

Funding Source	New Funding	Carryover Funding	Total Budget
Councilmanic (Unvoted) Debt	135,626,800	0	135,626,800
Electric Perm Improv Carryover	0	15,961	15,961
Fleet Management Carryover	0	93,155	93,155
Information Services	2,495,000	0	2,495,000
Information Services Carryover	0	2,062,981	2,062,981
ODOT (Ohio Dept of Transportation)	6,880,000	0	6,880,000
Rec & Parks Perm Improv Carryover	0	294,106	294,106
Sanitary Perm Improv Carryover	0	451,125	451,125
Sanitary Sewer Enterprise (Unvoted)	475,017,526	0	475,017,526
Storm Perm Improv Carryover	0	80,289	80,289
Unvoted Carryover	0	11,799,881	11,799,881
Voted 2004 Debt SIT Supported	32,875,000	0	32,875,000
Voted 2004 Debt-Electricity	4,730,034	0	4,730,034
Voted 2004 Debt-Storm Sewer	21,844,710	0	21,844,710
Voted 2004 Debt-Water	43,095,000	0	43,095,000
Voted Carryover	0	95,454,775	95,454,775
Voted Electricity Carryover	0	4,654,585	4,654,585
Voted Sanitary Carryover	0	1,811,347	1,811,347
Voted Storm Carryover	0	4,286,453	4,286,453
Voted Water Carryover	0	85,631,593	85,631,593
WPCLF/OWDA	75,747,105	0	75,747,105
WSRLA Loan	22,196,906	0	22,196,906
Water Enterprise (Unvoted)	51,196,150	0	51,196,150
Water Perm Improv Carryover	0	87,160	87,160
Total:	871,704,231.00	206,723,411.00	1,078,427,642.00