GENERAL FUND: 101

Description/Department		Recommended		Dept. Total	Fund Total
POLICE:01					
Personal Services	\$	4,146,474.00			
Other		717,203.00			
POLICE:01 Total			\$	4,863,677.00	
COMMUNITY AFFAIRS:03					
Personal Services	\$	414,649.00			
Other		408,800.00			
COMMUNITY AFFAIRS:03 Total			\$	823,449.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	177,791.00			
Other	φ	54,217.00			
SENIOR TRANSPORTATION:05 Total		34,217.00	\$	232,008.00	
DEFICION THE HOLD ON THE POST OF THE POST			Ψ	232,000.00	
COUNTY HEALTH DISTRICT:06					
Other	\$	53,537.00			
COUNTY HEALTH DISTRICT:06 Total			\$	53,537.00	
REAL ESTATE TAX COLLECTION:07					
Other	\$	16,200.00			
REAL ESTATE TAX COLLECTION:07 Total			\$	16,200.00	
AUDITEC O EL ECTRIONIC DO					
AUDITS & ELECTIONS:08 Other	\$	10,000,00			
AUDITS & ELECTIONS:08 Total	Ф	19,000.00	\$	19,000.00	
AUDITS & ELECTIONS:00 Total			Ф	19,000.00	
MAYOR:09					
Personal Services	\$	220,167.00			
Other	_	30,605.00			
MAYOR 09: Total		,	\$	250,772.00	
LEGISLATIVE:10					
Personal Services	\$	197,934.00			
Other		87,170.00			
LEGISLATIVE:10 Total			\$	285,104.00	
ADMINISTRATION.11					
ADMINISTRATION:11 Personal Services	\$	351,272.00			
Other	φ	246,474.00			
ADMINISTRATION:11 Total		240,474.00	\$	597,746.00	
			Ψ	077,7 10.00	
FINANCE:12					
Personal Services	\$	386,219.00			
Other		855,956.00			
FINANCE:12 Total			\$	1,242,175.00	
GENERAL FUND: 101CONTINUED					

Description/Department		Recommended		Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELATI	IONS.1	13			
Personal Services	\$	168,755.00			
Other	Ψ	2,128,346.00			
ECONOMIC DEVELOPMENT/PUBLIC RELATI	ONS:1		\$	2,297,101.00	
			-	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LAW DEPARTMENT:16					
Personal Services	\$	217,318.00			
Other		94,796.00			
LAW DEPARTMENT:16 Total			\$	312,114.00	
PARKS:18					
Personal Services	\$	874,767.00			
Other		202,316.00			
PARKS:18 Total			\$	1,077,083.00	
H.R. ADMINISTRATION:22					
Personal Services	\$	184,947.00			
Other		77,933.00			
H.R. ADMINISTRATION:22 Total			\$	262,880.00	
TER ANGENERG AND CONTENION OF					
TRANSFERS AND CONTINGENCY:28	Ф	4.001.526.00			
Other TRANSFERS AND CONTINGENCY:28 Total	\$	4,091,536.00	\$	4.001.526.00	
TRANSFERS AND CONTINGENCY:28 Total			Ф	4,091,536.00	
BUILDING & ZONING:30					
Personal Services	\$	568,578.00			
Other	Ψ	244,378.00			
BUILDING & ZONING:30 Total		211,570.00	\$	812,956.00	
DOILDING & ZOTHIGIDO TOM			Ψ	012,930.00	
FACILITIES MANAGEMENT:31					
Personal Services	\$	445,005.00			
Other	·	141,542.00			
FACILITIES MANAGEMENT:31 Total			\$	586,547.00	
ENGINEERING:32					
Personal Services	\$	222,149.00			
Other		104,751.00			
ENGINEERING:32 Total			\$	326,900.00	
TRANSPORTATION SERVICES:33					
Personal Services	\$	109,668.00			
Other		24,503.00			
TRANSPORTATION SERVICES:33 Total			\$	134,171.00	
~~~~					
GENERAL FUND:101 Total				\$	18,284,956.00

Description/Department	Reco	mmended		Dept. Total		Fund Total
STREET MAINTENANCE FUND:201						
Personal Services	\$	1,007,196.00				
Other		484,920.00	Ф	1 402 116 00		
PUBLIC WORKS:14 Total			\$	1,492,116.00		
FACILITY MANGEMENT:31						
Other FACILITY MANGEMENT:31Total	\$	24,178.00	\$	24,178.00		
PACIEITI MANGEMENT.STIOIAI			φ	24,178.00		
STREET MAINTENANCE FUND:201 Total					\$	1,516,294.00
STATE HIGHWAY IMPROVEMENT FUND:	202					
Other	\$	189,551.00				
PUBLIC WORKS:14 Total STATE HIGHWAY IMPROVEMENT FUND::	202 Total		\$	189,551.00	\$	189,551.00
	-02 1000				Ψ	10,,501100
CEMETERY FUND:203 PUBLIC WORKS:14						
Personal Services	\$	12,567.00				
Other		86,183.00				
PUBLIC WORKS:14 Total CEMETERY FUND:203 Total			\$	98,750.00	\$	98,750.00
CEMETERT TO DESCRIPTION					Ψ	70,750.00
PARKS FUND:204 Other	\$	256 970 00				
PARKS:18 Total	Ф	356,879.00	\$	356,879.00		
PARKS FUND: 204 Total					\$	356,879.00
TIF FUND:205						
Other	\$	363,238.00				
TIF:205 Total TIF FUND:205 Total			\$	363,238.00	\$	363,238.00
TIF FUND.203 Total					Þ	303,236.00
SENIOR TRANSPORTATION FUND:207		10.110.00				
Personal Services Other	\$	13,112.00 26,888.00				
SENIOR TRANSPORTATION:207 Total			\$	40,000.00		
SENIOR TRANSPORTATION FUND: 207 Total	al				\$	40,000.00
DRUG EDUCATION & ENFORCEMENT FU	ND:208					
Other	\$	23,334.00	Φ.	22.224.00		
DRUG EDUCATION & ENFORCEMENT FUND:208 DRUG EDUCATION & ENFORCEMENT FU		otal	\$	23,334.00	\$	23,334.00
MOTOR VEHICLE FUND:210 Other	\$	93,702.00				
MOTOR VEHICLE:210 Total	Ψ	73,702.00	\$	93,702.00		
MOTOR VEHICLE FUND:210 Total					\$	93,702.00
STATE POLICE TRAINING FUND: 211						
Other	\$	-				
STATE POLICE TRAINING FUND: 211 Total  STATE POLICE TRAINING FUND: 211 Total			\$	-	\$	
SHILL OLICE TRAINING FUND, 211 IUIAI					Ψ	-
DUI ENFORCEMENT:213	Ф	44.674.00				
Other DUI ENFORCEMENT:213 Total	\$	44,674.00	\$	44,674.00		
DUI ENFORCEMENT FUND:213 Total				,	\$	44,674.00
DOLEMPORCEMENT FUND:213 Tutal					Ψ	44,074.00

Description/Department	Re	commended		Dept. Total	Fund Total	
COVIDE COMPUTED TVAIR 445					_	
COURT COMPUTER FUND:217 Other	\$	6.641.00				
COURT COMPUTER:217 Total	Ф	6,641.00	\$	6,641.00		
COURT COMPUTER FUND:217 Total			φ	0,041.00	\$ 6,641	00
COCKI COMI OTEKI CIND.217 IOMI					ψ 0,041	.00
RAINY DAY FUND:218						
Other	\$	-				
RAINY DAY:218 Total			\$	-		
RAINY DAY FUND:218 Total					\$	-
TERMINATION FUND:219						
Personal Services	\$	256,958.36				
TERMINATION:219 Total	T		\$	256,958.36		
TERMINATION FUND:219 Total					\$ 256,958	.36
DECDE ATION O A OVA TRA CENTRED TWO	220					
RECREATION & AQUATIC CENTER FUNI SENIOR CENTER:04	):220					
Personal Services	\$	_				
Other	φ	_				
SENIOR CENTER:04 Total			\$	-		
RECREATION CENTER(ADMINISTRATION):17						
Personal Services	\$	775,038.00				
Other		32,192.00				
RECREATION CENTER(ADMINSTRATION):17	Total		\$	807,230.00		
AQUATIC CENTER(OUTDOOR):19						
Personal Services	\$	_				
Other		271,980.00				
AQUATIC CENTER(OUTDOOR):19 Total			\$	271,980.00		
DECREATION CENTER (OPEN ATIONS) 22						
RECREATION CENTER(OPERATIONS):23 Personal Services	\$	629,419.00				
Other	Ф	383,615.00				
RECREATION CENTER(OPERATIONS):23 Total	1	363,013.00	\$	1,013,034.00		
			-			
RECREATION FITNESS:24						
Personal Services	\$	-				
Other		56,431.00	Φ.	56 101 00		
RECREATION FITNESS:24 Total			\$	56,431.00		
RECREATION ATHLETICS:25						
Personal Services	\$	-				
Other		61,072.00				
RECREATION ATHLETICS:25 Total			\$	61,072.00		
DECEDE A TWO N DROCK DAMES AC						
RECREATION PROGRAMS:26	¢.					
Personal Services	\$	12 240 00				
Other RECREATION PROGRAMS:26 Total		12,340.00	\$	12,340.00		
RECREATION I ROUNAWIS, 20 I Utal			Ψ	12,540.00		

AQUATIC CENTER(INDOOR):27 Personal Services \$ Other AQUATIC CENTER(INDOOR):27 Total  FACILITY MANGEMENT:31 Other \$ FACILITY MANGEMENT:31Total	- 92,016.00	\$	Dept. Total		
Personal Services \$ Other  AQUATIC CENTER(INDOOR):27 Total  FACILITY MANGEMENT:31 Other \$	92,016.00	\$			
Other  AQUATIC CENTER(INDOOR):27 Total  FACILITY MANGEMENT:31 Other \$	92,016.00	\$			
AQUATIC CENTER(INDOOR):27 Total  FACILITY MANGEMENT:31 Other \$	92,016.00	\$			
FACILITY MANGEMENT:31 Other \$		φ	92,016.00		
Other \$			92,010.00		
FACILITY MANGEMENT:31Total	307,825.00				
		\$	307,825.00		
RECREATION & AQUATIC CENTER FUND:220	Total			\$	2,621,928.00
GOLF FUND:221					
GOLF(General):20					
Personal Services \$	422,488.00				
Other	278,691.00				
GOLF(General):20 Total		\$	701,179.00		
COLE(M-:					
GOLF(Maintenance):21 Personal Services \$	754,732.00				
Other	307,881.00				
GOLF(Maintenance):21 Total	307,001.00	\$	1,062,613.00		
0021 (		Ψ	1,002,012.00		
FACILITY MANGEMENT:31					
Other \$	47,150.00				
FACILITY MANGEMENT:31Total		\$	47,150.00		
GOLF FUND:221 Total				\$	1,810,942.00
GREAT FUND:222					
Other \$	341,250.00				
GREAT:222 Total	341,230.00	\$	341,250.00		
GREAT FUND:222: Total		Ψ	511,250100	\$	341,250.00
CORONAVIRUS RELIEF FUND:223					
Personal Services \$	35,422.00				
Other	23,285.00		<b>50 505 00</b>		
CORONAVIRUS RELIEF: 223 Total CORONAVIRUS RELIEF FUND: 223: Total		\$	58,707.00	¢.	50 707 00
CORONAVIRUS RELIEF FUND:225: 10tal				\$	58,707.00
SENIOR CENTER FUND:224					
SENIOR CENTER:04					
Personal Services \$	82,786.00				
Other	30,117.00				
SENIOR CENTER:24 Total		\$	112,903.00		
SENIOR CENTER FUND:224: Total				\$	112,903.00
LOCAL FISCAL RECOVERY FUND:225					
Other \$	294,402.85				
LOCAL FISCAL RECOVERY FUND:225 Total	294,402.63	\$	294,402.85		
LOCAL FISCAL RECOVERY FUND: 225: Total		Ψ	25 1, 102.03	\$	294,402.85
				-	
DEBT SERVICE FUND:301					
Other \$	5,049,305.00				
DEBT SERVICE:301 Total		\$	5,049,305.00		
DEBT SERVICE FUND:301 Total				\$	5,049,305.00
CAPITAL PROJECTS FUND:401					
Other \$	3,900,032.00				
CAPITAL PROJECTS:401 Total	2,200,032.00	\$	3,900,032.00		
CAPITAL PROJECTS FUND:401 Total			. ,, ,	\$	3,900,032.00
CAPITAL PROJECTS REC. CENTER FUND:402					
Other \$	230,655.00				
	*				
CAPITAL PROJECTS REC. CENTER:402 Total  CAPITAL PROJECTS REC. CENTER FUND:402		\$	230,655.00	\$	230,655.00

Description/Department	Re	commended		Dept. Total		Fund Total
GOLF COURSE RECOVERY FUND: 403						
Other	\$	182,411.00				
GOLF COURSE RECOVERY FUND: 403 Total	-	,	\$	182,411.00		
GOLF COURSE RECOVERY FUND: 403 Total	al				\$	182,411.00
RAREY'S PORT BUILDING CONSTRUCTION	N FUN	JD:404				
Other	\$	3,707,751.00				
RAREY'S PORT BUILDING CONSTRUCTION FUND			\$	3,707,751.00		
RAREY'S PORT BUILDING CONSTRUCTION	N FUN	ND:404 Total			\$	3,707,751.00
WERT'S GROVE BUILDING CONSTRUCTION	ON FU	ND:405				
Other	\$	3,869,202.00				
WERT'S GROVE BUILDING CONSTRUCTION FUN			\$	3,869,202.00		
WERT'S GROVE BUILDING CONSTRUCTION	ON FU	ND:405 Total			\$	3,869,202.00
WATER FUND:501						
Personal Services	\$	347,926.00				
Other		806,508.00				
PUBLIC WORKS:14 Total			\$	1,154,434.00		
FACILITY MANGEMENT:31						
Other	\$	4,000.00				
FACILITY MANGEMENT:31Total			\$	4,000.00		
WATER FUND:14 Total					\$	1 159 424 00
WATER FUND:14 Total					<b>3</b>	1,158,434.00
SEWER FUND:502						
Personal Services	\$	82,456.00				
Other SEWER:502 Total		642,200.00	\$	724 656 00		
SEWER.502 Total			Ф	724,656.00	\$	724,656.00
32,723,230,230,230,000,000,000,000,000,000,0					7	7 = 1,000 0100
WATER CAPITAL FUND:503						
Other WATER CARITAL 502 Total	\$	648,090.00	¢	648,000,00		
WATER CAPITAL 503 Total WATER CAPITAL FUND:503 Total			\$	648,090.00	\$	648,090.00
WII 22 C. 2 T. 12 C. 2 C.					Ψ	010,000
SEWER CAPITAL FUND:504	Φ.	1.171.001.5				
Other SEWER CAPITAL:504 Total	\$	1,171,021.00	\$	1.171.021.00		
SEWER CAPITAL FUND:504 Total			Ф	1,171,021.00	\$	1,171,021.00
						-,1,1,021.00
STORM WATER FUND:505						
Personal Services Other	\$	452,741.00 945,677.00				
STORM WATER:505 Total		943,077.00	\$	1,398,418.00		
STORM WATER FUND:505 Total			Ψ	1,570,410.00	\$	1,398,418.00
COLUMBUS WATER MAINTENANCE FUNDOTHER	D: 506	TOTAL 588,782.00				
COLUMBUS WATER MAINTENANCE FUND: 506		300,702.00	\$	588,782.00		
COLUMBUS WATER MAINTENANCE FUND		TOTAL		2 33,7 32.00	\$	588,782.00
SURETY BOND FUND: 702	¢	50,000,00				
Other SURETY BOND FUND: 702 TOTAL	\$	50,000.00	\$	50.000.00		
SURETY BOND FUND: 702 TOTAL			Ψ	30,000.00	\$	50,000.00

Description/Department	Re	commended		Dept. Total		Fund Total
TOWNSHIP INSPECTIONS FUND:703						
Other	\$	37,281.00				
TOWNSHIP INSPECTIONS:703 Total			\$	37,281.00		
<b>TOWNSHIP INSPECTIONS FUND:703 Tota</b>	l				\$	37,281.00
ESCROW INSPECTIONS & ENGINEERING						
Other	\$	403,515.00				
ESCROW INSPECTIONS & ENGINEERING:704 To		-704 T-4-1	\$	403,515.00	Φ	402.515.00
ESCROW INSPECTIONS & ENGINEERING	3 FUND	:/04 1 otal			\$	403,515.00
CEMETERY PERPETUAL CARE FUND:70	6					
Other	\$	95,935.00				
CEMETERY PERPETUAL CARE:706 Total		, , , , , , , , , , , , , , , , , , , ,	\$	95,935.00		
<b>CEMETERY PERPETUAL CARE FUND:70</b>	6 Total				\$	95,935.00
TREE FUND:707	<u>.</u>					
Other	\$	111,907.00		444.00=.00		
TREE:707 Total TREE FUND:707 Total			\$	111,907.00	\$	111,907.00
TREE FUND:/0/ Total					Э	111,907.00
FLEXIBLE SPENDING:708						
Other	\$	51,942.00				
FLEXIBLE SPENDING: 708 TOTAL			\$	51,942.00		
FLEXIBLE SPENDING: 708 TOTAL					\$	51,942.00
EMPLOYEE WITHHOLDING FUND:709	Φ.	02.256.22				
Other	\$	82,256.00	Ф	02.256.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL EMPLOYEE WITHHOLDING FUND: 709 T	ОТАТ		\$	82,256.00	\$	82,256.00
EMI LOTEE WITHHOLDING FUND: 709 I	UIAL				Ф	82,230.00
TOTAL ALL FUNDS:					\$	49,976,703.21