GENERAL FUND: 101

Description/Department	Recommended		Dept. Total		Fund Total	
POLICE:01						
Personal Services	\$	4,813,722.00				
Other		714,006.00				
POLICE:01 Total			\$	5,527,728.00		
COMMUNITY AFFAIRS:03						
Personal Services	\$	466,563.00				
Other		343,917.00				
COMMUNITY AFFAIRS:03 Total			\$	810,480.00		
SENIOR TRANSPORTATION:05						
Personal Services	\$	170,669.00				
Other		35,385.00				
SENIOR TRANSPORTATION:05 Total		, , , , , , , , , , , , , , , , , , , ,	\$	206,054.00		
COUNTY HEALTH DISTRICT:06						
Other	\$	56,000.00				
COUNTY HEALTH DISTRICT:06 Total	φ	30,000.00	\$	56,000.00		
COUNTY HEALTH DISTRICT:00 Total			Ф	30,000.00		
REAL ESTATE TAX COLLECTION:07						
Other	\$	16,200.00				
REAL ESTATE TAX COLLECTION:07 Total	φ	10,200.00	\$	16,200.00		
REAL ESTATE TAX COLLECTION.07 Total			φ	10,200.00		
AUDITS & ELECTIONS:08						
Other	\$	19,000.00				
AUDITS & ELECTIONS:08 Total	Ψ	19,000.00	\$	19,000.00		
			7	->,00000		
MAYOR:09						
Personal Services	\$	238,768.00				
Other		29,625.00				
MAYOR 09: Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	268,393.00		
LEGISLATIVE:10						
Personal Services	\$	212,494.00				
Other	Ψ	79,775.00				
LEGISLATIVE:10 Total		79,773.00	\$	292,269.00		
DEGISEATIVE.IV I tual			Ψ	272,207.00		
ADMINISTRATION:11						
Personal Services	\$	252,556.00				
Other		181,096.00				
ADMINISTRATION:11 Total			\$	433,652.00		
FINANCE:12						
Personal Services	\$	407,355.00				
Other	Φ	683,216.00				
FINANCE:12 Total		063,210.00	¢	1 000 571 00		
FINANCE:12 IOIAI			\$	1,090,571.00		
GENERAL FUND: 101CONTINUED						
GENERAL FUND. IVICUNTINUED						

Description/Department	Re	commended		Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELA	TIONS:1	3			
Personal Services	\$	167,461.00			
Other		2,381,395.00			
ECONOMIC DEVELOPMENT/PUBLIC RELAT	FIONS:1	3 Total	\$	2,548,856.00	
LAW DEPARTMENT:16					
Personal Services	\$	227,156.00			
Other	Ψ	82,276.00			
LAW DEPARTMENT:16 Total		02,2,000	\$	309,432.00	
PARKS:18					
Personal Services	\$	908,734.00			
Other		197,233.00		4 405 065 00	
PARKS:18 Total			\$	1,105,967.00	
H.R. ADMINISTRATION:22					
Personal Services	\$	191,987.00			
Other	Ψ	90,321.00			
H.R. ADMINISTRATION:22 Total		2 2,2 2 1.30	\$	282,308.00	
			-		
TRANSFERS AND CONTINGENCY:28					
Other	\$	4,848,916.00			
TRANSFERS AND CONTINGENCY:28 Total			\$	4,848,916.00	
DITT DING 8. ZONING 20					
BUILDING & ZONING:30 Personal Services	\$	617 802 00			
Other	Ф	617,892.00 225,130.00			
BUILDING & ZONING:30 Total		223,130.00	\$	843,022.00	
DOLLDING & ZOMING 30 TOTAL			Ψ	043,022.00	
FACILITIES MANAGEMENT:31					
Personal Services	\$	472,711.00			
Other		154,579.00			
FACILITIES MANAGEMENT:31 Total			\$	627,290.00	
ENGINEERING:32					
Personal Services	\$	245,356.00			
Other	Φ	102,846.00			
ENGINEERING:32 Total		102,040.00	\$	348,202.00	
			Ψ	5 10,202.00	
TRANSPORTATION SERVICES:33					
Personal Services	\$	58,110.00			
Other		25,803.00			
TRANSPORTATION SERVICES:33 Total			\$	83,913.00	
INFORMATION TECHNIQUO OCY 24					
INFORMATION TECHNOLOGY:34	¢.	115 110 00			
Personal Services Other	\$	115,110.00			
INFORMATION TECHNOLOGY:34 Total		37,150.00	\$	152,260.00	
INFORMATION TECHNOLOGI;54 10tal			φ	132,200.00	
RAREY'S PORT:35					
Other	\$	122,200.00			
RAREY'S PORT:35 Total			\$	122,200.00	
WEDTIC CROVE.26					
WERT'S GROVE:36	ď	122 200 00			
Other WERT'S GROVE:36 Total	\$	122,200.00	\$	122,200.00	
WENT S GROVE SU TURI			Ψ	122,200.00	
GENERAL FUND:101 Total					\$ 20,114,913.00

Description/Department	Reco	ommended		Dept. Total		Fund Total
· · ·						
STREET MAINTENANCE FUND:201						
	\$	1,058,852.00				
Other		906,174.00	ф	1 065 026 00		
PUBLIC WORKS:14 Total			\$	1,965,026.00		
FACILITY MANGEMENT:31						
Other	\$	26,200.00				
FACILITY MANGEMENT:31Total			\$	26,200.00		
STREET MAINTENANCE FUND:201 Total					\$	1,991,226.00
STATE HIGHWAY IMPROVEMENT FUND;	102					
	\$ \$	223,056.00				
PUBLIC WORKS:14 Total	Ψ	223,030.00	\$	223,056.00		
STATE HIGHWAY IMPROVEMENT FUND:	202 Tot	al	Ţ	225,000.00	\$	223,056.00
CEMETERY FUND:203						
PUBLIC WORKS:14 Personal Services	¢	12 601 00				
Other	\$	13,691.00 75,057.00				
PUBLIC WORKS:14 Total		75,057.00	\$	88,748.00		
CEMETERY FUND: 203 Total			<u> </u>	00,7 10100	\$	88,748.00
PARKS FUND:204						
	\$	125,000.00				
PARKS:18 Total PARKS FUND:204 Total			\$	125,000.00	¢	125 000 00
FARRS FUND: 204 Total					\$	125,000.00
TIF FUND:205						
Other	\$	270,000.00				
TIF:205 Total			\$	270,000.00		
TIF FUND:205 Total					\$	270,000.00
SENIOR TRANSPORTATION FUND:207						
Personal Services	\$	12,112.00				
Other		43,988.00				
SENIOR TRANSPORTATION:207 Total	-		\$	56,100.00	Φ.	7 (100.00
SENIOR TRANSPORTATION FUND: 207 Total	al				\$	56,100.00
DRUG EDUCATION & ENFORCEMENT FUN	ND:208					
_	\$	10,728.00				
DRUG EDUCATION & ENFORCEMENT FUND:208	Total		\$	10,728.00		
DRUG EDUCATION & ENFORCEMENT FUN	ND:208	Total			\$	10,728.00
MOTOR VEHICLE FUND:210						
	\$	261,895.00				
MOTOR VEHICLE:210 Total	Φ	201,893.00	\$	261,895.00		
MOTOR VEHICLE FUND:210 Total			Ψ	201,050.00	\$	261,895.00
DUI ENFORCEMENT:213						
	\$	13,829.00	Ф	12.020.00		
DUI ENFORCEMENT:213 Total			\$	13,829.00		
DUI ENFORCEMENT FUND:213 Total					\$	13,829.00

Description/Department	Rec	commended		Dept. Total		Fund Total
COURT COMPUTER FUND:217						
Other	\$	10,121.00				
COURT COMPUTER:217 Total	Ψ	10,121.00	\$	10,121.00		
COURT COMPUTER FUND:217 Total			Ψ	10,121.00	\$	10,121.00
DAINW DAW EUND 310						
RAINY DAY FUND:218 Other	\$					
RAINY DAY:218 Total	Ф	-	\$			
RAINY DAY FUND:218 Total			Ф	-	\$	
RAINT DAT FUND.216 Total					Ф	-
TERMINATION FUND:219						
Personal Services	\$	255,218.00				
TERMINATION:219 Total			\$	255,218.00		
TERMINATION FUND:219 Total					\$	255,218.00
RECREATION & AQUATIC CENTER FUN	ID-220					
RECREATION CENTER(ADMINISTRATION):						
Personal Services	\$	1,217,874.00				
Other	Ψ	17,892.00				
RECREATION CENTER(ADMINSTRATION):1	7 Total	.,	\$	1,235,766.00		
LOVIANIC CELIMEN (OVER CON) 10						
AQUATIC CENTER(OUTDOOR):19	ф	227 472 00				
Other AQUATIC CENTER(OUTDOOR):19 Total	\$	227,473.00	\$	227.473.00		
AQUATIC CENTER(OUTDOOK):19 Total			Ф	227,473.00		
RECREATION CENTER(OPERATIONS):23						
Personal Services	\$	516,814.00				
Other		429,190.00				
RECREATION CENTER(OPERATIONS):23 To	tal		\$	946,004.00		
DECDE ATION EITHESS:24						
RECREATION FITNESS:24 Other	\$	52,031.00				
RECREATION FITNESS:24 Total	Ф	32,031.00	\$	52.031.00		
THE CALL AND A STATE OF THE STA			Ψ	22,031.00		
RECREATION ATHLETICS:25						
Other	\$	63,567.00				
RECREATION ATHLETICS:25 Total			\$	63,567.00		
DECDEATION BROCK AMC.20						
RECREATION PROGRAMS:26 Other	\$	14,980.00				
RECREATION PROGRAMS:26 Total	Ф	14,960.00	\$	14.980.00		
RECREATION FROGRAMS:20 Total			Ф	14,980.00		

Description/Department	R	ecommended		Dept. Total		Fund Total
AQUATIC CENTER(INDOOR):27						
Other	\$	97,141.00				
AQUATIC CENTER(INDOOR):27 Total			\$	97,141.00		
FACILITY MANGEMENT:31						
Other	\$	281,150.00				
FACILITY MANGEMENT:31Total			\$	281,150.00		
RECREATION & AQUATIC CENTER FU	ND:220	Total			\$	2,918,112.00
GOLF FUND:221						
GOLF(General):20						
Personal Services	\$	460,163.00				
Other GOLF(General):20 Total		242,317.00	\$	702,480.00		
GOLF (General): 20 Total			Ф	702,480.00		
GOLF(Maintenance):21						
Personal Services	\$	835,366.00				
Other GOLF(Maintenance):21 Total		1,867,509.00	\$	2,702,875.00		
GOLF (Maintenance);21 Total			Þ	2,702,873.00		
FACILITY MANGEMENT:31						
Other	\$	39,550.00	d.	20.550.00		
FACILITY MANGEMENT:31Total			\$	39,550.00		
GOLF FUND:221 Total					\$	3,444,905.00
CDD 4 T DVD 444						
GREAT FUND:222 Other	\$	432,007.00				
GREAT:222 Total	Ψ	432,007.00	\$	432,007.00		
GREAT FUND:222: Total					\$	432,007.00
SENIOR CENTER FUND:224						
Personal Services	\$	143,933.00				
Other	·	42,178.00				
SENIOR CENTER:224 Total			\$	186,111.00	Φ.	10611100
SENIOR CENTER FUND:224 Total					\$	186,111.00
LOCAL FISCAL RECOVERY FUND:225						
Other	\$	583,706.00				
LOCAL FISCAL RECOVERY:225 Total LOCAL FISCAL RECOVERY FUND:225 T	Fotal		\$	583,706.00	\$	583,706.00
LOCAL FISCAL RECOVERT FUND.223	lotai				Ф	363,700.00
DEBT SERVICE FUND:301						
Other	\$	3,399,456.00	ф	2 200 456 00		
DEBT SERVICE:301 Total DEBT SERVICE FUND:301 Total			\$	3,399,456.00	\$	3,399,456.00
					7	2,022,100.00
CAPITAL PROJECTS FUND:401		1.021.522.22				
Other CAPITAL PROJECTS:401 Total	\$	1,931,500.00	\$	1,931,500.00		
CAPITAL PROJECTS FUND:401 Total			φ	1,931,300.00	\$	1,931,500.00
CAPITAL PROJECTS REC. CENTER FUN		170 100 00				
Other CAPITAL PROJECTS REC. CENTER:402 Total	\$	170,100.00	\$	170,100.00		
CAPITAL PROJECTS REC. CENTER FUN	ND:402 T	Total	Ψ'	170,100.00	\$	170,100.00
COLE COLIDGE DECOVERY WINE 102						
Other	\$	200,000.00				
GOLF COURSE RECOVERY FUND: 403 Total	Ψ	200,000.00	\$	200,000.00		
GOLF COURSE RECOVERY FUND: 403 T	Γotal			, , , , , ,	\$	200,000.00

Description/Department	Recommended		Dept. Total	Fund Total
RAREY'S PORT BUILDING CONSTRUCTION	ON EUND. 404			
Other	\$ 634,954.00)		
RAREY'S PORT BUILDING CONSTRUCTION FUN		\$	634,954.00	
RAREY'S PORT BUILDING CONSTRUCTION	ON FUND:404 Total			\$ 634,954.00
WERT'S GROVE BUILDING CONSTRUCT	ON FUND:405			
Other	\$ 637,933.00)		
WERT'S GROVE BUILDING CONSTRUCTION FULL		\$	637,933.00	
WERT'S GROVE BUILDING CONSTRUCT	ON FUND:405 Tota	il		\$ 637,933.00
WATER FUND:501				
Personal Services	\$ 302,813.00			
Other PUBLIC WORKS:14 Total	675,110.00) \$	977,923.00	
TODLIC WORKS:14 Total		Ψ	711,723.00	
FACILITY MANGEMENT:31				
Other FACILITY MANGEMENT:31Total	\$ 1,416.00	\$	1,416.00	
FACILITI WANGEMENT.5110tal		φ	1,410.00	
WATER FUND:14 Total				\$ 979,339.00
SEWER FUND:502				
Personal Services	\$ 76,510.00)		
Other	580,020.00			
SEWER:502 Total		\$	656,530.00	ф <i>(5(5</i> 20 00
SEWER FUND:502 Total				\$ 656,530.00
WATER CAPITAL FUND:503				
Other	\$ 350,472.00		250 452 00	
WATER CAPITAL:503 Total WATER CAPITAL FUND:503 Total		\$	350,472.00	\$ 350,472.00
WITER CHITTEET CHEROL TOWN				φ 330,172.00
SEWER CAPITAL FUND:504				
Other SEWER CAPITAL:504 Total	\$ 500,000.00) \$	500,000.00	
SEWER CAPITAL FUND:504 Total		Ψ	300,000.00	\$ 500,000.00
STORM WATER FUND:505 Personal Services	\$ 503,327.00	1		
Other	263,334.00			
STORM WATER:505 Total		\$	766,661.00	
STORM WATER FUND:505 Total				\$ 766,661.00
COLUMBUS WATER MAINTENANCE FUN	D: 506 TOTAL			
Other	\$ 250,000.00			
COLUMBUS WATER MAINTENANCE FUND: 506 COLUMBUS WATER MAINTENANCE FUND: 506		\$	250,000.00	\$ 250,000.00
COLUMBUS WATER MAINTENANCE FUN	D. 500 TOTAL			\$ 250,000.00
SURETY BOND FUND: 702				
Other	\$ 82,346.00		00.046.00	
SURETY BOND FUND: 702 TOTAL SURETY BOND FUND: 702 TOTAL		\$	82,346.00	\$ 82,346.00
				02,010.00
TOWNSHIP INSPECTIONS FUND:703	d 20.210.00	<u>. </u>		
Other TOWNSHIP INSPECTIONS:703 Total	\$ 29,218.00) \$	29,218.00	
TOWNSHIP INSPECTIONS FUND:703 Total		Ψ	27,210.00	\$ 29,218.00

Description/Department	Recommended		Dept. Total		Fund Total
ESCROW INSPECTIONS & ENGINEERING I	TIND:704				
	\$ 141.584.00				
ESCROW INSPECTIONS & ENGINEERING:704 Total	, ,	\$	141,584.00		
ESCROW INSPECTIONS & ENGINEERING I	FUND:704 Total	•	,,,,,,,,	\$	141,584.00
CEMETERY PERPETUAL CARE FUND:706					
Other	\$ 51,000.00				
CEMETERY PERPETUAL CARE:706 Total		\$	51,000.00		
CEMETERY PERPETUAL CARE FUND:706	Гotal			\$	51,000.00
TREE FUND:707					
	\$ 97,218.00		07.210.00		
TREE:707 Total		\$	97,218.00	ф	07.210.00
TREE FUND:707 Total				\$	97,218.00
FLEXIBLE SPENDING:708					
	\$ 71,631.00				
FLEXIBLE SPENDING: 708 TOTAL	71,031.00	\$	71,631.00		
FLEXIBLE SPENDING: 708 TOTAL		Ψ	71,001.00	\$	71,631.00
				•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EMPLOYEE WITHHOLDING FUND:709					
Other	\$ 83,776.00				
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$	83,776.00		
EMPLOYEE WITHHOLDING FUND: 709 TO	TAL			\$	83,776.00
TOTAL ALL DING					42.040.202.00
TOTAL ALL FUNDS:				\$	42,019,393.00