

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	20,470,000	0	20,470,000
Electric Perm Improv Carryover	0	243,837	243,837
Electricity Enterprise (Unvoted)	1,225,925	0	1,225,925
Federal Match Projects	190,000	0	190,000
Fleet Management (Unvoted)	735,000	0	735,000
Fleet Management Carryover	0	2,273,524	2,273,524
General Perm Imp Carryover	0	1,818,248	1,818,248
Information Services	4,592,000	0	4,592,000
Information Services Carryover	0	3,509,684	3,509,684
ODOT (Ohio Dept of Transportation)	900,000	0	900,000
Rec & Parks Perm Improv Carryover	0	3,102,565	3,102,565
Sanitary Perm Improv Carryover	0	1,340,303	1,340,303
Sanitary Sewer Carryover (Unvoted)	0	946,242	946,242
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	2,175,088	2,175,088
Unvoted Carryover	0	44,118,863	44,118,863
Voted 2004 Debt-Electricity	1,430,000	0	1,430,000
Voted 2008 Debt SIT Supported	154,611,820	0	154,611,820
Voted 2008 Debt-Sanitary Sewer	5,867,000	0	5,867,000
Voted 2008 Debt-Water	21,255,538	0	21,255,538
Voted Carryover	0	49,833,024	49,833,024
Voted Electricity Carryover	0	1,758,409	1,758,409
Voted Sanitary Carryover	0	55,363,201	55,363,201
Voted Storm Carryover	0	33,048,146	33,048,146
Voted Water Carryover	0	244,469,102	244,469,102
WPCLF/OWDA	153,869,611	0	153,869,611
Water Perm Improv Carryover	0	619,298	619,298
total:	365,146,894.00	444,699,823.00	809,846,717.00