

CITY OF GREEN  
2021 Modified Operating Appropriations

2021-R75  
Exhibit A  
**AMENDED**  
**11/23/2021**

Fund	Description	Account	Appropriation
<b>GENERAL FUND</b>			
Other	Land (Carr Title Fees)	100-1900-53610	\$ 1,253.00
S. Annex	Electricity	100-7400-52451	3,000.00
		<b>TOTAL GENERAL FUND</b>	<b>4,253.00</b>
STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			
Highway	Concrete Repair	201-2100-52410	(36,000.00)
Highway	Asphalt Bid	201-2100-52514	(18,000.00)
Highway	Equipment	201-2100-53640	18,000.00
		<b>TOTAL STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>	<b>(36,000.00)</b>
<b>STATE HIGHWAY IMPROVEMENT FUND</b>			
Street Construction	Massillon Road North (Firewall @ RAB)	202-2100-53636	8,000.00
		<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>	<b>8,000.00</b>
<b>FIRE/PARAMEDIC FUND</b>			
Fire/Paramedic	Longevity	210-3300-51115	5,000.00
Fire/Paramedic	Overtime	210-3300-51120	60,000.00
Fire/Paramedic	Leave Sale	210-3300-51130	138,000.00
Fire/Paramedic	Heavy Rescue Truck	210-3300-53651	(80,000.00)
		<b>TOTAL FIRE/PARAMEDIC FUND</b>	<b>123,000.00</b>
<b>STREET LIGHTING ASSESSMENT FUND</b>			
Other	Electricity	216-2230-52451	3,000.00
		<b>TOTAL STREET LIGHTING ASSESSMENT FUND</b>	<b>3,000.00</b>
<b>AMBULANCE TRANSPORTATION FUND</b>			
Ambulance Transportation	Parts & Repairs/Vehicle Maintenance	218-3220-52581	35,000.00
Ambulance Transportation	Equipment & Furniture	218-3220-53640	(31,079.00)
Ambulance Transportation	Protective Clothing	218-3220-53643	(2,595.00)
		<b>TOTAL AMBULANCE TRANSPORTATION FUND</b>	<b>1,326.00</b>
<b>PARKS &amp; RECREATION FUND</b>			
Greensburg Park	Electricity	224-7900-52450	3,000.00
		<b>TOTAL PARKS &amp; RECREATION FUND</b>	<b>3,000.00</b>
<b>FEDERAL GRANT FUND</b>			
Street Construction	Massillon/Corporate Woods	232-2100-53633	25,000.00
Fire/Paramedic	Heavy Rescue Truck	232-3300-53651	(675,000.00)
		<b>TOTAL FEDERAL GRANT FUND</b>	<b>(650,000.00)</b>
<b>INCOME TAX FUND</b>			
Income Tax	Income Tax Refunds	250-1310-52860	150,000.00
		<b>TOTAL INCOME TAX FUND</b>	<b>150,000.00</b>
<b>GO BOND RETIREMENT FUND</b>			
Other	Bond Interest Payment	301-1900-54820	(25,000.00)
Street Construction	Bond Interest Payment	301-2100-54821	(5,000.00)
		<b>TOTAL INCOME TAX FUND</b>	<b>(30,000.00)</b>
<b>PARKS CAPITAL PROJECTS RESERVE FUND</b>			
Park and Recreation	Pavement Maintenance	402-6000-53631	(29,310.00)
Park and Recreation	Equipment & Furniture	402-6000-53640	28,535.11
Central Park	Central Park Amphitheater Lighting	402-7115-53642	(50,000.00)
Ariss Park	Ariss Park Improvements	402-7820-53630	(120,000.00)
Kreighbaum Park	Kreighbaum Park Improvements	402-7850-53631	(50,000.00)
Kleckner Park	Kleckner Park Improvements	402-7870-53630	(30,000.00)
		<b>TOTAL PARKS CAPITAL PROJECTS RESERVE FUND</b>	<b>(250,774.89)</b>
<b>TIF CAPITAL PROJECTS FUND</b>			
Arlington Road TIF	Admin Fees/Refunding Escrow	403-8020-54830	500.00
		<b>TOTAL TIF CAPITAL PROJECTS FUND</b>	<b>500.00</b>
		<b>TOTAL FOR ALL FUNDS</b>	<b>\$ (673,695.89)</b>