The attached report compares the proposed 2021 Temporary Budget to the 2020 Adopted Budget.

With the exception of contractual salary and benefit increases, the 2021 Temporary Budget includes relatively the same appropriation amounts that are in the 2020 Adopted Budget for the General Fund and funds supported by the General Fund. Additionally, there are no capital outlay requests in these funds. After year-end cash balances are reconciled, we can determine if any funds are available for capital requests with the Final Budget.

Unlike the 2020 Adopted Budget, the 2021 Temporary Budget has the normal 26 pay dates.

The 2021 Temporary Budget reflects an estimated 3.28% increase to health insurance per our third-party administrator. The actual rate will be implemented in the Final Budget.

During your review, please be aware of the following notable items:

General Fund (#101) and Safety Services Fund (#214)

- Based on current collections, estimated income tax revenue is down approximately $1.7 million in the General and Safety Services Funds.
- With the current appropriations, an estimated $1.3 million will need appropriated from the Budget Stabilization Fund (#235) to account for the revenue shortage.
- Capital outlay requests are not included in the 2021 Temporary Budget.

Street Maintenance & Repair Fund (#202)

- Per audit recommendation, all motor vehicle license tax revenue and subsequent appropriations were moved to the newly created Motor Vehicle License Tax Fund (#206) – ordinance #20-208.
- Capital outlay requests are not included in the 2021 Temporary Budget.

Grant Fund (#224)

- Decreases in the Grant Fund are primarily due to the estimated completion of the US 30 project. The actual remaining project appropriations will be applied to the final budget.

Debt Service Fund (#301)

- Increases in the Debt Service Fund are mostly due to the repayment of Water Treatment Plant G/O Bonds issued in 2020 (ord. #20-152).

Water Fund (#502)

- Estimated revenues are expected to increase as the water meter project continues.
- Water appropriations are not expected to exceed estimated revenues and beginning cash for 2021.

Sewer Fund (#503)

- Increases in Sewer Fund appropriations are primarily due to upcoming capital projects.

Utility Collections (#603)

- Decreases in the Utility Collections Fund are mainly due to the elimination of debt service transfers for the 2019 Water Meter G/O Bonds. Per audit recommendation, debt service transfers will be made directly from the Water and Sewer Funds instead of flowing through the Utility Collections Fund.

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

HANDOUT 5

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund: 101 General Fund			
Department: 02 City Council			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$172,590.00	$158,561.00	($14,029.00)
Emply Benefits - Employee Benefits	$43,582.00	$39,256.00	($4,326.00)
Contract Srvs - Contractual Services	$6,650.00	$9,100.00	$2,450.00
Supplies Matrls - Supplies and Materials	$1,100.00	$1,100.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$223,922.00	$208,017.00	($15,905.00)
Department Total: City Council	$223,922.00	$208,017.00	($15,905.00)
Department: 03 Municipal Court			
Personal Srvs - Personal Services	$860,393.00	$847,995.00	($12,398.00)
Emply Benefits - Employee Benefits	$425,013.00	$387,193.00	($37,820.00)
Contract Srvs - Contractual Services	$214,500.00	$190,500.00	($24,000.00)
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$1,499,906.00	$1,425,688.00	($74,218.00)
Department Total: Municipal Court	$1,499,906.00	$1,425,688.00	($74,218.00)
Department: 04 Clerk of Court			
Personal Srvs - Personal Services	$935,152.00	$901,134.00	($34,018.00)
Emply Benefits - Employee Benefits	$516,953.00	$521,551.00	$4,598.00
Contract Srvs - Contractual Services	$64,000.00	$60,000.00	($4,000.00)
Supplies Matrls - Supplies and Materials	$12,600.00	$12,600.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$1,528,705.00	$1,495,285.00	($33,420.00)
Department Total: Clerk of Court	$1,528,705.00	$1,495,285.00	($33,420.00)
Department: 05 Civil Service Commission			
Personal Srvs - Personal Services	$17,550.00	$17,550.00	$0.00
Emply Benefits - Employee Benefits	$3,106.00	$3,106.00	$0.00
Contract Srvs - Contractual Services	$20,500.00	$20,500.00	$0.00
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Sub Department Total: Operations	$41,156.00	$41,156.00	$0.00
Department Total: Civil Service Commission	$41,156.00	$41,156.00	$0.00
Department: 06 Law Director			
Personal Srvs - Personal Services	$577,408.00	$536,136.00	($41,272.00)
Emply Benefits - Employee Benefits	$285,357.00	$257,607.00	($27,750.00)
Contract Srvs - Contractual Services	$47,300.00	$47,300.00	$0.00
Supplies Matrls - Supplies and Materials	$44,933.00	$44,933.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$7,000.00	$7,000.00	$0.00
Transfers Out - Transfers Out	$16,479.00	$33,517.00	$17,038.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Sub Department Total: Operations	$978,477.00	$926,493.00	($51,984.00)
Department Total: Law Director	$978,477.00	$926,493.00	($51,984.00)
Department: 07 Finance Director			
Personal Srvs - Personal Services	$593,036.00	$509,082.00	($83,954.00)
Emply Benefits - Employee Benefits	$315,517.00	$270,607.00	($44,910.00)
Contract Srvs - Contractual Services	$31,325.00	$31,325.00	$0.00
Supplies Matrls - Supplies and Materials	$6,500.00	$6,500.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$946,378.00	$817,514.00	($128,864.00)
Sub Department: 02 Income Tax			
Personal Srvs - Personal Services	$389,839.00	$433,718.00	$43,879.00
Emply Benefits - Employee Benefits	$278,689.00	$319,243.00	$40,554.00
Contract Srvs - Contractual Services	$43,830.00	$43,830.00	$0.00
Supplies Matrls - Supplies and Materials	$3,540.00	$3,540.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Income Tax	$715,898.00	$800,331.00	$84,433.00
Department Total: Finance Director	$1,662,276.00	$1,617,845.00	($44,431.00)
Department: 09 Mayor			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$150,267.00	$135,514.00	($14,753.00)
Emply Benefits - Employee Benefits	$88,516.00	$84,857.00	($3,659.00)
Contract Srvs - Contractual Services	$2,500.00	$2,500.00	$0.00
Supplies Matrls - Supplies and Materials	$3,400.00	$3,400.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$244,683.00	$226,271.00	($18,412.00)
Department Total: Mayor	$244,683.00	$226,271.00	($18,412.00)
Department: 10 Safety-Service Director			
Personal Srvs - Personal Services	$126,344.00	$119,279.00	($7,065.00)
Emply Benefits - Employee Benefits	$82,079.00	$80,002.00	($2,077.00)
Contract Srvs - Contractual Services	$4,100.00	$4,100.00	$0.00
Supplies Matrls - Supplies and Materials	$3,250.00	$3,250.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$215,773.00	$206,631.00	($9,142.00)
Department Total: Safety-Service Director	$215,773.00	$206,631.00	($9,142.00)
Department: 11 Human Resources			
Personal Srvs - Personal Services	$127,720.00	$124,981.00	($2,739.00)
Emply Benefits - Employee Benefits	$66,191.00	$64,879.00	($1,312.00)
Contract Srvs - Contractual Services	$66,200.00	$66,200.00	$0.00
Supplies Matrls - Supplies and Materials	$2,500.00	$3,100.00	$600.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$262,611.00	$259,160.00	($3,451.00)
Department Total: Human Resources	$262,611.00	$259,160.00	($3,451.00)
Department: 12 Engineering			
Personal Srvs - Personal Services	$403,467.00	$418,540.00	$15,073.00
Emply Benefits - Employee Benefits	$201,214.00	$211,779.00	$10,565.00
Contract Srvs - Contractual Services	$16,450.00	$16,450.00	$0.00
Supplies Matrls - Supplies and Materials	$3,500.00	$3,500.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$624,631.00	$650,269.00	$25,638.00
Department Total: Engineering	$624,631.00	$650,269.00	$25,638.00
Department: 13 Codes and Permits			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$357,302.00	$340,702.00	($16,600.00)
Emply Benefits - Employee Benefits	$243,075.00	$238,280.00	($4,795.00)
Contract Srvs - Contractual Services	$36,550.00	$36,550.00	$0.00
Supplies Matrls - Supplies and Materials	$8,200.00	$8,200.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$1,500.00	$1,500.00	$0.00
Sub Department Total: Operations	$646,627.00	$625,232.00	($21,395.00)
Sub Department: 21 Service Complex Board/Clean Up			
Personal Srvs - Personal Services	$24,785.00	$25,284.00	$499.00
Emply Benefits - Employee Benefits	$6,064.00	$6,184.00	$120.00
Sub Department Total: Service Complex Board/Clean Up	$30,849.00	$31,468.00	$619.00
Sub Department: 27 Seasonal			
Personal Srvs - Personal Services	$27,480.00	$27,480.00	$0.00
Emply Benefits - Employee Benefits	$4,678.00	$4,678.00	$0.00
Sub Department Total: Seasonal	$32,158.00	$32,158.00	$0.00
Department Total: Codes and Permits	$709,634.00	$688,858.00	($20,776.00)
Department: 17 Maintenance			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$194,454.00	$188,203.00	($6,251.00)
Emply Benefits - Employee Benefits	$123,919.00	$121,490.00	($2,429.00)
Contract Srvs - Contractual Services	$343,661.00	$343,661.00	$0.00
Supplies Matrls - Supplies and Materials	$78,200.00	$78,200.00	$0.00
Utilities - Utilities	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$100,000.00	$0.00	($100,000.00)
Sub Department Total: Operations	$840,234.00	$731,554.00	($108,680.00)
Department Total: Maintenance	$840,234.00	$731,554.00	($108,680.00)
Department: 20 Public Works Director			
Personal Srvs - Personal Services	$27,072.00	$25,593.00	($1,479.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Emply Benefits - Employee Benefits	$13,900.00	$13,496.00	($404.00)
Supplies Matrls - Supplies and Materials	$1,000.00	$1,000.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$41,972.00	$40,089.00	($1,883.00)
Department Total: Public Works Director	$41,972.00	$40,089.00	($1,883.00)
Department: 26 Human Relations			
Sub Department: 01 Operations			
Other Charges - Other Charges	$10,880.00	$10,880.00	$0.00
Sub Department Total: Operations	$10,880.00	$10,880.00	$0.00
Department Total: Human Relations	$10,880.00	$10,880.00	$0.00
Department: 63 Ocie Hill Center			
Personal Srvs - Personal Services	$13,219.00	$0.00	($13,219.00)
Emply Benefits - Employee Benefits	$2,258.00	$284.00	($1,974.00)
Contract Srvs - Contractual Services	$65,734.00	$28,300.00	($37,434.00)
Supplies Matrls - Supplies and Materials	$16,140.00	$700.00	($15,440.00)
Utilities - Utilities	$37,000.00	$34,000.00	($3,000.00)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$134,351.00	$63,284.00	($71,067.00)
Department Total: Ocie Hill Center	$134,351.00	$63,284.00	($71,067.00)
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Emply Benefits - Employee Benefits	$41,890.00	$40,000.00	($1,890.00)
Contract Srvs - Contractual Services	$2,926,952.00	$2,908,816.00	($18,136.00)
Utilities - Utilities	$210,000.00	$160,000.00	($50,000.00)
Other Charges - Other Charges	$803,300.00	$903,300.00	$100,000.00
Debt Service - Debt Service	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$17,995,677.00	$18,529,193.00	$533,516.00
Sub Department Total: Expenditures	$21,977,819.00	$22,541,309.00	$563,490.00
Department Total: Non-Departmental	$21,977,819.00	$22,541,309.00	$563,490.00
Fund Total: General Fund	**$30,997,030.00**	**$31,132,789.00.**	**$135,759.00**
Fund: 202 Street Maintenance and Repair			
Department: 53 Street			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$646,598.00	$628,636.00	($17,962.00)
Emply Benefits - Employee Benefits	$458,843.00	$447,515.00	($11,328.00)
Contract Srvs - Contractual Services	$286,500.00	$286,500.00	$0.00
Supplies Matrls - Supplies and Materials	$454,036.00	$137,725.00	($316,311.00)
Utilities - Utilities	$30,000.00	$30,000.00	$0.00
Capital Outlay - Capital Outlay	$74,461.00	$0.00	($74,461.00)
Other Charges - Other Charges	$500.00	$500.00	$0.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Debt Service - Debt Service	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$971,272.00	$943,734.00	($27,538.00)
Sub Department Total: Operations	$2,922,210.00	$2,474,610.00	($447,600.00)
Sub Department: 19 Misc Street-Snow-Leaf Activity			
Personal Srvs - Personal Services	$236,100.00	$236,100.00	$0.00
Emply Benefits - Employee Benefits	$60,279.00	$60,280.00	$1.00
Sub Department Total: Misc Street-Snow-Leaf Activity	$296,379.00	$296,380.00	$1.00
Department Total: Street	$3,218,589.00	$2,770,990.00	($447,599.00)
Fund Total: Street Maintenance and Repair	**$3,218,589.00**	**$2,770,990.00**	**($447,599.00)**
Fund: 203 State Highway			
Department: 53 Street			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$80,000.00	$80,000.00	$0.00
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$183,689.00	$90,000.00	($93,689.00)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$263,689.00	$170,000.00	($93,689.00)
Department Total: Street	$263,689.00	$170,000.00	($93,689.00)
Fund Total: State Highway	**$263,689.00**	**$170,000.00**	**($93,689.00)**
Fund: 204 Alarm Monitoring			
Department: 24 Public Safety Communications Ctr			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$69,079.00	$24,875.00	($44,204.00)
Supplies Matrls - Supplies and Materials	$1,500.00	$1,500.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$500.00	$500.00	$0.00
Sub Department Total: Operations	$71,079.00	$26,875.00	($44,204.00)
Department Total: Public Safety Communications Ctr	$71,079.00	$26,875.00	($44,204.00)
Fund Total: Alarm Monitoring	**$71,079.00**	**$26,875.00**	**($44,204.00)**
Fund: 205 Regional Community Advancement			
Department: 62 Regional Community Advancement			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$0.00	$0.00	$0.00
Emply Benefits - Employee Benefits	$0.00	$0.00	$0.00
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Utilities - Utilities	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Other Charges - Other Charges	$55,203.00	$0.00	($55,203.00)
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$55,203.00	$0.00	($55,203.00)
Sub Department: 25 Programs			
Personal Srvs - Personal Services	$1,632.00	$0.00	($1,632.00)
Emply Benefits - Employee Benefits	$810.00	$0.00	($810.00)
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$1,124.00	$0.00	($1,124.00)
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Programs	$3,566.00	$0.00	($3,566.00)
Department Total: Regional Community Advancement	$58,769.00	$0.00	($58,769.00)
Fund Total: Regional Community Advancement	**$58,769.00**	**$0.00**	**($58,769.00)**
Fund: 206 Motor Vehicle License Tax Fund			
Department: 53 Street			
Sub Department: 01 Operations			
Supplies Matrls - Supplies and Materials	$0.00	$410,000.00	$410,000.00
Sub Department Total: Operations	$0.00	$410,000.00	$410,000.00
Department Total: Street	$0.00	$410,000.00	$410,000.00
Fund Total: Motor Vehicle License Tax Fund	**$0.00**	**$410,000.00**	**$410,000.00**
Fund: 207 Community Development			
Department: 65 Community Development			
Sub Department: 25 Programs			
Personal Srvs - Personal Services	$209,314.00	$229,395.00	$20,081.00
Emply Benefits - Employee Benefits	$143,014.00	$166,361.00	$23,347.00
Contract Srvs - Contractual Services	$1,947,242.00	$3,088,981.00	$1,141,739.00
Supplies Matrls - Supplies and Materials	$10,000.00	$19,500.00	$9,500.00
Utilities - Utilities	$1,500.00	$1,500.00	$0.00
Capital Outlay - Capital Outlay	$10,800.00	$70,000.00	$59,200.00
Other Charges - Other Charges	$10,000.00	$11,500.00	$1,500.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Programs	$2,331,870.00	$3,587,237.00	$1,255,367.00
Department Total: Community Development	$2,331,870.00	$3,587,237.00	$1,255,367.00
Fund Total: Community Development	**$2,331,870.00**	**$3,587,237.00**	**$1,255,367.00**
Fund: 209 Drug Enforcement			
Department: 06 Law Director			
Sub Department: 01 Operations			

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Contract Srvs - Contractual Services	$7,271.00	$0.00	($7,271.00)
Sub Department Total: Operations	$7,271.00	$0.00	($7,271.00)
Department Total: Law Director	$7,271.00	$0.00	($7,271.00)
Fund Total: Drug Enforcement	**$7,271.00**	**$0.00**	**($7,271.00)**
Fund: 210 Drug Law Enforcement			
Department: 15 Police			
Sub Department: 01 Operations			
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$9,097.00	$0.00	($9,097.00)
Sub Department Total: Operations	$9,097.00	$0.00	($9,097.00)
Sub Department: 51 METRICH			
Other Charges - Other Charges	$26,220.00	$0.00	($26,220.00)
Sub Department Total: METRICH	$26,220.00	$0.00	($26,220.00)
Department Total: Police	$35,317.00	$0.00	($35,317.00)
Fund Total: Drug Law Enforcement	**$35,317.00**	**$0.00**	**($35,317.00)**
Fund: 211 Law Enforcement			
Department: 06 Law Director			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$15,000.00	$0.00	($15,000.00)
Capital Outlay - Capital Outlay	$14,465.00	$0.00	($14,465.00)
Sub Department Total: Operations	$29,465.00	$0.00	($29,465.00)
Department Total: Law Director	$29,465.00	$0.00	($29,465.00)
Department: 15 Police			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$16,707.00	$0.00	($16,707.00)
Sub Department Total: Operations	$16,707.00	$0.00	($16,707.00)
Sub Department: 51 METRICH			
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$36,052.00	$0.00	($36,052.00)
Sub Department Total: METRICH	$36,052.00	$0.00	($36,052.00)
Department Total: Police	$52,759.00	$0.00	($52,759.00)
Fund Total: Law Enforcement	**$82,224.00**	**$0.00**	**($82,224.00)**
Fund: 214 Safety Services			
Department: 15 Police			
Sub Department: 01 Operations			

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Personal Srvs - Personal Services	$7,003,742.00	$6,805,264.00	($198,478.00)
Emply Benefits - Employee Benefits	$4,166,548.00	$4,130,432.00	($36,116.00)
Contract Srvs - Contractual Services	$341,795.00	$368,545.00	$26,750.00
Supplies Matrls - Supplies and Materials	$62,700.00	$62,700.00	$0.00
Utilities - Utilities	$18,000.00	$18,000.00	$0.00
Capital Outlay - Capital Outlay	$100,000.00	$0.00	($100,000.00)
Other Charges - Other Charges	$6,800.00	$6,800.00	$0.00
Transfers Out - Transfers Out	$229,337.00	$211,653.00	($17,684.00)
Sub Department Total: Operations	$11,928,922.00	$11,603,394.00	($325,528.00)
Sub Department: 42 Repair			
Personal Srvs - Personal Services	$47,711.00	$46,631.00	($1,080.00)
Emply Benefits - Employee Benefits	$38,467.00	$38,166.00	($301.00)
Contract Srvs - Contractual Services	$25,000.00	$25,000.00	$0.00
Supplies Matrls - Supplies and Materials	$62,750.00	$62,750.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Repair	$173,928.00	$172,547.00	($1,381.00)
Sub Department: 50 Laboratory			
Personal Srvs - Personal Services	$200,894.00	$191,358.00	($9,536.00)
Emply Benefits - Employee Benefits	$134,552.00	$130,125.00	($4,427.00)
Contract Srvs - Contractual Services	$73,074.00	$73,074.00	$0.00
Supplies Matrls - Supplies and Materials	$20,200.00	$20,200.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Laboratory	$428,720.00	$414,757.00	($13,963.00)
Sub Department: 52 Parking Meter			
Personal Srvs - Personal Services	$37,326.00	$39,250.00	$1,924.00
Emply Benefits - Employee Benefits	$43,287.00	$43,271.00	($16.00)
Contract Srvs - Contractual Services	$3,750.00	$3,750.00	$0.00
Supplies Matrls - Supplies and Materials	$3,500.00	$3,500.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$1,400.00	$1,400.00	$0.00
Sub Department Total: Parking Meter	$89,263.00	$91,171.00	$1,908.00
Department Total: Police	$12,620,833.00	$12,281,869.00	($338,964.00)
Department: 16 Fire			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$6,858,672.00	$6,704,515.00	($154,157.00)
Emply Benefits - Employee Benefits	$4,418,016.00	$4,263,426.00	($154,590.00)
Contract Srvs - Contractual Services	$261,900.00	$467,370.00	$205,470.00
Supplies Matrls - Supplies and Materials	$255,100.00	$262,100.00	$7,000.00
Utilities - Utilities	$58,000.00	$58,000.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$2,000.00	$3,000.00	$1,000.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Debt Service - Debt Service	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$226,804.00	$75,000.00	($151,804.00)
Sub Department Total: Operations	$12,080,492.00	$11,833,411.00	($247,081.00)
Sub Department: 42 Repair			
Personal Srvs - Personal Services	$84,977.00	$89,722.00	$4,745.00
Emply Benefits - Employee Benefits	$55,668.00	$56,542.00	$874.00
Contract Srvs - Contractual Services	$55,750.00	$40,750.00	($15,000.00)
Supplies Matrls - Supplies and Materials	$87,200.00	$87,200.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Repair	$283,595.00	$274,214.00	($9,381.00)
Department Total: Fire	$12,364,087.00	$12,107,625.00	($256,462.00)
Department: 24 Public Safety Communications Ctr			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$931,052.00	$899,497.00	($31,555.00)
Emply Benefits - Employee Benefits	$550,947.00	$531,054.00	($19,893.00)
Contract Srvs - Contractual Services	$79,600.00	$82,600.00	$3,000.00
Supplies Matrls - Supplies and Materials	$2,630.00	$10,230.00	$7,600.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$1,564,229.00	$1,523,381.00	($40,848.00)
Department Total: Public Safety Communications Ctr	$1,564,229.00	$1,523,381.00	($40,848.00)
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Emply Benefits - Employee Benefits	$10,000.00	$10,000.00	$0.00
Contract Srvs - Contractual Services	$10,000.00	$10,000.00	$0.00
Other Charges - Other Charges	$375,600.00	$375,600.00	$0.00
Debt Service - Debt Service	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$2,425,426.00	$1,210,850.00	($1,214,576.00)
Sub Department Total: Expenditures	$2,821,026.00	$1,606,450.00	($1,214,576.00)
Department Total: Non-Departmental	$2,821,026.00	$1,606,450.00	($1,214,576.00)
Fund Total: Safety Services	**$29,370,175.00**	**$27,519,325.00**	**($1,850,850.00)**
Fund: 215 Permissive Sales Tax			
Department: 12 Engineering			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$372,000.00	$122,000.00	($250,000.00)
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$55,000.00	$160,000.00	$105,000.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Debt Service - Debt Service	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$427,000.00	$282,000.00	($145,000.00)
Department Total: Engineering	$427,000.00	$282,000.00	($145,000.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Department: 99 Non-Departmental			
Contract Srvs - Contractual Services	$300,000.00	$300,000.00	$0.00
Sub Department Total: Operations	$300,000.00	$300,000.00	$0.00
Department Total: Non-Departmental	$300,000.00	$300,000.00	$0.00
Fund Total: Permissive Sales Tax	**$727,000.00**	**$582,000.00**	**($145,000.00)**
Fund: 216 Industrial Development			
Department: 30 Industrial Development			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$84,957.00	$80,316.00	($4,641.00)
Emply Benefits - Employee Benefits	$28,990.00	$28,171.00	($819.00)
Contract Srvs - Contractual Services	$69,800.00	$69,800.00	$0.00
Supplies Matrls - Supplies and Materials	$16,700.00	$16,700.00	$0.00
Utilities - Utilities	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$1,300.00	$0.00	($1,300.00)
Other Charges - Other Charges	$3,833.00	$4,000.00	$167.00
Transfers Out - Transfers Out	$3,066.00	$2,733.00	($333.00)
Sub Department Total: Operations	$208,646.00	$201,720.00	($6,926.00)
Sub Department: 25 Programs			
Contract Srvs - Contractual Services	$230,114.00	$0.00	($230,114.00)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Programs	$230,114.00	$0.00	($230,114.00)
Department Total: Industrial Development	$438,760.00	$201,720.00	($237,040.00)
Fund Total: Industrial Development	**$438,760.00**	**$201,720.00**	**($237,040.00)**
Fund: 217 Indigent Drivers Alcohol Treat			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$35,000.00	$35,000.00	$0.00
Supplies Matrls - Supplies and Materials	$5,000.00	$5,000.00	$0.00
Sub Department Total: Operations	$40,000.00	$40,000.00	$0.00
Department Total: Municipal Court	$40,000.00	$40,000.00	$0.00
Fund Total: Indigent Drivers Alcohol Treat	($40,000.00)	($40,000.00)	$0.00
Fund: 218 Indigent Drivers Alcohol Monitor			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$15,000.00	$15,000.00	$0.00
Sub Department Total: Operations	$15,000.00	$15,000.00	$0.00
Department Total: Municipal Court	$15,000.00	$15,000.00	$0.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund Total: Indigent Drivers Alcohol Monitor	**$15,000.00**	**$15,000.00**	**$0.00**
Fund: 219 Court Computerization			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$61,948.00	$59,653.00	($2,295.00)
Emply Benefits - Employee Benefits	$44,312.00	$39,529.00	($4,783.00)
Contract Srvs - Contractual Services	$100,000.00	$105,000.00	$5,000.00
Supplies Matrls - Supplies and Materials	$17,000.00	$22,000.00	$5,000.00
Capital Outlay - Capital Outlay	$20,000.00	$25,000.00	$5,000.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$243,260.00	$251,182.00	$7,922.00
Department Total: Municipal Court	$243,260.00	$251,182.00	$7,922.00
Fund Total: Court Computerization	**$243,260.00**	**$251,182.00**	**$7,922.00**
Fund: 220 Legal Research			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$50,000.00	$50,000.00	$0.00
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Sub Department Total: Operations	$50,000.00	$50,000.00	$0.00
Department Total: Municipal Court	$50,000.00	$50,000.00	$0.00
Fund Total: Legal Research	**$50,000.00**	**$50,000.00**	**$0.00**
Fund: 224 Grant Fund			
Department: 03 Municipal Court			
Sub Department: 30 Grants			
Personal Srvs - Personal Services	$500,280.00	$435,947.00	($64,333.00)
Emply Benefits - Employee Benefits	$35,894.00	$25,684.00	($10,210.00)
Contract Srvs - Contractual Services	$132,062.00	$177,960.00	$45,898.00
Supplies Matrls - Supplies and Materials	$46,969.00	$46,969.00	$0.00
Capital Outlay - Capital Outlay	$25,000.00	$25,270.00	$270.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Grants	$740,205.00	$711,830.00	($28,375.00)
Department Total: Municipal Court	$740,205.00	$711,830.00	($28,375.00)
Department: 06 Law Director			
Personal Srvs - Personal Services	$34,069.00	$43,000.00	$8,931.00
Emply Benefits - Employee Benefits	$32,686.00	$35,270.00	$2,584.00
Contract Srvs - Contractual Services	$758.00	$2,438.00	$1,680.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Supplies Matrls - Supplies and Materials	$100.00	$2,244.00	$2,144.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Grants	$67,613.00	$82,952.00	$15,339.00
Department Total: Law Director	$67,613.00	$82,952.00	$15,339.00
Department: 12 Engineering			
Personal Srvs - Personal Services	$9,170.00	$9,170.00	$0.00
Emply Benefits - Employee Benefits	$0.00	$0.00	$0.00
Contract Srvs - Contractual Services	$1,425.00	$1,318.00	($107.00)
Supplies Matrls - Supplies and Materials	$1,800.00	$1,800.00	$0.00
Capital Outlay - Capital Outlay	$69,316,361.00	$38,851,458.00	($30,464,903.00)
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Grants	$69,328,756.00	$38,863,746.00	($30,465,010.00)
Department Total: Engineering	$69,328,756.00	$38,863,746.00	($30,465,010.00)
Department: 15 Police			
Personal Srvs - Personal Services	$128,092.00	$330,298.00	$202,206.00
Emply Benefits - Employee Benefits	$13,134.00	$170,707.00	$157,573.00
Contract Srvs - Contractual Services	$32,697.00	$49,877.00	$17,180.00
Supplies Matrls - Supplies and Materials	$1,911.00	$4,033.00	$2,122.00
Capital Outlay - Capital Outlay	$59,760.00	$47,759.00	($12,001.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Grants	$235,594.00	$602,674.00	$367,080.00
Sub Department: 50 Laboratory			
Personal Srvs - Personal Services	$168,990.00	$93,832.00	($75,158.00)
Emply Benefits - Employee Benefits	$78,055.00	$42,077.00	($35,978.00)
Contract Srvs - Contractual Services	$51,177.00	$58,563.00	$7,386.00
Supplies Matrls - Supplies and Materials	$18,626.00	$9,975.00	($8,651.00)
Capital Outlay - Capital Outlay	$80,000.00	$87,183.00	$7,183.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Laboratory	$396,848.00	$291,630.00	($105,218.00)
Sub Department: 51 METRICH			
Personal Srvs - Personal Services	$30,654.00	$46,146.00	$15,492.00
Emply Benefits - Employee Benefits	$17,176.00	$36,934.00	$19,758.00
Contract Srvs - Contractual Services	$55,043.00	$86,684.00	$31,641.00
Supplies Matrls - Supplies and Materials	$5,092.00	$6,525.00	$1,433.00
Capital Outlay - Capital Outlay	$24,420.00	$65,767.00	$41,347.00
Other Charges - Other Charges	$150,525.00	$163,025.00	$12,500.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: METRICH	$282,910.00	$405,081.00	$122,171.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Department Total: Police	$915,352.00	$1,299,385.00	$384,033.00
Department: 18 Parks & Recreation			
Personal Srvs - Personal Services	$0.00	$0.00	$0.00
Emply Benefits - Employee Benefits	$0.00	$0.00	$0.00
Contract Srvs - Contractual Services	$2,000.00	$2,000.00	$0.00
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Grants	$2,000.00	$2,000.00	$0.00
Department Total: Parks & Recreation	$2,000.00	$2,000.00	$0.00
Department: 30 Industrial Development			
Contract Srvs - Contractual Services	$149,152.00	$149,152.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Grants	$149,152.00	$149,152.00	$0.00
Department Total: Industrial Development	$149,152.00	$149,152.00	$0.00
Department: 65 Community Development			
Personal Srvs - Personal Services	$1,591.00	$0.00	($1,591.00)
Emply Benefits - Employee Benefits	$314.00	$0.00	($314.00)
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$132.00	$132.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Grants	$2,037.00	$132.00	($1,905.00)
Department Total: Community Development	$2,037.00	$132.00	($1,905.00)
Fund Total: Grant Fund	**$71,205,115.00**	**$41,109,197.00**	**($30,095,918.00)**
Fund: 225 Probation Services			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$95,334.00	$93,282.00	($2,052.00)
Emply Benefits - Employee Benefits	$77,433.00	$76,599.00	($834.00)
Contract Srvs - Contractual Services	$81,000.00	$89,000.00	$8,000.00
Supplies Matrls - Supplies and Materials	$13,300.00	$11,300.00	($2,000.00)
Capital Outlay - Capital Outlay	$8,000.00	$6,000.00	($2,000.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$275,067.00	$276,181.00	$1,114.00
Department Total: Municipal Court	$275,067.00	$276,181.00	$1,114.00
Fund Total: Probation Services	**$275,067.00**	**$276,181.00**	**$1,114.00**
Fund: 226 Court Costs			

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Sub Department: 73 Security - Special Projects			
Personal Srvs - Personal Services	$103,149.00	$102,308.00	($841.00)
Emply Benefits - Employee Benefits	$18,012.00	$17,711.00	($301.00)
Contract Srvs - Contractual Services	$5,500.00	$5,500.00	$0.00
Supplies Matrls - Supplies and Materials	$1,500.00	$1,500.00	$0.00
Capital Outlay - Capital Outlay	$3,000.00	$3,000.00	$0.00
Transfers Out - Transfers Out	$25,800.00	$25,400.00	($400.00)
Sub Department Total: Security - Special Projects	$156,961.00	$155,419.00	($1,542.00)
Sub Department: 74 General - Special Projects			
Personal Srvs - Personal Services	$577,541.00	$499,487.00	($78,054.00)
Emply Benefits - Employee Benefits	$477,587.00	$430,627.00	($46,960.00)
Contract Srvs - Contractual Services	$51,450.00	$56,000.00	$4,550.00
Supplies Matrls - Supplies and Materials	$11,700.00	$13,000.00	$1,300.00
Capital Outlay - Capital Outlay	$5,000.00	$5,000.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: General - Special Projects	$1,123,278.00	$1,004,114.00	($119,164.00)
Department Total: Municipal Court	$1,280,239.00	$1,159,533.00	($120,706.00)
Fund Total: Court Costs	**$1,280,239.00**	**$1,159,533.00**	**($120,706.00)**
Fund: 228 27th Pay Reserve Fund			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$0.00	$0.00	$0.00
Emply Benefits - Employee Benefits	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$692,259.00	$0.00	($692,259.00)
Sub Department Total: Operations	$692,259.00	$0.00	($692,259.00)
Department Total: Non-Departmental	$692,259.00	$0.00	($692,259.00)
Fund Total: 27th Pay Reserve Fund	**$692,259.00**	**$0.00**	**($692,259.00)**
Fund: 229 Boulevard Assessment			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$3,600.00	$3,600.00	$0.00
Supplies Matrls - Supplies and Materials	$400.00	$700.00	$300.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$4,000.00	$4,300.00	$300.00
Department Total: Non-Departmental	$4,000.00	$4,300.00	$300.00
Fund Total: Boulevard Assessment	**$4,000.00**	**$4,300.00**	**$300.00**
Fund: 230 PAL Donation			

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Department: 15 Police			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$5,835.00	$0.00	($5,835.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$5,835.00	$0.00	($5,835.00)
Department Total: Police	$5,835.00	$0.00	($5,835.00)
Fund Total: PAL Donation	**$5,835.00**	**$0.00**	**($5,835.00)**
Fund: 231 DARE Donation			
Department: 15 Police			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$3,548.00	$0.00	($3,548.00)
Sub Department Total: Operations	$3,548.00	$0.00	($3,548.00)
Department Total: Police	$3,548.00	$0.00	($3,548.00)
Fund Total: DARE Donation	**$3,548.00**	**$0.00**	**($3,548.00)**
Fund: 232 K-9 Donation			
Department: 15 Police			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$3,500.00	$0.00	($3,500.00)
Supplies Matrls - Supplies and Materials	$5,871.00	$0.00	($5,871.00)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$9,371.00	$0.00	($9,371.00)
Department Total: Police	$9,371.00	$0.00	($9,371.00)
Fund Total: K-9 Donation	**$9,371.00**	**$0.00**	**($9,371.00)**
Fund: 233 Donations Against Injection Well			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Sub Department Total: Operations	$0.00	$0.00	$0.00
Department Total: Non-Departmental	$0.00	$0.00	$0.00
Fund Total: Donations Against Injection Well	**$0.00**	**$0.00**	**$0.00**
Fund: 234 Separation Fund			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$0.00	$0.00	$0.00
Emply Benefits - Employee Benefits	$1,135,077.00	$1,200,000.00	$64,923.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Sub Department Total: Operations	$1,135,077.00	$1,200,000.00	$64,923.00
Department Total: Non-Departmental	$1,135,077.00	$1,200,000.00	$64,923.00
Fund Total: Separation Fund	**$1,135,077.00**	**$1,200,000.00**	**$64,923.00**
Fund: 235 Budget Stabilization Fund			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Transfers Out - Transfers Out	$0.00	$1,294,705.00	$1,294,705.00
Sub Department Total: Operations	$0.00	$1,294,705.00	$1,294,705.00
Department Total: Non-Departmental	$0.00	$1,294,705.00	$1,294,705.00
Fund Total: Budget Stabilization Fund	**$0.00**	**$1,294,705.00**	**$1,294,705.00**
Fund: 236 Parks & Recreation			
Department: 18 Parks & Recreation			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$348,089.00	$334,963.00	($13,126.00)
Emply Benefits - Employee Benefits	$210,697.00	$205,282.00	($5,415.00)
Contract Srvs - Contractual Services	$65,750.00	$58,500.00	($7,250.00)
Supplies Matrls - Supplies and Materials	$30,000.00	$31,500.00	$1,500.00
Utilities - Utilities	$34,000.00	$32,000.00	($2,000.00)
Capital Outlay - Capital Outlay	$35,000.00	$85,000.00	$50,000.00
Other Charges - Other Charges	$42,050.00	$42,050.00	$0.00
Transfers Out - Transfers Out	$70,905.00	$66,931.00	($3,974.00)
Sub Department Total: Operations	$836,491.00	$856,226.00	$19,735.00
Sub Department: 27 Seasonal			
Personal Srvs - Personal Services	$17,000.00	$17,000.00	$0.00
Emply Benefits - Employee Benefits	$2,947.00	$2,947.00	$0.00
Sub Department Total: Seasonal	$19,947.00	$19,947.00	$0.00
Sub Department: 35 Pools			
Personal Srvs - Personal Services	$3,700.00	$3,700.00	$0.00
Emply Benefits - Employee Benefits	$891.00	$891.00	$0.00
Contract Srvs - Contractual Services	$46,280.00	$43,000.00	($3,280.00)
Supplies Matrls - Supplies and Materials	$6,000.00	$6,000.00	$0.00
Sub Department Total: Pools	$56,871.00	$53,591.00	($3,280.00)
Department Total: Parks & Recreation	$913,309.00	$929,764.00	$16,455.00
Fund Total: Parks & Recreation	**$913,309.00**	**$929,764.00**	**$16,455.00**
Fund: 237 Street Lighting			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$18,000.00	$11,500.00	($6,500.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Utilities - Utilities	$521,414.00	$470,000.00	($51,414.00)
Capital Outlay - Capital Outlay	$10,000.00	$10,000.00	$0.00
Other Charges - Other Charges	$15,050.00	$15,050.00	$0.00
Sub Department Total: Operations	$564,464.00	$506,550.00	($57,914.00)
Department Total: Non-Departmental	$564,464.00	$506,550.00	($57,914.00)
Fund Total: Street Lighting	**$564,464.00**	**$506,550.00**	**($57,914.00)**
Fund: 238 Demolition			
Department: 65 Community Development			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$35,000.00	$35,000.00	$0.00
Emply Benefits - Employee Benefits	$8,961.00	$8,961.00	$0.00
Contract Srvs - Contractual Services	$1,684,301.00	$1,326,000.00	($358,301.00)
Supplies Matrls - Supplies and Materials	$2,000.00	$500.00	($1,500.00)
Other Charges - Other Charges	$37,600.00	$37,600.00	$0.00
Sub Department Total: Operations	$1,767,862.00	$1,408,061.00	($359,801.00)
Department Total: Community Development	$1,767,862.00	$1,408,061.00	($359,801.00)
Fund Total: Demolition	**$1,767,862.00**	**$1,408,061.00**	**($359,801.00)**
Fund: 239 Safety Services PRIDE			
Department: 15 Police			
Sub Department: 01 Operations			
Transfers Out - Transfers Out	$930,332.00	$821,140.00	($109,192.00)
Sub Department Total: Operations	$930,332.00	$821,140.00	($109,192.00)
Department Total: Police	$930,332.00	$821,140.00	($109,192.00)
Department: 16 Fire			
Transfers Out - Transfers Out	$930,332.00	$821,140.00	($109,192.00)
Sub Department Total: Operations	$930,332.00	$821,140.00	($109,192.00)
Department Total: Fire	$930,332.00	$821,140.00	($109,192.00)
Department: 24 Public Safety Communications Ctr			
Transfers Out - Transfers Out	$50,000.00	$50,000.00	$0.00
Sub Department Total: Operations	$50,000.00	$50,000.00	$0.00
Department Total: Public Safety Communications Ctr	$50,000.00	$50,000.00	$0.00
Department: 99 Non-Departmental			
Other Charges - Other Charges	$93,950.00	$93,951.00	$1.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$93,950.00	$93,951.00	$1.00
Department Total: Non-Departmental	$93,950.00	$93,951.00	$1.00
Fund Total: Safety Services PRIDE	**$2,004,614.00**	**$1,786,231.00**	**($218,383.00)**

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund: 240 Honor Guard Donation			
Department: 15 Police			
Sub Department: 01 Operations			
Emply Benefits - Employee Benefits	$1,000.00	$0.00	($1,000.00)
Contract Srvs - Contractual Services	$2,364.00	$0.00	($2,364.00)
Supplies Matrls - Supplies and Materials	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Operations	$3,364.00	$0.00	($3,364.00)
Department Total: Police	$3,364.00	$0.00	($3,364.00)
Fund Total: Honor Guard Donation	**$3,364.00**	**$0.00**	**($3,364.00)**
Fund: 301 Debt Service			
Department: 82 G/O Debt Service			
Other Charges - Other Charges	$0.00	$0.00	$0.00
Debt Service - Debt Service	$2,822,502.00	$4,244,625.00	$1,422,123.00
Sub Department Total: Operations	$2,822,502.00	$4,244,625.00	$1,422,123.00
Department Total: G/O Debt Service	$2,822,502.00	$4,244,625.00	$1,422,123.00
Fund Total: Debt Service	**$2,822,502.00**	**$4,244,625.00**	**$1,422,123.00**
Fund: 404 Street Resurfacing			
Department: 53 Street			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$4,046,500.00	$4,246,500.00	$200,000.00
Supplies Matrls - Supplies and Materials	$46,000.00	$46,000.00	$0.00
Sub Department Total: Operations	$4,092,500.00	$4,292,500.00	$200,000.00
Department Total: Street	$4,092,500.00	$4,292,500.00	$200,000.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Other Charges - Other Charges	$187,800.00	$187,800.00	$0.00
Sub Department Total: Expenditures	$187,800.00	$187,800.00	$0.00
Department Total: Non-Departmental	$187,800.00	$187,800.00	$0.00
Fund Total: Street Resurfacing	**$4,280,300.00**	**$4,480,300.00**	**$200,000.00**
Fund: 409 Ohio Public Works Commission			
Department: 12 Engineering			
Sub Department: 25 Programs			
Capital Outlay - Capital Outlay	$1,000,000.00	$500,000.00	($500,000.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Programs	$1,000,000.00	$500,000.00	($500,000.00)
Department Total: Engineering	$1,000,000.00	$500,000.00	($500,000.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund Total: Ohio Public Works Commission	**$1,000,000.00**	**$500,000.00**	**($500,000.00)**
Fund: 417 Reid Industrial Park			
Department: 30 Industrial Development			
Sub Department: 25 Programs			
Contract Srvs - Contractual Services	$2,110.00	$0.00	($2,110.00)
Capital Outlay - Capital Outlay	$70,644.00	$70,704.00	$60.00
Sub Department Total: Programs	$72,754.00	$70,704.00	($2,050.00)
Department Total: Industrial Development	$72,754.00	$70,704.00	($2,050.00)
Fund Total: Reid Industrial Park	**$72,754.00**	**$70,704.00**	**($2,050.00)**
Fund: 418 Police Capital Equipment			
Department: 15 Police			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$16,030.00	$0.00	($16,030.00)
Sub Department Total: Operations	$16,030.00	$0.00	($16,030.00)
Department Total: Police	$16,030.00	$0.00	($16,030.00)
Fund Total: Police Capital Equipment	**$16,030.00**	**$0.00**	**($16,030.00)**
Fund: 419 Electrical Service Upgrade			
Department: 17 Maintenance			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$1,095.00	$0.00	($1,095.00)
Sub Department Total: Operations	$1,095.00	$0.00	($1,095.00)
Department Total: Maintenance	$1,095.00	$0.00	($1,095.00)
Fund Total: Electrical Service Upgrade	**$1,095.00**	**$0.00**	**($1,095.00)**
Fund: 420 Fire Capital Equipment			
Department: 16 Fire			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Debt Service - Debt Service	$140,949.00	$97,951.00	($42,998.00)
Sub Department Total: Operations	$140,949.00	$97,951.00	($42,998.00)
Department Total: Fire	$140,949.00	$97,951.00	($42,998.00)
Fund Total: Fire Capital Equipment	**$140,949.00**	**$97,951.00**	**($42,998.00)**
Fund: 421 WWTP Improvements			
Department: 12 Engineering			
Sub Department: 25 Programs			

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Contract Srvs - Contractual Services	$15,527.00	$0.00	($15,527.00)
Capital Outlay - Capital Outlay	$44,195.00	$0.00	($44,195.00)
Debt Service - Debt Service	$0.00	$0.00	$0.00
Sub Department Total: Programs	$59,722.00	$0.00	($59,722.00)
Department Total: Engineering	$59,722.00	$0.00	($59,722.00)
Fund Total: WWTP Improvements	**$59,722.00**	**$0.00**	**($59,722.00)**
Fund: 422 Capital Equipment			
Department: 02 City Council			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	$191.00	$0.00	($191.00)
Sub Department Total: Operations	$191.00	$0.00	($191.00)
Department Total: City Council	$191.00	$0.00	($191.00)
Department: 04 Clerk of Court			
Capital Outlay - Capital Outlay	$480.00	$0.00	($480.00)
Sub Department Total: Operations	$480.00	$0.00	($480.00)
Department Total: Clerk of Court	$480.00	$0.00	($480.00)
Department: 12 Engineering			
Capital Outlay - Capital Outlay	$1,381.00	$0.00	($1,381.00)
Sub Department Total: Operations	$1,381.00	$0.00	($1,381.00)
Department Total: Engineering	$1,381.00	$0.00	($1,381.00)
Department: 13 Codes and Permits			
Capital Outlay - Capital Outlay	$1,494.00	$0.00	($1,494.00)
Sub Department Total: Operations	$1,494.00	$0.00	($1,494.00)
Department Total: Codes and Permits	$1,494.00	$0.00	($1,494.00)
Department: 15 Police			
Capital Outlay - Capital Outlay	$1,141.00	$0.00	($1,141.00)
Sub Department Total: Operations	$1,141.00	$0.00	($1,141.00)
Sub Department: 50 Laboratory			
Capital Outlay - Capital Outlay	$1,831.00	$0.00	($1,831.00)
Sub Department Total: Laboratory	$1,831.00	$0.00	($1,831.00)
Department Total: Police	$2,972.00	$0.00	($2,972.00)
Department: 16 Fire			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	$8,808.00	$0.00	($8,808.00)
Sub Department Total: Operations	$8,808.00	$0.00	($8,808.00)
Department Total: Fire	$8,808.00	$0.00	($8,808.00)
Department: 17 Maintenance			
Capital Outlay - Capital Outlay	$1,379.00	$0.00	($1,379.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Sub Department Total: Operations	$1,379.00	$0.00	($1,379.00)
Department Total: Maintenance	$1,379.00	$0.00	($1,379.00)
Department: 18 Parks & Recreation			
Capital Outlay - Capital Outlay	$1,388.00	$0.00	($1,388.00)
Sub Department Total: Operations	$1,388.00	$0.00	($1,388.00)
Department Total: Parks & Recreation	$1,388.00	$0.00	($1,388.00)
Department: 36 Clearfork			
Capital Outlay - Capital Outlay	$8,413.00	$0.00	($8,413.00)
Sub Department Total: Operations	$8,413.00	$0.00	($8,413.00)
Department Total: Clearfork	$8,413.00	$0.00	($8,413.00)
Department: 38 Water			
Sub Department: 42 Repair			
Capital Outlay - Capital Outlay	$19,271.00	$0.00	($19,271.00)
Sub Department Total: Repair	$19,271.00	$0.00	($19,271.00)
Sub Department: 43 Treatment Plant			
Capital Outlay - Capital Outlay	$11,024.00	$0.00	($11,024.00)
Sub Department Total: Treatment Plant	$11,024.00	$0.00	($11,024.00)
Department Total: Water	$30,295.00	$0.00	($30,295.00)
Department: 43 Sewer			
Sub Department: 42 Repair			
Capital Outlay - Capital Outlay	$1,582.00	$0.00	($1,582.00)
Sub Department Total: Repair	$1,582.00	$0.00	($1,582.00)
Sub Department: 43 Treatment Plant			
Capital Outlay - Capital Outlay	$5,246.00	$0.00	($5,246.00)
Sub Department Total: Treatment Plant	$5,246.00	$0.00	($5,246.00)
Department Total: Sewer	$6,828.00	$0.00	($6,828.00)
Department: 48 Airport			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	$98.00	$0.00	($98.00)
Sub Department Total: Operations	$98.00	$0.00	($98.00)
Department Total: Airport	$98.00	$0.00	($98.00)
Department: 50 Repair Garage			
Capital Outlay - Capital Outlay	$2,529.00	$0.00	($2,529.00)
Sub Department Total: Operations	$2,529.00	$0.00	($2,529.00)
Department Total: Repair Garage	$2,529.00	$0.00	($2,529.00)
Department: 52 Utility Collections			
Capital Outlay - Capital Outlay	$291.00	$0.00	($291.00)
Sub Department Total: Operations	$291.00	$0.00	($291.00)
Department Total: Utility Collections	$291.00	$0.00	($291.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Department: 53 Street			
Capital Outlay - Capital Outlay	$35,693.00	$0.00	($35,693.00)
Sub Department Total: Operations	$35,693.00	$0.00	($35,693.00)
Department Total: Street	$35,693.00	$0.00	($35,693.00)
Department: 54 Information Technology			
Capital Outlay - Capital Outlay	$1,706.00	$0.00	($1,706.00)
Sub Department Total: Operations	$1,706.00	$0.00	($1,706.00)
Department Total: Information Technology	$1,706.00	$0.00	($1,706.00)
Department: 65 Community Development			
Capital Outlay - Capital Outlay	$2,014.00	$0.00	($2,014.00)
Sub Department Total: Operations	$2,014.00	$0.00	($2,014.00)
Department Total: Community Development	$2,014.00	$0.00	($2,014.00)
Fund Total: Capital Equipment	**$105,960.00**	**$0.00**	**($105,960.00)**
Fund: 423 Permanent Improvement			
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Expenditures	$0.00	$0.00	$0.00
Department Total: Non-Departmental	$0.00	$0.00	$0.00
Fund Total: Permanent Improvement	**$0.00**	**$0.00**	**$0.00**
Fund: 424 Water Meter Improvement Fund			
Department: 52 Utility Collections			
Sub Department: 25 Programs			
Capital Outlay - Capital Outlay	$105,900.00	$0.00	($105,900.00)
Debt Service - Debt Service	$0.00	$0.00	$0.00
Sub Department Total: Programs	$105,900.00	$0.00	($105,900.00)
Department Total: Utility Collections	$105,900.00	$0.00	($105,900.00)
Fund Total: Water Meter Improvement Fund	**$105,900.00**	**$0.00**	**($105,900.00)**
Fund: 425 Downtown Improvements Fund			
Department: 28 Downtown Improvements			
Sub Department: 25 Programs			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Programs	$0.00	$0.00	$0.00
Department Total: Downtown Improvements	$0.00	$0.00	$0.00
Fund Total: Downtown Improvements Fund	**$0.00**	**$0.00**	**$0.00**

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund: 426 Water Treatment Plant Imp Fund			
Department: 12 Engineering			
Sub Department: 25 Programs			
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Sub Department Total: Programs	$0.00	$0.00	$0.00
Department Total: Engineering	$0.00	$0.00	$0.00
Fund Total: Water Treatment Plant Imp Fund	**$0.00**	**$0.00**	**$0.00**
Fund: 502 Water Fund			
Department: 36 Clearfork			
Sub Department: 27 Seasonal			
Personal Srvs - Personal Services	$12,000.00	$12,000.00	$0.00
Emply Benefits - Employee Benefits	$1,854.00	$1,854.00	$0.00
Sub Department Total: Seasonal	$13,854.00	$13,854.00	$0.00
Sub Department: 40 Marina			
Personal Srvs - Personal Services	$0.00	$0.00	$0.00
Contract Srvs - Contractual Services	$38,000.00	$40,640.00	$2,640.00
Supplies Matrls - Supplies and Materials	$17,065.00	$17,865.00	$800.00
Utilities - Utilities	$37,000.00	$37,000.00	$0.00
Capital Outlay - Capital Outlay	$297,000.00	$292,000.00	($5,000.00)
Other Charges - Other Charges	$10,000.00	$10,000.00	$0.00
Sub Department Total: Marina	$399,065.00	$397,505.00	($1,560.00)
Sub Department: 41 Reservoir			
Personal Srvs - Personal Services	$348,318.00	$353,321.00	$5,003.00
Emply Benefits - Employee Benefits	$221,325.00	$204,829.00	($16,496.00)
Contract Srvs - Contractual Services	$44,800.00	$45,250.00	$450.00
Supplies Matrls - Supplies and Materials	$43,250.00	$43,500.00	$250.00
Utilities - Utilities	$5,500.00	$5,500.00	$0.00
Capital Outlay - Capital Outlay	$56,750.00	$56,750.00	$0.00
Sub Department Total: Reservoir	$719,943.00	$709,150.00	($10,793.00)
Department Total: Clearfork	$1,132,862.00	$1,120,509.00	($12,353.00)
Department: 38 Water			
Sub Department: 27 Seasonal			
Personal Srvs - Personal Services	$12,000.00	$12,000.00	$0.00
Emply Benefits - Employee Benefits	$1,854.00	$1,854.00	$0.00
Sub Department Total: Seasonal	$13,854.00	$13,854.00	$0.00
Sub Department: 42 Repair			
Personal Srvs - Personal Services	$1,306,544.00	$1,268,842.00	($37,702.00)
Emply Benefits - Employee Benefits	$855,026.00	$829,367.00	($25,659.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Contract Srvs - Contractual Services	$135,060.00	$135,260.00	$200.00
Supplies Matrls - Supplies and Materials	$477,800.00	$479,800.00	$2,000.00
Utilities - Utilities	$22,000.00	$22,000.00	$0.00
Capital Outlay - Capital Outlay	$308,000.00	$320,000.00	$12,000.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Repair	$3,104,430.00	$3,055,269.00	($49,161.00)
Sub Department: 43 Treatment Plant			
Personal Srvs - Personal Services	$700,438.00	$685,261.00	($15,177.00)
Emply Benefits - Employee Benefits	$414,830.00	$406,365.00	($8,465.00)
Contract Srvs - Contractual Services	$494,950.00	$885,264.00	$390,314.00
Supplies Matrls - Supplies and Materials	$923,300.00	$1,035,900.00	$112,600.00
Utilities - Utilities	$630,000.00	$595,000.00	($35,000.00)
Capital Outlay - Capital Outlay	$672,000.00	$441,500.00	($230,500.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Treatment Plant	$3,835,518.00	$4,049,290.00	$213,772.00
Department Total: Water	$6,953,802.00	$7,118,413.00	$164,611.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Emply Benefits - Employee Benefits	$5,000.00	$5,000.00	$0.00
Contract Srvs - Contractual Services	$1,417,000.00	$652,000.00	($765,000.00)
Capital Outlay - Capital Outlay	$460,327.00	$1,116,713.00	$656,386.00
Other Charges - Other Charges	$31,040.00	$30,000.00	($1,040.00)
Debt Service - Debt Service	$61,415.00	$61,414.00	($1.00)
Transfers Out - Transfers Out	$2,962,721.00	$3,001,369.00	$38,648.00
Sub Department Total: Expenditures	$4,937,503.00	$4,866,496.00	($71,007.00)
Department Total: Non-Departmental	$4,937,503.00	$4,866,496.00	($71,007.00)
Fund Total: Water Fund	**$13,024,167.00**	**$13,105,418.00**	**$81,251.00**
Fund: 503 Sewer Fund			
Department: 43 Sewer			
Sub Department: 27 Seasonal			
Personal Srvs - Personal Services	$6,000.00	$6,000.00	$0.00
Emply Benefits - Employee Benefits	$927.00	$927.00	$0.00
Sub Department Total: Seasonal	$6,927.00	$6,927.00	$0.00
Sub Department: 42 Repair			
Personal Srvs - Personal Services	$1,322,206.00	$1,287,058.00	($35,148.00)
Emply Benefits - Employee Benefits	$935,242.00	$895,580.00	($39,662.00)
Contract Srvs - Contractual Services	$158,760.00	$180,060.00	$21,300.00
Supplies Matrls - Supplies and Materials	$328,500.00	$361,500.00	$33,000.00
Utilities - Utilities	$25,000.00	$25,000.00	$0.00
Capital Outlay - Capital Outlay	$306,000.00	$310,000.00	$4,000.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Repair	$3,075,708.00	$3,059,198.00	($16,510.00)
Sub Department: 43 Treatment Plant			
Personal Srvs - Personal Services	$963,734.00	$931,602.00	($32,132.00)
Emply Benefits - Employee Benefits	$660,710.00	$626,645.00	($34,065.00)
Contract Srvs - Contractual Services	$763,450.00	$764,900.00	$1,450.00
Supplies Matrls - Supplies and Materials	$655,800.00	$607,200.00	($48,600.00)
Utilities - Utilities	$570,000.00	$570,000.00	$0.00
Capital Outlay - Capital Outlay	$168,000.00	$266,000.00	$98,000.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Treatment Plant	$3,781,694.00	$3,766,347.00	($15,347.00)
Department Total: Sewer	$6,864,329.00	$6,832,472.00	($31,857.00)
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Emply Benefits - Employee Benefits	$5,000.00	$5,000.00	$0.00
Contract Srvs - Contractual Services	$3,443,000.00	$1,993,000.00	($1,450,000.00)
Capital Outlay - Capital Outlay	$1,900,000.00	$4,200,000.00	$2,300,000.00
Other Charges - Other Charges	$39,000.00	$45,000.00	$6,000.00
Debt Service - Debt Service	$119,340.00	$119,340.00	$0.00
Transfers Out - Transfers Out	$4,483,874.00	$4,473,866.00	($10,008.00)
Sub Department Total: Expenditures	$9,990,214.00	$10,836,206.00	$845,992.00
Department Total: Non-Departmental	$9,990,214.00	$10,836,206.00	$845,992.00
Fund Total: Sewer Fund	**$16,854,543.00**	**$17,668,678.00**	**$814,135.00**
Fund: 504 Airport Fund			
Department: 48 Airport			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$250,220.00	$255,003.00	$4,783.00
Emply Benefits - Employee Benefits	$145,292.00	$173,431.00	$28,139.00
Contract Srvs - Contractual Services	$125,650.00	$130,650.00	$5,000.00
Supplies Matrls - Supplies and Materials	$77,250.00	$77,250.00	$0.00
Utilities - Utilities	$45,000.00	$42,000.00	($3,000.00)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$6,000.00	$6,000.00	$0.00
Transfers Out - Transfers Out	$144,962.00	$95,868.00	($49,094.00)
Sub Department Total: Operations	$794,374.00	$780,202.00	($14,172.00)
Department Total: Airport	$794,374.00	$780,202.00	($14,172.00)
Fund Total: Airport Fund	**$794,374.00**	**$780,202.00**	**($14,172.00)**
Fund: 601 Garage Operating			

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Department: 50 Repair Garage			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$383,626.00	$375,591.00	($8,035.00)
Emply Benefits - Employee Benefits	$273,148.00	$266,540.00	($6,608.00)
Contract Srvs - Contractual Services	$99,300.00	$99,900.00	$600.00
Supplies Matrls - Supplies and Materials	$653,800.00	$608,800.00	($45,000.00)
Utilities - Utilities	$21,000.00	$20,000.00	($1,000.00)
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$150,204.00	$141,251.00	($8,953.00)
Sub Department Total: Operations	$1,581,078.00	$1,512,082.00	($68,996.00)
Department Total: Repair Garage	$1,581,078.00	$1,512,082.00	($68,996.00)
Fund Total: Garage Operating	**$1,581,078.00**	**$1,512,082.00**	**($68,996.00)**
Fund: 602 Information Technology			
Department: 54 Information Technology			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$180,641.00	$170,635.00	($10,006.00)
Emply Benefits - Employee Benefits	$139,186.00	$134,550.00	($4,636.00)
Contract Srvs - Contractual Services	$313,450.00	$313,450.00	$0.00
Supplies Matrls - Supplies and Materials	$7,700.00	$7,700.00	$0.00
Capital Outlay - Capital Outlay	$20,000.00	$0.00	($20,000.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Debt Service - Debt Service	$54,827.00	$99,149.00	$44,322.00
Transfers Out - Transfers Out	$55,999.00	$59,541.00	$3,542.00
Sub Department Total: Operations	$771,803.00	$785,025.00	$13,222.00
Department Total: Information Technology	$771,803.00	$785,025.00	$13,222.00
Fund Total: Information Technology	**$771,803.00**	**$785,025.00**	**$13,222.00**
Fund: 603 Utility Collections			
Department: 52 Utility Collections			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$739,108.00	$752,906.00	$13,798.00
Emply Benefits - Employee Benefits	$570,243.00	$547,452.00	($22,791.00)
Contract Srvs - Contractual Services	$416,305.00	$416,305.00	$0.00
Supplies Matrls - Supplies and Materials	$136,275.00	$136,275.00	$0.00
Utilities - Utilities	$12,500.00	$12,500.00	$0.00
Capital Outlay - Capital Outlay	$45,400.00	$0.00	($45,400.00)
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$1,785,930.00	$279,524.00	($1,506,406.00)
Sub Department Total: Operations	$3,705,761.00	$2,144,962.00	($1,560,799.00)
Department Total: Utility Collections	$3,705,761.00	$2,144,962.00	($1,560,799.00)
Fund Total: Utility Collections	**$3,705,761.00**	**$2,144,962.00**	**($1,560,799.00)**

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund: 606 Health Insurance			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$11,300,025.00	$11,498,588.00	$198,563.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$11,300,025.00	$11,498,588.00	$198,563.00
Department Total: Non-Departmental	$11,300,025.00	$11,498,588.00	$198,563.00
Fund Total: Health Insurance	**$11,300,025.00**	**$11,498,588.00**	**$198,563.00**
Fund: 607 Property/Liability Insurance			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$535,000.00	$535,000.00	$0.00
Sub Department Total: Operations	$535,000.00	$535,000.00	$0.00
Department Total: Non-Departmental	$535,000.00	$535,000.00	$0.00
Fund Total: Property/Liability Insurance	**$535,000.00**	**$535,000.00**	**$0.00**
Fund: 608 Workers' Compensation			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	$640,453.00	$595,069.00	($45,384.00)
Supplies Matrls - Supplies and Materials	$14,874.00	$5,062.00	($9,812.00)
Other Charges - Other Charges	$65,948.00	$76,567.00	$10,619.00
Sub Department Total: Operations	$721,275.00	$676,698.00	($44,577.00)
Department Total: Non-Departmental	$721,275.00	$676,698.00	($44,577.00)
Fund Total: Workers' Compensation	**$721,275.00**	**$676,698.00**	**($44,577.00)**
Fund: 702 Sub-Division Fees			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$0.00	$0.00	$0.00
Department Total: Non-Departmental	$0.00	$0.00	$0.00
Fund Total: Sub-Division Fees	**$0.00**	**$0.00**	**$0.00**
Fund: 703 Unclaimed Money			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	$185,330.00	$10,000.00	($175,330.00)
Sub Department Total: Operations	$185,330.00	$10,000.00	($175,330.00)

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Department Total: Non-Departmental	$185,330.00	$10,000.00	($175,330.00)
Fund Total: Unclaimed Money	**$185,330.00**	**$10,000.00**	**($175,330.00)**
Fund: 707 Adopt-A-Park			
Department: 18 Parks & Recreation			
Sub Department: 01 Operations			
Other Charges - Other Charges	$12,746.00	$15,000.00	$2,254.00
Sub Department Total: Operations	$12,746.00	$15,000.00	$2,254.00
Department Total: Parks & Recreation	$12,746.00	$15,000.00	$2,254.00
Fund Total: Adopt-A-Park	**$12,746.00**	**$15,000.00**	**$2,254.00**
Fund: 708 Safety Town			
Department: 15 Police			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	$10,116.00	$10,116.00	$0.00
Emply Benefits - Employee Benefits	$1,779.00	$1,779.00	$0.00
Contract Srvs - Contractual Services	$0.00	$0.00	$0.00
Supplies Matrls - Supplies and Materials	$800.00	$800.00	$0.00
Capital Outlay - Capital Outlay	$0.00	$0.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Transfers Out - Transfers Out	$0.00	$0.00	$0.00
Sub Department Total: Operations	$12,695.00	$12,695.00	$0.00
Department Total: Police	$12,695.00	$12,695.00	$0.00
Fund Total: Safety Town	**$12,695.00**	**$12,695.00**	**$0.00**
Fund: 710 Shade Tree Commission			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Supplies Matrls - Supplies and Materials	$2,000.00	$2,000.00	$0.00
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$2,000.00	$2,000.00	$0.00
Department Total: Non-Departmental	$2,000.00	$2,000.00	$0.00
Fund Total: Shade Tree Commission	**$2,000.00**	**$2,000.00**	**$0.00**
Fund: 802 OSP Fines/Law Library			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	$85,000.00	$85,000.00	$0.00
Sub Department Total: Operations	$85,000.00	$85,000.00	$0.00
Department Total: Non-Departmental	$85,000.00	$85,000.00	$0.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund Total: OSP Fines/Law Library	**$85,000.00**	**$85,000.00**	**$0.00**
Fund: 803 Sewer/Street Opening			
Department: 13 Codes and Permits			
Sub Department: 01 Operations			
Other Charges - Other Charges	$50,000.00	$50,000.00	$0.00
Sub Department Total: Operations	$50,000.00	$50,000.00	$0.00
Department Total: Codes and Permits	$50,000.00	$50,000.00	$0.00
Fund Total: Sewer/Street Opening	**$50,000.00**	**$50,000.00**	**$0.00**
Fund: 805 Building Security			
Department: 13 Codes and Permits			
Sub Department: 01 Operations			
Other Charges - Other Charges	$150,000.00	$150,000.00	$0.00
Sub Department Total: Operations	$150,000.00	$150,000.00	$0.00
Department Total: Codes and Permits	$150,000.00	$150,000.00	$0.00
Fund Total: Building Security	**$150,000.00**	**$150,000.00**	**$0.00**
Fund: 808 Transient Occupancy Tax			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	$142,500.00	$82,500.00	($60,000.00)
Transfers Out - Transfers Out	$142,500.00	$82,500.00	($60,000.00)
Sub Department Total: Operations	$285,000.00	$165,000.00	($120,000.00)
Department Total: Non-Departmental	$285,000.00	$165,000.00	($120,000.00)
Fund Total: Transient Occupancy Tax	**$285,000.00**	**$165,000.00**	**($120,000.00)**
Fund: 811 Board of Building Standards			
Department: 13 Codes and Permits			
Sub Department: 01 Operations			
Other Charges - Other Charges	$7,500.00	$7,000.00	($500.00)
Sub Department Total: Operations	$7,500.00	$7,000.00	($500.00)
Department Total: Codes and Permits	$7,500.00	$7,000.00	($500.00)
Fund Total: Board of Building Standards	**$7,500.00**	**$7,000.00**	**($500.00)**
Fund: 812 Utility Deposits			
Department: 52 Utility Collections			
Sub Department: 01 Operations			
Other Charges - Other Charges	$0.00	$0.00	$0.00
Sub Department Total: Operations	$0.00	$0.00	$0.00
Department Total: Utility Collections	$0.00	$0.00	$0.00

City of Mansfield, Ohio
2021 Temporary Budget (2020 Adopted Budget Comparison)

HANDOUT 5

Fund / Department / Classification	2020 Adopted Budget	2021 Mayor Proposed	Increase / (Decrease)
Fund Total: Utility Deposits	**$0.00**	**$0.00**	**$0.00**
Fund: 813 Demolition Appeal Bond Fund			
Department: 13 Codes and Permits			
Sub Department: 01 Operations			
Other Charges - Other Charges	$100,000.00	$100,000.00	$0.00
Sub Department Total: Operations	$100,000.00	$100,000.00	$0.00
Department Total: Codes and Permits	$100,000.00	$100,000.00	$0.00
Fund Total: Demolition Appeal Bond Fund	**$100,000.00**	**$100,000.00**	**$0.00**
Fund: 814 Flexible Spending Account (FSA)			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	$96,000.00	$86,000.00	($10,000.00)
Sub Department Total: Operations	$96,000.00	$86,000.00	($10,000.00)
Department Total: Non-Departmental	$96,000.00	$86,000.00	($10,000.00)
Fund Total: Flexible Spending Account (FSA)	**$96,000.00**	**$86,000.00**	**($10,000.00)**
Net Grand Totals:	**$206,693,666.00**	**$ 175,214,568.00**	**$ (31,479,098.00)**