

CITY OF GREEN
2022 Modified Operating Appropriations

2022-R48
Exhibit A
AMENDED
9/27/2022

Fund	Description	Account	Appropriation
GENERAL FUND			
Communications	Leave Sale	100-1400-51130	\$ 1,750.00
Law	Leave Sale	100-1500-51130	4,000.00
Service	Telephones/Mobiles	100-1600-52441	500.00
Human Resources	Contracted Services	100-1800-52412	6,000.00
Engineering	Contracted Services	100-5200-52412	34,602.00
Engineering	Storm Water System Evaluation	100-5200-52413	(34,602.00)
Lands & Bldgs.	Telephones/Mobiles	100-7000-52441	600.00
Fire Station #1	Gas Utility	100-7100-52453	1,700.00
CAB	Telephones/Mobiles	100-7110-52441	18,000.00
S. Annex	Telephones/Mobiles	100-7400-52441	5,000.00
S. Annex	Gas Utility	100-7400-52453	8,000.00
Fire Station #2	Gas Utility	100-7500-52453	1,200.00
	TOTAL GENERAL FUND		46,750.00
STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			
Street Construction	Seasonals	201-2100-51113	80,000.00
Street Construction	Leave Sale	201-2100-51130	15,000.00
Street Construction	OPERS Employers Share	201-2100-51211	14,800.00
Street Construction	Medicare/SS Taxes	201-2100-51213	1,530.00
Street Construction	Medical	201-2100-51241	5,150.00
Street Construction	Workers' Compensation	201-2100-51261	1,542.00
Street Construction	Concrete Repair	201-2100-52410	(17,000.00)
Street Construction	Asphalt Bid	201-2100-52514	15,000.00
Street Construction	Furniture/Equipment	201-2100-53640	17,000.00
Street Construction	Raber Road Trail	201-2100-53634	15,000.00
Traffic	Telephones/High Water/Cameras	201-2220-52441	3,000.00
Storm Water	Seasonals	201-2300-51113	9,000.00
Storm Water	Leave Sale	201-2300-51130	5,500.00
Storm Water	PERS Employer Share	201-2300-51211	4,800.00
Storm Water	Medicare/SS Taxes	201-2300-51213	500.00
Storm Water	Workers' Compensation	201-2300-51261	550.00
Storm Water	Contracted Services	201-2300-52412	25,000.00
	TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND		196,372.00
FIRE/PARAMEDIC FUND			
Fire/Paramedic	Overtime	210-3300-51120	100,000.00
Fire/Paramedic	Leave Sale	210-3300-51130	152,465.00
Fire/Paramedic	PFDPI/Employers Share	210-3300-51212	106,375.00
Fire/Paramedic	Medicare/SS Taxes	210-3300-51213	6,400.00
Fire/Paramedic	Workers' Compensation	210-3300-51261	11,390.00
Dispatch	Contracted Services	210-3305-52412	8,700.00
	TOTAL FIRE/PARAMEDIC FUND		385,330.00
PARKS AND RECREATION FUND			
Central Park	Contracted Services	224-7115-52412	6,000.00
Central Park	Water/Sewer	224-7115-52452	600.00
Central Park	Gas Utility	224-7115-52453	1,400.00
Boettler Park	Electricity	224-7800-52451	400.00
Boettler Park	Water/Sewer	224-7800-52452	900.00
	TOTAL PARKS AND RECREATION FUND		9,300.00
FEDERAL GRANT FUND			
Street Construction	Massillon Rd/Corp Woods Cir PH 2	232-2100-53633	209,937.00
	TOTAL FEDERAL GRANT FUND		209,937.00
ZONING FUND			
Zoning	Seasonal Salaries - Code Inspector	246-5410-51113	5,400.00
Zoning	PERS/Employer Share	246-5410-51211	765.00
Zoning	Medicare	246-5410-51213	80.00
Zoning	Workers' Compensation	246-5410-51261	75.00
	TOTAL ZONING FUND		6,320.00
INCOME TAX FUND			
Income Tax	Contracted Services	250-1310-52412	30,000.00
Income Tax	Administrative Fees	250-1310-52845	50,000.00
Income Tax	Income Tax Refunds	250-1310-52860	600,000.00
	TOTAL INCOME TAX FUND		680,000.00
PARKS CAPITAL PROJECTS FUND			
Capital Outlay	"72 Zero Turn Mower	402-6000-53644	(2,052.00)
Capital Outlay	Commercial Mower (new 61" Ferris mower)	402-6000-53645	3,052.00
	TOTAL PARKS CAPITAL PROJECTS FUND		1,000.00
TIF CAPITAL PROJECTS FUND			
Other	School Compensation Agreement	403-1900-52861	(7,585.00)
Arlington Rd TIF	Auditor/Treasurer Fees	403-8020-52845	6,540.00
Town Park Blvd TIF	Auditor/Treasurer Fees	403-8030-52845	1,020.00
Heritage Crossing TIF	Auditor/Treasurer Fees	403-8040-52845	25.00
	TOTAL TIF CAPITAL PROJECTS FUND		-
	TOTAL FOR ALL FUNDS	\$	1,535,009.00