

<b>Funding Summary by Source</b>							
	2011	2012	2013	2014	2015	2016	Total Budget
Storm Sewer Enterprise (Unvoted)		6,000,000	18,095,000	10,820,000	8,350,000	2,600,000	45,865,000
Water Enterprise (Unvoted)			41,879,538	86,607,000	125,607,000	54,391,510	308,485,048
Voted 2008 Debt-Water	21,255,538	238,927,000	18,237,462				278,420,000
Councilmanic SIT Supported	20,470,000	16,840,000	18,227,000	34,233,400	50,145,200	79,329,205	219,244,805
Information Services	4,592,000	2,186,100	1,858,000	1,043,100	2,054,100	978,100	12,711,400
Fleet Management (Unvoted)	735,000	200,000	200,000	200,000	200,000	200,000	1,735,000
Federal Match Projects	190,000						190,000
Voted 2004 Debt-Electricity	1,430,000						1,430,000
Voted 2008 Debt SIT Supported	154,611,820	101,739,621	84,363,825	66,139,113	43,902,313	21,633,308	472,390,000
WPCLF/OWDA	153,869,611	53,000,000	55,762,000	94,665,000	4,552,000		361,848,611
Sanitary Sewer Enterprise (Unvoted)				131,920,636	75,723,000	65,419,000	273,062,636
Voted 2004 Debt-Storm Sewer		5,445,000					5,445,000
Voted 2008 Debt-Sanitary Sewer	5,867,000	113,051,636	84,729,000	217,652,364			421,300,000
ODOT (Ohio Dept of Transportation)	900,000	9,135,866			16,312,732	8,641,230	34,989,828
Electricity Enterprise (Unvoted)	1,225,925	4,950,000	5,592,704	6,413,000	3,550,000	2,355,000	24,086,629
<b>Total</b>	<b>\$365,146,894</b>	<b>\$551,475,223</b>	<b>\$328,944,529</b>	<b>\$649,693,613</b>	<b>\$330,396,345</b>	<b>\$235,547,353</b>	<b>\$2,461,203,957</b>