## **GENERAL FUND: 101**

Description/Department		Recommended		Dept. Total	Fund Total
POLICE:01		21000mmenaea		2 cpu 1 cmi	I unu I vun
Personal Services	\$	4,056,537.00			
Other	Ψ	807,119.00			
POLICE:01 Total		007,117.00	\$	4,863,656.00	
			Ψ	.,000,000.00	
COMMUNITY AFFAIRS:03					
Personal Services	\$	394,870.00			
Other		404,850.00			
COMMUNITY AFFAIRS:03 Total			\$	799,720.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	173,852.00			
Other		31,149.00			
SENIOR TRANSPORTATION:05 Total			\$	205,001.00	
COUNTY HEALTH DISTRICT:06	4.	<b>**</b>			
Other	\$	52,041.00	Φ.	72 044 00	
COUNTY HEALTH DISTRICT:06 Total			\$	52,041.00	
REAL ESTATE TAX COLLECTION:07	ф	16 200 00			
Other  DEAL ESTATE TAY COLLECTION 07 Total	\$	16,200.00	¢	16 200 00	
REAL ESTATE TAX COLLECTION:07 Total			\$	16,200.00	
AUDITS & ELECTIONS:08					
Other	\$	21,000.00			
AUDITS & ELECTIONS:08 Total	φ	21,000.00	\$	21,000.00	
AUDITO & ELECTIONS.00 Total			Ψ	21,000.00	
MAYOR:09					
Personal Services	\$	211,882.00			
Other	Ψ	32,500.00			
MAYOR 09: Total		32,200.00	\$	244,382.00	
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LEGISLATIVE:10					
Personal Services	\$	193,970.00			
Other		67,709.00			
LEGISLATIVE:10 Total			\$	261,679.00	
ADMINISTRATION:11					
Personal Services	\$	312,954.00			
Other		284,385.00			
ADMINISTRATION:11 Total			\$	597,339.00	
EINIANCE.12					
FINANCE:12	Φ.	252 450 00			
Personal Services	\$	372,458.00			
Other		753,506.00	¢	1 105 064 00	
FINANCE:12 Total			\$	1,125,964.00	
GENERAL FUND: 101CONTINUED					
GENERAL FUND: 101CONTINUED					

CONOMIC DEVELOPMENT/ PUBLIC RELECTION OF THE PUBLIC RE	\$	155,462.00 2,010,834.00	\$	2,166,296.00	
Other CCONOMIC DEVELOPMENT/PUBLIC RELA  AW DEPARTMENT:16 Personal Services Other	ATIONS:1	2,010,834.00 3 Total	\$	2,166,296.00	
CONOMIC DEVELOPMENT/PUBLIC RELATION OF THE PROPERTY OF THE PRO		205,728.00	\$	2,166,296.00	
AW DEPARTMENT:16 Personal Services Other		205,728.00	\$	2,166,296.00	
ersonal Services Other	\$				
Other	\$				
		101 025 00			
AW DEPARTMENT:16 Total		101,025.00			
211 22111111111111111111111111111111111		,	\$	306,753.00	
PARKS:18					
Personal Services	\$	855,340.00			
Other	Ψ	257,886.00			
PARKS:18 Total		237,000.00	\$	1,113,226.00	
H.R. ADMINISTRATION:22 Personal Services	¢	177 264 00			
ersonal Services Other	\$	177,364.00			
I.R. ADMINISTRATION;22 Total		87,936.00	ď	265 200 00	
i.R. ADMINISTRATION:22 Total			\$	265,300.00	
TRANSFERS AND CONTINGENCY:28					
Other	\$	4,044,394.00			
TRANSFERS AND CONTINGENCY:28 Total			\$	4,044,394.00	
BUILDING & ZONING:30					
Personal Services	\$	552,636.00			
Other		203,503.00			
BUILDING & ZONING:30 Total			\$	756,139.00	
ACILITIES MANAGEMENT:31					
Personal Services	\$	429,576.00			
Other		182,544.00			
ACILITIES MANAGEMENT:31 Total		·	\$	612,120.00	
ENGINEERING:32					
Personal Services	\$	248,902.00			
Other	Ψ	129,720.00			
ENGINEERING:32 Total		125,725.00	\$	378,622.00	
ED ANCRODE A TYON GERVICES 42					
TRANSPORTATION SERVICES:33	¢.	101 522 00			
Personal Services	\$	101,532.00			
Other CRANSPORTATION SERVICES:33 Total		45,539.00	\$	147,071.00	
MINDI ONTATION DERVICED.33 TOTAL			Ψ	147,071.00	
GENERAL FUND:101 Total				\$	17,976,903.

Description/Department	R	tecommended	Dept. Total	Fu	ınd Total
CODDEED WATERDAY AND DESIGNED AND					
STREET MAINTENANCE FUND:201 Personal Services	\$	1,013,650.00			
Other	Ф	563,993.00			
PUBLIC WORKS:14		\$	1,577,643.00		
FACILITY MANGEMENT:31					
Other	\$	24,800.00	24 900 00		
FACILITY MANGEMENT:31Total		\$	24,800.00		
STREET MAINTENANCE FUND: 201 Total	l			\$	1,602,443.00
STATE HIGHWAY IMPROVEMENT FUN		201 250 00			
Other PUBLIC WORKS:14 Total	\$	301,250.00 \$	301,250.00		
STATE HIGHWAY IMPROVEMENT FUN	D:202 T		301,230.00	\$	301,250.00
					, , , , , , , , , , , ,
CEMETERY FUND:203					
PUBLIC WORKS:14	d.	20 (20 00			
Personal Services Other	\$	39,639.00 75,940.00			
PUBLIC WORKS:14 Total		\$	115,579.00		
CEMETERY FUND: 203 Total				\$	115,579.00
PARKS FUND:204	ф.	440.206.00			
Other PARKS:18 Total	\$	440,396.00	440,396.00		
PARKS FUND: 204 Total		Ψ	440,570.00	\$	440,396.00
					•
TIF FUND:205					
Other TIF:205 Total	\$	363,238.00	262 228 00		
TIF FUND:205 Total		\$	363,238.00	\$	363,238.00
111 1 01 12 12 10 1111				Ψ	202,220.00
SENIOR TRANSPORTATION FUND:207					
Personal Services	\$	12,112.00			
Other SENIOR TRANSPORTATION: 207 Total		45,000.00 \$	57,112.00		
SENIOR TRANSPORTATION FUND: 207 T	otal	φ	37,112.00	\$	57,112.00
				т	21,222100
DRUG EDUCATION & ENFORCEMENT I		1.1			
Other	\$	17,915.00	17.015.00		
DRUG EDUCATION & ENFORCEMENT FUND: 2 DRUG EDUCATION & ENFORCEMENT I			17,915.00	\$	17,915.00
DRUG EDUCATION & ENFORCEMENT	FUND.2	oo iotai		Φ	17,913.00
MOTOR VEHICLE FUND:210					
Other	\$	605,248.00			
MOTOR VEHICLE:210 Total		\$	605,248.00	ф	605 240 00
MOTOR VEHICLE FUND:210 Total				\$	605,248.00
STATE POLICE TRAINING FUND: 211					
Other	\$	4,000.00			
STATE POLICE TRAINING FUND: 211 Total		\$	4,000.00		
STATE POLICE TRAINING FUND: 211 To	otal			\$	4,000.00
DUI ENFORCEMENT:213					
Other	\$	47,375.00			
DUI ENFORCEMENT:213 Total		\$	47,375.00		
DUI ENFORCEMENT FUND:213 Total				\$	47,375.00
2 0.2 Er (1 OROEMER (1 1 ORD) 213 Total				Ψ	77,575.00

COURT COMPUTER FUND:217         Other       \$ 6,402.00         COURT COMPUTER:217 Total       \$ 6,402.00         COURT COMPUTER FUND:217 Total         RAINY DAY FUND:218         Other       \$ -         RAINY DAY:218 Total       \$ -         RAINY DAY FUND:218 Total       \$ -
Other \$ 6,402.00  COURT COMPUTER:217 Total \$ 6,402.00  COURT COMPUTER FUND:217 Total \$ 6,402.00  RAINY DAY FUND:218  Other \$ -  RAINY DAY:218 Total \$ -
COURT COMPUTER FUND:217 Total       \$ 6,402.00         RAINY DAY FUND:218         Other       \$ -         RAINY DAY:218 Total       \$ -
RAINY DAY FUND:218           Other         \$ -           RAINY DAY:218 Total         \$ -
Other \$ - RAINY DAY:218 Total \$ -
RAINY DAY:218 Total \$ -
Will I Dil I Dil Dil I dil
TERMINATION FUND:219
Personal Services \$ 328,520.00  TERMINATION:219 Total \$ 328,520.00
TERMINATION:219 Total \$ 328,520.00 <b>TERMINATION FUND:219 Total</b> \$ 328,520.00
RECREATION & AQUATIC CENTER FUND:220
SENIOR CENTER:04 Personal Services \$ 132.655.00
Other 28,486.00
SENIOR CENTER:04 Total \$ 161,141.00
RECREATION CENTER(ADMINISTRATION):17
Personal Services \$ 258,134.00
Other 51,946.00
RECREATION CENTER(ADMINSTRATION):17 Total \$ 310,080.00
AQUATIC CENTER(OUTDOOR):19
Personal Services \$ 233,444.00
Other 279,179.00
AQUATIC CENTER(OUTDOOR):19 Total \$ 512,623.00
RECREATION CENTER(OPERATIONS):23
Personal Services \$ 540,098.00
Other 462,646.00 <b>RECREATION CENTER(OPERATIONS):23 Total</b> \$ 1,002,744.00
RECREATION CENTER (OF ERATIONS):25 Total \$ 1,002,744.00
RECREATION FITNESS:24
Personal Services \$ 216,516.00
Other 89,223.00 <b>RECREATION FITNESS:24 Total</b> \$ 305,739.00
· · · · · · · · · · · · · · · · · · ·
RECREATION ATHLETICS:25
Personal Services \$ 6,452.00 Other \$ 59,651.00
RECREATION ATHLETICS:25 Total \$ 66,103.00
RECREATION PROGRAMS:26 Personal Services \$ 101.965.00
Other 14,262.00
RECREATION PROGRAMS:26 Total \$ 116,227.00

Description/Department	Rec	commended		Dept. Total		Fund Total
AQUATIC CENTER(INDOOR):27						
Personal Services	\$	353,947.00				
Other		107,005.00				
AQUATIC CENTER(INDOOR):27 Total			\$	460,952.00		
FACILITY MANGEMENT:31						
Other	\$	342,084.00				
FACILITY MANGEMENT:31Total			\$	342,084.00		
RECREATION & AQUATIC CENTER FUN	D:220 T	otal			\$	3,277,693.00
GOLF FUND:221						
GOLF(General):20						
Personal Services	\$	411,886.00				
Other GOLF(General):20 Total		390,229.00	\$	802,115.00		
0021(00101111)120 101111			Ψ	002,112.00		
GOLF(Maintenance):21		504.005.00				
Personal Services Other	\$	724,395.00 614,852.00				
GOLF(Maintenance):21 Total		014,832.00	\$	1,339,247.00		
				, ,		
FACILITY MANGEMENT:31 Other	\$	27.902.00				
FACILITY MANGEMENT:31Total	ф	37,892.00	\$	37,892.00		
GOLF FUND:221 Total				,	\$	2,179,254.00
GOLF FUND.221 Total					Ψ	2,177,254.00
GREAT FUND:222						
Other GREAT:222 Total	\$	399,352.00	\$	399,352.00		
GREAT FUND:222: Total			Ψ	377,332.00	\$	399,352.00
LOGAL GODONA VIDUG DEL VEDEVINO AG						
LOCAL CORONAVIRUS RELIEF FUND:22 Personal Services	3 \$	245,000.00				
Other	Ψ	255,000.00	\$	500,000.00		
LOCAL CORONAVIRUS RELIEF FUND: 22	2 <mark>3 Total</mark>	,		·	\$	500,000.00
DEBT SERVICE FUND:301						
Other	\$	8,927,106.00				
DEBT SERVICE:301 Total			\$	8,927,106.00		
DEBT SERVICE FUND:301 Total					\$	8,927,106.00
CAPITAL PROJECTS FUND:401						
Other	\$	2,848,901.00				
CAPITAL PROJECTS:401 Total			\$	2,848,901.00		
CAPITAL PROJECTS FUND:401 Total					\$	2,848,901.00
CAPITAL PROJECTS REC. CENTER FUNI	D:402					
Other	\$	283,103.00				
CAPITAL PROJECTS REC. CENTER:402 Total CAPITAL PROJECTS REC. CENTER FUNI	D-402 T4	ntal .	\$	283,103.00	\$	283,103.00
CATTALI ROJECTS REC. CENTER FUNI	J.704 1(	rial			Ψ	203,103.00
GOLF COURSE RECOVERY FUND: 403						
Other	\$	171,812.00	Ф	171 010 00		
GOLF COURSE RECOVERY FUND: 403 Total GOLF COURSE RECOVERY FUND: 403 To	ıtal		\$	171,812.00	\$	171,812.00
GOLF COURSE RECOVERT FUND, 403 IC	, tal				Ψ	171,012.00

Description/Department	Rec	commended		Dept. Total		Fund Total
W. Mark W. W. A.						
WATER FUND:501 Personal Services	\$	347,057.00				
Other	Φ	725,081.00				
WATER FUND:501		723,081.00	\$	1,072,138.00		
WATER FUND:501 Total			Ψ	1,072,130.00	\$	1,072,138.00
WITERT ON DEOT TOTAL					Ψ	1,072,130.00
SEWER FUND:502						
Personal Services	\$	81,140.00				
Other		836,176.00				
SEWER:502 Total			\$	917,316.00		
SEWER FUND:502 Total					\$	917,316.00
WATER CAPITAL FUND:503						
Other	\$	1,711,370.00		1 511 250 00		
WATER CAPITAL:503 Total			\$	1,711,370.00	ф	1 511 250 00
WATER CAPITAL FUND:503 Total					\$	1,711,370.00
SEWER CAPITAL FUND:504						
Other	\$	836,187.00				
SEWER CAPITAL:504 Total			\$	836,187.00		
SEWER CAPITAL FUND:504 Total					\$	836,187.00
STORM WATER FUND:505						
Personal Services	\$	491,550.00				
Other		874,817.00				
STORM WATER:505 Total		•	\$	1,366,367.00		
STORM WATER FUND:505 Total					\$	1,366,367.00
COLUMBUS WATER MAINTENANCE FUN						
Other	\$ TOTAL	482,791.00	d.	402 701 00		
COLUMBUS WATER MAINTENANCE FUND: 506			\$	482,791.00	¢	492 701 00
COLUMBUS WATER MAINTENANCE FUN	ND: 300	IOIAL			\$	482,791.00
SURETY BOND FUND: 702						
Other	\$	80,341.00				
SURETY BOND FUND: 702 TOTAL			\$	80,341.00		
SURETY BOND FUND: 702 TOTAL					\$	80,341.00
TOWNSHIP INSPECTIONS FUND:703						
Other	\$	27,040.00				
TOWNSHIP INSPECTIONS:703 Total			\$	27,040.00		
TOWNSHIP INSPECTIONS FUND:703 Total	l				\$	27,040.00

Description/Department	Recommended		Dept. Total		Fund Total
ECODOW INCRECTIONS & ENGINEERING E	LIND FOA				
ESCROW INSPECTIONS & ENGINEERING F Other \$					
ESCROW INSPECTIONS & ENGINEERING:704 Total	*	\$	254,888.00		
ESCROW INSPECTIONS & ENGINEERING F		Ψ	254,000.00	\$	254,888.00
ESCROW INSTECTIONS & ENGINEERING I	C11D:704 10tal			Ψ	254,000.00
CEMETERY PERPETUAL CARE FUND:706					
Other \$	95,454.00				
CEMETERY PERPETUAL CARE:706 Total		\$	95,454.00		
CEMETERY PERPETUAL CARE FUND:706 T	'otal			\$	95,454.00
TREE FUND:707					
Other \$	129,769.00				
TREE:707 Total	129,709.00	\$	129,769.00		
TREE FUND:707 Total		·	.,	\$	129,769.00
FLEXIBLE SPENDING:708					
Other \$	81,828.00	_			
FLEXIBLE SPENDING: 708 TOTAL		\$	81,828.00	ф	01 020 00
FLEXIBLE SPENDING: 708 TOTAL				\$	81,828.00
EMPLOYEE WITHHOLDING FUND:709					
Other \$	91,699.00				
EMPLOYEE WITHHOLDING FUND: 709 TOTAL	71,077.00	\$	91,699.00		
<b>EMPLOYEE WITHHOLDING FUND: 709 TOT</b>	TAL		, , , , , , , , , , , , , , , , , , , ,	\$	91,699.00
TOTAL ALL DINING				Φ.	42 (00 20 00
TOTAL ALL FUNDS:				\$	47,600,790.00