

## 2025 Modified Operating Appropriations

2025-R25

Exhibit A

**Amended****6/24/2025**

Fund	Description	Account	Appropriation
<b>GENERAL FUND</b>			
Finance	Finance Director	100-1300-51110	\$ 5,750.00
Finance	Leave Sale	100-1300-51130	40,000.00
Finance	PERS	100-1300-51211	805.00
Finance	Medicare	100-1300-51213	664.00
Finance	Workers Compensation	100-1300-51261	453.00
Service Department	Urban Forester Grant Reclass	100-1600-51231	31,955.06
<b>Engineering</b>	<b>Equipment / Furniture</b>	<b>100-5200-53640</b>	<b>5,423.00</b>
		<b>TOTAL GENERAL FUND</b>	<b>85,050.06</b>
<b>STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>			
Street Construction	Secretary	201-2100-51112	(10,000.00)
<b>Street Construction</b>	<b>Pavement Preservation</b>	<b>201-2100-52411</b>	<b>(10,602.00)</b>
Street Construction	Contracted Services	201-2100-52412	90,000.00
Street Construction	General Supplies	201-2100-52512	15,000.00
<b>Street Construction</b>	<b>Road Improvements / Resurfacing</b>	<b>201-2100-53630</b>	<b>(2,000.00)</b>
Street Construction	5-Ton Dump Truck	201-2100-53653	(40,000.00)
Street Construction	Radios	201-2100-53668	(40,000.00)
<b>Street Construction</b>	<b>Massillon Road Resurfacing</b>	<b>201-2100-53670</b>	<b>40,316.00</b>
<b>Street Construction</b>	<b>Graybill Rd Turn Lane</b>	<b>201-2100-53671</b>	<b>2,000.00</b>
<b>Traffic Signs and Signals</b>	<b>Signalization - New</b>	<b>201-2220-53630</b>	<b>(29,714.00)</b>
<b>Traffic Signs and Signals</b>	<b>Equipment / Laptop &amp; Software</b>	<b>201-2220-53640</b>	<b>38,300.00</b>
		<b>TOTAL STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>	<b>53,300.00</b>
<b>ELECTRIC AGGREGATION PROGRAM FUND</b>			
<b>Capital Outlay</b>	<b>Equipment</b>	<b>217-1900-53640</b>	<b>15,000.00</b>
		<b>TOTAL ELECTRIC AGGREGATION PROGRAM FUND</b>	<b>15,000.00</b>
<b>PARKS &amp; RECREATION FUND</b>			
<b>Parks and Recreation</b>	<b>Bank Fees</b>	<b>224-6000-52848</b>	<b>10,500.00</b>
Central Park	Contracted Services	224-7115-52412	725.00
John Torok Senior / Community Center	Contracted Services	224-7300-52412	2,800.00
John Torok Senior / Community Center	Repairs / Maintenance Services	224-7300-52423	2,500.00
Boettler Park Property	Contracted Services	224-7800-52412	840.00
Ariss Park	Contracted Services	224-7820-52412	500.00
East Liberty Park	Contracted Services	224-7830-52412	490.00
Spring Hill Sports Complex	Contracted Services	224-7860-52412	500.00
<b>Raintree Golf Course</b>	<b>Raintree Equipment Lease</b>	<b>224-7880-53640</b>	<b>1,796.68</b>
Greensburg Park Property	Contracted Services	224-7900-52412	430.00
		<b>TOTAL PARKS &amp; RECREATION FUND</b>	<b>21,081.68</b>
<b>FEDERAL GRANT FUND</b>			
Service Department	Urban Forester Salary	232-1600-51111	(31,955.06)
		<b>TOTAL FEDERAL GRANT FUND</b>	<b>(31,955.06)</b>
<b>CEMETERY FUND</b>			
Cemeteries	Contracted Services	233-4200-52412	2,700.00
		<b>TOTAL CEMETERY FUND</b>	<b>2,700.00</b>
<b>INCOME TAX FUND</b>			
Income Tax	Income Tax Refunds	250-1310-52860	400,000.00
		<b>TOTAL INCOME TAX FUND</b>	<b>400,000.00</b>
<b>PARKS CAPITAL PROJECTS RESERVE FUND</b>			
Parks and Recreation	Equipment and Furniture - Aerator Seed Spreader	402-6000-53640	(7,000.00)
Parks and Recreation	Equipment and Furniture - Field Groomer	402-6000-53640	7,000.00
<b>Kleckner Baseball Fields</b>	<b>Kleckner Park Construction</b>	<b>402-7870-53630</b>	<b>25,317.88</b>
Kleckner Baseball Fields	Joint City Storage Facility	402-7870-53632	100,000.00
Community Courts	Furniture / Equipment	402-7910-53640	35,000.00
<b>Community Courts</b>	<b>Furniture / Equipment</b>	<b>402-7910-53640</b>	<b>140,000.00</b>
		<b>TOTAL PARKS CAPITAL PROJECTS RESERVE FUND</b>	<b>300,317.88</b>
<b>TIF CAPITAL PROJECTS FUND</b>			
Massillon Road TIF	Auditor/Treasurer fees	403-8010-52845	25,000.00
Arlington Road TIF	Auditor/Treasurer fees	403-8020-52845	28,000.00
Town Park TIF	Auditor/Treasurer fees	403-8030-52845	12,000.00
Heritage Crossing TIF	Auditor/Treasurer fees	403-8040-52845	6,000.00
Residential TIF	Auditor/Treasurer fees	403-8050-52845	15,000.00
		<b>TOTAL TIF CAPITAL PROJECTS FUND</b>	<b>86,000.00</b>
		<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 931,494.56</b>