

2023 Funding Summary by Source - Amended

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7/10/2023

<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	33,795,000	37,395,000	0	33,795,000	37,395,000
Electric Perm Improv Carryover	0	0	204,099	204,099	204,099
Fleet Management (Unvoted)	1,000,000	1,000,000	0	1,000,000	1,000,000
Fleet Management Carryover	0	0	1,271,680	1,271,680	1,271,680
General Perm Imp Carryover	0	0	4,605,648	4,605,648	4,605,648
Information Services	4,445,000	4,445,000	0	4,445,000	4,445,000
Information Services Carryover	0	0	14,725,470	14,725,470	14,725,470
Rec & Parks Perm Improv Carryover	0	0	9,284,536	9,284,536	9,284,536
Sanitary PayGo Carryover	0	0	405,653	405,653	405,653
Sanitary Perm Improv Carryover	0	0	1,191,958	1,191,958	1,191,958
Storm PayGo Carryover	0	0	709,585	709,585	709,585
Storm Perm Improv Carryover	0	0	103,913	103,913	103,913
Street & Highway Imp Carryover	0	0	9,494,591	9,494,591	9,494,591
Unvoted Carryover	0	0	65,533,034	65,533,034	65,533,034
Voted 2016 Debt - Electricity	5,000,000	5,000,000	0	5,000,000	5,000,000
Voted 2016 Debt - Sanitary Sewer	39,400,000	39,400,000	0	39,400,000	39,400,000
Voted 2016 Debt - Storm	16,845,000	16,845,000	0	16,845,000	16,845,000
Voted 2016 Debt - Water	36,315,000	36,315,000	0	36,315,000	36,315,000
Voted 2019 Debt - Sanitary	82,002,557	82,002,557	0	82,002,557	82,002,557
Voted 2019 Debt - Water	24,811,232	24,811,232	0	24,811,232	24,811,232
Voted 2019 SIT Supported	137,570,000	138,070,000	0	137,570,000	138,070,000
Voted 2022 Debt - Storm	13,814,820	13,814,820	0	13,814,820	13,814,820
Voted 2022 SIT Supported	162,784,000	163,784,000	0	162,784,000	163,784,000
Voted Carryover	0	0	322,789,154	322,789,154	322,789,154
Voted Electricity Carryover	0	0	11,574,377	11,574,377	11,574,377
Voted Sanitary Carryover	0	0	99,059,235	99,059,235	99,059,235
Voted Storm Carryover	0	0	18,162,147	18,162,147	18,162,147
Voted Water Carryover	0	0	66,900,745	66,900,745	66,900,745
WPCLF/OWDA	341,969,690	341,969,690	0	341,969,690	341,969,690
WSRLA Loan	203,106,000	203,106,000	0	203,106,000	203,106,000
Water PayGo Carryover	0	0	6,726,203	6,726,203	6,726,203
Water Perm Improv Carryover	0	0	319,253	319,253	319,253
total:	1,102,858,299	1,107,958,299	633,061,281	1,735,919,580	1,741,019,580