GENERAL FUND: 101

Description/Department	R	lecommended		Dept. Total	Fund Total
POLICE:01					
Personal Services	\$	4,146,474.00			
Other		682,753.00			
POLICE:01 Total			\$	4,829,227.00	
COMMUNITY AFFAIRS:03					
Personal Services	\$	404,649.00			
Other		402,300.00			
COMMUNITY AFFAIRS:03 Total			\$	806,949.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	177,791.00			
Other	Ψ	49,217.00			
SENIOR TRANSPORTATION:05 Total		49,217.00	\$	227,008.00	
COUNTY HEALTH DISTRICT:06	¢	53,537.00			
Other	\$	53,537.00	¢	52 527 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	φ	23,925.00			
MAYOR 09: Total		23,723.00	\$	244,092.00	
				,	
LEGISLATIVE:10					
Personal Services	\$	195,934.00			
Other		87,170.00	¢	000 104 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	Ψ	630,956.00			
FINANCE:12 Total		000,700.00	\$	992,175.00	

Description/Department	R	ecommended	nded Dept. Total		Fund Total		
ECONOMIC DEVELOPMENT/ PUBLIC RELA	TIONS:1	3					
Personal Services	\$	158,755.00					
Other	Ŧ	2,128,346.00					
ECONOMIC DEVELOPMENT/PUBLIC RELAT	FIONS:13		\$	2,287,101.00			
LAW DEPARTMENT:16							
Personal Services	\$	212,318.00					
Other		94,796.00					
LAW DEPARTMENT:16 Total			\$	307,114.00			
PARKS:18							
Personal Services	\$	874,767.00					
Other	4	202,316.00					
PARKS:18 Total		202,010.00	\$	1,077,083.00			
H.R. ADMINISTRATION:22							
Personal Services	\$	184,947.00					
Other		59,903.00					
H.R. ADMINISTRATION:22 Total			\$	244,850.00			
TRANSFERS AND CONTINGENCY:28							
Other	\$	4,171,536.00					
FRANSFERS AND CONTINGENCY:28 Total	ψ	4,171,550.00	\$	4,171,536.00			
				, . ,			
BUILDING & ZONING:30							
Personal Services	\$	566,578.00					
Other		194,378.00					
BUILDING & ZONING:30 Total			\$	760,956.00			
FACILITIES MANAGEMENT:31							
Personal Services	\$	445,005.00					
Other	ψ	131,542.00					
FACILITIES MANAGEMENT:31 Total		151,542.00	\$	576,547.00			
ENGINEERING:32							
Personal Services	\$	217,149.00					
Other		104,751.00					
ENGINEERING:32 Total			\$	321,900.00			
FRANSPORTATION SERVICES:33							
Personal Services	\$	107,668.00					
Other	Ψ	24,503.00					
TRANSPORTATION SERVICES:33 Total		27,505.00	\$	132,171.00			
			Ψ	102,171.00			
GENERAL FUND:101 Total				\$	17,946,296.0		

Description/Department	Rec	ommended		Dept. Total		Fund Total
STREET MAINTENANCE FUND:201						
	\$	1,007,196.00				
Other		381,961.00				
PUBLIC WORKS:14 Total			\$	1,389,157.00		
FACILITY MANGEMENT:31						
	\$	21,178.00				
FACILITY MANGEMENT:31Total	•		\$	21,178.00		
OPDETET MAINTENIANCE ETNID. 201 Tetal					¢	1 410 225 00
STREET MAINTENANCE FUND:201 Total					\$	1,410,335.00
STATE HIGHWAY IMPROVEMENT FUND:2		100 551 00				
Other PUBLIC WORKS:14 Total	\$	189,551.00	\$	189,551.00		
STATE HIGHWAY IMPROVEMENT FUND:2	02 Tota	al	ф	189,551.00	\$	189,551.00
					-	
CEMETERY FUND:203						
PUBLIC WORKS:14	¢	10 577 00				
Personal Services Other	\$	12,567.00 86,183.00				
PUBLIC WORKS:14 Total		80,185.00	\$	98,750.00		
CEMETERY FUND:203 Total			-	, ,,	\$	98,750.00
PARKS FUND:204	¢	256 070 00				
Other PARKS:18 Total	\$	356,879.00	\$	356,879.00		
PARKS FUND:204 Total			φ	550,079.00	\$	356,879.00
TIF FUND:205						
	\$	363,238.00	¢	262 228 00		
TIF:205 Total TIF FUND:205 Total			\$	363,238.00	\$	363,238.00
					Ψ	200,220100
SENIOR TRANSPORTATION FUND:207			_			
	\$	12,112.00				
Other SENIOR TRANSPORTATION:207 Total		27,888.00	\$	40,000.00		
SENIOR TRANSFORTATION 207 Total SENIOR TRANSPORTATION FUND:207 Tota	1		φ	40,000.00	\$	40,000.00
DRUG EDUCATION & ENFORCEMENT FUN	D:208					
	\$ Tatal	23,334.00	¢	00 004 00		
DRUG EDUCATION & ENFORCEMENT FUND:208 DRUG EDUCATION & ENFORCEMENT FUN		Total	\$	23,334.00	\$	23,334.00
		- 00001			Ψ	23,337.00
MOTOR VEHICLE FUND:210						
	\$	93,702.00				
MOTOR VEHICLE:210 Total MOTOR VEHICLE FUND:210 Total			\$	93,702.00	¢	02 702 00
TOR VEHICLE FUND, 210 TOTAL					\$	93,702.00
STATE POLICE TRAINING FUND: 211						
Other	\$	1,000.00				
STATE POLICE TRAINING FUND: 211 Total			\$	1,000.00	¢	
STATE POLICE TRAINING FUND: 211 Total					\$	1,000.00
DUI ENFORCEMENT:213						
	\$	44,674.00				
DUI ENFORCEMENT:213 Total			\$	44,674.00		
DUI ENFORCEMENT FUND:213 Total					\$	44,674.00
					+	. 1,07 1.00

Description/Department	R	ecommended		Dept. Total		Fund Total
COURT COMPUTER FUND:217						
Other	\$	6,641.00	¢	6 6 4 1 0 0		
COURT COMPUTER:217 Total COURT COMPUTER FUND:217 Total			\$	6,641.00	¢	6.641.00
COURT COMPUTER FUND:217 Total					\$	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	Ψ	200,000.00	\$	256,958.36		
TERMINATION FUND:219 Total			Ψ	200,00000	\$	256,958.36
	220					
RECREATION & AQUATIC CENTER FUND SENIOR CENTER:04	:220					
Personal Services	\$	_				
Other	Ψ	_				
SENIOR CENTER:04 Total			\$	-		
RECREATION CENTER(ADMINISTRATION):17	.					
Personal Services	\$	775,038.00				
Other RECREATION CENTER(ADMINSTRATION):17	Fotal	22,192.00	\$	797,230.00		
	i otui		Ψ	191,230.00		
AQUATIC CENTER(OUTDOOR):19						
Personal Services	\$	247,872.00				
Other		271,980.00				
AQUATIC CENTER(OUTDOOR):19 Total			\$	519,852.00		
RECREATION CENTER(OPERATIONS):23						
Personal Services	\$	479,419.00				
Other		383,615.00				
RECREATION CENTER(OPERATIONS):23 Total			\$	863,034.00		
DECDEATION EPAIESS-24						
RECREATION FITNESS:24	¢					
Personal Services Other	\$	51,431.00				
RECREATION FITNESS:24 Total		51,451.00	\$	51,431.00		
				,		
RECREATION ATHLETICS:25						
Personal Services	\$	-				
Other		61,072.00	A			
RECREATION ATHLETICS:25 Total			\$	61,072.00		
RECREATION PROGRAMS:26						
Personal Services	\$	-				
Other		12,340.00				
RECREATION PROGRAMS:26 Total			\$	12,340.00		

Other 92,016.00 AQUATIC CENTER(INDOR):27 Total S 92,016.00 COLETY MANGEMENT:31 S 307,825.00 S EACILITY MANGEMENT:31Total S 307,825.00 S BECREATION & AQUATIC CENTER FUND:220 Total S 307,825.00 S GOLF FUND:221 S 2,704,800.00 S GOLF General:20 S 427,488.00 S S Other S 427,488.00 S S S GOLF (General:20 S 754,752.00 S S S GOLF (General:20 Total S 754,752.00 S S S GOLF (Maintenance):21 S 341,581.00 S S S Other S 341,50.00 S S S S Other S 341,250.00 S S S S Other S 341,250.00 S S S S GOLF (Maintenance): 21 S S	Description/Department]	Recommended		Dept. Total		Fund Total
Penomal Services S	AQUATIC CENTER(INDOOR):27	_				_	
AQUATIC CENTER(INDOOR):27 Total \$ 92,016.00 FACILITY MANGEMENT:31 S 307,825.00 FACILITY MANGEMENT:31Total \$ 307,825.00 RECREATION & AQUATIC CENTER FUND:220 Total \$ 307,825.00 GOLF FUND:221 S 2,704,800.00 GOLF FUND:221 S 2,704,800.00 GOLF General):20 Personal Services \$ 701,179.00 GOLF General):20 S 701,179.00 GOLF General):20 Personal Services \$ 754,732.00 S 701,179.00 GOLF Moniferenance):21 S 1.072,613.00 S 701,979.00 FACILITY MANGEMENT:31 S 1.072,613.00 S 701,979.00 GOLF FUND:221 S 341,50.00 S 701,979.00 S </td <td>Personal Services</td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Personal Services	\$	-				
ACILITY MANGEMENT:31 Other S 307,825.00 FACILITY MANGEMENT:31Total \$ 307,825.00 RECREATION & AQUATIC CENTER FUND:220 total \$ 307,825.00 GOLF FUND:221 5 2,704,800.00 GOLF FUND:221 5 427,488.00 0 GOLF General):20 73,691.00 0 0 GOLF General):20 Total \$ 701,179.00 0 GOLF Maintenance):21 \$ 1,072,613.00 0 GOLF Maintenance):21 \$ 1,072,613.00 0 GOLF FUND:221 Total \$ 341,50.00 0 GOLF FUND:221 Total \$ 341,250.00 0 GREAT FUND:222 Total \$ \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 Total \$ \$ \$ SENIOR CENTER ALDEF FUND:224 \$ \$ \$ <t< td=""><td>Other</td><td></td><td>92,016.00</td><td></td><td></td><td></td><td></td></t<>	Other		92,016.00				
Other S 307,825.00 FACILITY MANGEMENT;31Total S 307,825.00 RECREATION & AQUATIC CENTER FUND;220 Total S 2,704,800.00 COLF FUND;221 S 427,488.00 S GOLF General):20 S 427,488.00 S 701,179.00 GOLF Maintenance):21 S 754,732.00 S 701,179.00 Order S 754,732.00 S 701,079.00 GOLF Maintenance):21 S 754,732.00 S 701,079.00 Other S 341,50.00 S 1,072,613.00 I FACILITY MANGEMENT,31 S 341,250.00 S 341,250.00 S 341,250.00 GOLF FUND;221 Total S 341,250.00 S	AQUATIC CENTER(INDOOR):27 Total			\$	92,016.00		
FACILITY MANGEMENT:3ITotal S 307,825.00 RECREATION & AQUATIC CENTER FUND:220 Total S 2,704,800.00 GOLF FUND:221 GOLF(General):20 S 2,704,800.00 GOLF FUND:221 GOLF(General):20 S 701,179.00 GOLF(General):20 Total S 701,179.00 S GOLF(Maintenance):21 Fersonal Services S 1,072,613.00 S FACILITY MANGEMENT:31 S 1,072,613.00 S 1,807,942.00 GOLF FUND:221 Total S 34,150.00 S 1,807,942.00 GOLF FUND:221 Total S 341,250.00 S 341,250.00 GREAT FUND:222 Total S 341,250.00 S 341,250.00 GREAT FUND:222 Total S 341,250.00 S 341,250.00 GREAT FUND:222 Total S 5,7,821.00 S 5,7,821.00 CORONAVIRUS RELIEF FUND:223 S 5,7,821.00 S 5,7,821.00 CORONAVIRUS RELIEF FUND:224 S 5,7,821.00 S 5,7,821.00 SENIOR CENTER:44 S 112,903.00 S 5,049,305.00 S	FACILITY MANGEMENT:31						
RECREATION & AQUATIC CENTER FUND:220 Total \$ 2,704,800.00 GOLF FUND:221 GOLG (General):20	Other	\$	307,825.00				
GOLF FUND:221 GOLF (General):20 S 427,488.00 (Difer 27,691.00 Personal Services \$ 701,179.00 GOLF (General):20 Total \$ 701,179.00 GOLF (General):20 Total \$ 701,179.00 GOLF (General):20 Total \$ 701,179.00 GOLF (Maintenance):21 Personal Services \$ 71,782.00 Other 317,881.00 Other \$ 317,881.00 \$ 1.072,613.00 F FACILITY MANGEMENT:31 Other \$ 34,150.00 F GOLF FUND:221 Total \$ \$ 1.807,942.00 GREAT FUND:222 S I S 341,250.00 GREAT FUND:222 S I S 341,250.00 GREAT FUND:222: Total \$ \$ 341,250.00 S S 341,250.00 S S 341,250.00 S \$ 341,250.00 S S 341,250.00 S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>FACILITY MANGEMENT:31Total</td> <td></td> <td></td> <td>\$</td> <td>307,825.00</td> <td></td> <td></td>	FACILITY MANGEMENT:31Total			\$	307,825.00		
GOLF General:20 V V7.488.00 Other 273,691.00 V GOLF (General:20 Total S 701,179.00 GOLF (General:20 Total S 701,179.00 GOLF (Maintenance):21 S 74,732.00 Personal Services S 754,732.00 Other 317,881.00 S FACILITY MANGEMENT:31 S 34,150.00 Other S 34,150.00 GOLF FUND:221 Total S 34,150.00 GREAT FUND:222 S 1,807,942.00 GREAT FUND:222 S 341,250.00 GREAT FUND:222: Total S 341,250.00 GREAT FUND:222: Total S 341,250.00 CORONA VIRUS RELIEF FUND:223 S 341,250.00 CORONA VIRUS RELIEF FUND:223: Total S 57,821.00 CORONA VIRUS RELIEF FUND:223: Total S 57,821.00 SENIOR CENTER FUND:224: Total S 57,821.00 SENIOR CENTER FUND:224: Total S 112,903.00 SENIOR CENTER FUND:241: Total S	RECREATION & AQUATIC CENTER FUND	:220	Total			\$	2,704,800.00
Personal Services \$ 427,488.00 Other 273691.00 GOLF(General):20 Total \$ 701,179.00 GOLF(Maintenance):21 317,881.00 Personal Services \$ 754,732.00 GOLF(Maintenance):21 Total \$ 1,072,613.00 FACILITY MANGEMENT:31 \$ 34,150.00 FACILITY MANGEMENT:31Total \$ 34,150.00 GOLF FUND:221 Total \$ 34,150.00 GREAT FUND:222 \$ \$ 341,250.00 GREAT FUND:222 Total \$ \$ 341,250.00 GREAT FUND:222 Total \$ \$ 341,250.00 GREAT FUND:222 Total \$ \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 \$ \$ \$ Personal Services \$ \$ \$ \$ Other 27,821.00 \$ \$ \$ \$ CORONAVIRUS RELIEF FUND:223 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GOLF FUND:221						
Oher 273,691,00 GOLF(General):20 Total S 701,179,00 GOLF(Maintenance):21 Personal Services S 754,732,00 Other 317,881,00 S 1,072,613,00 FACILITY MANGEMENT:31 S 34,150,00 S Other S 34,150,00 S 1,807,942,00 GREAT FUND:221 Total S 341,250,00 S 341,250,00 GREAT FUND:222 Total S 30,000,00 S 341,250,00 CORONAVIRUS RELIEF FUND:223 S 30,000,00 S 57,821,00 CORONAVIRUS RELIEF FUND:223: Total S 57,821,00 S 57,821,00 CORONAVIRUS RELIEF FUND:224 S S 57,821,00 S S 57,821,00 SENIOR CENTER:404 S S 50,49,305,00 S S 50,49,305,00 S 112,903,0	GOLF(General):20						
GOLF(General):20 Total \$ 701,179.00 GOLF(Maintenance):21 Personal Services \$ 754,732.00 Other 317,881.00 S 1,072,613.00 GOLF(Maintenance):21 Total \$ 1,072,613.00 FACILITY MANGEMENT:31 S 1,072,613.00 GOLF FUND:221 Total \$ 34,150.00 GOLF FUND:221 Total \$ 34,150.00 GREAT FUND:222 S 341,250.00 GREAT FUND:222 Total \$ 341,250.00 GREAT FUND:222: Total \$ 341,250.00 GREAT FUND:222: Total \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 \$ 341,250.00 CORONAVIRUS RELIEF FUND:223: Total \$ 57,821.00 CORONAVIRUS RELIEF FUND:223: Total \$ \$ SENIOR CENTER: 64 \$ \$ Personal Services \$ \$ SENIOR CENTER: 64 \$ \$ Personal Services \$ \$ SENIOR CENTER: 64 \$ \$ Other \$ <td>Personal Services</td> <td>\$</td> <td>427,488.00</td> <td></td> <td></td> <td></td> <td></td>	Personal Services	\$	427,488.00				
GOLF (Maintenance):21 S 754,732.00 Other 317.881.00 S GOLF (Maintenance):21 Total S 1.072,613.00 FACILITY MANGEMENT:31 S 34,150.00 FACILITY MANGEMENT:31 S 34,150.00 GOLF FUND:221 Total S 34,150.00 GREAT FUND:222 S 341,250.00 GREAT FUND:222 Total S 341,250.00 GREAT FUND:223 Total S 341,250.00 CORONAVIRUS RELIEF FUND:223 S 57,821.00 CORONAVIRUS RELIEF FUND:223 Total S 57,821.00 CORONAVIRUS RELIEF FUND:224 S 57,821.00 SENIOR CENTER:44 S 112,903.00 SENIOR CENTER:40 S 112,903.00 SENIOR CENTER:41 S 112,903.00 DEBT SERVICE FUND:224: Total S 5,049,305.00 DEBT SERVICE FUND:301 <td< td=""><td>Other</td><td></td><td>273,691.00</td><td></td><td></td><td></td><td></td></td<>	Other		273,691.00				
Personal Services S 754,732.00 Other 317,881.00 GOLF(Maintenance):21 Total S 1,072,613.00 FACILITY MANGEMENT:31 S 34,150.00 Other S 34,150.00 FACILITY MANGEMENT:31Total S 34,150.00 GOLF FUND:221 Total S 341,250.00 GREAT FUND:222 S 341,250.00 GREAT FUND:222 Total S 341,250.00 CORONAVIRUS RELIEF FUND:223 S 30,000.00 S Other 27,821.00 S 57,821.00 CORONAVIRUS RELIEF FUND:223: Total S 57,821.00 S SENIOR CENTER FUND:224: Stotal S 82,786.00 S 112,903.00 SENIOR CENTER FUND:224: Total S 5,049,305.00 S 112,903.00 SENIOR CENTER FUND:224: Total S 5,049,305.00 S 112,903.00 SENIOR CENTER FUND:241: Total S 5,049,305.00	GOLF(General):20 Total			\$	701,179.00		
Personal Services S 754,732.00 Other 317,881.00 GOLF(Maintenance):21 Total S 1,072,613.00 FACILITY MANGEMENT:31 S 34,150.00 Other S 34,150.00 FACILITY MANGEMENT:31Total S 34,150.00 GOLF FUND:221 Total S 341,250.00 GREAT FUND:222 S 341,250.00 GREAT FUND:222 Total S 341,250.00 CORONAVIRUS RELIEF FUND:223 S 30,000.00 S Other 27,821.00 S 57,821.00 CORONAVIRUS RELIEF FUND:223: Total S 57,821.00 S SENIOR CENTER FUND:224: Stotal S 82,786.00 S 112,903.00 SENIOR CENTER FUND:224: Total S 5,049,305.00 S 112,903.00 SENIOR CENTER FUND:224: Total S 5,049,305.00 S 112,903.00 SENIOR CENTER FUND:241: Total S 5,049,305.00	GOLF(Maintenance):21						
Other 317,881.00 GOLF (Maintenance): 21 Total \$ 1,072,613.00 FACILITY MANGEMENT: 31 \$ 34,150.00 FACILITY MANGEMENT: 31 Total \$ 34,150.00 GOLF FUND: 221 Total \$ 34,150.00 GREAT FUND: 222 \$ 341,250.00 GREAT FUND: 222 \$ 341,250.00 GREAT FUND: 222: Total \$ 341,250.00 GREAT FUND: 222: Total \$ 341,250.00 CORONA VIRUS RELIEF FUND: 223 \$ 341,250.00 Personal Services \$ 30,000.00 Other 27,821.00 CORONA VIRUS RELIEF FUND: 223: Total \$ 57,821.00 SENIOR CENTER: 402 \$ 112,903.00 SENIOR CENTER: 60 \$ \$ 5,049,305.00 SENIOR CENTER: FUND: 224: Total \$ 112,903.00 SENIOR CENTER FUND: 224: Total \$ 5,049,305.00 DEBT SERVICE FUND: 301 Total \$ 5,049,305.00 DEBT SERVICE FUND: 301 Total \$ 3,800,032.00 CAPITAL PROJECTS FUND: 401		\$	754.732.00				
GOLF(Maintenance):21 Total \$ 1,072,613.00 FACILITY MANGEMENT:31 Other \$ 34,150.00 FACILITY MANGEMENT:31Total \$ 34,150.00 GOLF FUND:221 Total \$ 34,150.00 GREAT FUND:222 \$ \$ 34,1250.00 GREAT FUND:222 Other \$ 341,250.00 \$ 341,250.00 GREAT FUND:222 Total \$ \$ 341,250.00 \$ 341,250.00 GREAT FUND:222 Total \$ \$ 341,250.00 \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 Total \$ \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 S \$ \$ \$ \$ \$ CORONAVIRUS RELIEF FUND:223: Total \$		Ψ					
Other \$ 34,150.00 FACILITY MANGEMENT:3ITotal \$ 34,150.00 FACILITY MANGEMENT:3ITotal \$ 34,150.00 GOLF FUND:221 Total \$ 1,807,942.00 GREAT FUND:222 \$ 341,250.00 \$ 341,250.00 GREAT FUND:222 S 341,250.00 \$ 341,250.00 GREAT FUND:222: Total \$ 341,250.00 \$ 341,250.00 CORONA VIRUS RELIEF FUND:223 S 30,000.00 \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 S 30,000.00 \$ \$ 341,250.00 CORONAVIRUS RELIEF FUND:223: Total \$ \$ 57,821.00 \$ <	GOLF(Maintenance):21 Total		317,001.00	\$	1,072,613.00		
Other \$ 34,150.00 FACILITY MANGEMENT:3ITotal \$ 34,150.00 FACILITY MANGEMENT:3ITotal \$ 34,150.00 GOLF FUND:221 Total \$ 1,807,942.00 GREAT FUND:222 \$ 341,250.00 \$ 341,250.00 GREAT FUND:222 S 341,250.00 \$ 341,250.00 GREAT FUND:222: Total \$ 341,250.00 \$ 341,250.00 CORONA VIRUS RELIEF FUND:223 S 30,000.00 \$ 341,250.00 CORONAVIRUS RELIEF FUND:223 S 30,000.00 \$ \$ 341,250.00 CORONAVIRUS RELIEF FUND:223: Total \$ \$ 57,821.00 \$ <							
FACILITY MANGEMENT:31Total \$ 34,150.00 GOLF FUND:221 Total \$ 1,807,942.00 GREAT FUND:222 \$ 341,250.00 \$ 341,250.00 GREAT FUND:222: Total \$ 341,250.00 \$ 341,250.00 GREAT FUND:222: Total \$ 341,250.00 \$ 341,250.00 CORONA VIRUS RELIEF FUND:223: Total \$ 341,250.00 \$ 341,250.00 CORONAVIRUS RELIEF FUND:223: Total \$ \$ \$ 341,250.00 CORONAVIRUS RELIEF FUND:223: Total \$ \$ \$ \$ \$ CORONAVIRUS RELIEF FUND:224 \$		¢	24 150 00				
GOLF FUND:221 Total\$ $1,807,942.00$ GREAT FUND:222Other\$ $341,250.00$ \$GREAT FUND:222: Total\$ $341,250.00$ \$ $341,250.00$ GREAT FUND:222: Total\$ $341,250.00$ \$ $341,250.00$ GREAT FUND:222: Total\$ $341,250.00$ \$ $341,250.00$ CORONA VIRUS RELIEF FUND:223\$ $30,000.00$ $27,821.00$ \$CORONA VIRUS RELIEF FUND:223: Total\$ $57,821.00$ \$ $57,821.00$ CORONA VIRUS RELIEF FUND:224: Total\$\$ $57,821.00$ \$SENIOR CENTER:04\$ $8,2786.00$ 0 0 0 Duber\$ $8,2786.00$ $30,117.00$ \$ $112,903.00$ SENIOR CENTER:24 Total\$\$ $112,903.00$ \$DEBT SERVICE FUND:224: Total\$\$ $5,049,305.00$ \$DEBT SERVICE FUND:224: Total\$\$ $5,049,305.00$ \$DEBT SERVICE FUND:301\$\$ $5,049,305.00$ \$DEBT SERVICE FUND:301 Total\$\$ $3,800,032.00$ \$CAPITAL PROJECTS FUND:401\$\$ $3,800,032.00$ \$CAPITAL PROJECTS FUND:401 Total\$\$ $3,800,032.00$ \$CAPITAL PROJECTS REC. CENTER FUND:402\$\$ $3,800,032.00$ \$CAPITAL PROJECTS REC. CENTER FUND:402\$\$ $3,800,032.00$ \$CAPITAL PROJECTS REC. CENTER FUND:402\$\$ $3,800,032.00$ \$ <tr <td="">CAPITAL PROJECTS REC. CENTER FUND:402<</tr>	•	\$	34,150.00	¢	24 150 00		
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Personal Services \$ 30,000.00 Other 27,821.00 CORONAVIRUS RELIEF:223 Total \$ 57,821.00 CORONAVIRUS RELIEF FUND:223: Total \$ 57,821.00 SENIOR CENTER FUND:224 \$ 57,821.00 SENIOR CENTER:04 \$ 57,821.00 Personal Services \$ 82,786.00 Other 30,117.00 SENIOR CENTER:24 Total \$ 112,903.00 SENIOR CENTER FUND:224: Total \$ 112,903.00 SENIOR CENTER FUND:224: Total \$ 112,903.00 DEBT SERVICE FUND:301 \$ 112,903.00 Other \$ 5,049,305.00 DEBT SERVICE FUND:301 \$ 5,049,305.00 DEBT SERVICE FUND:301 Total \$ 5,049,305.00 DEBT SERVICE FUND:401 \$ 3,800,032.00 CAPITAL PROJECTS FUND:401 \$ 3,800,032.00 CAPITAL PROJECTS FUND:401 Total \$ 3,800,032.00 CAPITAL PROJECTS REC. CENTER FUND:402 \$ 3,800,032.00 Other \$ 230,655.00	GREAT FUND:222: Total			Ψ	511,250.00	\$	341,250.00
Personal Services \$ 30,000.00 Other 27,821.00 CORONAVIRUS RELIEF:223 Total \$ 57,821.00 CORONAVIRUS RELIEF FUND:223: Total \$ 57,821.00 SENIOR CENTER FUND:224 \$ 57,821.00 SENIOR CENTER:04 \$ 57,821.00 Personal Services \$ 82,786.00 Other 30,117.00 SENIOR CENTER:24 Total \$ 112,903.00 SENIOR CENTER FUND:224: Total \$ 112,903.00 SENIOR CENTER FUND:224: Total \$ 112,903.00 DEBT SERVICE FUND:301 \$ 112,903.00 Other \$ 5,049,305.00 DEBT SERVICE FUND:301 \$ 5,049,305.00 DEBT SERVICE FUND:301 Total \$ 5,049,305.00 DEBT SERVICE FUND:401 \$ 3,800,032.00 CAPITAL PROJECTS FUND:401 \$ 3,800,032.00 CAPITAL PROJECTS FUND:401 Total \$ 3,800,032.00 CAPITAL PROJECTS REC. CENTER FUND:402 \$ 3,800,032.00 Other \$ 230,655.00	CODONIA VIDUS DEL LEE EUNID. 222						
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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 DEBT SERVICE FUND:301 \$ 5,049,305.00 DEBT SERVICE:301 Total \$ 5,049,305.00 DEBT SERVICE FUND:301 Total \$ 5,049,305.00 DEBT SERVICE FUND:301 Total \$ 5,049,305.00 CAPITAL PROJECTS FUND:401 \$ 3,800,032.00 CAPITAL PROJECTS FUND:401 Total \$ 3,800,032.00 CAPITAL PROJECTS FUND:401 Total \$ 3,800,032.00 CAPITAL PROJECTS REC. CENTER FUND:402 \$ 3,800,032.00	SENIOD CENTED ELIND.224						
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Other \$ 230,655.00 CAPITAL PROJECTS REC. CENTER:402 Total \$ 230,655.00	CAPITAL PROJECTS 401 10tal			э	5,800,052.00	\$	3,800,032.00
Other \$ 230,655.00 CAPITAL PROJECTS REC. CENTER:402 Total \$ 230,655.00		40.0					
CAPITAL PROJECTS REC. CENTER:402 Total \$ 230,655.00		-	230 655 00				
	CAPITAL PROJECTS REC. CENTER:402 Total	Ψ	230,033.00	\$	230,655,00		
		:402 '	Total	7	200,000.00	\$	230,655.00

Description/Department	Rec	commended		Dept. Total		Fund Total
GOLF COURSE RECOVERY FUND: 403	.					
	\$	182,411.00	¢	100 411 00		
GOLF COURSE RECOVERY FUND: 403 Total GOLF COURSE RECOVERY FUND: 403 Tota	1		\$	182,411.00	¢	192 411 00
GOLF COURSE RECOVERT FUND: 403 Tota	L				\$	182,411.00
RAREY'S PORT BUILDING CONSTRUCTION	N FUN	D:404				
	\$	3,750,000.00				
RAREY'S PORT BUILDING CONSTRUCTION FUND			\$	3,750,000.00		
RAREY'S PORT BUILDING CONSTRUCTION	N FUN	D:404 Total			\$	3,750,000.00
WERT'S GROVE BUILDING CONSTRUCTIO	NEUN	ND-405				
	\$	3,750,000.00				
WERT'S GROVE BUILDING CONSTRUCTION FUNI			\$	3,750,000.00		
WERT'S GROVE BUILDING CONSTRUCTIO					\$	3,750,000.00
WATER FUND:501	•					
	\$	347,926.00				
Other PUBLIC WORKS:14 Total		806,508.00	\$	1 154 424 00		
I UDLIC WORKS:14 10tal			\$	1,154,434.00		
FACILITY MANGEMENT:31						
	\$	420.00				
FACILITY MANGEMENT:31Total			\$	420.00		
WATER FUND:14 Total					\$	1,154,854.00
CEWIED FUND. 500						
SEWER FUND:502 Personal Services	\$	82,456.00				
Other	ψ	642,200.00				
SEWER:502 Total		,	\$	724,656.00		
SEWER FUND:502 Total					\$	724,656.00
WATER CAPITAL FUND:503	.	£40.000.00				
	\$	648,090.00	¢	648,000,00		
WATER CAPITAL:503 Total WATER CAPITAL FUND:503 Total			\$	648,090.00	\$	648,090.00
WATER CATTIAL FORD.305 Total					Ψ	040,070.00
SEWER CAPITAL FUND:504						
Other	\$	721,021.00				
SEWER CAPITAL:504 Total			\$	721,021.00		
SEWER CAPITAL FUND:504 Total					\$	721,021.00
STORM WATER FUND:505						
	\$	452,741.00				
Other	Ψ	922,677.00				
STORM WATER:505 Total			\$	1,375,418.00		
STORM WATER FUND:505 Total					\$	1,375,418.00
COLUMBUS WATER MAINTENANCE FUND						
Other COLUMPUS WATER MAINTENANCE EUND: 506 T	\$ 'OTAI	588,782.00	¢	500 700 00		
COLUMBUS WATER MAINTENANCE FUND: 506 T COLUMBUS WATER MAINTENANCE FUND		TOTAL	\$	588,782.00	\$	588,782.00
COLOMBOS WATER MAINTENANCE FUND	. 500 1				Ψ	500,702.00
SURETY BOND FUND: 702						
Other	\$	50,000.00				
SURETY BOND FUND: 702 TOTAL			\$	50,000.00		
SURETY BOND FUND: 702 TOTAL					\$	50,000.00

		ORD. 2021-011				
Description/Department	R	Recommended		Dept. Total		Fund Total
TOWNSHIP INSPECTIONS FUND:703						
Other	\$	17,281.00				
TOWNSHIP INSPECTIONS:703 Total			\$	17,281.00		
TOWNSHIP INSPECTIONS FUND:703	Total				\$	17,281.0
ESCROW INSPECTIONS & ENGINEE	RING FUNI	D:704				
Other	\$	103,515.00	-			
ESCROW INSPECTIONS & ENGINEERING:7	704 Total		\$	103,515.00		
ESCROW INSPECTIONS & ENGINEE	RING FUNI	D:704 Total			\$	103,515.00
CEMETERY PERPETUAL CARE FUN	D:706					
Other	\$	95,935.00				
CEMETERY PERPETUAL CARE:706 Total	Ŧ		\$	95,935.00		
CEMETERY PERPETUAL CARE FUN	D:706 Total		Ŧ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	95,935.00
TREE FUND:707						
Other	\$	111.907.00	_			
TREE:707 Total	Ψ	111,907.00	\$	111,907.00		
TREE FUND:707 Total			φ	11,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	111,907.00
FLEXIBLE SPENDING:708						
Other	\$	51,942.00				
FLEXIBLE SPENDING: 708 TOTAL	φ	51,942.00	\$	51,942.00		
FLEXIBLE SPENDING: 708 TOTAL			Ŷ	51,942.00	\$	51,942.00
					Ŧ	
EMPLOYEE WITHHOLDING FUND:7	09					
Other	\$	82,256.00				
EMPLOYEE WITHHOLDING FUND: 709 TO	TAL		\$	82,256.00		
EMPLOYEE WITHHOLDING FUND: 7	709 TOTAL				\$	82.256.00

TOTAL ALL FUNDS:

\$ 48,344,134.36