GENERAL FUND: 101

Description/Department	R	ecommended		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	\$	404,649.00			
Other		408,800.00			
COMMUNITY AFFAIRS:03 Total			\$	813,449.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	177,791.00			
Other		49,217.00			
SENIOR TRANSPORTATION:05 Total			\$	227,008.00	
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	
AUDITS & ELECTIONS:08					
Other	\$	19,000.00			
AUDITS & ELECTIONS:08 Total			\$	19,000.00	
MAYOR:09					
Personal Services	\$	220,167.00			
Other		28,605.00			
MAYOR 09: Total			\$	248,772.00	
LEGISLATIVE:10					
Personal Services	\$	195,934.00			
Other		87,170.00			
LEGISLATIVE:10 Total			\$	283,104.00	
ADMINISTRATION:11					
Personal Services	\$	349,272.00			
Other		246,474.00			
ADMINISTRATION:11 Total			\$	595,746.00	
FINANCE:12					
Personal Services	\$	361,219.00			
Other		855,956.00	^		
FINANCE:12 Total			\$	1,217,175.00	

CONOMIC DEVELOPMENT/ PUBLIC REI	ATIONS:1	3			
Personal Services	\$	158,755.00			
Other	Ŧ	2,128,346.00			
ECONOMIC DEVELOPMENT/PUBLIC REL	ATIONS:13		\$	2,287,101.00	
AW DEPARTMENT:16					
Personal Services	\$	212,318.00			
Other	φ	94,796.00			
AW DEPARTMENT:16 Total		94,790.00	\$	307,114.00	
ZAW DEI AKTMENT.10 Totai			φ	307,114.00	
PARKS:18					
Personal Services	\$	874,767.00			
Other		202,316.00			
PARKS:18 Total			\$	1,077,083.00	
I.R. ADMINISTRATION:22					
Personal Services	\$	184 047 00			
Ther	\$	184,947.00 77,933.00			
I.R. ADMINISTRATION:22 Total		77,955.00	¢	262 880 00	
1.K. ADMINISTRATION:22 Total			\$	262,880.00	
FRANSFERS AND CONTINGENCY:28					
Dther	\$	4,171,536.00			
FRANSFERS AND CONTINGENCY:28 Total			\$	4,171,536.00	
BUILDING & ZONING:30					
Personal Services	\$	566,578.00			
Dther	φ	244,378.00			
BUILDING & ZONING:30 Total		211,370.00	\$	810,956.00	
				· ·	
FACILITIES MANAGEMENT:31					
Personal Services	\$	445,005.00			
Other		131,542.00			
FACILITIES MANAGEMENT:31 Total			\$	576,547.00	
ENGINEERING:32					
Personal Services	\$	217,149.00			
Dther		104,751.00			
ENGINEERING:32 Total			\$	321,900.00	
PD & NEDODT & TION CEDVICES - 22					
FRANSPORTATION SERVICES:33	\$	107 660 00			
Personal Services	Э	107,668.00			
Other TRANSPORTATION SERVICES:33 Total		24,503.00	\$	132,171.00	
			φ	152,171.00	

Description/Department	R	Recommended		Dept. Total		Fund Total
STREET MAINTENANCE FUND:201						
Personal Services	\$	1,007,196.00				
Other	Ψ.	487,920.00				
PUBLIC WORKS:14 Total			\$	1,495,116.00		
FACILITY MANGEMENT:31						
Other	\$	21,178.00				
FACILITY MANGEMENT:31Total			\$	21,178.00		
STREET MAINTENANCE FUND:201 Total					\$	1,516,294.0
STATE HIGHWAY IMPROVEMENT FUNI):202					
Other	\$	189,551.00				
PUBLIC WORKS:14 Total			\$	189,551.00		
STATE HIGHWAY IMPROVEMENT FUNI	D:202 To	otal			\$	189,551.0
CEMETERY FUND:203						
PUBLIC WORKS:14						
Personal Services	\$	12,567.00				
Other		86,183.00	¢	00 750 00		
PUBLIC WORKS:14 Total CEMETERY FUND:203 Total			\$	98,750.00	¢	00 750 0
CEMETERY FUND:203 Total					\$	98,750.0
PARKS FUND:204						
Other	\$	356,879.00				
PARKS:18 Total			\$	356,879.00		
PARKS FUND:204 Total					\$	356,879.0
DEP PERSID A07						
TIF FUND:205 Other	\$	363,238.00				
TIF:205 Total	φ	303,238.00	\$	363,238.00		
FIF FUND:205 Total			Ψ	505,250.00	\$	363,238.0
SENIOR TRANSPORTATION FUND:207						
Personal Services	\$	12,112.00				
Other		27,888.00	¢	10,000,00		
SENIOR TRANSPORTATION:207 Total SENIOR TRANSPORTATION FUND:207 Total	atal		\$	40,000.00	\$	40,000.0
SENIOR TRANSFORTATION FUND.20/ TO	Jiai				φ	40,000.0
DRUG EDUCATION & ENFORCEMENT F	UND:20)8				
Other	\$	23,334.00				
DRUG EDUCATION & ENFORCEMENT FUND:20			\$	23,334.00		
DRUG EDUCATION & ENFORCEMENT F	UND:20)8 Total			\$	23,334.0
MOTOR VEHICLE FUND:210						
Other	\$	93,702.00				
MOTOR VEHICLE:210 Total	e.		\$	93,702.00		
MOTOR VEHICLE FUND:210 Total					\$	93,702.0
STATE POLICE TRAINING FUND: 211						
Other	\$	1,000.00				
STATE POLICE TRAINING FUND: 211 Total			\$	1,000.00		
STATE POLICE TRAINING FUND: 211 Tot	al				\$	1,000.0
DUI ENICOD CEMENT-412						
DUI ENFORCEMENT:213 Other	\$	44,674.00				
Other DUI ENFORCEMENT:213 Total	Φ	44,074.00	\$	44,674.00		
			Ψ			
DUI ENFORCEMENT FUND:213 Total					\$	44,674.0

RAINY DAY FUND:218 Other \$ RAINY DAY EVID2:218 Total \$ RAINY DAY FUND:218 Total \$ Personal Services \$ 256,958.36 256,958.36 TERMINATION FUND:219 Total \$ RECREATION & AQUATIC CENTER FUND:220 \$ SENIOR CENTER:04 \$ Personal Services \$ SENIOR CENTER:04 \$ Personal Services \$ SENIOR CENTER:04 Total \$ RECREATION CENTER(ADMINISTRATION):17 \$ Personal Services \$ S 271,980.00 Other 22,192.00 RECREATION CENTER(OUTDOOR):19 \$ Personal Services \$ S 219,800.0 AQUATIC CENTER(OUTDOOR):19 Total \$ RECREATION CENTER(OPERATIONS):23 \$ Personal Services \$ S 51,431.00 RECREATION FUNES:24 <t< th=""><th>Description/Department</th><th>Recommended</th><th></th><th>Dept. Total</th><th>Fund Total</th></t<>	Description/Department	Recommended		Dept. Total	Fund Total
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RECREATION FITNESS:24 Total \$ 51,431.00 RECREATION ATHLETICS:25 - Personal Services \$ - Other 61,072.00 RECREATION ATHLETICS:25 Total \$ 61,072.00 RECREATION PROGRAMS:26 \$ 61,072.00 Personal Services \$ - Other 12,340.00		-			
RECREATION ATHLETICS:25 Personal Services \$ - Other 61,072.00 RECREATION ATHLETICS:25 Total \$ 61,072.00 RECREATION PROGRAMS:26 \$ 61,072.00 Personal Services \$ - Other 12,340.00		51,431.00			
Personal Services \$ - Other 61,072.00 RECREATION ATHLETICS:25 Total \$ 61,072.00 RECREATION PROGRAMS:26 Personal Services \$ - Other 12,340.00	RECREATION FITNESS:24 Total		\$	51,431.00	
Other 61,072.00 RECREATION ATHLETICS:25 Total \$ 61,072.00 RECREATION PROGRAMS:26 Personal Services \$ - Other 12,340.00					
RECREATION ATHLETICS:25 Total \$ 61,072.00 RECREATION PROGRAMS:26 \$ Personal Services \$ Other 12,340.00	Personal Services \$	-			
RECREATION PROGRAMS:26 Personal Services \$ - Other 12,340.00		61,072.00			
Personal Services \$ - Other 12,340.00	RECREATION ATHLETICS:25 Total		\$	61,072.00	
Other 12,340.00	RECREATION PROGRAMS:26				
		-			
RECREATION PROGRAMS:26 Total \$ 12,340.00	Other	12,340.00			
	RECREATION PROGRAMS:26 Total		\$	12,340.00	

Description/Department	ł	Recommended		Dept. Total		Fund Total
AQUATIC CENTER(INDOOR):27						
Personal Services	\$	-				
Other		92,016.00				
AQUATIC CENTER(INDOOR):27 Total			\$	92,016.00		
FACILITY MANGEMENT:31						
Other	\$	307,825.00				
FACILITY MANGEMENT:31Total			\$	307,825.00		
RECREATION & AQUATIC CENTER FU	JND:220	Total			\$	2,704,800.00
GOLF FUND:221						
GOLF(General):20						
Personal Services	\$	427,488.00				
Other		273,691.00	¢	701 170 00		
GOLF(General):20 Total			\$	701,179.00		
GOLF(Maintenance):21						
Personal Services	\$	754,732.00				
Other GOLF(Maintenance):21 Total		317,881.00	\$	1,072,613.00		
GOLF (Maintenance):21 Total			¢	1,072,013.00		
FACILITY MANGEMENT:31						
Other	\$	37,150.00	^			
FACILITY MANGEMENT:31Total			\$	37,150.00		
GOLF FUND:221 Total					\$	1,810,942.00
GREAT FUND:222	¢	241 250 00				
Other GREAT:222 Total	\$	341,250.00	\$	341,250.00		
GREAT FUND:222: Total			Ψ	541,250.00	\$	341,250.00
CORONAVIRUS RELIEF FUND:223		25 421 00				
Personal Services Other	\$	35,421.00 22,477.00				
CORONAVIRUS RELIEF:223 Total		22,477.00	\$	57,898.00		
CORONAVIRUS RELIEF FUND:223: Tota	al				\$	57,898.00
CENILOD CENTRED ELINID. 444						
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			\$	294,402.85		
LOCAL FISCAL RECOVERY FUND:225:	Total				\$	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			\$	3,900,032.00	¢	- 2 000 020 0
CAPITAL PROJECTS FUND:401 Total					\$	3,900,032.00
CAPITAL PROJECTS REC. CENTER FU	ND:402					
Other	\$	230,655.00				
CAPITAL PROJECTS REC. CENTER:402 Total			\$	230,655.00	4	_
CAPITAL PROJECTS REC. CENTER FU	ND:402 T	otal			\$	230,655.00

Description/Department	R	Recommended		Dept. Total		Fund Total
GOLF COURSE RECOVERY FUND: 403						
Other	\$	182,411.00				
GOLF COURSE RECOVERY FUND: 403 Total	Ŷ	102,111100	\$	182.411.00		
GOLF COURSE RECOVERY FUND: 403 1	Fotal		Ψ	102,111.00	\$	182,411.0
	otai				Ψ	102,411.00
RAREY'S PORT BUILDING CONSTRUCT	FION FU	ND:404				
Other	\$	3,707,751.00				
RAREY'S PORT BUILDING CONSTRUCTION FU			\$	3,707,751.00		
RAREY'S PORT BUILDING CONSTRUCT	FION FU	ND:404 Total			\$	3,707,751.0
WERT'S GROVE BUILDING CONSTRUC	TION FI	UND-405				
Other	\$	3.869.202.00				
WERT'S GROVE BUILDING CONSTRUCTION F		Total	\$	3,869,202.00		
WERT'S GROVE BUILDING CONSTRUC			Ŷ	2,007,202.00	\$	3,869,202.0
WATER FUND:501		0.45 0.04				
Personal Services	\$	347,926.00				
Other		806,508.00	¢	1 154 404 00		
PUBLIC WORKS:14 Total			\$	1,154,434.00		
FACILITY MANGEMENT:31						
Other	\$	4.000.00				
FACILITY MANGEMENT:31Total		,	\$	4,000.00		
X7 & (P121D) 171 (N1.0.1.4 (P-4-1					¢	1 150 424 0
WATER FUND:14 Total					\$	1,158,434.00
SEWER FUND:502						
Personal Services	\$	82,456.00				
Other		642,200.00				
SEWER:502 Total			\$	724,656.00		
SEWER FUND:502 Total					\$	724,656.0
WATER CAPITAL FUND:503						
Other	\$	648,090.00				
WATER CAPITAL:503 Total	Ą	048,090.00	\$	648,090.00		
WATER CAPITAL 505 Total WATER CAPITAL FUND:503 Total			¢	048,090.00	\$	648,090.0
					Ψ	040,020.0
SEWER CAPITAL FUND:504						
Other	\$	1,171,021.00				
SEWER CAPITAL:504 Total			\$	1,171,021.00		
SEWER CAPITAL FUND:504 Total					\$	1,171,021.0
STORM WATER FUND:505						
Personal Services	\$	452,741.00				
Other	φ	945,677.00				
STORM WATER:505 Total			\$	1,398,418.00		
STORM WATER FUND:505 Total			Ψ	1,590,410.00	\$	1,398,418.0
						,,
COLUMBUS WATER MAINTENANCE FU						
Other	\$	588,782.00				
COLUMBUS WATER MAINTENANCE FUND: 5			\$	588,782.00	•	
COLUMBUS WATER MAINTENANCE FU	JND: 506	TOTAL			\$	588,782.0
SURETY BOND FUND: 702						
Other	\$	50,000.00				
SURETY BOND FUND: 702 TOTAL	4	20,000.00	\$	50,000.00		
SURETY BOND FUND: 702 TOTAL			Ŷ	50,000.00	\$	50,000.00
					-	20,000.0

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Description/Department	Re	commended	Dept. Total	Fund Total
TOWNSHIP INSPECTIONS FUND:703				
Other	\$	27,281.00		
TOWNSHIP INSPECTIONS:703 Total	_		\$ 27,281.00	
FOWNSHIP INSPECTIONS FUND:703 Tot	al			\$ 27,281.0
ESCROW INSPECTIONS & ENGINEERIN	IG FUND:	704		
Other	\$	253,515.00		
ESCROW INSPECTIONS & ENGINEERING:704	Fotal	,.	\$ 253,515.00	
ESCROW INSPECTIONS & ENGINEERIN	IG FUND:	704 Total	,	\$ 253,515.0
CEMETERY PERPETUAL CARE FUND:7	06			
Other	\$	95,935.00		
CEMETERY PERPETUAL CARE:706 Total			\$ 95,935.00	
CEMETERY PERPETUAL CARE FUND:7	06 Total			\$ 95,935.0
TREE FUND:707				
Other	\$	111,907.00		
TREE:707 Total			\$ 111,907.00	
FREE FUND:707 Total				\$ 111,907.0
FLEXIBLE SPENDING:708				
Other	\$	51,942.00		
FLEXIBLE SPENDING: 708 TOTAL			\$ 51,942.00	
FLEXIBLE SPENDING: 708 TOTAL				\$ 51,942.0
EMPLOYEE WITHHOLDING FUND:709				
Other	\$	82,256.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL			\$ 82,256.00	
EMPLOYEE WITHHOLDING FUND: 709	TOTAL			\$ 82,256.0
TOTAL ALL FUNDS:				\$ 49,899,766.2