

Summary 3-21-23

<u>Bill</u>	<u>Status</u>	<u>Title</u>	<u>Sponsor</u>	<u>Meeting</u>
23-025	Vote	An Ordinance making final cumulative annual appropriations for current expenses and other expenditures of the City of Mansfield, Ohio, for the fiscal year beginning January 1, 2023, and declaring an emergency.	Davenport	
23-030	1st Read	Authorizing the Mayor to submit an Annual Action Plan for PY 2023 indicating proposed uses for the City's 2023 Community Development Block Grant Funds under the provisions of Public Law 93-383, as amended, and declaring an emergency.	Davenport	
23-031	1st Read	Authorizing the Mayor to submit Mansfield's PY 2023 Action Plan to the United States Department of Housing and Urban Development (HUD) for PY 2023 Home Investment Partnership Program Funds, and declaring an emergency.	Davenport	

Caucus Begins

23-032	Vote	Amending Ordinance #22-178 by adding the name of Walden "Butch" Jefferson Avenue, as an honorary recognition of Walden "Butch" Jefferson's contribution to the North End, to the name of Johns Avenue between Harker Street and Longview Avenue.	Diaz	
23-033	Vote	Authorizing the Interim Safety-Service Director to accept and appropriate a Body Worn Law Enforcement Camera Grant from the Ohio Office of Criminal Justice Services (OCJS) in the amount of fifty-five thousand four hundred fifty-two and 02/100 dollars (\$55,452.02) to be used for the purpose of purchasing an additional server and related equipment, and declaring an emergency.	Davenport	
23-034	Vote	Authorizing the Mayor and Interim Safety-Service Director to accept funding from the Ohio Office of Criminal Justice Services under the 2022 Subgrant in the amount of eighty-four thousand, nine hundred thirty-five and 98/100 dollars (\$84,935.98) to be used for METRICH operations, and declaring an emergency.	Davenport	
23-035	Vote	Authorizing the Public Works Director to enter into a lease with Rex Holdings LLC, for real estate to be known as Hangar 534 at the Mansfield Lahm Airport, and declaring an emergency.	Scott	

Summary 3-21-23

<u>Bill</u>	<u>Status</u>	<u>Title</u>	<u>Sponsor</u>	<u>Meeting</u>
23-036	Caucus Only	Authorizing the Public Works Director to enter into a contract for providing natural gas for use at certain City-owned facilities, and declaring an emergency.	Burns	
23-037	Caucus Only	Approving the expenditure of funds received under the American Rescue Plan Act in the manner prescribed by and consistent with the requirements of the American Rescue Plan Act, and declaring an emergency.	Davenport	

NEXT MEETING Tuesday, April 4, 2023 7:00 PM Council to follow

BILL #23-025*

ORDINANCE # _____

BY: MR. DAVENPORT

An Ordinance making final cumulative annual appropriations for current expenses and other expenditures of the City of Mansfield, Ohio, for the fiscal year beginning January 1, 2023, and declaring an emergency.

**BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF MANSFIELD, STATE OF OHIO:**

SECTION 1. That, in accordance with the budgetary procedures timetable adopted pursuant to Resolution #88-212, passed July 5, 1988, and the appropriations set forth in Ordinance #22-248 (temporary appropriations), passed December 20, 2022, the sums set forth in the attached pages numbered 1 through 29 are incorporated herein and are hereby adopted and appropriated by classification as the final cumulative annual appropriations to provide for the current expenses and other expenditures of the City of Mansfield, Ohio, for the fiscal year beginning January 1, 2023, and any sums heretofore appropriated for 2023 are chargeable to and included in appropriations made herein.

SECTION 2. That being final cumulative annual appropriations which are essential to the ongoing fiscal operation of the City from and after January 1, 2023, this measure is determined to be an emergency ordinance for the immediate preservation of the public peace, health, safety and welfare of the City of Mansfield and its inhabitants and providing it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect be in force immediately upon its adoption, otherwise from and after the earliest time allowed by law, after its passage and approval by the Mayor.

Caucus 7 March 2023
1st Reading 21 March 2023
2nd Reading _____
PASSED 21 March 2023

SIGNED /s/ David Falquette
President of Council

ATTEST /s/ Delaine Weiner
Assistant Clerk of Council

APPROVED /s/ Timothy L. Theaker
Mayor

APPROVED AS TO FORM: John R. Spon
Law Director
City of Mansfield, Ohio

* Publication required.

City of Mansfield, Ohio
2023 Final Budget

Attachment to
 Bill# 23-025

Fund / Department / Classification	Final Budget Amounts
<u>Fund: 101 General Fund</u>	
Department: 02 City Council	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$176,936.00
Empl Benefits - Employee Benefits	\$44,391.00
Contract Svcs - Contractual Services	\$13,835.00
Supplies MatrIs - Supplies and Materials	\$3,610.00
Sub Department Total: Operations	\$238,772.00
Department Total: City Council	\$238,772.00
Department: 03 Municipal Court	
Personal Svcs - Personal Services	\$909,973.00
Empl Benefits - Employee Benefits	\$396,817.00
Contract Svcs - Contractual Services	\$207,000.00
Capital Outlay - Capital Outlay	\$5,000.00
Sub Department Total: Operations	\$1,518,790.00
Department Total: Municipal Court	\$1,518,790.00
Department: 04 Clerk of Court	
Personal Svcs - Personal Services	\$966,161.00
Empl Benefits - Employee Benefits	\$563,941.00
Contract Svcs - Contractual Services	\$44,000.00
Supplies MatrIs - Supplies and Materials	\$13,100.00
Capital Outlay - Capital Outlay	\$5,000.00
Sub Department Total: Operations	\$1,592,202.00
Department Total: Clerk of Court	\$1,592,202.00
Department: 05 Civil Service Commission	
Personal Svcs - Personal Services	\$17,550.00
Empl Benefits - Employee Benefits	\$3,134.00
Contract Svcs - Contractual Services	\$41,750.00
Sub Department Total: Operations	\$62,434.00
Department Total: Civil Service Commission	\$62,434.00
Department: 06 Law Director	
Personal Svcs - Personal Services	\$597,318.00
Empl Benefits - Employee Benefits	\$312,175.00
Contract Svcs - Contractual Services	\$43,830.00
Supplies MatrIs - Supplies and Materials	\$50,500.00
Capital Outlay - Capital Outlay	\$5,000.00
Other Charges - Other Charges	\$10,000.00
Transfers Out - Transfers Out	\$49,172.00
Sub Department Total: Operations	\$1,067,995.00
Department Total: Law Director	\$1,067,995.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department: 07 Finance Director	
Personal Svcs - Personal Services	\$573,084.00
Empl Benefits - Employee Benefits	\$239,463.00
Contract Svcs - Contractual Services	\$33,065.00
Supplies Matrls - Supplies and Materials	\$9,100.00
Capital Outlay - Capital Outlay	\$2,500.00
Sub Department Total: Operations	\$857,212.00
Sub Department: 02 Income Tax	
Personal Svcs - Personal Services	\$435,301.00
Empl Benefits - Employee Benefits	\$320,533.00
Contract Svcs - Contractual Services	\$52,200.00
Supplies Matrls - Supplies and Materials	\$6,540.00
Capital Outlay - Capital Outlay	\$2,500.00
Sub Department Total: Income Tax	\$817,074.00
Department Total: Finance Director	\$1,674,286.00
Department: 09 Mayor	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$155,961.00
Empl Benefits - Employee Benefits	\$92,194.00
Contract Svcs - Contractual Services	\$5,000.00
Supplies Matrls - Supplies and Materials	\$4,000.00
Sub Department Total: Operations	\$257,155.00
Department Total: Mayor	\$257,155.00
Department: 10 Safety-Service Director	
Personal Svcs - Personal Services	\$36,018.00
Empl Benefits - Employee Benefits	\$11,251.00
Contract Svcs - Contractual Services	\$3,150.00
Supplies Matrls - Supplies and Materials	\$3,000.00
Sub Department Total: Operations	\$53,419.00
Department Total: Safety-Service Director	\$53,419.00
Department: 11 Human Resources	
Personal Svcs - Personal Services	\$176,202.00
Empl Benefits - Employee Benefits	\$83,835.00
Contract Svcs - Contractual Services	\$87,925.00
Supplies Matrls - Supplies and Materials	\$3,100.00
Sub Department Total: Operations	\$351,062.00
Department Total: Human Resources	\$351,062.00
Department: 12 Engineering	
Personal Svcs - Personal Services	\$372,599.00
Empl Benefits - Employee Benefits	\$188,133.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Contract Svcs - Contractual Services	\$17,000.00
Supplies MatrIs - Supplies and Materials	\$6,000.00
Capital Outlay - Capital Outlay	\$15,000.00
Sub Department Total: Operations	\$598,732.00
Department Total: Engineering	\$598,732.00
Department: 13 Permitting and Development	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$378,746.00
EmplY Benefits - Employee Benefits	\$255,803.00
Contract Svcs - Contractual Services	\$141,240.00
Supplies MatrIs - Supplies and Materials	\$8,200.00
Capital Outlay - Capital Outlay	\$5,000.00
Other Charges - Other Charges	\$1,500.00
Sub Department Total: Operations	\$790,489.00
Sub Department: 21 Service Complex Board/Clean Up	
Personal Svcs - Personal Services	\$28,604.00
EmplY Benefits - Employee Benefits	\$7,574.00
Sub Department Total: Service Complex Board/Clean Up	\$36,178.00
Department Total: Permitting and Development	\$826,667.00
Department: 17 Maintenance	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$216,290.00
EmplY Benefits - Employee Benefits	\$114,277.00
Contract Svcs - Contractual Services	\$555,250.00
Supplies MatrIs - Supplies and Materials	\$96,050.00
Utilities - Utilities	\$3,600.00
Capital Outlay - Capital Outlay	\$55,000.00
Sub Department Total: Operations	\$1,040,467.00
Department Total: Maintenance	\$1,040,467.00
Department: 20 Public Works Director	
Personal Svcs - Personal Services	\$36,018.00
EmplY Benefits - Employee Benefits	\$11,251.00
Supplies MatrIs - Supplies and Materials	\$1,000.00
Sub Department Total: Operations	\$48,269.00
Department Total: Public Works Director	\$48,269.00
Department: 26 Human Relations	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$10,880.00
Sub Department Total: Operations	\$10,880.00
Department Total: Human Relations	\$10,880.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department: 27 Records Storage	
Contract Svcs - Contractual Services	\$42,000.00
Supplies Matris - Supplies and Materials	\$0.00
Capital Outlay - Capital Outlay	\$0.00
Sub Department Total: Operations	\$42,000.00
Department Total: Records Storage	\$42,000.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Emply Benefits - Employee Benefits	\$25,000.00
Contract Svcs - Contractual Services	\$3,688,064.00
Supplies Matris - Supplies and Materials	\$1,500.00
Utilities - Utilities	\$195,000.00
Other Charges - Other Charges	\$650,002.00
Transfers Out - Transfers Out	\$20,417,848.00
Sub Department Total: Expenditures	\$24,977,414.00
Department Total: Non-Departmental	\$24,977,414.00
Fund Total: General Fund	\$34,360,544.00
<u>Fund: 202 Street Maintenance and Repair</u>	
Department: 53 Street	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$544,988.00
Emply Benefits - Employee Benefits	\$433,298.00
Contract Svcs - Contractual Services	\$399,000.00
Supplies Matris - Supplies and Materials	\$201,800.00
Utilities - Utilities	\$35,000.00
Capital Outlay - Capital Outlay	\$455,000.00
Debt Service - Debt Service	\$41,551.00
Transfers Out - Transfers Out	\$940,278.00
Sub Department Total: Operations	\$3,050,915.00
Sub Department: 19 Misc Street-Snow-Leaf Activity	
Personal Svcs - Personal Services	\$200,000.00
Emply Benefits - Employee Benefits	\$49,309.00
Sub Department Total: Misc Street-Snow-Leaf Activity	\$249,309.00
Department Total: Street	\$3,300,224.00
Fund Total: Street Maintenance and Repair	\$3,300,224.00
<u>Fund: 203 State Highway</u>	
Department: 53 Street	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$233,721.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Sub Department Total: Operations	\$233,721.00
Department Total: Street	\$233,721.00
Fund Total: State Highway	\$233,721.00
<u>Fund: 204 Alarm Monitoring</u>	
Department: 24 Public Safety Communications Ctr	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$12,710.00
Empl Benefits - Employee Benefits	\$1,993.00
Contract Svcs - Contractual Services	\$6,375.00
Supplies Matrls - Supplies and Materials	\$1,500.00
Other Charges - Other Charges	\$500.00
Sub Department Total: Operations	\$23,078.00
Department Total: Public Safety Communications Ctr	\$23,078.00
Fund Total: Alarm Monitoring	\$23,078.00
<u>Fund: 206 Motor Vehicle License Tax Fund</u>	
Department: 53 Street	
Sub Department: 01 Operations	
Supplies Matrls - Supplies and Materials	\$580,000.00
Sub Department Total: Operations	\$580,000.00
Department Total: Street	\$580,000.00
Fund Total: Motor Vehicle License Tax Fund	\$580,000.00
<u>Fund: 207 Community Development</u>	
Department: 65 Community Development	
Sub Department: 25 Programs	
Personal Svcs - Personal Services	\$214,714.00
Empl Benefits - Employee Benefits	\$155,188.00
Contract Svcs - Contractual Services	\$2,354,795.00
Supplies Matrls - Supplies and Materials	\$16,500.00
Utilities - Utilities	\$1,500.00
Capital Outlay - Capital Outlay	\$20,000.00
Other Charges - Other Charges	\$11,500.00
Sub Department Total: Programs	\$2,774,197.00
Department Total: Community Development	\$2,774,197.00
Fund Total: Community Development	\$2,774,197.00
<u>Fund: 208 OneOhio Opioid Fund</u>	

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Contract Srvs - Contractual Services	\$0.00
Sub Department Total: Operations	\$0.00
Department Total: Non-Departmental	\$0.00
Fund Total: OneOhio Opioid Fund	\$0.00
<u>Fund: 209 Drug Enforcement</u>	
Department: 06 Law Director	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$0.00
Sub Department Total: Operations	\$0.00
Department Total: Law Director	\$0.00
Fund Total: Drug Enforcement	\$0.00
<u>Fund: 210 Drug Law Enforcement</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$10,489.00
Sub Department Total: Operations	\$10,489.00
Sub Department: 51 METRICH	
Other Charges - Other Charges	\$11,242.00
Sub Department Total: METRICH	\$11,242.00
Department Total: Police	\$21,731.00
Fund Total: Drug Law Enforcement	\$21,731.00
<u>Fund: 211 Law Enforcement</u>	
Department: 15 Police	
Other Charges - Other Charges	\$18,542.00
Sub Department Total: Operations	\$18,542.00
Sub Department: 51 METRICH	
Other Charges - Other Charges	\$32,388.00
Sub Department Total: METRICH	\$32,388.00
Department Total: Police	\$50,930.00
Fund Total: Law Enforcement	\$50,930.00
<u>Fund: 214 Safety Services</u>	
Department: 15 Police	
Sub Department: 01 Operations	

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Personal Svcs - Personal Services	\$7,207,276.00
Emply Benefits - Employee Benefits	\$4,078,050.00
Contract Svcs - Contractual Services	\$366,912.00
Supplies MatrIs - Supplies and Materials	\$88,200.00
Utilities - Utilities	\$21,000.00
Capital Outlay - Capital Outlay	\$310,700.00
Other Charges - Other Charges	\$8,000.00
Transfers Out - Transfers Out	\$250,763.00
Sub Department Total: Operations	\$12,330,901.00
Sub Department: 42 Repair	
Personal Svcs - Personal Services	\$50,233.00
Emply Benefits - Employee Benefits	\$40,643.00
Contract Svcs - Contractual Services	\$30,777.00
Supplies MatrIs - Supplies and Materials	\$69,750.00
Capital Outlay - Capital Outlay	\$5,000.00
Sub Department Total: Repair	\$196,403.00
Sub Department: 50 Laboratory	
Personal Svcs - Personal Services	\$247,943.00
Emply Benefits - Employee Benefits	\$156,730.00
Contract Svcs - Contractual Services	\$73,474.00
Supplies MatrIs - Supplies and Materials	\$20,200.00
Capital Outlay - Capital Outlay	\$15,000.00
Transfers Out - Transfers Out	\$48,750.00
Sub Department Total: Laboratory	\$562,097.00
Sub Department: 52 Parking Meter	
Personal Svcs - Personal Services	\$42,226.00
Emply Benefits - Employee Benefits	\$45,832.00
Contract Svcs - Contractual Services	\$3,750.00
Supplies MatrIs - Supplies and Materials	\$3,500.00
Capital Outlay - Capital Outlay	\$4,000.00
Other Charges - Other Charges	\$1,400.00
Sub Department Total: Parking Meter	\$100,708.00
Department Total: Police	\$13,190,109.00
Department: 16 Fire	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$7,474,961.00
Emply Benefits - Employee Benefits	\$4,654,106.00
Contract Svcs - Contractual Services	\$791,880.00
Supplies MatrIs - Supplies and Materials	\$186,500.00
Utilities - Utilities	\$64,000.00
Capital Outlay - Capital Outlay	\$335,000.00
Other Charges - Other Charges	\$4,000.00
Transfers Out - Transfers Out	\$325,000.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Sub Department Total: Operations	\$13,835,447.00
Sub Department: 42 Repair	
Personal Svcs - Personal Services	\$102,146.00
Emply Benefits - Employee Benefits	\$61,663.00
Contract Svcs - Contractual Services	\$34,750.00
Supplies MatrIs - Supplies and Materials	\$88,400.00
Sub Department Total: Repair	\$286,959.00
Department Total: Fire	\$14,122,406.00
Department: 24 Public Safety Communications Ctr	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$1,159,190.00
Emply Benefits - Employee Benefits	\$611,831.00
Contract Svcs - Contractual Services	\$91,950.00
Supplies MatrIs - Supplies and Materials	\$2,830.00
Capital Outlay - Capital Outlay	\$24,700.00
Sub Department Total: Operations	\$1,890,501.00
Department Total: Public Safety Communications Ctr	\$1,890,501.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Emply Benefits - Employee Benefits	\$15,000.00
Contract Svcs - Contractual Services	\$9,000.00
Other Charges - Other Charges	\$256,014.00
Transfers Out - Transfers Out	\$1,162,773.00
Sub Department Total: Expenditures	\$1,442,787.00
Department Total: Non-Departmental	\$1,442,787.00
Fund Total: Safety Services	\$30,645,803.00
<u>Fund: 215 Permissive Sales Tax</u>	
Department: 12 Engineering	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$220,900.00
Capital Outlay - Capital Outlay	\$100,000.00
Sub Department Total: Operations	\$320,900.00
Department Total: Engineering	\$320,900.00
Fund Total: Permissive Sales Tax	\$320,900.00
<u>Fund: 216 Industrial Development</u>	
Department: 30 Industrial Development	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$89,102.00
Emply Benefits - Employee Benefits	\$30,713.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Contract Svcs - Contractual Services	\$78,865.00
Supplies MatrIs - Supplies and Materials	\$18,500.00
Other Charges - Other Charges	\$4,000.00
Transfers Out - Transfers Out	\$3,320.00
Sub Department Total: Operations	\$224,500.00
Sub Department: 25 Programs	
Contract Svcs - Contractual Services	\$89,838.00
Sub Department Total: Programs	\$89,838.00
Department Total: Industrial Development	\$314,338.00
Fund Total: Industrial Development	\$314,338.00
<u>Fund: 217 Indigent Drivers Alcohol Treat</u>	
Department: 03 Municipal Court	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$35,000.00
Supplies MatrIs - Supplies and Materials	\$5,000.00
Sub Department Total: Operations	\$40,000.00
Department Total: Municipal Court	\$40,000.00
Fund Total: Indigent Drivers Alcohol Treat	\$40,000.00
<u>Fund: 218 Indigent Drivers Alcohol Monitor</u>	
Department: 03 Municipal Court	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$10,000.00
Sub Department Total: Operations	\$10,000.00
Department Total: Municipal Court	\$10,000.00
Fund Total: Indigent Drivers Alcohol Monitor	\$10,000.00
<u>Fund: 219 Court Computerization</u>	
Department: 03 Municipal Court	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$59,653.00
EmplY Benefits - Employee Benefits	\$39,529.00
Contract Svcs - Contractual Services	\$155,000.00
Supplies MatrIs - Supplies and Materials	\$22,000.00
Capital Outlay - Capital Outlay	\$55,000.00
Other Charges - Other Charges	\$4,000.00
Sub Department Total: Operations	\$335,182.00
Department Total: Municipal Court	\$335,182.00
Fund Total: Court Computerization	\$335,182.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
<u>Fund: 220 Legal Research</u>	
Department: 03 Municipal Court	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$40,000.00
Supplies MatrIs - Supplies and Materials	\$5,000.00
Sub Department Total: Operations	\$45,000.00
Department Total: Municipal Court	\$45,000.00
Fund Total: Legal Research	\$45,000.00
<u>Fund: 221 American Rescue Plan (ARP) Fund</u>	
Department: 12 Engineering	
Capital Outlay - Capital Outlay	\$1,900,049.00
Sub Department Total: Grants	\$1,900,049.00
Department Total: Engineering	\$1,900,049.00
Department: 15 Police	
Personal Svcs - Personal Services	\$208,000.00
Capital Outlay - Capital Outlay	\$247.00
Sub Department Total: Grants	\$208,247.00
Department Total: Police	\$208,247.00
Department: 16 Fire	
Capital Outlay - Capital Outlay	\$85,907.00
Sub Department Total: Grants	\$85,907.00
Department Total: Fire	\$85,907.00
Department: 24 Public Safety Communications Ctr	
Capital Outlay - Capital Outlay	\$658.00
Sub Department Total: Grants	\$658.00
Department Total: Public Safety Communications Ctr	\$658.00
Department: 30 Industrial Development	
Contract Svcs - Contractual Services	\$220,000.00
Sub Department Total: Grants	\$220,000.00
Department Total: Industrial Development	\$220,000.00
Department: 48 Airport	
Capital Outlay - Capital Outlay	\$0.00
Sub Department Total: Grants	\$0.00
Department Total: Airport	\$0.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Other Charges - Other Charges	\$6,201,605.00
Sub Department Total: Expenditures	\$6,201,605.00
Department Total: Non-Departmental	\$6,201,605.00
Fund Total: American Rescue Plan (ARP) Fund	\$8,616,466.00
<u>Fund: 224 Grant Fund</u>	
Department: 03 Municipal Court	
Sub Department: 30 Grants	
Personal Svcs - Personal Services	\$396,171.00
Empl Benefits - Employee Benefits	\$46,748.00
Contract Svcs - Contractual Services	\$80,099.00
Supplies Matrls - Supplies and Materials	\$35,050.00
Capital Outlay - Capital Outlay	\$15,000.00
Other Charges - Other Charges	\$26,099.00
Sub Department Total: Grants	\$599,167.00
Department Total: Municipal Court	\$599,167.00
Department: 06 Law Director	
Personal Svcs - Personal Services	\$35,399.00
Empl Benefits - Employee Benefits	\$27,854.00
Contract Svcs - Contractual Services	\$950.00
Supplies Matrls - Supplies and Materials	\$1,992.00
Sub Department Total: Grants	\$66,195.00
Department Total: Law Director	\$66,195.00
Department: 12 Engineering	
Personal Svcs - Personal Services	\$9,275.00
Contract Svcs - Contractual Services	\$54,581.00
Supplies Matrls - Supplies and Materials	\$1,765.00
Capital Outlay - Capital Outlay	\$10,097,722.00
Sub Department Total: Grants	\$10,163,343.00
Department Total: Engineering	\$10,163,343.00
Department: 15 Police	
Personal Svcs - Personal Services	\$392,745.00
Empl Benefits - Employee Benefits	\$220,164.00
Contract Svcs - Contractual Services	\$152,260.00
Supplies Matrls - Supplies and Materials	\$967.00
Capital Outlay - Capital Outlay	\$118,755.00
Sub Department Total: Grants	\$884,891.00
Sub Department: 50 Laboratory	
Personal Svcs - Personal Services	\$266,268.00
Empl Benefits - Employee Benefits	\$144,181.00
Contract Svcs - Contractual Services	\$85,812.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Supplies MatrIs - Supplies and Materials	\$43,924.00
Capital Outlay - Capital Outlay	\$246,850.00
Sub Department Total: Laboratory	\$787,035.00
Sub Department: 51 METRICH	
Personal Srvs - Personal Services	\$54,896.00
Emply Benefits - Employee Benefits	\$42,940.00
Contract Srvs - Contractual Services	\$279,050.00
Supplies MatrIs - Supplies and Materials	\$6,165.00
Capital Outlay - Capital Outlay	\$3,044.00
Other Charges - Other Charges	\$61,535.00
Sub Department Total: METRICH	\$447,630.00
Department Total: Police	\$2,119,556.00
Department: 16 Fire	
Sub Department: 30 Grants	
Capital Outlay - Capital Outlay	\$14,916.00
Sub Department Total: Grants	\$14,916.00
Department Total: Fire	\$14,916.00
Department: 18 Parks & Recreation	
Capital Outlay - Capital Outlay	\$598,000.00
Sub Department Total: Grants	\$598,000.00
Department Total: Parks & Recreation	\$598,000.00
Department: 48 Airport	
Contract Srvs - Contractual Services	\$63,200.00
Capital Outlay - Capital Outlay	\$79,000.00
Sub Department Total: Grants	\$142,200.00
Department Total: Airport	\$142,200.00
Department: 65 Community Development	
Personal Srvs - Personal Services	\$12,079.00
Emply Benefits - Employee Benefits	\$1,866.00
Contract Srvs - Contractual Services	\$438,455.00
Supplies MatrIs - Supplies and Materials	\$132.00
Capital Outlay - Capital Outlay	\$41,287.00
Sub Department Total: Grants	\$493,819.00
Department Total: Community Development	\$493,819.00
Fund Total: Grant Fund	\$14,197,196.00
 <u>Fund: 225 Probation Services</u>	
Department: 03 Municipal Court	
Sub Department: 01 Operations	
Personal Srvs - Personal Services	\$95,419.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Empty Benefits - Employee Benefits	\$45,904.00
Contract Svcs - Contractual Services	\$97,000.00
Supplies Matrls - Supplies and Materials	\$9,500.00
Capital Outlay - Capital Outlay	\$6,000.00
Sub Department Total: Operations	\$253,823.00
Department Total: Municipal Court	\$253,823.00
Fund Total: Probation Services	\$253,823.00
<u>Fund: 226 Court Costs</u>	
Department: 03 Municipal Court	
Sub Department: 73 Security - Special Projects	
Personal Svcs - Personal Services	\$101,613.00
Empty Benefits - Employee Benefits	\$18,142.00
Contract Svcs - Contractual Services	\$5,500.00
Supplies Matrls - Supplies and Materials	\$1,500.00
Capital Outlay - Capital Outlay	\$3,000.00
Transfers Out - Transfers Out	\$24,700.00
Sub Department Total: Security - Special Projects	\$154,455.00
Sub Department: 74 General - Special Projects	
Personal Svcs - Personal Services	\$531,935.00
Empty Benefits - Employee Benefits	\$416,239.00
Contract Svcs - Contractual Services	\$70,000.00
Supplies Matrls - Supplies and Materials	\$13,000.00
Capital Outlay - Capital Outlay	\$5,000.00
Other Charges - Other Charges	\$0.00
Transfers Out - Transfers Out	\$0.00
Sub Department Total: General - Special Projects	\$1,036,174.00
Department Total: Municipal Court	\$1,190,629.00
Department: 04 Clerk of Court	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$85,000.00
Sub Department Total: Operations	\$85,000.00
Department Total: Clerk of Court	\$85,000.00
Fund Total: Court Costs	\$1,275,629.00
<u>Fund: 228 27th Pay Reserve Fund</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$0.00
Empty Benefits - Employee Benefits	\$0.00
Sub Department Total: Operations	\$0.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department Total: Non-Departmental	\$0.00
Fund Total: 27th Pay Reserve Fund	\$0.00
 <u>Fund: 229 Boulevard Assessment</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$4,600.00
Supplies MatrIs - Supplies and Materials	\$1,300.00
Sub Department Total: Operations	\$5,900.00
Department Total: Non-Departmental	\$5,900.00
 Fund Total: Boulevard Assessment	 \$5,900.00
 <u>Fund: 230 PAL Donation</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$5,194.00
Sub Department Total: Operations	\$5,194.00
Department Total: Police	\$5,194.00
 Fund Total: PAL Donation	 \$5,194.00
 <u>Fund: 231 DARE Donation</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Supplies MatrIs - Supplies and Materials	\$3,648.00
Sub Department Total: Operations	\$3,648.00
Department Total: Police	\$3,648.00
 Fund Total: DARE Donation	 \$3,648.00
 <u>Fund: 232 K-9 Donation</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$5,600.00
Supplies MatrIs - Supplies and Materials	\$4,357.00
Capital Outlay - Capital Outlay	\$5,000.00
Sub Department Total: Operations	\$14,957.00
Department Total: Police	\$14,957.00
 Fund Total: K-9 Donation	 \$14,957.00
 <u>Fund: 233 Donations Against Injection Well</u>	

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$0.00
Sub Department Total: Operations	\$0.00
Department Total: Non-Departmental	\$0.00
Fund Total: Donations Against Injection Well	\$0.00
<u>Fund: 234 Separation Fund</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Emply Benefits - Employee Benefits	\$1,513,612.00
Sub Department Total: Operations	\$1,513,612.00
Department Total: Non-Departmental	\$1,513,612.00
Fund Total: Separation Fund	\$1,513,612.00
<u>Fund: 235 Budget Stabilization Fund</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Transfers Out - Transfers Out	\$0.00
Sub Department Total: Operations	\$0.00
Department Total: Non-Departmental	\$0.00
Fund Total: Budget Stabilization Fund	\$0.00
<u>Fund: 236 Parks & Recreation</u>	
Department: 18 Parks & Recreation	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$339,850.00
Emply Benefits - Employee Benefits	\$263,715.00
Contract Svcs - Contractual Services	\$81,900.00
Supplies Matrls - Supplies and Materials	\$61,000.00
Utilities - Utilities	\$35,000.00
Capital Outlay - Capital Outlay	\$214,000.00
Other Charges - Other Charges	\$28,446.00
Transfers Out - Transfers Out	\$117,193.00
Sub Department Total: Operations	\$1,141,104.00
Sub Department: 27 Seasonal	
Personal Svcs - Personal Services	\$25,000.00
Emply Benefits - Employee Benefits	\$4,464.00
Sub Department Total: Seasonal	\$29,464.00
Department Total: Parks & Recreation	\$1,170,568.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Fund Total: Parks & Recreation	\$1,170,568.00
 <u>Fund: 237 Street Lighting</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Contract Svcs - Contractual Services	\$15,000.00
Utilities - Utilities	\$585,000.00
Capital Outlay - Capital Outlay	\$5,000.00
Other Charges - Other Charges	\$10,235.00
Sub Department Total: Operations	\$615,235.00
Department Total: Non-Departmental	\$615,235.00
 Fund Total: Street Lighting	 \$615,235.00
 <u>Fund: 238 Demolition</u>	
Department: 65 Community Development	
Sub Department: 01 Operations	
Personal Svcs - Personal Services	\$35,000.00
Empl Benefits - Employee Benefits	\$8,832.00
Contract Svcs - Contractual Services	\$1,326,222.00
Other Charges - Other Charges	\$25,588.00
Sub Department Total: Operations	\$1,395,642.00
Department Total: Community Development	\$1,395,642.00
 Fund Total: Demolition	 \$1,395,642.00
 <u>Fund: 239 Safety Services PRIDE</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Transfers Out - Transfers Out	\$1,010,458.00
Sub Department Total: Operations	\$1,010,458.00
Department Total: Police	\$1,010,458.00
 Department: 16 Fire	
Transfers Out - Transfers Out	\$1,010,458.00
Sub Department Total: Operations	\$1,010,458.00
Department Total: Fire	\$1,010,458.00
 Department: 24 Public Safety Communications Ctr	
Transfers Out - Transfers Out	\$50,000.00
Sub Department Total: Operations	\$50,000.00
Department Total: Public Safety Communications Ctr	\$50,000.00
 Department: 99 Non-Departmental	
Other Charges - Other Charges	\$63,970.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Sub Department Total: Operations	\$63,970.00
Department Total: Non-Departmental	\$63,970.00
Fund Total: Safety Services PRIDE	\$2,134,886.00
<u>Fund: 240 Honor Guard Donation</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Emply Benefits - Employee Benefits	\$1,000.00
Contract Srvs - Contractual Services	\$2,564.00
Sub Department Total: Operations	\$3,564.00
Department Total: Police	\$3,564.00
Fund Total: Honor Guard Donation	\$3,564.00
<u>Fund: 301 Debt Service</u>	
Department: 82 G/O Debt Service	
Debt Service - Debt Service	\$4,160,330.00
Sub Department Total: Operations	\$4,160,330.00
Department Total: G/O Debt Service	\$4,160,330.00
Fund Total: Debt Service	\$4,160,330.00
<u>Fund: 404 Street Resurfacing</u>	
Department: 53 Street	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$6,346,500.00
Supplies Matrirs - Supplies and Materials	\$46,000.00
Sub Department Total: Operations	\$6,392,500.00
Department Total: Street	\$6,392,500.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Other Charges - Other Charges	\$127,999.00
Sub Department Total: Expenditures	\$127,999.00
Department Total: Non-Departmental	\$127,999.00
Fund Total: Street Resurfacing	\$6,520,499.00
<u>Fund: 409 Ohio Public Works Commission</u>	
Department: 12 Engineering	
Sub Department: 25 Programs	
Capital Outlay - Capital Outlay	\$500,000.00
Sub Department Total: Programs	\$500,000.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department Total: Engineering	\$500,000.00
Fund Total: Ohio Public Works Commission	\$500,000.00
 <u>Fund: 417 Reid Industrial Park</u>	
Department: 30 Industrial Development	
Sub Department: 25 Programs	
Capital Outlay - Capital Outlay	\$70,704.00
Sub Department Total: Programs	\$70,704.00
Department Total: Industrial Development	\$70,704.00
 Fund Total: Reid Industrial Park	 \$70,704.00
 <u>Fund: 418 Police Capital Equipment</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Capital Outlay - Capital Outlay	\$24,443.00
Sub Department Total: Operations	\$24,443.00
Department Total: Police	\$24,443.00
 Fund Total: Police Capital Equipment	 \$24,443.00
 <u>Fund: 419 Electrical Service Upgrade</u>	
Department: 17 Maintenance	
Sub Department: 01 Operations	
Capital Outlay - Capital Outlay	\$5,542.00
Sub Department Total: Operations	\$5,542.00
Department Total: Maintenance	\$5,542.00
 Fund Total: Electrical Service Upgrade	 \$5,542.00
 <u>Fund: 420 Fire Capital Equipment</u>	
Department: 16 Fire	
Sub Department: 01 Operations	
Capital Outlay - Capital Outlay	\$44,650.00
Debt Service - Debt Service	\$326,493.00
Sub Department Total: Operations	\$371,143.00
Department Total: Fire	\$371,143.00
 Fund Total: Fire Capital Equipment	 \$371,143.00
 <u>Fund: 422 Capital Equipment</u>	
Department: 02 City Council	
Sub Department: 01 Operations	

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Capital Outlay - Capital Outlay	\$427.00
Sub Department Total: Operations	\$427.00
Department Total: City Council	\$427.00
Department: 03 Municipal Court	
Capital Outlay - Capital Outlay	\$226.00
Sub Department Total: Operations	\$226.00
Department Total: Municipal Court	\$226.00
Department: 04 Clerk of Court	
Capital Outlay - Capital Outlay	\$476.00
Sub Department Total: Operations	\$476.00
Department Total: Clerk of Court	\$476.00
Department: 06 Law Director	
Capital Outlay - Capital Outlay	\$32.00
Sub Department Total: Operations	\$32.00
Department Total: Law Director	\$32.00
Department: 07 Finance Director	
Capital Outlay - Capital Outlay	\$395.00
Sub Department Total: Operations	\$395.00
Department Total: Finance Director	\$395.00
Department: 09 Mayor	
Capital Outlay - Capital Outlay	\$1.00
Sub Department Total: Operations	\$1.00
Department Total: Mayor	\$1.00
Department: 11 Human Resources	
Capital Outlay - Capital Outlay	\$1.00
Sub Department Total: Operations	\$1.00
Department Total: Human Resources	\$1.00
Department: 12 Engineering	
Capital Outlay - Capital Outlay	\$3,535.00
Sub Department Total: Operations	\$3,535.00
Department Total: Engineering	\$3,535.00
Department: 13 Permitting and Development	
Capital Outlay - Capital Outlay	\$2,367.00
Sub Department Total: Operations	\$2,367.00
Department Total: Permitting and Development	\$2,367.00
Department: 15 Police	
Capital Outlay - Capital Outlay	\$4,356.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Sub Department Total: Operations	\$4,356.00
Sub Department: 50 Laboratory	
Capital Outlay - Capital Outlay	\$271.00
Sub Department Total: Laboratory	\$271.00
Department Total: Police	\$4,627.00
Department: 16 Fire	
Sub Department: 01 Operations	
Capital Outlay - Capital Outlay	\$3,276.00
Sub Department Total: Operations	\$3,276.00
Department Total: Fire	\$3,276.00
Department: 17 Maintenance	
Capital Outlay - Capital Outlay	\$2,787.00
Sub Department Total: Operations	\$2,787.00
Department Total: Maintenance	\$2,787.00
Department: 18 Parks & Recreation	
Capital Outlay - Capital Outlay	\$5,779.00
Sub Department Total: Operations	\$5,779.00
Department Total: Parks & Recreation	\$5,779.00
Department: 36 Clearfork	
Capital Outlay - Capital Outlay	\$7,224.00
Sub Department Total: Operations	\$7,224.00
Department Total: Clearfork	\$7,224.00
Department: 38 Water	
Sub Department: 42 Repair	
Capital Outlay - Capital Outlay	\$37,790.00
Sub Department Total: Repair	\$37,790.00
Sub Department: 43 Treatment Plant	
Capital Outlay - Capital Outlay	\$13,459.00
Sub Department Total: Treatment Plant	\$13,459.00
Department Total: Water	\$51,249.00
Department: 43 Sewer	
Sub Department: 42 Repair	
Capital Outlay - Capital Outlay	\$30,072.00
Sub Department Total: Repair	\$30,072.00
Sub Department: 43 Treatment Plant	
Capital Outlay - Capital Outlay	\$6,087.00
Sub Department Total: Treatment Plant	\$6,087.00
Department Total: Sewer	\$36,159.00
Department: 48 Airport	
Sub Department: 01 Operations	

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Capital Outlay - Capital Outlay	\$6,578.00
Sub Department Total: Operations	\$6,578.00
Department Total: Airport	\$6,578.00
Department: 50 Repair Garage	
Capital Outlay - Capital Outlay	\$12,272.00
Sub Department Total: Operations	\$12,272.00
Department Total: Repair Garage	\$12,272.00
Department: 52 Utility Collections	
Capital Outlay - Capital Outlay	\$1,217.00
Sub Department Total: Operations	\$1,217.00
Department Total: Utility Collections	\$1,217.00
Department: 53 Street	
Capital Outlay - Capital Outlay	\$57,806.00
Sub Department Total: Operations	\$57,806.00
Department Total: Street	\$57,806.00
Department: 54 Information Technology	
Capital Outlay - Capital Outlay	\$8,192.00
Sub Department Total: Operations	\$8,192.00
Department Total: Information Technology	\$8,192.00
Department: 65 Community Development	
Capital Outlay - Capital Outlay	\$2,033.00
Sub Department Total: Operations	\$2,033.00
Department Total: Community Development	\$2,033.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Capital Outlay - Capital Outlay	\$2,732.00
Sub Department Total: Expenditures	\$2,732.00
Department Total: Non-Departmental	\$2,732.00
Fund Total: Capital Equipment	\$209,391.00
<u>Fund: 423 Permanent Improvement</u>	
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Capital Outlay - Capital Outlay	\$29,224.00
Sub Department Total: Expenditures	\$29,224.00
Department Total: Non-Departmental	\$29,224.00
Fund Total: Permanent Improvement	\$29,224.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
<u>Fund: 425 Downtown Improvements Fund</u>	
Department: 28 Downtown Improvements	
Sub Department: 25 Programs	
Contract Svcs - Contractual Services	\$170,000.00
Capital Outlay - Capital Outlay	\$70,000.00
Sub Department Total: Programs	\$240,000.00
Department Total: Downtown Improvements	\$240,000.00
Fund Total: Downtown Improvements Fund	\$240,000.00
<u>Fund: 426 Water Treatment Plant Imp Fund</u>	
Department: 12 Engineering	
Sub Department: 25 Programs	
Capital Outlay - Capital Outlay	\$221,280.00
Sub Department Total: Programs	\$221,280.00
Department Total: Engineering	\$221,280.00
Fund Total: Water Treatment Plant Imp Fund	\$221,280.00
<u>Fund: 427 Crime Lab Equipment Fund</u>	
Department: 15 Police	
Sub Department: 50 Laboratory	
Capital Outlay - Capital Outlay	\$39,774.00
Sub Department Total: Laboratory	\$39,774.00
Department Total: Police	\$39,774.00
Fund Total: Crime Lab Equipment Fund	\$39,774.00
<u>Fund: 428 MPD Training Facility Fund</u>	
Department: 15 Police	
Sub Department: 25 Programs	
Capital Outlay - Capital Outlay	\$384.00
Sub Department Total: Programs	\$384.00
Department Total: Police	\$384.00
Fund Total: MPD Training Facility Fund	\$384.00
<u>Fund: 502 Water Fund</u>	
Department: 36 Clearfork	
Sub Department: 27 Seasonal	
Personal Svcs - Personal Services	\$14,400.00
Empl Benefits - Employee Benefits	\$2,571.00
Sub Department Total: Seasonal	\$16,971.00
Sub Department: 40 Marina	
Contract Svcs - Contractual Services	\$42,650.00

**City of Mansfield, Ohio
2023 Final Budget**

Fund / Department / Classification	Final Budget Amounts
Supplies MatrIs - Supplies and Materials	\$18,050.00
Utilities - Utilities	\$42,500.00
Other Charges - Other Charges	\$15,500.00
Sub Department Total: Marina	\$118,700.00
Sub Department: 41 Reservoir	
Personal Svcs - Personal Services	\$370,218.00
Empl Benefits - Employee Benefits	\$205,472.00
Contract Svcs - Contractual Services	\$57,950.00
Supplies MatrIs - Supplies and Materials	\$39,000.00
Sub Department Total: Reservoir	\$672,640.00
Department Total: Clearfork	\$808,311.00
Department: 38 Water	
Sub Department: 27 Seasonal	
Personal Svcs - Personal Services	\$14,400.00
Empl Benefits - Employee Benefits	\$2,571.00
Sub Department Total: Seasonal	\$16,971.00
Sub Department: 42 Repair	
Personal Svcs - Personal Services	\$1,440,300.00
Empl Benefits - Employee Benefits	\$939,260.00
Contract Svcs - Contractual Services	\$164,200.00
Supplies MatrIs - Supplies and Materials	\$640,000.00
Utilities - Utilities	\$30,000.00
Capital Outlay - Capital Outlay	\$100,000.00
Sub Department Total: Repair	\$3,313,760.00
Sub Department: 43 Treatment Plant	
Personal Svcs - Personal Services	\$754,104.00
Empl Benefits - Employee Benefits	\$343,873.00
Contract Svcs - Contractual Services	\$962,200.00
Supplies MatrIs - Supplies and Materials	\$1,200,900.00
Utilities - Utilities	\$535,000.00
Sub Department Total: Treatment Plant	\$3,796,077.00
Department Total: Water	\$7,126,808.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Empl Benefits - Employee Benefits	\$5,000.00
Contract Svcs - Contractual Services	\$556,000.00
Capital Outlay - Capital Outlay	\$452,110.00
Other Charges - Other Charges	\$51,000.00
Debt Service - Debt Service	\$61,414.00
Transfers Out - Transfers Out	\$4,630,252.00
Sub Department Total: Expenditures	\$5,755,776.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department Total: Non-Departmental	\$5,755,776.00
Fund Total: Water Fund	\$13,710,495.00
<u>Fund: 503 Sewer Fund</u>	
Department: 43 Sewer	
Sub Department: 27 Seasonal	
Personal Svcs - Personal Services	\$0.00
Emply Benefits - Employee Benefits	\$0.00
Sub Department Total: Seasonal	\$0.00
Sub Department: 42 Repair	
Personal Svcs - Personal Services	\$1,425,100.00
Emply Benefits - Employee Benefits	\$852,105.00
Contract Svcs - Contractual Services	\$210,600.00
Supplies MatrIs - Supplies and Materials	\$396,500.00
Utilities - Utilities	\$30,000.00
Capital Outlay - Capital Outlay	\$330,000.00
Debt Service - Debt Service	\$86,812.00
Sub Department Total: Repair	\$3,331,117.00
Sub Department: 43 Treatment Plant	
Personal Svcs - Personal Services	\$1,050,945.00
Emply Benefits - Employee Benefits	\$624,186.00
Contract Svcs - Contractual Services	\$463,400.00
Supplies MatrIs - Supplies and Materials	\$642,100.00
Utilities - Utilities	\$750,000.00
Capital Outlay - Capital Outlay	\$510,200.00
Sub Department Total: Treatment Plant	\$4,040,831.00
Department Total: Sewer	\$7,371,948.00
Department: 99 Non-Departmental	
Sub Department: 99 Expenditures	
Emply Benefits - Employee Benefits	\$5,000.00
Contract Svcs - Contractual Services	\$1,733,000.00
Capital Outlay - Capital Outlay	\$4,800,000.00
Other Charges - Other Charges	\$45,510.00
Debt Service - Debt Service	\$119,340.00
Transfers Out - Transfers Out	\$4,965,496.00
Sub Department Total: Expenditures	\$11,668,346.00
Department Total: Non-Departmental	\$11,668,346.00
Fund Total: Sewer Fund	\$19,040,294.00

Fund: 504 Airport Fund

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department: 48 Airport	
Sub Department: 01 Operations	
Personal Srvs - Personal Services	\$286,085.00
Empl Benefits - Employee Benefits	\$192,910.00
Contract Srvs - Contractual Services	\$263,123.00
Supplies Matrls - Supplies and Materials	\$143,318.00
Utilities - Utilities	\$44,000.00
Capital Outlay - Capital Outlay	\$150,000.00
Other Charges - Other Charges	\$5,000.00
Debt Service - Debt Service	\$127,989.00
Transfers Out - Transfers Out	\$149,748.00
Sub Department Total: Operations	\$1,362,173.00
Department Total: Airport	\$1,362,173.00
Fund Total: Airport Fund	\$1,362,173.00
<u>Fund: 601 Garage Operating</u>	
Department: 50 Repair Garage	
Sub Department: 01 Operations	
Personal Srvs - Personal Services	\$384,341.00
Empl Benefits - Employee Benefits	\$248,355.00
Contract Srvs - Contractual Services	\$118,400.00
Supplies Matrls - Supplies and Materials	\$809,000.00
Utilities - Utilities	\$22,000.00
Capital Outlay - Capital Outlay	\$35,000.00
Transfers Out - Transfers Out	\$222,244.00
Sub Department Total: Operations	\$1,839,340.00
Department Total: Repair Garage	\$1,839,340.00
Fund Total: Garage Operating	\$1,839,340.00
<u>Fund: 602 Information Technology</u>	
Department: 54 Information Technology	
Sub Department: 01 Operations	
Personal Srvs - Personal Services	\$202,270.00
Empl Benefits - Employee Benefits	\$152,007.00
Contract Srvs - Contractual Services	\$373,725.00
Supplies Matrls - Supplies and Materials	\$11,500.00
Capital Outlay - Capital Outlay	\$70,000.00
Debt Service - Debt Service	\$99,149.00
Transfers Out - Transfers Out	\$84,180.00
Sub Department Total: Operations	\$992,831.00
Department Total: Information Technology	\$992,831.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Fund Total: Information Technology	\$992,831.00
<u>Fund: 603 Utility Collections</u>	
Department: 52 Utility Collections	
Sub Department: 01 Operations	
Personal Srvs - Personal Services	\$769,274.00
Emply Benefits - Employee Benefits	\$431,398.00
Contract Srvs - Contractual Services	\$493,658.00
Supplies MatrIs - Supplies and Materials	\$402,000.00
Utilities - Utilities	\$16,000.00
Transfers Out - Transfers Out	\$284,086.00
Sub Department Total: Operations	\$2,396,416.00
Department Total: Utility Collections	\$2,396,416.00
Fund Total: Utility Collections	\$2,396,416.00
<u>Fund: 606 Health Insurance</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$10,865,872.00
Sub Department Total: Operations	\$10,865,872.00
Department Total: Non-Departmental	\$10,865,872.00
Fund Total: Health Insurance	\$10,865,872.00
<u>Fund: 607 Property/Liability Insurance</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$668,000.00
Sub Department Total: Operations	\$668,000.00
Department Total: Non-Departmental	\$668,000.00
Fund Total: Property/Liability Insurance	\$668,000.00
<u>Fund: 608 Workers' Compensation</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Contract Srvs - Contractual Services	\$1,410,435.00
Supplies MatrIs - Supplies and Materials	\$5,100.00
Sub Department Total: Operations	\$1,415,535.00
Department Total: Non-Departmental	\$1,415,535.00
Fund Total: Workers' Compensation	\$1,415,535.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
<u>Fund: 702 Sub-Division Fees</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$38,293.00
Sub Department Total: Operations	\$38,293.00
Department Total: Non-Departmental	\$38,293.00
Fund Total: Sub-Division Fees	\$38,293.00
<u>Fund: 703 Unclaimed Money</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$98,906.00
Sub Department Total: Operations	\$98,906.00
Department Total: Non-Departmental	\$98,906.00
Fund Total: Unclaimed Money	\$98,906.00
<u>Fund: 707 Adopt-A-Park</u>	
Department: 18 Parks & Recreation	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$9,438.00
Sub Department Total: Operations	\$9,438.00
Department Total: Parks & Recreation	\$9,438.00
Fund Total: Adopt-A-Park	\$9,438.00
<u>Fund: 708 Safety Town</u>	
Department: 15 Police	
Sub Department: 01 Operations	
Personal Srvs - Personal Services	\$11,592.00
Empl Benefits - Employee Benefits	\$2,070.00
Supplies Matrls - Supplies and Materials	\$1,000.00
Capital Outlay - Capital Outlay	\$2,500.00
Sub Department Total: Operations	\$17,162.00
Department Total: Police	\$17,162.00
Fund Total: Safety Town	\$17,162.00
<u>Fund: 710 Shade Tree Commission</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Supplies Matrls - Supplies and Materials	\$2,000.00
Sub Department Total: Operations	\$2,000.00
Department Total: Non-Departmental	\$2,000.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Fund Total: Shade Tree Commission	\$2,000.00
 <u>Fund: 802 OSP Fines/Law Library</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$70,000.00
Sub Department Total: Operations	\$70,000.00
Department Total: Non-Departmental	\$70,000.00
Fund Total: OSP Fines/Law Library	\$70,000.00
 <u>Fund: 803 Sewer/Street Opening</u>	
Department: 13 Permitting and Development	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$50,000.00
Sub Department Total: Operations	\$50,000.00
Department Total: Permitting and Development	\$50,000.00
Fund Total: Sewer/Street Opening	\$50,000.00
 <u>Fund: 805 Building Security</u>	
Department: 13 Permitting and Development	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$150,000.00
Sub Department Total: Operations	\$150,000.00
Department Total: Permitting and Development	\$150,000.00
Fund Total: Building Security	\$150,000.00
 <u>Fund: 808 Transient Occupancy Tax</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$150,000.00
Transfers Out - Transfers Out	\$150,000.00
Sub Department Total: Operations	\$300,000.00
Department Total: Non-Departmental	\$300,000.00
Fund Total: Transient Occupancy Tax	\$300,000.00
 <u>Fund: 811 Board of Building Standards</u>	
Department: 13 Permitting and Development	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$7,028.00
Sub Department Total: Operations	\$7,028.00

City of Mansfield, Ohio
2023 Final Budget

Fund / Department / Classification	Final Budget Amounts
Department Total: Permitting and Development	\$7,028.00
Fund Total: Board of Building Standards	\$7,028.00
<u>Fund: 813 Demolition Appeal Bond Fund</u>	
Department: 13 Permitting and Development	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$100,000.00
Sub Department Total: Operations	\$100,000.00
Department Total: Permitting and Development	\$100,000.00
Fund Total: Demolition Appeal Bond Fund	\$100,000.00
<u>Fund: 814 Flexible Spending Account (FSA)</u>	
Department: 99 Non-Departmental	
Sub Department: 01 Operations	
Other Charges - Other Charges	\$105,000.00
Sub Department Total: Operations	\$105,000.00
Department Total: Non-Departmental	\$105,000.00
Fund Total: Flexible Spending Account (FSA)	\$105,000.00
Net Grand Totals:	\$169,893,465.00

BILL #23-030*

ORDINANCE # _____

BY: MR. DAVENPORT

Authorizing the Mayor to submit an Annual Action Plan for PY 2023 indicating proposed uses for the City’s 2023 Community Development Block Grant Funds under the provisions of Public Law 93-383, as amended, and declaring an emergency.

WHEREAS, a public hearing was held on February 21, 2023, concerning the City’s projected uses for funds under provisions of Title I of the Housing and Community Development Act of 1974, P.L. 93-383, as amended.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MANSFIELD, STATE OF OHIO:

SECTION 1. That the Mayor, as chief executive officer of the City of Mansfield, is hereby, on behalf of the City, authorized to submit an Annual Action Plan for PY 2023 with all understandings and assurances included therein, to the U.S. Department of Housing and Urban Development setting forth the projected uses for PY 2023 Community Development Block Grant funds in the estimated amount of eight hundred twenty-five thousand and 00/100 dollars (\$825,000.00), under the provision of Title I of the Housing and Community Development Act of 1947, P.L. 93-383, as amended, as set forth in attached Exhibit “A”.

SECTION 2. That the Mayor be, and he is hereby, designated as the recipient of the Community Development Block Grant, in accordance with 570.303 of the Act, and he is hereby authorized to enter into such agreements as are necessary with the U.S. Department of Housing and Urban Development relating thereto and to execute such applications, requests, receipts, forms, certificates, agreements and other necessary instruments and documentations as may be requested on behalf of the City for its participation in the program under the law.

SECTION 3. That by reason of the immediate necessity for timely filing the Annual Action Plan, this measure is determined to be an emergency Ordinance for the immediate preservation of the public peace, health, safety and welfare of the City of Mansfield and its inhabitants and providing it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its adoption, otherwise from and after the earliest time allowed by law, after its passage and approval by the Mayor.

Caucus	<u>7 March 2023</u>
1 st Reading	<u>21 March 2023</u>
2 nd Reading	<u>4 April 2023</u>
PASSED	<u>18 April 2023</u>

SIGNED /s/ David Falquette
President of Council

ATTEST /s/ Delaine Weiner
Assistant Clerk of Council

APPROVED /s/ Timothy L. Theaker
Mayor

APPROVED AS TO FORM: John R. Spon
Law Director
City of Mansfield, Ohio

* Publication required.

Attachment to
Bill# 23-030

Requestor	Estimate 5875 000	Pror Year carryover- \$400,000	Public Services Cap 3%	AD	Dis	PS	SZ	Council Average	Council APPROVED	Percentage of Award			
Requestor	Amount Requested	Department Proposed	Minors Proposed	LB	OM	EA	AD	Dis	PS	SZ	Council Average	Council APPROVED	Percentage of Award
City of Mansfield Administration	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00										
Emergency Repair	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00										
Targeted Code Enforcement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00										
West End Target Area	\$ 551,250.00	\$ 551,250.00	\$ 551,250.00										
Econ. Dev RIF (100% of RI Income)	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00										
TOTAL Without Public Services	\$ 1,206,250.00	\$ 1,206,250.00	\$ 1,206,250.00										
Mansfield Metropolitan Housing	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00										
Carroll County Health	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00										
Carroll County Transit	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00										
City of Mansfield Parks Summer Fun	\$ 28,483.10	\$ 28,483.10	\$ 28,483.10										
REC-C	\$ 271,875.10	\$ 271,875.10	\$ 271,875.10										
TOTAL REQUESTED	\$ 1,472,603.10	\$ 1,472,603.10	\$ 1,472,603.10	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
<p>CDBG and HOME estimates based on congress budget, both grants were funded the same as 2022</p> <p>Estimated \$125,000 RIF</p> <p>Total estimated EN- \$1,225,000</p> <p>Total estimated PI- \$100,000</p> <p>Total available for activities- \$1,325,000</p>													

BY: MR. DAVENPORT

Authorizing the Mayor to submit Mansfield’s PY 2023 Action Plan to the United States Department of Housing and Urban Development (HUD) for PY 2023 Home Investment Partnership Program Funds, and declaring an emergency.

WHEREAS, Mansfield has been designated an “Entitlement City” and a “Participating Jurisdiction” by the United States Department of Housing and Urban Development, and such designations make the City eligible for The Home Investment Partnership Program (HOME) funds, and

WHEREAS, a public hearing was held on February 21, 2023 concerning the City’s proposed uses for HOME funds under the provision of Cranston-Gonzalez National Affordable Housing Act of 1990, as amended, and

WHEREAS, the PY 2023 Action Plan is incorporated into and made a part of this Ordinance by reference.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MANSFIELD, STATE OF OHIO:

SECTION 1. That the Mayor, as chief executive officer of the City of Mansfield, is hereby, on behalf of the City, authorized to execute the Application and submit the City’s PY 2023 Action Plan to the United States Department of Housing and Urban Development for Home Investment Partnerships Program Funds for PY 2023 in the estimated number of three hundred twenty-five thousand, and 00/100 dollars (\$325,000.00), as set forth in attached Exhibit “A”.

SECTION 2. That the Mayor be, and he is hereby, designated as the recipient of the Home Investment Partnership Program Funds and that he is hereby authorized to enter into such agreements as are necessary with the U.S. Department of Housing and Urban Development relating thereto and to execute such applications, requests, receipts, forms, certificates, agreements and other necessary instruments and documentation as may be required on behalf of the City for its participation in the program under the law.

SECTION 3. That by reason of the immediate necessity for timely filing the Annual Action Plan, this measure is determined to be an emergency Ordinance for the immediate preservation of the public peace, health, safety and welfare of the City of Mansfield and its inhabitants and providing it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its adoption, otherwise from and after the earliest time allowed by law, after its passage and approval by the Mayor.

Caucus	<u>7 March 2023</u>
1 st Reading	<u>21 March 2023</u>
2 nd Reading	<u>4 April 2023</u>
PASSED	<u>18 April 2023</u>

SIGNED /s/ David Falquette
President of Council

ATTEST /s/ Delaine Weiner
Assistant Clerk of
Council

APPROVED /s/ Timothy L. Theaker
Mayor

APPROVED AS TO FORM: John R. Spon
Law Director
City of Mansfield, Ohio

* Publication required



DEPARTMENT OF FINANCE
STATEMENT OF FISCAL IMPACT

Attachment to
Bill#23-033

RE: Body Worn Law Enforcement Camera Grant (2023-BW-LEC-3089)

Nature of Statement and Information Disclosed

This is a statement of fiscal impact for the City of Mansfield to accept funding from the:
Ohio Office of Criminal Justice Services (OCJS)

This impact statement has been performed in accordance with the City's revenue policy, adopted by City Council on August 6, 2013 with ordinance #13-166. It is a statement solely for the purpose of analyzing and reporting the fiscal impact on the City of Mansfield of either accepting or not accepting the proposed funding and using certain assumptions as indicated herein. No attempt is made to evaluate the application, award documents or any special condition for suitability to City objectives.

Current Fiscal Impacts

Impact on Revenue

Grant/Other Funding: \$55,452.02
Funding Period: 7/1/22 - 6/30/23

Impact on Expenditures

PROJECT COSTS:	
Equipment	\$55,452.02
Total Project Costs:	\$ 55,452.02

The total project cost is estimated at \$ 55,452.02 . Note: * Previous award (ord.#22-073)
* No local match

Match Required: \$0.00

Future Fiscal Impact

Impact on Revenue

N/A

Impact on Expenditures

N/A



DEPARTMENT OF FINANCE
STATEMENT OF FISCAL IMPACT

Other Future Commitments

N/A

Disclosures of Possible Material Future Events

N/A

General Assumptions

A fiscal impact statement constitutes a forward-looking statement on the acceptance of funds from sources other than City revenue such as grants and the proper execution of all requirements as set forth in any grant application, agreement, or other duly enforceable stipulations.

In any case where a reasonable expectation of a future condition or event has been disclosed or is already known to Finance Department personnel, that information has been used as an assumption in the fiscal impact statement. Expectations not known or not considered reasonably expected to occur have been excluded from the fiscal impact statement. If an event or condition may occur which would have a material and *direct* fiscal impact, but is not reasonably expected to occur, it is disclosed in the fiscal impact statement.

General assumptions are made in this fiscal impact statement that the City staff executing the grant program already possess the required knowledge to perform all of the requirements of the grant, and that the information provided to the Finance Department to prepare this impact statement is true and correct. It is also assumed that no outside events will create a positive or negative influence on the grant program, and that there will be no changes in the legal, operational, or economic environment in which the grant program and the City as a whole operates, except as disclosed herein.



DEPARTMENT OF FINANCE
STATEMENT OF FISCAL IMPACT

Attachment to
Bill#23-034

RE: METRICH Justice Assistance Grant (JAG) - 2022-JG-A01-6404

Nature of Statement and Information Disclosed

This is a statement of fiscal impact for the City of Mansfield to accept funding from the:
Ohio Office of Criminal Justice Services (OCJS)

This impact statement has been performed in accordance with the City’s revenue policy, adopted by City Council on August 6, 2013 with ordinance #13-166. It is a statement solely for the purpose of analyzing and reporting the fiscal impact on the City of Mansfield of either accepting or not accepting the proposed funding and using certain assumptions as indicated herein. No attempt is made to evaluate the application, award documents or any special condition for suitability to City objectives.

Current Fiscal Impacts

Impact on Revenue

Grant/Other Funding: \$84,935.98
Funding Period: 1/1/23 - 12/31/23

Impact on Expenditures

PROJECT COSTS:	
Covert Operations	\$84,935.98
Total Project Costs:	\$ 84,935.98

The total project cost is estimated at \$ 84,935.98 . Note: * Grant awarded annually

* No local match

Match Required: \$0.00

* Previous award (Ord. #22-071)

Future Fiscal Impact

Impact on Revenue

N/A

Impact on Expenditures

N/A



**DEPARTMENT OF FINANCE
STATEMENT OF FISCAL IMPACT**

Other Future Commitments

N/A

Disclosures of Possible Material Future Events

N/A

General Assumptions

A fiscal impact statement constitutes a forward-looking statement on the acceptance of funds from sources other than City revenue such as grants and the proper execution of all requirements as set forth in any grant application, agreement, or other duly enforceable stipulations.

In any case where a reasonable expectation of a future condition or event has been disclosed or is already known to Finance Department personnel, that information has been used as an assumption in the fiscal impact statement. Expectations not known or not considered reasonably expected to occur have been excluded from the fiscal impact statement. If an event or condition may occur which would have a material and *direct* fiscal impact, but is not reasonably expected to occur, it is disclosed in the fiscal impact statement.

General assumptions are made in this fiscal impact statement that the City staff executing the grant program already possess the required knowledge to perform all of the requirements of the grant, and that the information provided to the Finance Department to prepare this impact statement is true and correct. It is also assumed that no outside events will create a positive or negative influence on the grant program, and that there will be no changes in the legal, operational, or economic environment in which the grant program and the City as a whole operates, except as disclosed herein.

BILL #23-035

ORDINANCE # _____

BY: MR. SCOTT

Authorizing the Public Works Director to enter into a lease with Rex Holdings LLC, for real estate to be known as Hangar 534 at the Mansfield Lahm Airport, and declaring an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MANSFIELD, STATE OF OHIO:

SECTION 1. That the Public Works Director be, and is hereby, authorized to execute on behalf of the City of Mansfield a Lease with Rex Holdings LLC, for real estate to be known as Hangar 534 at the Mansfield Lahm Airport, all substantially in accordance with a proposed copy of said Lease, all as attached hereto as Exhibit A and made a part hereof.

SECTION 2. That by reason of the necessity to enter into this lease as soon as possible to assist the Lessee with other requirements for construction of a new hangar, this measure is determined to be an emergency Ordinance for the immediate preservation of the public peace, health, safety and welfare of the City of Mansfield and its inhabitants and providing it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its adoption, otherwise from and after the earliest time allowed by law, after its passage and approval by the Mayor.

Caucus 21 March 2023
1st Reading 21 March 2023
2nd Reading _____
PASSED 21 March 2023

SIGNED /s/ David Falquette
President of Council

ATTEST /s/ Delaine Weiner
Assistant Clerk of Council

APPROVED /s/ Timothy L. Theaker
Mayor

APPROVED AS TO FORM: John R. Spon
Law Director
City of Mansfield, Ohio

CITY OF MANSFIELD, OHIO
REAL ESTATE LEASE
at MANSFIELD LAHM REGIONAL AIRPORT

This Lease is made as of the first day of April, 2023 by and between the City of Mansfield, Ohio, (hereinafter "Lessor" or "City") and Rex Holdings, LLC of 1899 Cottage Street, Ashland, Ohio 44805 (hereinafter "Lessee").

WITNESSETH:

1. **PREMISES:**

The Lessor hereby leases to the Lessee the following described premises, known as Hangar #534 and being part of the City's Mansfield Lahm Regional Airport property, Richland County, Ohio, to wit:

Situated in the Township of Madison, County of Richland and State of Ohio and known and described as follows, to-wit:

Situated in the City of Mansfield (formerly Madison Township), County of Richland, State of Ohio and being a part of the Northwest Quarter of Section 3, of Township 21 North, Range 18 West, and being more particularly described as follows:

Commencing at the northwest corner of the Northwest quarter of Section 3 in the City of Mansfield; Thence, South 00 degrees 18 minutes 41 seconds East with the west line of said quarter section, 614.01 feet to a point; Thence, South 88 degrees 30 minutes 31 seconds East 1609.70 feet to a point on the south edge of an existing access ramp (formerly Runway 9-27), Thence, South 00 degrees 18 minutes 41 seconds East 450.00 feet to a point, said point being the place of beginning of the herein described lease area:

Thence, the following four (4) courses and distances:

1. South 88 degrees 30 minutes 31 seconds East 150.00 feet to a point;
2. South 00 degrees 18 minutes 41 seconds East 200.00 feet to a point;
3. North 88 degrees 30 minutes 31 seconds West 150.00 feet to a point;
4. North 00 degrees 18 minutes 41 seconds West 200.00 feet to the place of beginning containing 0.688 acre according to survey by Chad F. Craig P.S. #8195 for Seiler & Craig Surveying, Inc. on January 30, 2023, but subject to all easements, leases, right of ways and highways of record.

Property Address: 2000 Harrington Memorial Road, Mansfield, OH 44903 (include Hangar #534)

2. TERM:

The initial term of this Lease shall be for a period of ten (10) years beginning April 1, 2023, and continuing through March 31, 3033.

If Lessee has paid all rent and taxes and complied with all provisions of this Lease, then this Lease shall automatically renew at expiration of the initial term for four (4) additional terms of five (5) years. This lease is eligible for a grand total of thirty (30) years: one initial term of 10 years, and 4 renewal terms of 5 years each. If Lessee elects not to renew the Lease, Lessee shall so notify Lessor in writing at least sixty (60) days in advance of the start of any renewal term. Any renewal of this Lease shall be upon the same terms and conditions as contained herein except the rent which shall be as set forth in paragraph 3 below.

3. RENT:

Lessee shall pay rent, for the premises as described in paragraph 1 hereof, in accordance with the Schedule A, attached hereto and made a part hereof. Rent shall be paid in advance in a single payment on or before July 1 each year to the Lessor at the Office of the Finance Director, 30 North Diamond Street, Mansfield, Ohio 44902.

4. PURPOSE-USE:

Lessee accepts the premises in their present condition. Lessee shall use the leased premises only for storage and maintenance of aircraft and for aeronautical purposes related thereto, not in conflict with applicable laws, rules and regulations. Lessee shall maintain and operate their facilities safely and efficiently and in accordance with specified conditions pursuant to all FAA Grant Assurances. Lessee agrees that any building on the premises shall be constructed or maintained in accordance with the building code and fire code as adopted by the City of Mansfield. Additionally, the Lessee agrees to construct the apron and necessary connecting hanger ramp in accordance with specifications and requirements of the Federal Aviation Administration (FAA) and the City of Mansfield at the lines and grades as approved by the City Engineer. Required testing and inspections to assure proper construction and restoration of premises outside the construction to a reasonable satisfaction of the Lessor shall all be at Lessee's cost and expense. Lessee further agrees any improvement shall be completed in due course and in a period not exceeding one hundred and eighty (180) days from date of construction start. No damaged aircraft or aircraft being rebuilt shall be stored or otherwise kept in public view on the leased premises. Lessee may request in writing for an extension additional time if necessary; Lessor shall not unreasonably withhold the granting of an extension.

5. UTILITIES:

Any building on or constructed on the Lot shall at Lessee's expense be connected into and use available City water and sewer facilities and Lessee shall pay the established charges for such connections and services as well as for all other utilities furnished to the Lot. Any building not connected into such facilities as of the date hereof shall not be required to do so.

6. TAXES:

Lessee agrees to pay all real and personal property taxes and/or assessments levied upon the premises and contents or any part thereof promptly upon billing by the Lessor and prior to the date, for any tax period, when interest or penalty could be added to such tax. Notwithstanding the foregoing, Lessee shall have the right, at Lessee's discretion, to file a reassessment complaint challenging the assessed values of the real or personal property upon the premises.

7. PUBLIC AIRPORT FACILITIES:

Public airport facilities shall include all necessary landing area appurtenances including but not limited to approach areas, runways, taxiways, aprons, aircraft and automobile parking areas, roadways, sidewalks, navigational aids, lighting facilities, terminal facilities or other public things appurtenant to said airport. These facilities shall be maintained by Lessor, without objection or hindrance by Lessee, so as to retain the airport's certification under FAR Part 139, Part 77, and all applicable FAA Advisory Circulars pertaining to airport operations.

8. USE OF AIRPORT FACILITIES:

The Lessee shall have non-exclusive use in common with other users of the airport, including, but not by way of limitation, the landing areas, aprons, taxiways and parking described herein and it is hereby specifically understood and agreed that nothing contained herein shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public (as prohibited by § 308(a) of the Federal Aviation Act of 1958, as amended).

The City agrees not to permit parking of vehicles on or any other use of the apron, taxiway or perimeter, service or access road that will interfere with or obstruct access to the Lessee's premises.

9. MAINTENANCE-ALTERATIONS:

Lessee shall, at its own expense:

- (a) Keep any buildings on the leased premises well maintained and in repair consistent with good business practice;

- (b) Keep the grounds of the leased premises reasonably free from weeds, rubbish or debris with all garbage and rubbish held only temporarily for collection and removal from the premises on the City's regular schedule or equivalent; Lessee shall comply with FAA Advisory Circular 150/5200-33 or most current guidance on hazardous wildlife attractants on or near airports.
- (c) Perform snow removal, grass mowing/trimming and building security for the leased premises as reasonably required for Lessee's use and enjoyment of the premises;
- (d) Maintain in good usable condition the hanger ramp connecting the leased premises to the general airport facilities.

Lessee may, at its own expense, make alterations and improvements to its leased premises, but shall first present plans and specifications to and obtain written consent from the City which consent shall not be unreasonably withheld.

10. SIGNS:

Lessee shall not have or allow any billboard, advertising or other display device on the outside of the leased premises. Notwithstanding the foregoing, Lessee may display the hangar number and the name of the hangar owner on the exterior of the hangar as approved by the City in its reasonable discretion.

11. RIGHT OF ACCESS/INSPECTION:

Lessor hereby reserves the right to enter upon and into the leased premises and buildings thereon at reasonable times for the purpose of making inspections to determine if the provisions and requirements of this lease are being fully complied with. Should the buildings on the leased premises become deficient in maintenance or in need of repair, Lessee hereby agrees to remedy same within thirty (30) days after receipt of written notice from the Lessor setting forth the deficiencies. Failure to comply with such written specific notice shall be considered a breach of this Lease.

12. SERVICES:

Subject to Lessor's obligations under Paragraph 7 above, the Lessor shall have no responsibility or liability to furnish any services to Lessee, but Lessee may negotiate with Lessor for any services it may request and shall pay for such additional services the consideration so negotiated. However, nothing in this paragraph 12 shall be construed to relieve Lessor from maintaining and operating the Airport as a public airport with public airport facilities.

13. INDEMNIFICATION AND INSURANCE:

- (a) The Lessee agrees to indemnify and save harmless the Lessor from any and all losses, claims, demands, actions, costs or expenses that may proximately result to the Lessor from any act or omission on the part of the Lessee.
- (b) During the term of the Lease, Lessee shall maintain, at Lessee's expense, public (not excluding the Lessor) liability insurance against claims or liability for personal injury, death and property damage arising from the use of the leased premises and adjoining areas. The insurance shall be carried with insurance companies authorized to transact business in Ohio and shall be in an amount no less than \$500,000 for property damage and no less than \$500,000 for injury or death to any one person and \$1,000,000 for any one accident. Such insurance shall be maintained for the mutual benefit of the Lessee and the Lessor, its agents and employees, and shall name the Lessee and Lessor as insureds. Lessor reserves the right to increase such insurance requirements, if required by rules and regulations of the airport adopted by Mansfield City Council, but such an increase may only be made effective on the starting date of one or more renewal terms hereunder and, further, provided that if any such increase raises any one or more coverage limit by more than 20% over the then existing limit, the Lessee may elect to terminate this Lease as provided for in paragraph 18.
- (c) Lessee shall be responsible for maintaining its own insurance on all buildings and other improvements on the leased premises together with the contents therein.
- (d) Lessee shall furnish Lessor with certificates of all insurance required hereunder which certificates and the underlying policies shall include a provision that coverages will not be canceled or materially changed without at least ten (10) days prior written notice to Lessor.
- (e) In the event the improvements on the Lease Premises are destroyed or are damaged in excess of fifty percent (50%) of total property value due to any cause, the Lessee may, at its own expense, repair, restore or replace the destroyed property if Lessee deems it practical or advisable to do so, and this Lease shall continue in full force and effect without abatement or reduction in rent. If Lessee deems it impractical or inadvisable to repair, restore or replace the destroyed or damaged improvements, this Lease shall terminate on ninety (90) days written notice to Lessor. If so terminated, Lessee at request of Lessor shall remove the damaged improvements and debris and restore the surface to its approximate original condition, and Lessee shall be entitled only to reimbursement of any rental paid in advance for the unexpired portion of the Lease term.

14. DEFAULT:

Lessee agrees that if any payment of rent or taxes is past due more than sixty (60) days, the Lessor may elect to declare this Lease terminated, in which event, Lessee upon written notice given it shall surrender possession of the premises peacefully to the City, unless it pays said amount due within said sixty (60) day period. If Lessee defaults in any other covenant or condition herein contained and shall continue in such default for a period of ninety (90) days after written notice from the Lessor, Lessor shall have the right to declare this Lease forfeited and upon written notice thereof the Lessee shall surrender peacefully possession of the leased premises. Notwithstanding anything to the contrary contained in this Lease, in the event this Lease is terminated for any reason whatsoever, Lessee may, at Lessee's option, remove all improvements above ground level within a reasonable time after such termination.

15. SUBORDINATION:

- (a) State and Federal Law. This Lease is subject to all provisions and conditions of any existing or future agreements by the Lessor with the Federal Aviation Administration and with the Ohio Department of Transportation, Office of Aviation regarding the airport and nothing contained herein shall be construed to prevent the Lessor from making further agreements with the federal government and the State of Ohio regarding the airport.
- (b) Local Ordinances/Regulations. This Lease is subject to all ordinances of the City which affect the Airport and all rules and regulations of the Airport in effect from time-to-time.
- (c) Should the effect of such agreements referred to under (a) above or the laws/regulations under (b) above be to substantially destroy or prevent the reasonable exercise of Lessee's rights and uses hereunder by taking a part of the leased premises or in some other manner, then the Lessee or Lessor may terminate this Lease under the provisions of paragraph 18 hereof.

16. CONDEMNATION:

The Lessor City shall have the power of eminent domain with respect to the leased premises, even though Lessor is a party hereto, in accordance with the statutes of the State of Ohio relating to eminent domain and condemnation.

17. ASSIGNMENT:

Lessee shall have the privilege of assignment of this Lease Agreement, upon advance written notice to the Lessor and written consent from Lessor. The Lessor shall not unreasonably withhold

consent. The notice to Lessor shall set forth the name, address and nature of the business of the proposed assignee. If no written objection from the Lessor is received by Lessee within twenty (20) days after said notice then the assignment shall be presumed to be approved by Lessor.

18. TERMINATION:

This Lease shall terminate at the end of the full term hereof, and the Lessee shall have no further right or interest in any part of the demised premises except as provided in paragraph 2 of this Lease, and the Lessor shall be entitled to have the land demised herein returned to it clear of all improvements above ground level and if Lessee fails to so remove improvements, they shall thereafter become the property of the Lessor. Notwithstanding the foregoing, if Lessee desires to continue using the premises and the City has not converted the premises to some other use, then the City agrees to negotiate a new Lease Agreement in good faith.

This Lease may be terminated by the Lessee without liability for rentals accruing thereafter and without return of any rental paid in advance, at the end of any twelve (12) month period after the date of this Lease; subject, however, to a sixty (60) days advance written notice to Lessor when said Lease is to be terminated, and Lessee may, at Lessee's option, remove the improvements on the demised premises and if Lessee fails to do so within a reasonable time after termination, then the improvements shall become the property of the Lessor.

In the event Lessor fails to perform its obligations as set forth in the Lease, and such failure substantially destroys or prevents the reasonable exercise of Lessee's rights and uses hereunder, the Lessor shall pay to the Lessee as liquidated damages the current value of the fixed improvements of an aeronautical and related nature made on the demised premises (for the purpose of this Lease, said current value shall be computed based upon an appraisal procedure agreed upon by the parties) and thereupon all such improvements shall be and become the sole property of Lessor; provided, however, that in lieu of accepting said current value, the Lessee shall have the option of removing said fixed improvements and thereupon this Lease shall terminate.

Default of payment of any of the rentals reserved herein to the Lessor or default in payment of any taxes levied against the leased premises or improvements, shall give the Lessor the right to terminate this Lease at any time after sixty (60) days' notice has been given to Lessee, unless within said time the Lessee has complied fully with the requirements for payment of such rental or taxes. In the event this Lease is finally terminated for such a default of Lessee, the improvement shall be removed or become Lessor's property as provided hereinabove.

On the nonpayment of the whole or any part of the amounts agreed upon at the time such payments become due, the damage or destruction of Lessee's hanger building without repair satisfactory to the Lessor or replacement thereof within twelve (12) months, the abandonment of the demised premises or complete discontinuance of usage for aircraft storage, or upon the nonperformance by Lessee of any or the agreements and covenants herein mentioned, by it to be kept and performed, the Lessor shall give the Lessee written notice by certified mail of the claimed defect, failure, omission or commission of the Lessee and the Lessee shall thereupon have the right and privilege

to cure such defect, etc. within a period of sixty (60) days. Upon the failure of the Lessee to do so, the Lessor may take immediate possession of the premises and declare this Lease terminated, subject to Lessee's right to remove the improvements pursuant to paragraph 14. In this connection, it is agreed that failure of the Lessor to declare this Lease terminated upon a default of Lessee for any of the reasons set out shall not operate to bar or destroy the right of Lessor to declare this Lease null and void by reason of any subsequent violation of the terms of this Lease.

19. NON-WAIVER:

No failure by either the Lessor or Lessee to insist upon the strict performance by the other of any covenant, agreement, term or condition of this Lease or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or such covenant, agreement, term or condition. No waiver of any breach shall affect or alter this Lease, but each and every covenant, condition, agreement and term of this Lease shall continue in full force and effect with respect to any other then existing or subsequent breach.

20. NOTICES:

Notices hereunder shall be in writing and sent by certified mail addressed to the parties as follows:

To: City of Mansfield, Ohio
Attn: Public Works Director
30 North Diamond Street
Mansfield, Ohio 44902

To: Lessee at the address as shown at
the beginning of this Lease.

21. SUCCESSORS/ASSIGNS:

All of the terms, covenants and agreements herein contained shall be binding upon and shall inure to the benefit of successors, heirs and assigns of the respective parties hereto.

22. PARAGRAPH HEADINGS:

The paragraph headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provision of this Lease.

23. SEVERABILITY:

If any term, covenant, condition or provision of this Lease is held by a Court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed in triplicate as of the day and year first above-written.

WITNESSES:

CITY OF MANSFIELD (Lessor)

BY:

David Remy, Public Works Director

REX HOLDINGS, LLC (Lessee)

BY:

David Vesper, Manager

APPROVED AS TO FORM:

John R. Spon, Law Director

STATE OF OHIO)
) ss.
COUNTY OF RICHLAND)

On this ___ day of _____, 20__ before me, a Notary Public in and for said County and State, came the City of Mansfield, Ohio, by David Remy, its Public Works Director, who acknowledged the execution of the foregoing Lease to be his voluntary act on behalf of the City of Mansfield, Ohio, and the free act and deed of said City. (Ord. #__-__).

Notary Public

STATE OF OHIO)
) ss.
COUNTY OF RICHLAND)

On this ___ day of _____, 20__ before me, a Notary Public in and for said County and State, came David Vesper, who acknowledged the execution of the foregoing Lease to be their voluntary and free act and deed.

Notary Public

SCHEDULE A

Term	Dates	Amount / Lot / Year
Initial	4/1/23 – 3/31/33	\$2,000.00
First Renewal	4/1/33 – 3/31/38	\$2,200.00
Second Renewal	4/1/38 – 3/31/43	\$2,420.00
Third Renewal	4/1/43 – 3/31/48	\$2,662.00
Fourth Renewal	4/1/48 – 3/31/53	\$2,928.00

BILL #23-036

ORDINANCE # _____

BY: MS. BURNS

Authorizing the Public Works Director to enter into a contract for providing natural gas for use at certain City-owned facilities, and declaring an emergency.

**BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF MANSFIELD, STATE OF OHIO:**

SECTION 1. That the Public Works Director be, and is hereby, authorized to enter into a contract, according to law and according to specifications as now on file in the Procurement Officer’s Office, with the lowest and best supplier for the furnishing of natural gas supply for a period not to exceed three (3) years, for use at certain City-owned facilities.

SECTION 2. That the cost of supplied natural gas to be provided pursuant to Section 1 hereof with respect to the facilities shall be paid from the respective fund accounts as applicable.

SECTION 3. That by reason of the necessity to select a natural gas supplier during the favorable pricing season, this measure is determined to be an emergency Ordinance for the immediate preservation of the public peace, health, safety and welfare of the City of Mansfield and its inhabitants and providing it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its adoption, otherwise from and after the earliest time allowed by law, after its passage and approval by the Mayor.

Caucus	<u>21 March 2023</u>
1 st Reading	<u>4 April 2023</u>
2 nd Reading	<u>4 April 2023</u>
PASSED	<u>4 April 2023</u>

SIGNED /s/ David Falquette
President of Council

ATTEST /s/ Delaine Weiner
Assistant Clerk of Council

APPROVED /s/ Timothy L. Theaker
Mayor

APPROVED AS TO FORM: John R. Spon
Law Director
City of Mansfield, Ohio

Revenue Replacement Account	Appropriations	Balance
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Project Name	Ordinance	Date	PO#	Receipts	ARPA Account	Balance
First Allocation						
Police Radio Replacement	21-206	10.05.2021		\$10,497,701.00		\$10,497,701.00
Police Station COVID Upgrades	21-206	10.05.2021	21-2244		(642,616.67)	\$9,855,084.33
Small Business Assistance	21-206	10.05.2021	21-2444		(325,000.00)	\$9,530,084.33
Catholic Charity	21-206	10.05.2021	21-2571		(550,000.00)	\$8,980,084.33
3rd Street Sewer	21-206	10.05.2021	22-887		(60,000.00)	\$8,920,084.33
4th Street Sewer	21-206	10.05.2021	21-2246		(1,100,000.00)	\$7,820,084.33
Water Line Design	21-206	10.05.2021	21-2634		(950,000.00)	\$6,870,084.33
Municipal Court Radio Upgrades	21-206	10.05.2021	----		(900,000.00)	\$5,970,084.33
Fire Station - HVAC	21-268	12.21.2021	21-2657		(20,000.00)	\$5,950,084.33
Police Training Facility - HVAC	21-268	12.21.2021	21-2643		(13,400.00)	\$5,936,684.33
Police Training Facility - Furniture	21-268	12.21.2021	21-2652		(30,000.00)	\$5,906,684.33
Engineering - Chairs	21-268	12.21.2021	21-2653		(29,247.02)	\$5,877,437.31
Engineering - Remote Video Equipment	21-268	12.21.2021	21-2660		(4,365.00)	\$5,873,072.31
Airport - HVAC	21-268	12.21.2021	21-2578 / 22-942		(3,800.00)	\$5,869,272.31
	21-268	12.21.2021	21-2654 / 22-1983		(460,000.00)	\$5,409,272.31
Revenue Replacement 1st	21-206	10.05.2021			(5,013,194.55)	\$396,077.76
Second Allocation				\$10,497,701.00		\$ 10,497,701.00
Total ARPA (remainder of 1st plus 2nd):						\$10,893,778.76
Small Business Assistance (COVID related)	22-074	05.04.2022	----		(200,000.00)	\$10,693,778.76
North End Community Center	22-074	05.04.2022	----		(1,500,000.00)	\$9,193,778.76
Police Retention Payment	22-074	05.04.2022	N/A		(637,000.00)	\$8,556,778.76
Fire Premium Pay	pending	03.7.2023	N/A		(570,000.00)	\$7,986,778.76
HR 8 chairs ARPA leather	pending	03.7.2023			(2,500.00)	\$7,984,278.76
Catholic Charity	pending	03.7.2023			(30,000.00)	\$7,954,278.76
Dispatch Retention Payment	22-074	05.04.2022	N/A		(27,500.00)	\$7,926,778.76
Rescue Squad Replacement	22-074	05.04.2022	22-2177		(350,000.00)	\$7,576,778.76
Clearfork Dam	22-074	05.04.2022	----		(1,000,000.00)	\$6,576,778.76
Catholic Charity	22-144	08.03.2022	22-2097		(100,000.00)	\$6,476,778.76
Police Radio Replacement - Additional Equipment	22-144	08.03.2022	22-1881		(22,981.00)	\$6,453,797.76
Dispatch (Next Gen PSCC System)	22-144	08.03.2022	22-1996		(400,000.00)	\$6,053,797.76
Revenue Replacement 2nd	22-074	05.04.2022			(4,986,805.45)	\$1,066,992.31
						Balance: \$1,066,992.31

Project Name	Ordinance	Date	PO#	Receipts	ARPA Account	Balance
Small Business Assistance (COVID related)	22-074	05.04.2022	----		(200,000.00)	\$10,893,778.76
North End Community Center	22-074	05.04.2022	----		(1,500,000.00)	\$9,393,778.76
Police Retention Payment	22-074	05.04.2022	N/A		(637,000.00)	\$8,756,778.76
Fire Premium Pay	pending	03.7.2023	N/A		(570,000.00)	\$8,186,778.76
HR 8 chairs ARPA leather	pending	03.7.2023			(2,500.00)	\$8,184,278.76
Catholic Charity	pending	03.7.2023			(30,000.00)	\$8,154,278.76
Dispatch Retention Payment	22-074	05.04.2022	N/A		(27,500.00)	\$8,126,778.76
Rescue Squad Replacement	22-074	05.04.2022	22-2177		(350,000.00)	\$7,776,778.76
Clearfork Dam	22-074	05.04.2022	----		(1,000,000.00)	\$6,776,778.76
Catholic Charity	22-144	08.03.2022	22-2097		(100,000.00)	\$6,676,778.76
Police Radio Replacement - Additional Equipment	22-144	08.03.2022	22-1881		(22,981.00)	\$6,653,797.76
Dispatch (Next Gen PSCC System)	22-144	08.03.2022	22-1996		(400,000.00)	\$6,253,797.76
Revenue Replacement 2nd	22-074	05.04.2022			(4,986,805.45)	\$1,266,992.31
						Balance: \$1,266,992.31

ARPA Revenue Replacement (or Appropriation)	31-206	10.05.2021		\$5,013,194.55
ARPA Revenue Replacement 2nd Appropriation				\$4,986,805.45
Total ARPA Revenue Replacement				\$10,000,000.00
MPD Mobile Security Unit (3 year lease)	21-224	11.03.2021	21-2428	(70,200.00)
Airport Taxiway/Taxi lane Drawings and Cost Estimates	21-243	12.07.2021	21-2475	(15,000.00)
Five (5) Police Cruisers - 2022 Dodge Chargers	21-274	12.21.2021	21-2651	(375,836.15)
Installation of Six (6) New Servers - Information Technology	22-005	01.18.2022	22-753	(352,318.72)
Four (4) LIFEPAK 15 V4 Monitor/Defibrillators	22-010	01.18.2022	22-737	(77,098.52)
Three (3) Police Cruisers - 2022 Ford Explorers	22-027	03.01.2022	22-987	(232,772.07)
(4) IT Computer Replacement	22-039	03.15.2022	22-1070	(9,629.92)
(1) Computer for Risk Manager	22-065	04.15.2022	22-1188	(1,986.54)
Police Locker Room	22-074	05.04.2022	22-1431	(175,000.00)
City Vehicles (added to Streets for plow trucks)	22-074	05.04.2022	22-1625 / 22-1626	(600,000.00)
City Vehicles (other departments)	22-074	05.04.2022	----	(125,000.00)
Police Shooting Range Building	22-074	05.04.2022	22-1398	(94,000.00)
(4) Unmarked Detective Vehicles	22-074	05.04.2022	22-2071	(100,000.00)
City Building Renovate & Front Foundation	22-074	05.04.2022	22-2342	(4,000,000.00)
Installation of Underground Conduit for Parking Lot Lights	22-087	05.17.2022	22-1446	(63,728.00)
Storage Area Network (SAN) Unit - Information Technology	22-118	06.21.2022	22-1630	(34,458.73)
Municipal Building Police Compound Lot Lift Gate	22-129	07.19.2022	22-1756	(38,537.00)
West End Target Area Design	22-144	08.03.2022	----	(200,000.00)
Rebranding City with County and Chamber	22-144	08.03.2022	----	(500,000.00)
Westinghouse Demo	22-144	08.03.2022	22-2088	(40,000.00)
Westinghouse Arch	22-144	08.03.2022	----	(100,000.00)
Downtown Mansfield / Destination Mansfield-Richland City	22-144	08.03.2022	22-2098 / 22-2099	(2,694,434.35)
North End Career Fair	22-144	08.03.2022	22-2341	(20,000.00)
Bike Path - Trimble Road	22-162	08.16.2022	22-2130	(500,000.00)
Back-up Storage Appliances for Disaster Recovery Site	22-189	10.04.2022	22-2222	(92,044.47)
Walking path tunnel under Trimble Road	pending	03.7.2023		(250,000.00)
Non-Burgaining ARPA Pay (Full time only)	pending	03.7.2023	N/A	(530,000.00)
Utility Collections Blast proof door and glass and material	Pending	03.7.2023		(50,000.00)
Website Redesign, Including Countywide Branding	22-190	10.04.2022	22-2225	(38,250.00)
FAA Wind cone Project Grant Match	22-209	10.18.2022	N/A	(37,800.00)
			Balance:	\$1,076,339.88

Notes: City Building Renovate & Front Foundation was increased from \$3,750,000.00 to \$4,000,000.00 because of increased material costs. Catholic Charity is in need of additional money for rent and utility assistance for individuals. Walking path tunnel was requested by other donating groups for safety to cross Trimble Road.