

CITY OF GREEN  
2021 Modified Operating Appropriations

2021-R35  
Exhibit A  
5/25/2021

| Fund                                                      | Description                                          | Account        | Appropriation |
|-----------------------------------------------------------|------------------------------------------------------|----------------|---------------|
| <b>GENERAL FUND</b>                                       |                                                      |                |               |
| Council                                                   | Overtime                                             | 100-1100-51120 | 1,415         |
| Council                                                   | Meeting Supplies                                     | 100-1100-52432 | (1,415)       |
| Finance                                                   | Auditor/Treasurer Fees                               | 100-1300-52845 | \$ 7,000      |
| Finance                                                   | Bank Charges                                         | 100-1300-52848 | 40,000        |
|                                                           | TOTAL GENERAL FUND                                   |                | 47,000        |
| <b>STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b> |                                                      |                |               |
| Street Construction                                       | Auditor/Treasurer Fees                               | 201-2100-52845 | 1,500         |
|                                                           | TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND |                | 1,500         |
| <b>FIRE/PARAMEDIC FUND</b>                                |                                                      |                |               |
| Dispatch                                                  | Salaries-Dispatchers                                 | 210-3305-51111 | (150,000)     |
| Dispatch                                                  | Overtime                                             | 210-3305-51120 | (30,000)      |
| Dispatch                                                  | Leave Sale                                           | 210-3305-51130 | (15,000)      |
| Dispatch                                                  | PERS/Employers Share                                 | 210-3305-51211 | (39,000)      |
| Dispatch                                                  | Medicare/SS Taxes                                    | 210-3305-51213 | (4,000)       |
| Dispatch                                                  | Dispatch Uniforms                                    | 210-3305-51232 | (3,800)       |
| Dispatch                                                  | Dispatch Training                                    | 210-3305-51239 | (4,057)       |
| Dispatch                                                  | Medical                                              | 210-3305-51241 | (26,000)      |
| Dispatch                                                  | Medical Opt-Out                                      | 210-3305-51242 | (867)         |
| Dispatch                                                  | Contracted Servcies                                  | 210-3305-52412 | 281,849       |
| Dispatch                                                  | Radio Room Repairs/Maintenance                       | 210-3305-52423 | (1,000)       |
| Dispatch                                                  | Telephones/Mobiles                                   | 210-3305-52441 | (1,000)       |
| Dispatch                                                  | Office Supplies                                      | 210-3305-52510 | (1,400)       |
| Dispatch                                                  | General Supplies                                     | 210-3305-52512 | (773)         |
| Dispatch                                                  | Furniture & Equipment                                | 210-3305-53640 | (4,952)       |
|                                                           | TOTAL FIRE/PARAMEDIC FUND                            |                | 0             |
| <b>PLANNING FUND</b>                                      |                                                      |                |               |
| Planning                                                  | Leave Sale                                           | 247-5100-51130 | 10,370        |
|                                                           | TOTAL PLANNING FUND                                  |                | 10,370        |
| <b>G O BOND RETIREMENT FUND</b>                           |                                                      |                |               |
| Other                                                     | Auditor/Treasurer Fees                               | 301-1900-52845 | 600           |
|                                                           | TOTAL G O BOND RETIREMENT FUND                       |                | 600           |
| <b>TIF CAPITAL PROJECTS FUND</b>                          |                                                      |                |               |
| Other                                                     | County TIF Refunds                                   | 403-1900-52860 | 70,000        |
| Massillon Rd TIF                                          | Auditor/Treasurer Fees                               | 403-8010-52845 | 4,000         |
|                                                           | TOTAL TIF CAPITAL PROJECTS FUND                      |                | 74,000        |
|                                                           | TOTAL FOR ALL FUNDS                                  | \$             | 133,470       |