## 2010 Funding Summary by Source

Electric Perm Improv Carryover   0	funding source	new funding	carryover funding	total budget
Fleet Management (Unvoted)   2,501,000   0   2,501,000   1   2,501,000   1   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   397   3   3   3   3   3   3   3   3   3	Councilmanic SIT Supported	24,785,000	0	24,785,000
Fleet Management Carryover   0   397   33     General Perm Imp Carryover   0   4,624,675   4,624,665     Information Services   5,297,000   0   5,297,0     Information Services   5,297,000   0   5,297,0     Information Services Carryover   0   4,308,900   4,308,900     Rec & Parks Perm Improv Carryover   0   144,165   144,1     Sanitary Perm Improv Carryover   0   1,084,017   1,084,0     Sanitary Sewer Carryover (Unvoted)   0   18,565   18,5     Storm Perm Improv Carryover   0   80,289   80,2     Street & Highway Imp Carryover   0   2,813,504   2,813,5     Unvoted Carryover   0   3,492,763   3,492,7     Voted 2004 Debt SIT Supported   4,630,000   0   4,630,0     Voted 2004 Debt-Electricity   455,000   0   4,630,0     Voted 2004 Debt-Storm Sewer   9,455,000   0   9,455,0     Voted 2008 Debt SIT Supported   100,801,451   0   100,801,4     Voted 2008 Debt-Water   27,282,408   0   27,282,4     Voted Carryover   0   19,761,596   19,761,5     Voted Carryover   0   2,599,529   2,599,5     Voted Sanitary Carryover   0   6,061,646   6,061,6     Voted Water Carryover   0   75,392,865   75,392,8     WPCLF/OWDA   25,950,000   0   524,493   524,4	Electric Perm Improv Carryover	0	241,391	241,391
General Perm Imp Carryover         0         4,624,675         4,624,675           Information Services         5,297,000         0         5,297,00           Information Services Carryover         0         4,308,900         4,308,90           Rec & Parks Perm Improv Carryover         0         144,165         144,1           Sanitary Perm Improv Carryover         0         1,084,017         1,084,0           Sanitary Sewer Carryover (Unvoted)         0         18,565         18,5           Storm Perm Improv Carryover         0         80,289         80,2           Street & Highway Imp Carryover         0         2,813,504         2,813,5           Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         9,455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Carryove	Fleet Management (Unvoted)	2,501,000	0	2,501,000
Information Services	Fleet Management Carryover	0	397	397
Information Services Carryover   0   4,308,900   4,308,900   Rec & Parks Perm Improv Carryover   0   144,165   144	General Perm Imp Carryover	0	4,624,675	4,624,675
Rec & Parks Perm Improv Carryover         0         144,165         144,1           Sanitary Perm Improv Carryover         0         1,084,017         1,084,0           Sanitary Sewer Carryover (Unvoted)         0         18,565         18,5           Storm Perm Improv Carryover         0         80,289         80,2           Street & Highway Imp Carryover         0         2,813,504         2,813,5           Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt-Sanitary Sewer         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,596           Voted Electricity Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Wat	Information Services	5,297,000	0	5,297,000
Sanitary Perm Improv Carryover         0         1,084,017         1,084,0           Sanitary Sewer Carryover (Unvoted)         0         18,565         18,5           Storm Perm Improv Carryover         0         80,289         80,2           Street & Highway Imp Carryover         0         2,813,504         2,813,5           Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA	Information Services Carryover	0	4,308,900	4,308,900
Sanitary Sewer Carryover (Unvoted)         0         18,565         18,5           Storm Perm Improv Carryover         0         80,289         80,2           Street & Highway Imp Carryover         0         2,813,504         2,813,5           Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         9,455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA	Rec & Parks Perm Improv Carryover	0	144,165	144,165
Storm Perm Improv Carryover         0         80,289         80,2           Street & Highway Imp Carryover         0         2,813,504         2,813,5           Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         9,455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt-Storm Sewer         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         26,814,182         26,814,1           Voted Sanitary Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,4493         524,44	Sanitary Perm Improv Carryover	0	1,084,017	1,084,017
Street & Highway Imp Carryover         0         2,813,504         2,813,504           Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         9,455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         524,493         524,4	Sanitary Sewer Carryover (Unvoted)	0	18,565	18,565
Unvoted Carryover         0         3,492,763         3,492,7           Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Storm Perm Improv Carryover	0	80,289	80,289
Voted 2004 Debt SIT Supported         4,630,000         0         4,630,0           Voted 2004 Debt-Electricity         455,000         0         455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,44	Street & Highway Imp Carryover	0	2,813,504	2,813,504
Voted 2004 Debt-Electricity         455,000         0         455,0           Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,0           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,44	Unvoted Carryover	0	3,492,763	3,492,763
Voted 2004 Debt-Storm Sewer         9,455,000         0         9,455,00           Voted 2008 Debt SIT Supported         100,801,451         0         100,801,4           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted 2004 Debt SIT Supported	4,630,000	0	4,630,000
Voted 2008 Debt SIT Supported         100,801,451         0         100,801,451           Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3329           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted 2004 Debt-Electricity	455,000	0	455,000
Voted 2008 Debt-Sanitary Sewer         314,312,329         0         314,312,3           Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted 2004 Debt-Storm Sewer	9,455,000	0	9,455,000
Voted 2008 Debt-Water         27,282,408         0         27,282,4           Voted Carryover         0         19,761,596         19,761,5           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted 2008 Debt SIT Supported	100,801,451	0	100,801,451
Voted Carryover         0         19,761,596         19,761,59           Voted Electricity Carryover         0         2,599,529         2,599,5           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted 2008 Debt-Sanitary Sewer	314,312,329	0	314,312,329
Voted Electricity Carryover         0         2,599,529         2,599,529           Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted 2008 Debt-Water	27,282,408	0	27,282,408
Voted Sanitary Carryover         0         26,814,182         26,814,1           Voted Storm Carryover         0         6,061,646         6,061,6           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted Carryover	0	19,761,596	19,761,596
Voted Storm Carryover         0         6,061,646         6,061,64           Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted Electricity Carryover	0	2,599,529	2,599,529
Voted Water Carryover         0         75,392,865         75,392,8           WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted Sanitary Carryover	0	26,814,182	26,814,182
WPCLF/OWDA         25,950,000         0         25,950,0           Water Perm Improv Carryover         0         524,493         524,4	Voted Storm Carryover	0	6,061,646	6,061,646
Water Perm Improv Carryover         0         524,493         524,4	Voted Water Carryover	0	75,392,865	75,392,865
	WPCLF/OWDA	25,950,000	0	25,950,000
total: 515.469.188.00 147.962.977.00 663.432.165.	Water Perm Improv Carryover	0	524,493	524,493
1,,,  ,	total:	515,469,188.00	147,962,977.00	663,432,165.00