

CITY OF GREEN
2020 Modified Operating Appropriations

2020-R75
Exhibit A
AMENDED
10/27/2020

Fund	Description	Account	Appropriation
GENERAL FUND			
Council	Salaries - Clerk of Council	100-1100-51111	\$ 4,500
Finance	Fiscal Charges	100-1300-52849	125,000
Service	Salaries - Deputy Service Director	100-1600-51111	(65,611)
Historic Preservation	Furniture/Equipment	100-5110-53640	(7,500)
Engineering	Salaries - Technical Staff	100-5200-51111	32,000
Engineering	P.E.R.S.	100-5200-51211	19,500
Fire Station #1	Exhaust Removal System	100-7100-53631	442
TOTAL GENERAL FUND			108,331
STREET CONSTRUCTION AND MAINTENANCE FUND			
Highway	Salaries - Personnel	201-2100-51111	(60,000)
Highway	Concrete Repairs	201-2100-52410	(70,000)
Highway	Rentals	201-2100-52425	10,000
Highway	Asphalt Bid	201-2100-52514	60,000
Highway	Road Improvements/Resurfacing	201-2100-53630	(418,903)
Highway	Arlington Rd. Widening & Intersection Improver	201-2100-53639	(250,000)
Storm Water	Salaries - Personnel	201-2300-51111	81,000
Storm Water	P.E.R.S.	201-2300-51211	27,900
Storm Water	Materials	201-2300-52511	(6,000)
Storm Water	Parts, Repairs & Tools	201-2300-52581	(5,000)
Storm Water	Equipment/Furniture	201-2300-53640	11,000
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND			(620,003)
STATE HIGHWAY IMPROVEMENT FUND			
Street Construction	Massillon Road North Reconstruction	202-2100-53636	(500,000)
TOTAL STATE HIGHWAY IMPROVEMENT FUND			(500,000)
FIRE/PARAMEDIC FUND			
Dispatch Services	Contracted Services	210-3305-52412	60,000
TOTAL FIRE/PARAMEDIC FUND			60,000
CORONAVIRUS RELIEF FUND			
Public Safety	Salaries and Benefits	213-3300-51919	96,855
Public Safety	Contracted Services	213-3300-52415	(96,855)
TOTAL CORONAVIRUS RELIEF FUND			-
PARKS & RECREATION FUND			
Parks & Recreation	Salaries - Personnel	224-6000-51111	42,300
Parks & Recreation	Salaries - Seasonals	224-6000-51113	(43,000)
Parks & Recreation	P.E.R.S.	224-6000-51211	31,500
Parks & Recreation	Community Events Programs	224-6000-52513	(74,287)
Parks & Recreation	Program Operating Expense	224-6000-52570	(33,580)
Raintree Golf Course	Raintree Equipment Lease	224-7880-53640	(35,445)
TOTAL PARKS & RECREATION FUND			(112,512)
FEDERAL GRANT FUND			
Street Construction	Massillon Road North Reconstruction	232-2100-53636	28,481
Street Construction & Maintenance	S. Main Street Resurfacing	232-2100-53649	(373,500)
Fire/Paramedic	Exhaust Removal System	232-3300-53631	1,767
TOTAL FEDERAL GRANT FUND			(343,252)
CEMETERY FUND			
Cemeteries	Contracted Services	233-4200-52412	(15,000)
Cemeteries	Land Improvements	233-4200-53620	(6,000)
TOTAL CEMETERY FUND			(21,000)
KEEP GREEN BEAUTIFUL FUND			
Other	Maintenance Services	248-6100-52423	(3,554)
TOTAL KEEP GREEN BEAUTIFUL FUND			(3,554)
CAPITAL PROJECTS RESERVE FUND			
Fire/Paramedic Services	Satellite Fire Station #3	401-3300-53610	(10,815)
TOTAL CAPITAL PROJECTS RESERVE FUND			(10,815)
PARKS CAPITAL PROJECTS RESERVE FUND			
Parks Capital	Equipment/Furniture	402-6000-53640	18,000
Parks Capital	Vehicles	402-6000-53650	(18,000)
TOTAL PARKS CAPITAL PROJECTS RESERVE FUND			-
TIF CAPITAL PROJECTS RESERVE FUND			
Other	School Compensation Agreement	403-1900-52861	(243,611)
Massillon Rd TIF	Massillon Rd North Project	403-8010-53636	(451,825)
Heritage Crossing	Developer Public Improvement Costs	403-8040-52863	(64,894)
TOTAL TIF CAPITAL PROJECTS RESERVE FUND			(760,330)
TOTAL FOR ALL FUNDS			\$ (2,203,135)