleet Management Carryover	-	-	8,664,695	8,664,695	8,664,695
General Perm Imp Carryover	-	-	1,719,863	1,719,863	1,719,863
Information Services	4,635,000	4,635,000	-	4,635,000	4,635,000
Information Services Carryover	-	-	3,525,753	3,525,753	3,525,753
Rec & Parks Perm Improv Carryover	-	-	3,220,105	3,220,105	3,220,105
Sanitary Perm Improv Carryover	-	-	62,204	62,204	62,204
State Infrastructure Bank Loan	7,805,452	7,805,452	-	7,805,452	7,805,452
Storm Perm Improv Carryover	-	-	98,913	98,913	98,913
Street & Highway Imp Carryover	-	-	5,148,345	5,148,345	5,148,345
Unvoted Carryover	-	-	16,495,979	16,495,979	16,495,979
Voted 2008 Debt-Sanitary Sewer	175,014,403	175,014,403	-	175,014,403	175,014,403
Voted 2013 Debt - Electricity	11,345,000	11,495,000	-	11,345,000	11,495,000
Voted 2013 Debt - Storm	14,155,000	14,155,000	-	14,155,000	14,155,000
Voted 2013 Debt - Water	75,889,693	75,889,693	-	75,889,693	75,889,693
Voted 2013 Debt SIT Supported	142,041,800	142,297,800	-	142,041,800	142,297,800
Voted Carryover	-	-	67,075,208	67,075,208	67,075,208
Voted Electricity Carryover	-	-	3,362,027	3,362,027	3,362,027
Voted Sanitary Carryover	-	-	562,981	562,981	562,981
Voted Storm Carryover	-	-	16,780,339	16,780,339	16,780,339
Voted Water Carryover	-	-	38,218,028	38,218,028	38,218,028
WPCLF/OWDA	279,704,715	279,704,715	-	279,704,715	279,704,715
WSRLA Loan	52,150,000	52,150,000	-	52,150,000	52,150,000
Water Perm Improv Carryover	-	-	198,883	198,883	198,883
<b>total:</b>	<b>865,893,797</b>	<b>867,643,797</b>	<b>165,178,384</b>	<b>1,031,072,181</b>	<b>1,032,822,181</b>