

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	53,295,000	0	53,295,000
Electric Perm Improv Carryover	0	256,562	256,562
Electricity Enterprise (Unvoted)	330,000	0	330,000
Fleet Management (Unvoted)	1,175,000	0	1,175,000
Fleet Management Carryover	0	2,727,980	2,727,980
General Perm Imp Carryover	0	1,523,322	1,523,322
General Perm Improve	450,000	0	450,000
Information Services	4,290,000	0	4,290,000
Information Services Carryover	0	4,766,729	4,766,729
ODOT (Ohio Dept of Transportation)	8,133,000	0	8,133,000
Rec & Parks Perm Improv Carryover	0	3,324,026	3,324,026
Sanitary Perm Improv Carryover	0	1,386,357	1,386,357
Sanitary Sewer Carryover (Unvoted)	0	7,581,872	7,581,872
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	5,626,400	5,626,400
Unvoted Carryover	0	19,507,541	19,507,541
Voted 2004 Debt-Electricity	175,000	0	175,000
Voted 2008 Debt SIT Supported	148,780,000	0	148,780,000
Voted 2008 Debt-Sanitary Sewer	39,395,000	0	39,395,000
Voted 2008 Debt-Water	126,490,867	0	126,490,867
Voted Carryover	0	71,514,342	71,514,342
Voted Electricity Carryover	0	3,439,057	3,439,057
Voted Sanitary Carryover	0	17,633,251	17,633,251
Voted Storm Carryover	0	30,552,569	30,552,569
Voted Water Carryover	0	48,067,202	48,067,202
WPCLF/OWDA	21,213,411	0	21,213,411
Water Perm Improv Carryover	0	72,208	72,208
total:	403,727,278.00	218,059,707.00	621,786,985.00