

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b>Fund: 101 General Fund</b>			
Department: 02 City Council			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$176,936.00	\$181,999.00	\$5,063.00
Empl Benefits - Employee Benefits	\$44,391.00	\$77,906.00	\$33,515.00
Contract Svcs - Contractual Services	\$13,835.00	\$63,850.00	\$50,015.00
Supplies Matrls - Supplies and Materials	\$3,610.00	\$3,750.00	\$140.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$238,772.00	\$327,505.00	\$88,733.00
Department Total: City Council	\$238,772.00	\$327,505.00	\$88,733.00
Department: 03 Municipal Court			
Personal Svcs - Personal Services	\$909,973.00	\$936,896.00	\$26,923.00
Empl Benefits - Employee Benefits	\$396,817.00	\$422,394.00	\$25,577.00
Contract Svcs - Contractual Services	\$207,000.00	\$240,500.00	\$33,500.00
Supplies Matrls - Supplies and Materials	\$0.00	\$0.00	\$0.00
Capital Outlay - Capital Outlay	\$5,000.00	\$0.00	(\$5,000.00)
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$1,518,790.00	\$1,599,790.00	\$81,000.00
Department Total: Municipal Court	\$1,518,790.00	\$1,599,790.00	\$81,000.00
Department: 04 Clerk of Court			
Personal Svcs - Personal Services	\$966,161.00	\$958,896.00	(\$7,265.00)
Empl Benefits - Employee Benefits	\$563,941.00	\$560,385.00	(\$3,556.00)
Contract Svcs - Contractual Services	\$44,000.00	\$47,000.00	\$3,000.00
Supplies Matrls - Supplies and Materials	\$13,100.00	\$13,100.00	\$0.00
Capital Outlay - Capital Outlay	\$5,000.00	\$0.00	(\$5,000.00)
Sub Department Total: Operations	\$1,592,202.00	\$1,579,381.00	(\$12,821.00)
Department Total: Clerk of Court	\$1,592,202.00	\$1,579,381.00	(\$12,821.00)
Department: 05 Civil Service Commission			
Personal Svcs - Personal Services	\$17,550.00	\$17,550.00	\$0.00
Empl Benefits - Employee Benefits	\$3,134.00	\$3,134.00	\$0.00
Contract Svcs - Contractual Services	\$41,750.00	\$46,750.00	\$5,000.00
Supplies Matrls - Supplies and Materials	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$62,434.00	\$67,434.00	\$5,000.00
Department Total: Civil Service Commission	\$62,434.00	\$67,434.00	\$5,000.00
Department: 06 Law Director			
Personal Svcs - Personal Services	\$597,318.00	\$720,257.00	\$122,939.00
Empl Benefits - Employee Benefits	\$312,175.00	\$433,406.00	\$121,231.00
Contract Svcs - Contractual Services	\$43,830.00	\$50,250.00	\$6,420.00
Supplies Matrls - Supplies and Materials	\$50,500.00	\$61,000.00	\$10,500.00
Capital Outlay - Capital Outlay	\$5,000.00	\$0.00	(\$5,000.00)
Other Charges - Other Charges	\$10,000.00	\$10,000.00	\$0.00

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Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Transfers Out - Transfers Out	\$49,172.00	\$54,580.00	\$5,408.00
Sub Department Total: Operations	\$1,067,995.00	\$1,329,493.00	\$261,498.00
Department Total: Law Director	\$1,067,995.00	\$1,329,493.00	\$261,498.00
Department: 07 Finance Director			
Personal Svcs - Personal Services	\$573,084.00	\$592,491.00	\$19,407.00
Empl Benefits - Employee Benefits	\$239,463.00	\$265,488.00	\$26,025.00
Contract Svcs - Contractual Services	\$33,065.00	\$22,500.00	(\$10,565.00)
Supplies Matrls - Supplies and Materials	\$9,100.00	\$7,200.00	(\$1,900.00)
Capital Outlay - Capital Outlay	\$2,500.00	\$0.00	(\$2,500.00)
Sub Department Total: Operations	\$857,212.00	\$887,679.00	\$30,467.00
Sub Department: 02 Income Tax			
Personal Svcs - Personal Services	\$435,301.00	\$459,488.00	\$24,187.00
Empl Benefits - Employee Benefits	\$320,533.00	\$337,261.00	\$16,728.00
Contract Svcs - Contractual Services	\$52,200.00	\$56,500.00	\$4,300.00
Supplies Matrls - Supplies and Materials	\$6,540.00	\$6,025.00	(\$515.00)
Capital Outlay - Capital Outlay	\$2,500.00	\$0.00	(\$2,500.00)
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00
Sub Department Total: Income Tax	\$817,074.00	\$859,274.00	\$42,200.00
Department Total: Finance Director	\$1,674,286.00	\$1,746,953.00	\$72,667.00
Department: 09 Mayor			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$155,961.00	\$158,037.00	\$2,076.00
Empl Benefits - Employee Benefits	\$92,194.00	\$94,582.00	\$2,388.00
Contract Svcs - Contractual Services	\$5,000.00	\$5,000.00	\$0.00
Supplies Matrls - Supplies and Materials	\$4,000.00	\$4,000.00	\$0.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$257,155.00	\$261,619.00	\$4,464.00
Department Total: Mayor	\$257,155.00	\$261,619.00	\$4,464.00
Department: 10 Safety-Service Director			
Personal Svcs - Personal Services	\$36,018.00	\$115,729.00	\$79,711.00
Empl Benefits - Employee Benefits	\$11,251.00	\$65,859.00	\$54,608.00
Contract Svcs - Contractual Services	\$3,150.00	\$3,150.00	\$0.00
Supplies Matrls - Supplies and Materials	\$3,000.00	\$3,000.00	\$0.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$53,419.00	\$187,738.00	\$134,319.00
Department Total: Safety-Service Director	\$53,419.00	\$187,738.00	\$134,319.00
Department: 11 Human Resources			
Personal Svcs - Personal Services	\$176,202.00	\$183,119.00	\$6,917.00
Empl Benefits - Employee Benefits	\$83,835.00	\$110,191.00	\$26,356.00
Contract Svcs - Contractual Services	\$87,925.00	\$122,400.00	\$34,475.00
Supplies Matrls - Supplies and Materials	\$3,100.00	\$3,450.00	\$350.00

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Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$351,062.00	\$419,160.00	\$68,098.00
Department Total: Human Resources	\$351,062.00	\$419,160.00	\$68,098.00
Department: 12 Engineering			
Personal Svcs - Personal Services	\$372,599.00	\$71,931.00	(\$300,668.00)
Empl Benefits - Employee Benefits	\$188,133.00	\$28,735.00	(\$159,398.00)
Contract Svcs - Contractual Services	\$17,000.00	\$18,000.00	\$1,000.00
Supplies Matrls - Supplies and Materials	\$6,000.00	\$5,000.00	(\$1,000.00)
Capital Outlay - Capital Outlay	\$15,000.00	\$0.00	(\$15,000.00)
Sub Department Total: Operations	\$598,732.00	\$123,666.00	(\$475,066.00)
Department Total: Engineering	\$598,732.00	\$123,666.00	(\$475,066.00)
Department: 13 Permitting and Development			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$378,746.00	\$449,135.00	\$70,389.00
Empl Benefits - Employee Benefits	\$255,803.00	\$263,472.00	\$7,669.00
Contract Svcs - Contractual Services	\$141,240.00	\$183,047.00	\$41,807.00
Supplies Matrls - Supplies and Materials	\$8,200.00	\$10,500.00	\$2,300.00
Capital Outlay - Capital Outlay	\$5,000.00	\$0.00	(\$5,000.00)
Other Charges - Other Charges	\$1,500.00	\$1,000.00	(\$500.00)
Sub Department Total: Operations	\$790,489.00	\$907,154.00	\$116,665.00
Sub Department: 21 Service Complex Board/Clean Up			
Personal Svcs - Personal Services	\$28,604.00	\$28,604.00	\$0.00
Empl Benefits - Employee Benefits	\$7,574.00	\$7,574.00	\$0.00
Sub Department Total: Srv Complex Board/Clean Up	\$36,178.00	\$36,178.00	\$0.00
Department Total: Permitting and Development	\$826,667.00	\$943,332.00	\$116,665.00
Department: 17 Maintenance			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$216,290.00	\$267,788.00	\$51,498.00
Empl Benefits - Employee Benefits	\$114,277.00	\$160,968.00	\$46,691.00
Contract Svcs - Contractual Services	\$555,250.00	\$634,750.00	\$79,500.00
Supplies Matrls - Supplies and Materials	\$96,050.00	\$123,600.00	\$27,550.00
Utilities - Utilities	\$3,600.00	\$1,100.00	(\$2,500.00)
Capital Outlay - Capital Outlay	\$55,000.00	\$0.00	(\$55,000.00)
Sub Department Total: Operations	\$1,040,467.00	\$1,188,206.00	\$147,739.00
Department Total: Maintenance	\$1,040,467.00	\$1,188,206.00	\$147,739.00
Department: 20 Public Works Director			
Personal Svcs - Personal Services	\$36,018.00	\$49,797.00	\$13,779.00
Empl Benefits - Employee Benefits	\$11,251.00	\$32,923.00	\$21,672.00
Supplies Matrls - Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00
Sub Department Total: Operations	\$48,269.00	\$83,720.00	\$35,451.00
Department Total: Public Works Director	\$48,269.00	\$83,720.00	\$35,451.00

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## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Department: 26 Human Relations			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$10,880.00	\$10,880.00	\$0.00
Sub Department Total: Operations	\$10,880.00	\$10,880.00	\$0.00
Department Total: Human Relations	\$10,880.00	\$10,880.00	\$0.00
Department: 27 Records Storage			
Contract Svcs - Contractual Services	\$42,000.00	\$55,000.00	\$13,000.00
Supplies MatrIs - Supplies and Materials	\$0.00	\$0.00	\$0.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$42,000.00	\$55,000.00	\$13,000.00
Department Total: Records Storage	\$42,000.00	\$55,000.00	\$13,000.00
Department: 29 Historic Preservation Commission			
Contract Svcs - Contractual Services	\$0.00	\$4,500.00	\$4,500.00
Supplies MatrIs - Supplies and Materials	\$0.00	\$500.00	\$500.00
Sub Department Total: Operations	\$0.00	\$5,000.00	\$5,000.00
Department Total: Historic Preservation Commission	\$0.00	\$5,000.00	\$5,000.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
EmplY Benefits - Employee Benefits	\$25,000.00	\$27,300.00	\$2,300.00
Contract Svcs - Contractual Services	\$3,688,064.00	\$3,628,882.00	(\$59,182.00)
Supplies MatrIs - Supplies and Materials	\$1,500.00	\$0.00	(\$1,500.00)
Utilities - Utilities	\$195,000.00	\$168,000.00	(\$27,000.00)
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Other Charges - Other Charges	\$650,002.00	\$693,179.00	\$43,177.00
Transfers Out - Transfers Out	\$20,417,848.00	\$20,235,506.00	(\$182,342.00)
Sub Department Total: Expenditures	\$24,977,414.00	\$24,752,867.00	(\$224,547.00)
Department Total: Non-Departmental	\$24,977,414.00	\$24,752,867.00	(\$224,547.00)
<b>Fund Total: General Fund</b>	<b>\$34,360,544.00</b>	<b>\$34,681,744.00</b>	<b>\$321,200.00</b>
<b><u>Fund: 202 Street Maintenance and Repair</u></b>			
Department: 53 Street			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$544,988.00	\$672,306.00	\$127,318.00
EmplY Benefits - Employee Benefits	\$433,298.00	\$500,678.00	\$67,380.00
Contract Svcs - Contractual Services	\$399,000.00	\$339,140.00	(\$59,860.00)
Supplies MatrIs - Supplies and Materials	\$201,800.00	\$219,800.00	\$18,000.00
Utilities - Utilities	\$35,000.00	\$30,000.00	(\$5,000.00)
Capital Outlay - Capital Outlay	\$455,000.00	\$730,000.00	\$275,000.00
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00
Debt Service - Debt Service	\$41,551.00	\$41,551.00	\$0.00
Transfers Out - Transfers Out	\$940,278.00	\$851,222.00	(\$89,056.00)
Sub Department Total: Operations	\$3,050,915.00	\$3,384,697.00	\$333,782.00

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HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Sub Department: 19 Misc Street-Snow-Leaf Activity			
Personal Svcs - Personal Services	\$200,000.00	\$200,000.00	\$0.00
Emply Benefits - Employee Benefits	\$49,309.00	\$49,309.00	\$0.00
Sub Department Total: Misc Street-Snow-Leaf Activity	\$249,309.00	\$249,309.00	\$0.00
Department Total: Street	\$3,300,224.00	\$3,634,006.00	\$333,782.00
<b>Fund Total: Street Maintenance and Repair</b>	<b>\$3,300,224.00</b>	<b>\$3,634,006.00</b>	<b>\$333,782.00</b>
<b><u>Fund: 203 State Highway</u></b>			
Department: 53 Street			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$233,721.00	\$219,500.00	(\$14,221.00)
Contract Svcs - Contractual Services	\$0.00	\$0.00	\$0.00
Supplies MatrIs - Supplies and Materials	\$0.00	\$0.00	\$0.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$233,721.00	\$219,500.00	(\$14,221.00)
Department Total: Street	\$233,721.00	\$219,500.00	(\$14,221.00)
<b>Fund Total: State Highway</b>	<b>\$233,721.00</b>	<b>\$219,500.00</b>	<b>(\$14,221.00)</b>
<b><u>Fund: 204 Alarm Monitoring</u></b>			
Department: 24 Public Safety Communications Ctr			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$12,710.00	\$13,060.00	\$350.00
Emply Benefits - Employee Benefits	\$1,993.00	\$2,048.00	\$55.00
Contract Svcs - Contractual Services	\$6,375.00	\$6,375.00	\$0.00
Supplies MatrIs - Supplies and Materials	\$1,500.00	\$1,500.00	\$0.00
Other Charges - Other Charges	\$500.00	\$500.00	\$0.00
Sub Department Total: Operations	\$23,078.00	\$23,483.00	\$405.00
Department Total: Public Safety Communications Ctr	\$23,078.00	\$23,483.00	\$405.00
<b>Fund Total: Alarm Monitoring</b>	<b>\$23,078.00</b>	<b>\$23,483.00</b>	<b>\$405.00</b>
<b><u>Fund: 206 Motor Vehicle License Tax Fund</u></b>			
Department: 53 Street			
Sub Department: 01 Operations			
Supplies MatrIs - Supplies and Materials	\$580,000.00	\$500,000.00	(\$80,000.00)
Sub Department Total: Operations	\$580,000.00	\$500,000.00	(\$80,000.00)
Department Total: Street	\$580,000.00	\$500,000.00	(\$80,000.00)
<b>Fund Total: Motor Vehicle License Tax Fund</b>	<b>\$580,000.00</b>	<b>\$500,000.00</b>	<b>(\$80,000.00)</b>

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## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 207 Community Development</u></b>			
Department: 65 Community Development			
Sub Department: 25 Programs			
Personal Svcs - Personal Services	\$214,714.00	\$136,042.00	(\$78,672.00)
Empl Benefits - Employee Benefits	\$155,188.00	\$110,689.00	(\$44,499.00)
Contract Svcs - Contractual Services	\$2,354,795.00	\$3,337,543.00	\$982,748.00
Supplies Matrls - Supplies and Materials	\$16,500.00	\$13,000.00	(\$3,500.00)
Utilities - Utilities	\$1,500.00	\$1,500.00	\$0.00
Capital Outlay - Capital Outlay	\$20,000.00	\$1,000.00	(\$19,000.00)
Other Charges - Other Charges	\$11,500.00	\$9,000.00	(\$2,500.00)
Sub Department Total: Programs	\$2,774,197.00	\$3,608,774.00	\$834,577.00
Department Total: Community Development	\$2,774,197.00	\$3,608,774.00	\$834,577.00
<b>Fund Total: Community Development</b>	<b>\$2,774,197.00</b>	<b>\$3,608,774.00</b>	<b>\$834,577.00</b>
<b><u>Fund: 209 Drug Enforcement</u></b>			
Department: 06 Law Director			
Sub Department: 01 Operations			
Contract Svcs - Contractual Services	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$0.00	\$0.00	\$0.00
Department Total: Law Director	\$0.00	\$0.00	\$0.00
<b>Fund Total: Drug Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund: 210 Drug Law Enforcement</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$10,489.00	\$2,904.00	(\$7,585.00)
Sub Department Total: Operations	\$10,489.00	\$2,904.00	(\$7,585.00)
Sub Department: 51 METRICH			
Other Charges - Other Charges	\$11,242.00	\$2,071.00	(\$9,171.00)
Sub Department Total: METRICH	\$11,242.00	\$2,071.00	(\$9,171.00)
Department Total: Police	\$21,731.00	\$4,975.00	(\$16,756.00)
<b>Fund Total: Drug Law Enforcement</b>	<b>\$21,731.00</b>	<b>\$4,975.00</b>	<b>(\$16,756.00)</b>
<b><u>Fund: 211 Law Enforcement</u></b>			
Department: 15 Police			
Other Charges - Other Charges	\$18,542.00	\$750.00	(\$17,792.00)
Sub Department Total: Operations	\$18,542.00	\$750.00	(\$17,792.00)
Sub Department: 51 METRICH			
Other Charges - Other Charges	\$32,388.00	\$9,632.00	(\$22,756.00)
Sub Department Total: METRICH	\$32,388.00	\$9,632.00	(\$22,756.00)
Department Total: Police	\$50,930.00	\$10,382.00	(\$40,548.00)
<b>Fund Total: Law Enforcement</b>	<b>\$50,930.00</b>	<b>\$10,382.00</b>	<b>(\$40,548.00)</b>

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## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 214 Safety Services</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$7,207,276.00	\$7,822,316.00	\$615,040.00
Empl Benefits - Employee Benefits	\$4,078,050.00	\$4,530,921.00	\$452,871.00
Contract Svcs - Contractual Services	\$366,912.00	\$526,612.00	\$159,700.00
Supplies Matrls - Supplies and Materials	\$88,200.00	\$88,900.00	\$700.00
Utilities - Utilities	\$21,000.00	\$21,000.00	\$0.00
Capital Outlay - Capital Outlay	\$310,700.00	\$66,750.00	(\$243,950.00)
Other Charges - Other Charges	\$8,000.00	\$8,800.00	\$800.00
Transfers Out - Transfers Out	\$250,763.00	\$259,382.00	\$8,619.00
Sub Department Total: Operations	\$12,330,901.00	\$13,324,681.00	\$993,780.00
Sub Department: 42 Repair			
Personal Svcs - Personal Services	\$50,233.00	\$50,724.00	\$491.00
Empl Benefits - Employee Benefits	\$40,643.00	\$41,652.00	\$1,009.00
Contract Svcs - Contractual Services	\$30,777.00	\$30,777.00	\$0.00
Supplies Matrls - Supplies and Materials	\$69,750.00	\$72,300.00	\$2,550.00
Capital Outlay - Capital Outlay	\$5,000.00	\$3,000.00	(\$2,000.00)
Sub Department Total: Repair	\$196,403.00	\$198,453.00	\$2,050.00
Sub Department: 50 Laboratory			
Personal Svcs - Personal Services	\$247,943.00	\$278,775.00	\$30,832.00
Empl Benefits - Employee Benefits	\$156,730.00	\$159,803.00	\$3,073.00
Contract Svcs - Contractual Services	\$73,474.00	\$73,474.00	\$0.00
Supplies Matrls - Supplies and Materials	\$20,200.00	\$20,200.00	\$0.00
Capital Outlay - Capital Outlay	\$15,000.00	\$15,000.00	\$0.00
Transfers Out - Transfers Out	\$48,750.00	\$34,000.00	(\$14,750.00)
Sub Department Total: Laboratory	\$562,097.00	\$581,252.00	\$19,155.00
Sub Department: 52 Parking Meter			
Personal Svcs - Personal Services	\$42,226.00	\$42,641.00	\$415.00
Empl Benefits - Employee Benefits	\$45,832.00	\$40,326.00	(\$5,506.00)
Contract Svcs - Contractual Services	\$3,750.00	\$3,750.00	\$0.00
Supplies Matrls - Supplies and Materials	\$3,500.00	\$3,500.00	\$0.00
Capital Outlay - Capital Outlay	\$4,000.00	\$4,000.00	\$0.00
Other Charges - Other Charges	\$1,400.00	\$1,200.00	(\$200.00)
Sub Department Total: Parking Meter	\$100,708.00	\$95,417.00	(\$5,291.00)
Department Total: Police	\$13,190,109.00	\$14,199,803.00	\$1,009,694.00
Department: 16 Fire			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$7,474,961.00	\$7,705,609.00	\$230,648.00
Empl Benefits - Employee Benefits	\$4,654,106.00	\$4,914,462.00	\$260,356.00
Contract Svcs - Contractual Services	\$791,880.00	\$986,800.00	\$194,920.00
Supplies Matrls - Supplies and Materials	\$186,500.00	\$205,300.00	\$18,800.00
Utilities - Utilities	\$64,000.00	\$61,000.00	(\$3,000.00)
Capital Outlay - Capital Outlay	\$335,000.00	\$110,000.00	(\$225,000.00)

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Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Other Charges - Other Charges	\$4,000.00	\$0.00	(\$4,000.00)
Transfers Out - Transfers Out	\$325,000.00	\$375,000.00	\$50,000.00
Sub Department Total: Operations	\$13,835,447.00	\$14,358,171.00	\$522,724.00
Sub Department: 42 Repair			
Personal Svcs - Personal Services	\$102,146.00	\$103,129.00	\$983.00
Emply Benefits - Employee Benefits	\$61,663.00	\$63,430.00	\$1,767.00
Contract Svcs - Contractual Services	\$34,750.00	\$34,950.00	\$200.00
Supplies MatrIs - Supplies and Materials	\$88,400.00	\$89,500.00	\$1,100.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Repair	\$286,959.00	\$291,009.00	\$4,050.00
Department T total: Fire	\$14,122,406.00	\$14,649,180.00	\$526,774.00
Department: 24 Public Safety Communications Ctr			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$1,159,190.00	\$1,195,048.00	\$35,858.00
Emply Benefits - Employee Benefits	\$611,831.00	\$612,804.00	\$973.00
Contract Svcs - Contractual Services	\$91,950.00	\$91,950.00	\$0.00
Supplies MatrIs - Supplies and Materials	\$2,830.00	\$3,000.00	\$170.00
Capital Outlay - Capital Outlay	\$24,700.00	\$4,700.00	(\$20,000.00)
Sub Department Total: Operations	\$1,890,501.00	\$1,907,502.00	\$17,001.00
Department Total: Public Safety Communications Ctr	\$1,890,501.00	\$1,907,502.00	\$17,001.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Emply Benefits - Employee Benefits	\$15,000.00	\$15,000.00	\$0.00
Contract Svcs - Contractual Services	\$9,000.00	\$0.00	(\$9,000.00)
Other Charges - Other Charges	\$256,014.00	\$269,189.00	\$13,175.00
Debt Service - Debt Service	\$0.00	\$0.00	\$0.00
Transfers Out - Transfers Out	\$1,162,773.00	\$879,442.00	(\$283,331.00)
Sub Department Total: Expenditures	\$1,442,787.00	\$1,163,631.00	(\$279,156.00)
Department T total: Non-Departmental	\$1,442,787.00	\$1,163,631.00	(\$279,156.00)
<b>Fund Total: Safety Services</b>	<b>\$30,645,803.00</b>	<b>\$31,920,116.00</b>	<b>\$1,274,313.00</b>
<b><u>Fund: 215 Permissive Sales Tax</u></b>			
Department: 12 Engineering			
Sub Department: 01 Operations			
Contract Svcs - Contractual Services	\$220,900.00	\$347,000.00	\$126,100.00
Supplies MatrIs - Supplies and Materials	\$0.00	\$0.00	\$0.00
Capital Outlay - Capital Outlay	\$100,000.00	\$575,000.00	\$475,000.00
Sub Department Total: Operations	\$320,900.00	\$922,000.00	\$601,100.00
Department Total: Engineering	\$320,900.00	\$922,000.00	\$601,100.00
<b>Fund Total: Permissive Sales Tax</b>	<b>\$320,900.00</b>	<b>\$922,000.00</b>	<b>\$601,100.00</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 216 Industrial Development</u></b>			
Department: 30 Industrial Development			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$89,102.00	\$91,552.00	\$2,450.00
Empl Benefits - Employee Benefits	\$30,713.00	\$31,826.00	\$1,113.00
Contract Svcs - Contractual Services	\$78,865.00	\$95,265.00	\$16,400.00
Supplies Matrls - Supplies and Materials	\$18,500.00	\$18,500.00	\$0.00
Utilities - Utilities	\$0.00	\$0.00	\$0.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Other Charges - Other Charges	\$4,000.00	\$4,000.00	\$0.00
Transfers Out - Transfers Out	\$3,320.00	\$1,877.00	(\$1,443.00)
Sub Department Total: Operations	\$224,500.00	\$243,020.00	\$18,520.00
Sub Department: 25 Programs			
Contract Svcs - Contractual Services	\$89,838.00	\$100,000.00	\$10,162.00
Capital Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00
Sub Department Total: Programs	\$89,838.00	\$100,000.00	\$10,162.00
Department Total: Industrial Development	\$314,338.00	\$343,020.00	\$28,682.00
<b>Fund Total: Industrial Development</b>	<b>\$314,338.00</b>	<b>\$343,020.00</b>	<b>\$28,682.00</b>
<b><u>Fund: 217 Indigent Drivers Alcohol Treat</u></b>			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Contract Svcs - Contractual Services	\$35,000.00	\$20,000.00	(\$15,000.00)
Supplies Matrls - Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00
Sub Department Total: Operations	\$40,000.00	\$25,000.00	(\$15,000.00)
Department Total: Municipal Court	\$40,000.00	\$25,000.00	(\$15,000.00)
<b>Fund Total: Indigent Drivers Alcohol Treat</b>	<b>\$40,000.00</b>	<b>\$25,000.00</b>	<b>(\$15,000.00)</b>
<b><u>Fund: 218 Indigent Drivers Alcohol Monitor</u></b>			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Contract Svcs - Contractual Services	\$10,000.00	\$5,000.00	(\$5,000.00)
Sub Department Total: Operations	\$10,000.00	\$5,000.00	(\$5,000.00)
Department Total: Municipal Court	\$10,000.00	\$5,000.00	(\$5,000.00)
<b>Fund Total: Indigent Drivers Alcohol Monitor</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
<b><u>Fund: 219 Court Computerization</u></b>			
Department: 03 Municipal Court			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$59,653.00	\$61,443.00	\$1,790.00
Empl Benefits - Employee Benefits	\$39,529.00	\$42,407.00	\$2,878.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)	
Contract Svcs - Contractual Services	\$155,000.00	\$135,000.00	(\$20,000.00)	
Supplies Matrls - Supplies and Materials	\$22,000.00	\$20,000.00	(\$2,000.00)	
Capital Outlay - Capital Outlay	\$55,000.00	\$50,000.00	(\$5,000.00)	
Other Charges - Other Charges	\$4,000.00	\$4,000.00	\$0.00	
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Department Total: Operations	\$335,182.00	\$312,850.00	(\$22,332.00)	
Department Total: Municipal Court	\$335,182.00	\$312,850.00	(\$22,332.00)	
<b>Fund Total: Court Computerization</b>	<b>\$335,182.00</b>	<b>\$312,850.00</b>	<b>(\$22,332.00)</b>	
 <b><u>Fund: 220 Legal Research</u></b>				
Department: 03 Municipal Court				
Sub Department: 01 Operations				
Contract Svcs - Contractual Services	\$40,000.00	\$30,000.00	(\$10,000.00)	
Supplies Matrls - Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	
Sub Department Total: Operations	\$45,000.00	\$35,000.00	(\$10,000.00)	
Department Total: Municipal Court	\$45,000.00	\$35,000.00	(\$10,000.00)	
<b>Fund Total: Legal Research</b>	<b>\$45,000.00</b>	<b>\$35,000.00</b>	<b>(\$10,000.00)</b>	
 <b><u>Fund: 221 American Rescue Plan (ARP) Fund</u></b>				
Department: 12 Engineering				
Capital Outlay - Capital Outlay	\$1,900,049.00	\$900,049.00	(\$1,000,000.00)	<u>Engineering Projects</u> 4th Street Sewer Water Line Design
Sub Department Total: Grants	\$1,900,049.00	\$900,049.00	(\$1,000,000.00)	
Department Total: Engineering	\$1,900,049.00	\$900,049.00	(\$1,000,000.00)	
 Department: 15 Police				
Personal Svcs - Personal Services	\$208,000.00	\$0.00	(\$208,000.00)	<u>Police Projects</u> Training Center Software
Capital Outlay - Capital Outlay	\$247.00	\$14,971.00	\$14,724.00	
Sub Department Total: Grants	\$208,247.00	\$14,971.00	(\$193,276.00)	
Department Total: Police	\$208,247.00	\$14,971.00	(\$193,276.00)	
 Department: 16 Fire				
Personal Svcs - Personal Services	\$0.00	\$42,000.00	\$42,000.00	<u>Fire Projects</u> Fire Premium Pay Rescue Squad
Capital Outlay - Capital Outlay	\$85,907.00	\$85,907.00	\$0.00	
Sub Department Total: Grants	\$85,907.00	\$127,907.00	\$42,000.00	
Department Total: Fire	\$85,907.00	\$127,907.00	\$42,000.00	
 Department: 17 Maintenance				
Capital Outlay - Capital Outlay	\$0.00	\$400,000.00	\$400,000.00	<u>Maintenance Projects</u> Muni Bldg HVAC
Sub Department Total: Grants	\$0.00	\$400,000.00	\$400,000.00	
Department Total: Maintenance	\$0.00	\$400,000.00	\$400,000.00	

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)	
Department: 24 Public Safety Communications Ctr				<u>PSCC Projects</u> NextGen System
Capital Outlay - Capital Outlay	\$0.00	658.00	658.00	
Sub Department Total: Grants	\$0.00	658.00	658.00	
Department Total: Public Safety Communications Ctr	\$0.00	658.00	658.00	
Department: 30 Industrial Development				<u>Ind Dev Projects</u> Small Business Asst.
Contract Srvs - Contractual Services	\$220,000.00	\$220,000.00	\$0.00	
Sub Department Total: Grants	\$220,000.00	\$220,000.00	\$0.00	
Department Total: Industrial Development	\$220,000.00	\$220,000.00	\$0.00	
Department: 52 Utility Collections				<u>Utility Coll Projects</u> Premium Pay
Sub Department: 30 Grants				
Personal Srvs - Personal Services	\$0.00	\$6,500.00	\$6,500.00	
Sub Department Total: Grants	\$0.00	\$6,500.00	\$6,500.00	
Department Total: Utility Collections	\$0.00	\$6,500.00	\$6,500.00	
Department: 99 Non-Departmental				<u>Non-Dept Projects</u> NECIC Community Ctr Rev Replacement Prjcts
Sub Department: 99 Expenditures				
Other Charges - Other Charges	\$6,201,605.00	\$5,629,890.00	(\$571,715.00)	
Sub Department Total: Expenditures	\$6,201,605.00	\$5,629,890.00	(\$571,715.00)	
Department Total: Non-Departmental	\$6,201,605.00	\$5,629,890.00	(\$571,715.00)	
<b>Fund Total: American Rescue Plan (ARP) Fund</b>	<b>\$8,616,466.00</b>	<b>\$7,299,975.00</b>	<b>(\$1,316,491.00)</b>	

**Fund: 224 Grant Fund**

Department: 03 Municipal Court				<u>Muni Court Grants</u> CCA Grants ATP Grant MH Recovery Grant ODMH Grants
Sub Department: 30 Grants				
Personal Srvs - Personal Services	\$396,171.00	\$526,091.00	\$129,920.00	
Empl Benefits - Employee Benefits	\$46,748.00	\$58,176.00	\$11,428.00	
Contract Srvs - Contractual Services	\$80,099.00	\$136,554.00	\$56,455.00	
Supplies Matrls - Supplies and Materials	\$35,050.00	\$29,426.00	(\$5,624.00)	
Capital Outlay - Capital Outlay	\$15,000.00	\$20,000.00	\$5,000.00	
Other Charges - Other Charges	\$26,099.00	\$15,100.00	(\$10,999.00)	
Sub Department Total: Grants	\$599,167.00	\$785,347.00	\$186,180.00	
Department Total: Municipal Court	\$599,167.00	\$785,347.00	\$186,180.00	
Department: 06 Law Director				<u>Law Director Grants</u> Crime Victim Grants
Personal Srvs - Personal Services	\$35,399.00	\$46,989.00	\$11,590.00	
Empl Benefits - Employee Benefits	\$27,854.00	\$36,465.00	\$8,611.00	
Contract Srvs - Contractual Services	\$950.00	\$2,440.00	\$1,490.00	
Supplies Matrls - Supplies and Materials	\$1,992.00	\$1,742.00	(\$250.00)	
Sub Department Total: Grants	\$66,195.00	\$87,636.00	\$21,441.00	
Department Total: Law Director	\$66,195.00	\$87,636.00	\$21,441.00	

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)	
Department: 12 Engineering				<u>Engineering Grants</u>
Personal Svcs - Personal Services	\$9,275.00	\$0.00	(\$9,275.00)	ODOT - Main St.
Empl Benefits - Employee Benefits	\$0.00	\$0.00	\$0.00	RCF - Main St.
Contract Svcs - Contractual Services	\$54,581.00	\$0.00	(\$54,581.00)	Rich ARP - Bike Path
Supplies Matrls - Supplies and Materials	\$1,765.00	\$565.00	(\$1,200.00)	RCF - Tunnel
Capital Outlay - Capital Outlay	\$10,097,722.00	\$2,187,653.00	(\$7,910,069.00)	ODOT - Millsboro Trail
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00	FAA-Apron A/Taxilanes
Sub Department Total: Grants	\$10,163,343.00	\$2,188,218.00	(\$7,975,125.00)	
Department Total: Engineering	\$10,163,343.00	\$2,188,218.00	(\$7,975,125.00)	
Department: 15 Police				<u>Police Dept. Grants</u>
Personal Svcs - Personal Services	\$392,745.00	\$364,107.00	(\$28,638.00)	Bulletproof Vest Grant
Empl Benefits - Employee Benefits	\$220,164.00	\$170,384.00	(\$49,780.00)	DART Grant
Contract Svcs - Contractual Services	\$152,260.00	\$315,069.00	\$162,809.00	VCR Grants
Supplies Matrls - Supplies and Materials	\$967.00	\$2,141.00	\$1,174.00	PAL Grants
Capital Outlay - Capital Outlay	\$118,755.00	\$336,335.00	\$217,580.00	Family Violence Grant
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00	COPS Grant
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00	PSN Grant
Sub Department Total: Grants	\$884,891.00	\$1,188,036.00	\$303,145.00	ARP Grant
Sub Department: 50 Laboratory				<u>Crime Lab Grants</u>
Personal Svcs - Personal Services	\$266,268.00	\$139,471.00	(\$126,797.00)	DNA Backlog Grants
Empl Benefits - Employee Benefits	\$144,181.00	\$69,451.00	(\$74,730.00)	Coverdell Grants
Contract Svcs - Contractual Services	\$85,812.00	\$57,671.00	(\$28,141.00)	ARP Grant
Supplies Matrls - Supplies and Materials	\$43,924.00	\$15,087.00	(\$28,837.00)	
Capital Outlay - Capital Outlay	\$246,850.00	\$45,962.00	(\$200,888.00)	
Sub Department Total: Laboratory	\$787,035.00	\$327,642.00	(\$459,393.00)	
Sub Department: 51 METRICH				<u>METRICH Grants</u>
Personal Svcs - Personal Services	\$54,896.00	\$38,682.00	(\$16,214.00)	JAG Grant
Empl Benefits - Employee Benefits	\$42,940.00	\$24,622.00	(\$18,318.00)	DLEF Grant
Contract Svcs - Contractual Services	\$279,050.00	\$200,792.00	(\$78,258.00)	COSSAP Grant
Supplies Matrls - Supplies and Materials	\$6,165.00	\$17,537.00	\$11,372.00	Recovery Grant
Capital Outlay - Capital Outlay	\$3,044.00	\$4,383.00	\$1,339.00	
Other Charges - Other Charges	\$61,535.00	\$84,936.00	\$23,401.00	
Sub Department Total: METRICH	\$447,630.00	\$370,952.00	(\$76,678.00)	
Department Total: Police	\$2,119,556.00	\$1,886,630.00	(\$232,926.00)	
Department: 16 Fire				<u>Fire Dept Grants</u>
Sub Department: 30 Grants				None
Capital Outlay - Capital Outlay	\$14,916.00	\$0.00	(\$14,916.00)	
Sub Department Total: Grants	\$14,916.00	\$0.00	(\$14,916.00)	
Department Total: Fire	\$14,916.00	\$0.00	(\$14,916.00)	

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)	
Department: 18 Parks & Recreation				<u>Parks &amp; Rec Grants</u>
Contract Srvs - Contractual Services	\$0.00	\$2.00	\$2.00	Rich ARP-Sterkel Park
Capital Outlay - Capital Outlay	\$598,000.00	\$384,823.00	(\$213,177.00)	RCF - Sterkel Park
Sub Department Total: Grants	\$598,000.00	\$384,825.00	(\$213,175.00)	RCF - Deer Park
Department Total: Parks & Recreation	\$598,000.00	\$384,825.00	(\$213,175.00)	
Department: 48 Airport				<u>Airport Grants</u>
Contract Srvs - Contractual Services	\$63,200.00	\$0.00	(\$63,200.00)	None
Capital Outlay - Capital Outlay	\$79,000.00	\$0.00	(\$79,000.00)	
Sub Department Total: Grants	\$142,200.00	\$0.00	(\$142,200.00)	
Department Total: Airport	\$142,200.00	\$0.00	(\$142,200.00)	
Department: 65 Community Development				<u>Community Dev Grants</u>
Personal Srvs - Personal Services	\$12,079.00	\$10,010.00	(\$2,069.00)	RCF-West End Prjct
Empl Benefits - Employee Benefits	\$1,866.00	\$1,546.00	(\$320.00)	Rich ARP-West End Prjct
Contract Srvs - Contractual Services	\$438,455.00	\$438,455.00	\$0.00	RCF - Incentive Grant
Supplies MatrIs - Supplies and Materials	\$132.00	\$133.00	\$1.00	
Capital Outlay - Capital Outlay	\$41,287.00	\$41,287.00	\$0.00	
Sub Department Total: Grants	\$493,819.00	\$491,431.00	(\$2,388.00)	
Department Total: Community Development	\$493,819.00	\$491,431.00	(\$2,388.00)	
<b>Fund Total: Grant Fund</b>	<b>\$14,197,196.00</b>	<b>\$5,824,087.00</b>	<b>(\$8,373,109.00)</b>	
 <b><u>Fund: 225 Probation Services</u></b>				
Department: 03 Municipal Court				
Sub Department: 01 Operations				
Personal Srvs - Personal Services	\$95,419.00	\$98,237.00	\$2,818.00	
Empl Benefits - Employee Benefits	\$45,904.00	\$80,259.00	\$34,355.00	
Contract Srvs - Contractual Services	\$97,000.00	\$56,000.00	(\$41,000.00)	
Supplies MatrIs - Supplies and Materials	\$9,500.00	\$9,500.00	\$0.00	
Capital Outlay - Capital Outlay	\$6,000.00	\$10,000.00	\$4,000.00	
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00	
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Department Total: Operations	\$253,823.00	\$253,996.00	\$173.00	
Department Total: Municipal Court	\$253,823.00	\$253,996.00	\$173.00	
<b>Fund Total: Probation Services</b>	<b>\$253,823.00</b>	<b>\$253,996.00</b>	<b>\$173.00</b>	
 <b><u>Fund: 226 Court Costs</u></b>				
Department: 03 Municipal Court				
Sub Department: 73 Security - Special Projects				
Personal Srvs - Personal Services	\$101,613.00	\$104,661.00	\$3,048.00	
Empl Benefits - Employee Benefits	\$18,142.00	\$18,687.00	\$545.00	
Contract Srvs - Contractual Services	\$5,500.00	\$5,500.00	\$0.00	

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Supplies MatrIs - Supplies and Materials	\$1,500.00	\$1,500.00	\$0.00
Capital Outlay - Capital Outlay	\$3,000.00	\$3,000.00	\$0.00
Transfers Out - Transfers Out	\$24,700.00	\$24,300.00	(\$400.00)
Sub Department Total: Security - Special Projects	\$154,455.00	\$157,648.00	\$3,193.00
Sub Department: 74 General - Special Projects			
Personal Srvs - Personal Services	\$531,935.00	\$547,183.00	\$15,248.00
EmPLY Benefits - Employee Benefits	\$416,239.00	\$447,652.00	\$31,413.00
Contract Srvs - Contractual Services	\$70,000.00	\$54,000.00	(\$16,000.00)
Supplies MatrIs - Supplies and Materials	\$13,000.00	\$13,000.00	\$0.00
Capital Outlay - Capital Outlay	\$5,000.00	\$5,000.00	\$0.00
Sub Department Total: General - Special Projects	\$1,036,174.00	\$1,066,835.00	\$30,661.00
Department Total: Municipal Court	\$1,190,629.00	\$1,224,483.00	\$33,854.00
Department: 04 Clerk of Court			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$85,000.00	\$85,000.00	\$0.00
Sub Department Total: Operations	\$85,000.00	\$85,000.00	\$0.00
Department T total: Clerk of Court	\$85,000.00	\$85,000.00	\$0.00
<b>Fund Total: Court Costs</b>	<b>\$1,275,629.00</b>	<b>\$1,309,483.00</b>	<b>\$33,854.00</b>
<b><u>Fund: 228 27th Pay Reserve Fund</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Personal Srvs - Personal Services	\$0.00	\$0.00	\$0.00
EmPLY Benefits - Employee Benefits	\$0.00	\$0.00	\$0.00
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental	\$0.00	\$0.00	\$0.00
<b>Fund Total: 27th Pay Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund: 229 Boulevard Assessment</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$4,600.00	\$4,600.00	\$0.00
Supplies MatrIs - Supplies and Materials	\$1,300.00	\$1,300.00	\$0.00
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$5,900.00	\$5,900.00	\$0.00
Department Total: Non-Departmental	\$5,900.00	\$5,900.00	\$0.00
<b>Fund Total: Boulevard Assessment</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 230 PAL Donation</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$5,194.00	\$1,135.00	(\$4,059.00)
Sub Department Total: Operations	\$5,194.00	\$1,135.00	(\$4,059.00)
Department Total: Police	\$5,194.00	\$1,135.00	(\$4,059.00)
<b>Fund Total: PAL Donation</b>	<b>\$5,194.00</b>	<b>\$1,135.00</b>	<b>(\$4,059.00)</b>
<b><u>Fund: 231 DARE Donation</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Supplies MatrIs - Supplies and Materials	\$3,648.00	\$1,196.00	(\$2,452.00)
Sub Department Total: Operations	\$3,648.00	\$1,196.00	(\$2,452.00)
Department Total: Police	\$3,648.00	\$1,196.00	(\$2,452.00)
<b>Fund Total: DARE Donation</b>	<b>\$3,648.00</b>	<b>\$1,196.00</b>	<b>(\$2,452.00)</b>
<b><u>Fund: 232 K-9 Donation</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$5,600.00	\$2,604.00	(\$2,996.00)
Supplies MatrIs - Supplies and Materials	\$4,357.00	\$3,000.00	(\$1,357.00)
Capital Outlay - Capital Outlay	\$5,000.00	\$5,000.00	\$0.00
Sub Department Total: Operations	\$14,957.00	\$10,604.00	(\$4,353.00)
Department Total: Police	\$14,957.00	\$10,604.00	(\$4,353.00)
<b>Fund Total: K-9 Donation</b>	<b>\$14,957.00</b>	<b>\$10,604.00</b>	<b>(\$4,353.00)</b>
<b><u>Fund: 233 Donations Against Injection Well</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental	\$0.00	\$0.00	\$0.00
<b>Fund Total: Donations Against Injection Well</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund: 234 Separation Fund</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
EmPLY Benefits - Employee Benefits	\$1,513,612.00	\$2,102,963.00	\$589,351.00
Sub Department Total: Operations	\$1,513,612.00	\$2,102,963.00	\$589,351.00
Department Total: Non-Departmental	\$1,513,612.00	\$2,102,963.00	\$589,351.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b>Fund Total: Separation Fund</b>	<b>\$1,513,612.00</b>	<b>\$2,102,963.00</b>	<b>\$589,351.00</b>
<b><u>Fund: 235 Budget Stabilization Fund</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Transfers Out - Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Operations	\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental	\$0.00	\$0.00	\$0.00
<b>Fund Total: Budget Stabilization Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund: 236 Parks &amp; Recreation</u></b>			
Department: 18 Parks & Recreation			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$339,850.00	\$345,437.00	\$5,587.00
Emply Benefits - Employee Benefits	\$263,715.00	\$265,166.00	\$1,451.00
Contract Svcs - Contractual Services	\$81,900.00	\$117,200.00	\$35,300.00
Supplies Matrls - Supplies and Materials	\$61,000.00	\$20,000.00	(\$41,000.00)
Utilities - Utilities	\$35,000.00	\$28,000.00	(\$7,000.00)
Capital Outlay - Capital Outlay	\$214,000.00	\$190,000.00	(\$24,000.00)
Other Charges - Other Charges	\$28,446.00	\$29,911.00	\$1,465.00
Transfers Out - Transfers Out	\$117,193.00	\$107,872.00	(\$9,321.00)
Sub Department Total: Operations	\$1,141,104.00	\$1,103,586.00	(\$37,518.00)
Sub Department: 27 Seasonal			
Personal Svcs - Personal Services	\$25,000.00	\$25,000.00	\$0.00
Emply Benefits - Employee Benefits	\$4,464.00	\$4,464.00	\$0.00
Sub Department Total: Seasonal	\$29,464.00	\$29,464.00	\$0.00
Department Total: Parks & Recreation	\$1,170,568.00	\$1,133,050.00	(\$37,518.00)
<b>Fund Total: Parks &amp; Recreation</b>	<b>\$1,170,568.00</b>	<b>\$1,133,050.00</b>	<b>(\$37,518.00)</b>
<b><u>Fund: 237 Street Lighting</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Svcs - Contractual Services	\$15,000.00	\$15,000.00	\$0.00
Utilities - Utilities	\$585,000.00	\$550,000.00	(\$35,000.00)
Capital Outlay - Capital Outlay	\$5,000.00	\$3,000.00	(\$2,000.00)
Other Charges - Other Charges	\$10,235.00	\$10,768.00	\$533.00
Sub Department Total: Operations	\$615,235.00	\$578,768.00	(\$36,467.00)
Department Total: Non-Departmental	\$615,235.00	\$578,768.00	(\$36,467.00)
<b>Fund Total: Street Lighting</b>	<b>\$615,235.00</b>	<b>\$578,768.00</b>	<b>(\$36,467.00)</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 238 Demolition</u></b>			
Department: 65 Community Development			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$35,000.00	\$60,000.00	\$25,000.00
Empl Benefits - Employee Benefits	\$8,832.00	\$40,422.00	\$31,590.00
Contract Svcs - Contractual Services	\$1,326,222.00	\$1,477,500.00	\$151,278.00
Supplies Matrls - Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00
Other Charges - Other Charges	\$25,588.00	\$26,919.00	\$1,331.00
Sub Department Total: Operations	\$1,395,642.00	\$1,606,841.00	\$211,199.00
Department Total: Community Development	\$1,395,642.00	\$1,606,841.00	\$211,199.00
<b>Fund Total: Demolition</b>	<b>\$1,395,642.00</b>	<b>\$1,606,841.00</b>	<b>\$211,199.00</b>
<b><u>Fund: 239 Safety Services PRIDE</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Transfers Out - Transfers Out	\$1,010,458.00	\$1,081,812.00	\$71,354.00
Sub Department Total: Operations	\$1,010,458.00	\$1,081,812.00	\$71,354.00
Department Total: Police	\$1,010,458.00	\$1,081,812.00	\$71,354.00
Department: 16 Fire			
Transfers Out - Transfers Out	\$1,010,458.00	\$1,081,812.00	\$71,354.00
Sub Department Total: Operations	\$1,010,458.00	\$1,081,812.00	\$71,354.00
Department Total: Fire	\$1,010,458.00	\$1,081,812.00	\$71,354.00
Department: 24 Public Safety Communications Ctr			
Transfers Out - Transfers Out	\$50,000.00	\$50,000.00	\$0.00
Sub Department Total: Operations	\$50,000.00	\$50,000.00	\$0.00
Department Total: Public Safety Communications Ctr	\$50,000.00	\$50,000.00	\$0.00
Department: 99 Non-Departmental			
Other Charges - Other Charges	\$63,970.00	\$67,298.00	\$3,328.00
Sub Department Total: Operations	\$63,970.00	\$67,298.00	\$3,328.00
Department Total: Non-Departmental	\$63,970.00	\$67,298.00	\$3,328.00
<b>Fund Total: Safety Services PRIDE</b>	<b>\$2,134,886.00</b>	<b>\$2,280,922.00</b>	<b>\$146,036.00</b>
<b><u>Fund: 240 Honor Guard Donation</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Empl Benefits - Employee Benefits	\$1,000.00	\$0.00	(\$1,000.00)
Contract Svcs - Contractual Services	\$2,564.00	\$1,000.00	(\$1,564.00)
Sub Department Total: Operations	\$3,564.00	\$1,000.00	(\$2,564.00)
Department Total: Police	\$3,564.00	\$1,000.00	(\$2,564.00)
<b>Fund Total: Honor Guard Donation</b>	<b>\$3,564.00</b>	<b>\$1,000.00</b>	<b>(\$2,564.00)</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 301 Debt Service</u></b>			
Department: 38 Water			
Department: 82 G/O Debt Service			
Debt Service - Debt Service	\$4,160,330.00	\$4,071,247.00	(\$89,083.00)
Sub Department Total: Operations	\$4,160,330.00	\$4,071,247.00	(\$89,083.00)
Department Total: G/O Debt Service	\$4,160,330.00	\$4,071,247.00	(\$89,083.00)
<b>Fund Total: Debt Service</b>	<b>\$4,160,330.00</b>	<b>\$4,071,247.00</b>	<b>(\$89,083.00)</b>
<b><u>Fund: 404 Street Resurfacing</u></b>			
Department: 53 Street			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$6,346,500.00	\$4,251,500.00	(\$2,095,000.00)
Supplies Matrls - Supplies and Materials	\$46,000.00	\$46,000.00	\$0.00
Sub Department Total: Operations	\$6,392,500.00	\$4,297,500.00	(\$2,095,000.00)
Department Total: Street	\$6,392,500.00	\$4,297,500.00	(\$2,095,000.00)
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Other Charges - Other Charges	\$127,999.00	\$134,595.00	\$6,596.00
Sub Department Total: Expenditures	\$127,999.00	\$134,595.00	\$6,596.00
Department Total: Non-Departmental	\$127,999.00	\$134,595.00	\$6,596.00
<b>Fund Total: Street Resurfacing</b>	<b>\$6,520,499.00</b>	<b>\$4,432,095.00</b>	<b>(\$2,088,404.00)</b>
<b><u>Fund: 409 Ohio Public Works Commission</u></b>			
Department: 12 Engineering			
Sub Department: 25 Programs			
Capital Outlay - Capital Outlay	\$500,000.00	\$500,000.00	\$0.00
Other Charges - Other Charges	\$0.00	\$0.00	\$0.00
Sub Department Total: Programs	\$500,000.00	\$500,000.00	\$0.00
Department Total: Engineering	\$500,000.00	\$500,000.00	\$0.00
<b>Fund Total: Ohio Public Works Commission</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b><u>Fund: 417 Reid Industrial Park</u></b>			
Department: 30 Industrial Development			
Sub Department: 25 Programs			
Capital Outlay - Capital Outlay	\$70,704.00	\$70,704.00	\$0.00
Sub Department Total: Programs	\$70,704.00	\$70,704.00	\$0.00
Department Total: Industrial Development	\$70,704.00	\$70,704.00	\$0.00
<b>Fund Total: Reid Industrial Park</b>	<b>\$70,704.00</b>	<b>\$70,704.00</b>	<b>\$0.00</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 418 Police Capital Equipment</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	\$24,443.00	\$24,443.00	\$0.00
Sub Department Total: Operations	\$24,443.00	\$24,443.00	\$0.00
Department Total: Police	\$24,443.00	\$24,443.00	\$0.00
<b>Fund Total: Police Capital Equipment</b>	<b>\$24,443.00</b>	<b>\$24,443.00</b>	<b>\$0.00</b>
<b><u>Fund: 419 Electrical Service Upgrade</u></b>			
Department: 17 Maintenance			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	\$5,542.00	\$10,276.00	\$4,734.00
Sub Department Total: Operations	\$5,542.00	\$10,276.00	\$4,734.00
Department Total: Maintenance	\$5,542.00	\$10,276.00	\$4,734.00
<b>Fund Total: Electrical Service Upgrade</b>	<b>\$5,542.00</b>	<b>\$10,276.00</b>	<b>\$4,734.00</b>
<b><u>Fund: 420 Fire Capital Equipment</u></b>			
Department: 16 Fire			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	\$44,650.00	\$0.00	(\$44,650.00)
Debt Service - Debt Service	\$326,493.00	\$326,493.00	\$0.00
Sub Department Total: Operations	\$371,143.00	\$326,493.00	(\$44,650.00)
Department Total: Fire	\$371,143.00	\$326,493.00	(\$44,650.00)
<b>Fund Total: Fire Capital Equipment</b>	<b>\$371,143.00</b>	<b>\$326,493.00</b>	<b>(\$44,650.00)</b>
<b><u>Fund: 422 Capital Equipment</u></b>			
Department: 02 City Council			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	\$427.00	\$427.00	\$0.00
Sub Department Total: Operations	\$427.00	\$427.00	\$0.00
Department Total: City Council	\$427.00	\$427.00	\$0.00
Department: 03 Municipal Court			
Capital Outlay - Capital Outlay	\$226.00	\$226.00	\$0.00
Sub Department Total: Operations	\$226.00	\$226.00	\$0.00
Department Total: Municipal Court	\$226.00	\$226.00	\$0.00
Department: 04 Clerk of Court			
Capital Outlay - Capital Outlay	\$476.00	\$476.00	\$0.00
Sub Department Total: Operations	\$476.00	\$476.00	\$0.00
Department Total: Clerk of Court	\$476.00	\$476.00	\$0.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Department: 06 Law Director			
Capital Outlay - Capital Outlay	\$32.00	\$33.00	\$1.00
Sub Department Total: Operations	\$32.00	\$33.00	\$1.00
Department Total: Law Director	\$32.00	\$33.00	\$1.00
Department: 07 Finance Director			
Capital Outlay - Capital Outlay	\$395.00	\$395.00	\$0.00
Sub Department Total: Operations	\$395.00	\$395.00	\$0.00
Department Total: Finance Director	\$395.00	\$395.00	\$0.00
Department: 09 Mayor			
Capital Outlay - Capital Outlay	\$1.00	\$1.00	\$0.00
Sub Department Total: Operations	\$1.00	\$1.00	\$0.00
Department Total: Mayor	\$1.00	\$1.00	\$0.00
Department: 11 Human Resources			
Capital Outlay - Capital Outlay	\$1.00	\$3.00	\$2.00
Sub Department Total: Operations	\$1.00	\$3.00	\$2.00
Department Total: Human Resources	\$1.00	\$3.00	\$2.00
Department: 12 Engineering			
Capital Outlay - Capital Outlay	\$3,535.00	\$3,537.00	\$2.00
Sub Department Total: Operations	\$3,535.00	\$3,537.00	\$2.00
Department Total: Engineering	\$3,535.00	\$3,537.00	\$2.00
Department: 13 Permitting and Development			
Capital Outlay - Capital Outlay	\$2,367.00	\$2,427.00	\$60.00
Sub Department Total: Operations	\$2,367.00	\$2,427.00	\$60.00
Department Total: Permitting and Development	\$2,367.00	\$2,427.00	\$60.00
Department: 15 Police			
Capital Outlay - Capital Outlay	\$4,356.00	\$15,570.00	\$11,214.00
Sub Department Total: Operations	\$4,356.00	\$15,570.00	\$11,214.00
Sub Department: 50 Laboratory			
Capital Outlay - Capital Outlay	\$271.00	\$2,306.00	\$2,035.00
Sub Department Total: Laboratory	\$271.00	\$2,306.00	\$2,035.00
Department Total: Police	\$4,627.00	\$17,876.00	\$13,249.00
Department: 16 Fire			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	\$3,276.00	\$3,276.00	\$0.00
Sub Department Total: Operations	\$3,276.00	\$3,276.00	\$0.00
Department Total: Fire	\$3,276.00	\$3,276.00	\$0.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Department: 17 Maintenance			
Capital Outlay - Capital Outlay	\$2,787.00	\$2,787.00	\$0.00
Sub Department Total: Operations	\$2,787.00	\$2,787.00	\$0.00
Department Total: Maintenance	\$2,787.00	\$2,787.00	\$0.00
Department: 18 Parks & Recreation			
Capital Outlay - Capital Outlay	\$5,779.00	\$5,779.00	\$0.00
Sub Department Total: Operations	\$5,779.00	\$5,779.00	\$0.00
Department Total: Parks & Recreation	\$5,779.00	\$5,779.00	\$0.00
Department: 36 Clearfork			
Capital Outlay - Capital Outlay	\$7,224.00	\$13,877.00	\$6,653.00
Sub Department Total: Operations	\$7,224.00	\$13,877.00	\$6,653.00
Department Total: Clearfork	\$7,224.00	\$13,877.00	\$6,653.00
Department: 38 Water			
Sub Department: 42 Repair			
Capital Outlay - Capital Outlay	\$37,790.00	\$37,790.00	\$0.00
Sub Department Total: Repair	\$37,790.00	\$37,790.00	\$0.00
Sub Department: 43 Treatment Plant			
Capital Outlay - Capital Outlay	\$13,459.00	\$13,459.00	\$0.00
Sub Department Total: Treatment Plant	\$13,459.00	\$13,459.00	\$0.00
Department Total: Water	\$51,249.00	\$51,249.00	\$0.00
Department: 43 Sewer			
Sub Department: 42 Repair			
Capital Outlay - Capital Outlay	\$30,072.00	\$30,072.00	\$0.00
Sub Department Total: Repair	\$30,072.00	\$30,072.00	\$0.00
Sub Department: 43 Treatment Plant			
Capital Outlay - Capital Outlay	\$6,087.00	\$6,540.00	\$453.00
Sub Department Total: Treatment Plant	\$6,087.00	\$6,540.00	\$453.00
Department Total: Sewer	\$36,159.00	\$36,612.00	\$453.00
Department: 48 Airport			
Sub Department: 01 Operations			
Capital Outlay - Capital Outlay	\$6,578.00	\$6,578.00	\$0.00
Sub Department Total: Operations	\$6,578.00	\$6,578.00	\$0.00
Department Total: Airport	\$6,578.00	\$6,578.00	\$0.00
Department: 50 Repair Garage			
Capital Outlay - Capital Outlay	\$12,272.00	\$12,272.00	\$0.00
Sub Department Total: Operations	\$12,272.00	\$12,272.00	\$0.00
Department Total: Repair Garage	\$12,272.00	\$12,272.00	\$0.00
Department: 52 Utility Collections			
Capital Outlay - Capital Outlay	\$1,217.00	\$1,245.00	\$28.00
Sub Department Total: Operations	\$1,217.00	\$1,245.00	\$28.00
Department Total: Utility Collections	\$1,217.00	\$1,245.00	\$28.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Department: 53 Street			
Capital Outlay - Capital Outlay	\$57,806.00	\$57,806.00	\$0.00
Sub Department Total: Operations	\$57,806.00	\$57,806.00	\$0.00
Department Total: Street	\$57,806.00	\$57,806.00	\$0.00
Department: 54 Information Technology			
Capital Outlay - Capital Outlay	\$8,192.00	\$7,310.00	(\$882.00)
Sub Department Total: Operations	\$8,192.00	\$7,310.00	(\$882.00)
Department Total: Information Technology	\$8,192.00	\$7,310.00	(\$882.00)
Department: 65 Community Development			
Capital Outlay - Capital Outlay	\$2,033.00	\$2,033.00	\$0.00
Sub Department Total: Operations	\$2,033.00	\$2,033.00	\$0.00
Department Total: Community Development	\$2,033.00	\$2,033.00	\$0.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Capital Outlay - Capital Outlay	\$2,732.00	\$2,732.00	\$0.00
Sub Department Total: Expenditures	\$2,732.00	\$2,732.00	\$0.00
Department Total: Non-Departmental	\$2,732.00	\$2,732.00	\$0.00
<b>Fund Total: Capital Equipment</b>	<b>\$209,391.00</b>	<b>\$228,957.00</b>	<b>\$19,566.00</b>
<b><u>Fund: 423 Permanent Improvement</u></b>			
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Contract Srvs - Contractual Services	\$0.00	\$0.00	\$0.00
Capital Outlay - Capital Outlay	\$29,224.00	\$29,224.00	\$0.00
Sub Department Total: Expenditures	\$29,224.00	\$29,224.00	\$0.00
Department Total: Non-Departmental	\$29,224.00	\$29,224.00	\$0.00
<b>Fund Total: Permanent Improvement</b>	<b>\$29,224.00</b>	<b>\$29,224.00</b>	<b>\$0.00</b>
<b><u>Fund: 425 Downtown Improvements Fund</u></b>			
Department: 28 Downtown Improvements			
Sub Department: 25 Programs			
Contract Srvs - Contractual Services	\$170,000.00	\$125,000.00	(\$45,000.00)
Capital Outlay - Capital Outlay	\$70,000.00	\$225,000.00	\$155,000.00
Sub Department Total: Programs	\$240,000.00	\$350,000.00	\$110,000.00
Department Total: Downtown Improvements	\$240,000.00	\$350,000.00	\$110,000.00
<b>Fund Total: Downtown Improvements Fund</b>	<b>\$240,000.00</b>	<b>\$350,000.00</b>	<b>\$110,000.00</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 426 Water Treatment Plant Imp Fund</u></b>			
Department: 12 Engineering			
Sub Department: 25 Programs			
Capital Outlay - Capital Outlay	\$221,280.00	\$433,006.00	\$211,726.00
Sub Department Total: Programs	\$221,280.00	\$433,006.00	\$211,726.00
Department Total: Engineering	\$221,280.00	\$433,006.00	\$211,726.00
<b>Fund Total: Water Treatment Plant Imp Fund</b>	<b>\$221,280.00</b>	<b>\$433,006.00</b>	<b>\$211,726.00</b>
<b><u>Fund: 427 Crime Lab Equipment Fund</u></b>			
Department: 15 Police			
Sub Department: 50 Laboratory			
Capital Outlay - Capital Outlay	\$39,774.00	\$34,000.00	(\$5,774.00)
Sub Department Total: Laboratory	\$39,774.00	\$34,000.00	(\$5,774.00)
Department Total: Police	\$39,774.00	\$34,000.00	(\$5,774.00)
<b>Fund Total: Crime Lab Equipment Fund</b>	<b>\$39,774.00</b>	<b>\$34,000.00</b>	<b>(\$5,774.00)</b>
<b><u>Fund: 428 MPD Training Facility Fund</u></b>			
Department: 15 Police			
Sub Department: 25 Programs			
Capital Outlay - Capital Outlay	\$384.00	\$0.00	(\$384.00)
Sub Department Total: Programs	\$384.00	\$0.00	(\$384.00)
Department Total: Police	\$384.00	\$0.00	(\$384.00)
<b>Fund Total: MPD Training Facility Fund</b>	<b>\$384.00</b>	<b>\$0.00</b>	<b>(\$384.00)</b>
<b><u>Fund: 502 Water Fund</u></b>			
Department: 36 Clearfork			
Sub Department: 27 Seasonal			
Personal Svcs - Personal Services	\$14,400.00	\$14,400.00	\$0.00
Empl Benefits - Employee Benefits	\$2,571.00	\$2,571.00	\$0.00
Sub Department Total: Seasonal	\$16,971.00	\$16,971.00	\$0.00
Sub Department: 40 Marina			
Contract Svcs - Contractual Services	\$42,650.00	\$48,150.00	\$5,500.00
Supplies Matrls - Supplies and Materials	\$18,050.00	\$19,120.00	\$1,070.00
Utilities - Utilities	\$42,500.00	\$46,000.00	\$3,500.00
Capital Outlay - Capital Outlay	\$0.00	\$34,500.00	\$34,500.00
Other Charges - Other Charges	\$15,500.00	\$13,000.00	(\$2,500.00)
Sub Department Total: Marina	\$118,700.00	\$160,770.00	\$42,070.00
Sub Department: 41 Reservoir			
Personal Svcs - Personal Services	\$370,218.00	\$380,225.00	\$10,007.00
Empl Benefits - Employee Benefits	\$205,472.00	\$260,275.00	\$54,803.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Contract Svcs - Contractual Services	\$57,950.00	\$57,700.00	(\$250.00)
Supplies Matrls - Supplies and Materials	\$39,000.00	\$45,300.00	\$6,300.00
Capital Outlay - Capital Outlay	\$0.00	\$85,750.00	\$85,750.00
Sub Department Total: Reservoir	\$672,640.00	\$829,250.00	\$156,610.00
Department Total: Clearfork	\$808,311.00	\$1,006,991.00	\$198,680.00
Department: 38 Water			
Sub Department: 27 Seasonal			
Personal Svcs - Personal Services	\$14,400.00	\$14,400.00	\$0.00
Emply Benefits - Employee Benefits	\$2,571.00	\$2,571.00	\$0.00
Sub Department Total: Seasonal	\$16,971.00	\$16,971.00	\$0.00
Sub Department: 42 Repair			
Personal Svcs - Personal Services	\$1,440,300.00	\$1,561,071.00	\$120,771.00
Emply Benefits - Employee Benefits	\$939,260.00	\$1,000,165.00	\$60,905.00
Contract Svcs - Contractual Services	\$164,200.00	\$164,100.00	(\$100.00)
Supplies Matrls - Supplies and Materials	\$640,000.00	\$758,000.00	\$118,000.00
Utilities - Utilities	\$30,000.00	\$25,500.00	(\$4,500.00)
Capital Outlay - Capital Outlay	\$100,000.00	\$285,000.00	\$185,000.00
Sub Department Total: Repair	\$3,313,760.00	\$3,793,836.00	\$480,076.00
Sub Department: 43 Treatment Plant			
Personal Svcs - Personal Services	\$754,104.00	\$912,254.00	\$158,150.00
Emply Benefits - Employee Benefits	\$343,873.00	\$449,258.00	\$105,385.00
Contract Svcs - Contractual Services	\$962,200.00	\$960,300.00	(\$1,900.00)
Supplies Matrls - Supplies and Materials	\$1,200,900.00	\$1,280,900.00	\$80,000.00
Utilities - Utilities	\$535,000.00	\$520,000.00	(\$15,000.00)
Capital Outlay - Capital Outlay	\$0.00	\$449,200.00	\$449,200.00
Sub Department Total: Treatment Plant	\$3,796,077.00	\$4,571,912.00	\$775,835.00
Department Total: Water	\$7,126,808.00	\$8,382,719.00	\$1,255,911.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Emply Benefits - Employee Benefits	\$5,000.00	\$5,000.00	\$0.00
Contract Svcs - Contractual Services	\$556,000.00	\$607,000.00	\$51,000.00
Capital Outlay - Capital Outlay	\$452,110.00	\$3,527,230.00	\$3,075,120.00
Other Charges - Other Charges	\$51,000.00	\$51,000.00	\$0.00
Debt Service - Debt Service	\$61,414.00	\$61,414.00	\$0.00
Transfers Out - Transfers Out	\$4,649,852.00	\$4,991,862.00	\$342,010.00
Sub Department Total: Expenditures	\$5,775,376.00	\$9,243,506.00	\$3,468,130.00
Department Total: Non-Departmental	\$5,775,376.00	\$9,243,506.00	\$3,468,130.00
<b>Fund Total: Water Fund</b>	<b>\$13,710,495.00</b>	<b>\$18,633,216.00</b>	<b>\$4,922,721.00</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b>Fund: 503 Sewer Fund</b>			
Sub Department: 42 Repair			
Personal Svcs - Personal Services	\$1,425,100.00	\$1,587,163.00	\$162,063.00
Empl Benefits - Employee Benefits	\$852,105.00	\$911,868.00	\$59,763.00
Contract Svcs - Contractual Services	\$210,600.00	\$220,400.00	\$9,800.00
Supplies Matrls - Supplies and Materials	\$396,500.00	\$433,500.00	\$37,000.00
Utilities - Utilities	\$30,000.00	\$25,000.00	(\$5,000.00)
Capital Outlay - Capital Outlay	\$330,000.00	\$90,000.00	(\$240,000.00)
Debt Service - Debt Service	\$86,812.00	\$86,812.00	\$0.00
Sub Department Total: Repair	\$3,331,117.00	\$3,354,743.00	\$23,626.00
Sub Department: 43 Treatment Plant			
Personal Svcs - Personal Services	\$1,050,945.00	\$1,181,033.00	\$130,088.00
Empl Benefits - Employee Benefits	\$624,186.00	\$723,099.00	\$98,913.00
Contract Svcs - Contractual Services	\$463,400.00	\$684,150.00	\$220,750.00
Supplies Matrls - Supplies and Materials	\$642,100.00	\$692,100.00	\$50,000.00
Utilities - Utilities	\$750,000.00	\$770,000.00	\$20,000.00
Capital Outlay - Capital Outlay	\$510,200.00	\$340,000.00	(\$170,200.00)
Sub Department Total: Treatment Plant	\$4,040,831.00	\$4,390,382.00	\$349,551.00
Department Total: Sewer	\$7,371,948.00	\$7,745,125.00	\$373,177.00
Department: 99 Non-Departmental			
Sub Department: 99 Expenditures			
Empl Benefits - Employee Benefits	\$5,000.00	\$5,000.00	\$0.00
Contract Svcs - Contractual Services	\$1,733,000.00	\$1,793,000.00	\$60,000.00
Capital Outlay - Capital Outlay	\$4,800,000.00	\$2,450,000.00	(\$2,350,000.00)
Other Charges - Other Charges	\$45,510.00	\$45,500.00	(\$10.00)
Debt Service - Debt Service	\$119,340.00	\$119,340.00	\$0.00
Transfers Out - Transfers Out	\$4,965,496.00	\$4,424,577.00	(\$540,919.00)
Sub Department Total: Expenditures	\$11,668,346.00	\$8,837,417.00	(\$2,830,929.00)
Department Total: Non-Departmental	\$11,668,346.00	\$8,837,417.00	(\$2,830,929.00)
<b>Fund Total: Sewer Fund</b>	<b>\$19,040,294.00</b>	<b>\$16,582,542.00</b>	<b>(\$2,457,752.00)</b>
<b>Fund: 504 Airport Fund</b>			
Department: 48 Airport			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$286,085.00	\$303,138.00	\$17,053.00
Empl Benefits - Employee Benefits	\$192,910.00	\$186,983.00	(\$5,927.00)
Contract Svcs - Contractual Services	\$263,123.00	\$334,153.00	\$71,030.00
Supplies Matrls - Supplies and Materials	\$143,318.00	\$168,450.00	\$25,132.00
Utilities - Utilities	\$44,000.00	\$44,000.00	\$0.00
Capital Outlay - Capital Outlay	\$150,000.00	\$0.00	(\$150,000.00)
Other Charges - Other Charges	\$5,000.00	\$5,000.00	\$0.00
Debt Service - Debt Service	\$127,989.00	\$127,989.00	\$0.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Transfers Out - Transfers Out	\$149,748.00	\$132,871.00	(\$16,877.00)
Sub Department Total: Operations	\$1,362,173.00	\$1,302,584.00	(\$59,589.00)
Department Total: Airport	\$1,362,173.00	\$1,302,584.00	(\$59,589.00)
<b>Fund Total: Airport Fund</b>	<b>\$1,362,173.00</b>	<b>\$1,302,584.00</b>	<b>(\$59,589.00)</b>
<b><u>Fund: 601 Garage Operating</u></b>			
Department: 50 Repair Garage			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$384,341.00	\$394,183.00	\$9,842.00
Emply Benefits - Employee Benefits	\$248,355.00	\$251,746.00	\$3,391.00
Contract Svcs - Contractual Services	\$118,400.00	\$119,300.00	\$900.00
Supplies MatrIs - Supplies and Materials	\$809,000.00	\$859,000.00	\$50,000.00
Utilities - Utilities	\$22,000.00	\$21,000.00	(\$1,000.00)
Capital Outlay - Capital Outlay	\$35,000.00	\$0.00	(\$35,000.00)
Transfers Out - Transfers Out	\$222,244.00	\$207,286.00	(\$14,958.00)
Sub Department Total: Operations	\$1,839,340.00	\$1,852,515.00	\$13,175.00
Department Total: Repair Garage	\$1,839,340.00	\$1,852,515.00	\$13,175.00
<b>Fund Total: Garage Operating</b>	<b>\$1,839,340.00</b>	<b>\$1,852,515.00</b>	<b>\$13,175.00</b>
<b><u>Fund: 602 Information Technology</u></b>			
Department: 54 Information Technology			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$202,270.00	\$208,068.00	\$5,798.00
Emply Benefits - Employee Benefits	\$152,007.00	\$155,474.00	\$3,467.00
Contract Svcs - Contractual Services	\$373,725.00	\$348,525.00	(\$25,200.00)
Supplies MatrIs - Supplies and Materials	\$11,500.00	\$11,000.00	(\$500.00)
Capital Outlay - Capital Outlay	\$70,000.00	\$0.00	(\$70,000.00)
Debt Service - Debt Service	\$99,149.00	\$44,322.00	(\$54,827.00)
Transfers Out - Transfers Out	\$84,180.00	\$71,530.00	(\$12,650.00)
Sub Department Total: Operations	\$992,831.00	\$838,919.00	(\$153,912.00)
Department Total: Information Technology	\$992,831.00	\$838,919.00	(\$153,912.00)
<b>Fund Total: Information Technology</b>	<b>\$992,831.00</b>	<b>\$838,919.00</b>	<b>(\$153,912.00)</b>
<b><u>Fund: 603 Utility Collections</u></b>			
Department: 52 Utility Collections			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$769,274.00	\$821,807.00	\$52,533.00
Emply Benefits - Employee Benefits	\$431,398.00	\$425,457.00	(\$5,941.00)
Contract Svcs - Contractual Services	\$493,658.00	\$498,558.00	\$4,900.00
Supplies MatrIs - Supplies and Materials	\$402,000.00	\$402,000.00	\$0.00
Utilities - Utilities	\$16,000.00	\$15,000.00	(\$1,000.00)

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
Transfers Out - Transfers Out	\$284,086.00	\$265,704.00	(\$18,382.00)
Sub Department Total: Operations	\$2,396,416.00	\$2,428,526.00	\$32,110.00
Department Total: Utility Collections	\$2,396,416.00	\$2,428,526.00	\$32,110.00
<b>Fund Total: Utility Collections</b>	<b>\$2,396,416.00</b>	<b>\$2,428,526.00</b>	<b>\$32,110.00</b>
<b><u>Fund: 606 Health Insurance</u></b>			
Department: 98 City Funded			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$0.00	\$182,254.00	\$182,254.00
Sub Department Total: Operations	\$0.00	\$182,254.00	\$182,254.00
Department Total: City Funded	\$0.00	\$182,254.00	\$182,254.00
Department: 99 Non-Departmental			
Contract Srvs - Contractual Services	\$10,865,872.00	\$12,222,434.00	\$1,356,562.00
Sub Department Total: Operations	\$10,865,872.00	\$12,222,434.00	\$1,356,562.00
Department Total: Non-Departmental	\$10,865,872.00	\$12,222,434.00	\$1,356,562.00
<b>Fund Total: Health Insurance</b>	<b>\$10,865,872.00</b>	<b>\$12,222,434.00</b>	<b>\$1,356,562.00</b>
<b><u>Fund: 607 Property/Liability Insurance</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$668,000.00	\$677,500.00	\$9,500.00
Sub Department Total: Operations	\$668,000.00	\$677,500.00	\$9,500.00
Department Total: Non-Departmental	\$668,000.00	\$677,500.00	\$9,500.00
<b>Fund Total: Property/Liability Insurance</b>	<b>\$668,000.00</b>	<b>\$677,500.00</b>	<b>\$9,500.00</b>
<b><u>Fund: 608 Workers' Compensation</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Contract Srvs - Contractual Services	\$1,410,435.00	\$703,219.00	(\$707,216.00)
Supplies Matrls - Supplies and Materials	\$5,100.00	\$5,100.00	\$0.00
Sub Department Total: Operations	\$1,415,535.00	\$708,319.00	(\$707,216.00)
Department Total: Non-Departmental	\$1,415,535.00	\$708,319.00	(\$707,216.00)
<b>Fund Total: Workers' Compensation</b>	<b>\$1,415,535.00</b>	<b>\$708,319.00</b>	<b>(\$707,216.00)</b>
<b><u>Fund: 702 Sub-Division Fees</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$38,293.00	\$38,293.00	\$0.00
Sub Department Total: Operations	\$38,293.00	\$38,293.00	\$0.00
Department Total: Non-Departmental	\$38,293.00	\$38,293.00	\$0.00

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b>Fund Total: Sub-Division Fees</b>	<b>\$38,293.00</b>	<b>\$38,293.00</b>	<b>\$0.00</b>
<b><u>Fund: 703 Unclaimed Money</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$98,906.00	\$102,449.00	\$3,543.00
Sub Department Total: Operations	\$98,906.00	\$102,449.00	\$3,543.00
Department Total: Non-Departmental	\$98,906.00	\$102,449.00	\$3,543.00
<b>Fund Total: Unclaimed Money</b>	<b>\$98,906.00</b>	<b>\$102,449.00</b>	<b>\$3,543.00</b>
<b><u>Fund: 707 Adopt-A-Park</u></b>			
Department: 18 Parks & Recreation			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$9,438.00	\$8,439.00	(\$999.00)
Sub Department Total: Operations	\$9,438.00	\$8,439.00	(\$999.00)
Department Total: Parks & Recreation	\$9,438.00	\$8,439.00	(\$999.00)
<b>Fund Total: Adopt-A-Park</b>	<b>\$9,438.00</b>	<b>\$8,439.00</b>	<b>(\$999.00)</b>
<b><u>Fund: 708 Safety Town</u></b>			
Department: 15 Police			
Sub Department: 01 Operations			
Personal Svcs - Personal Services	\$11,592.00	\$11,592.00	\$0.00
EmPLY Benefits - Employee Benefits	\$2,070.00	\$2,070.00	\$0.00
Supplies Matrls - Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00
Capital Outlay - Capital Outlay	\$2,500.00	\$0.00	(\$2,500.00)
Sub Department Total: Operations	\$17,162.00	\$14,662.00	(\$2,500.00)
Department Total: Police	\$17,162.00	\$14,662.00	(\$2,500.00)
<b>Fund Total: Safety Town</b>	<b>\$17,162.00</b>	<b>\$14,662.00</b>	<b>(\$2,500.00)</b>
<b><u>Fund: 710 Shade Tree Commission</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Supplies Matrls - Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00
Sub Department Total: Operations	\$2,000.00	\$2,000.00	\$0.00
Department Total: Non-Departmental	\$2,000.00	\$2,000.00	\$0.00
<b>Fund Total: Shade Tree Commission</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

Fund / Department / Classification	2023 Adopted Budget	2024 Temporary Budget	Increase / (Decrease)
<b><u>Fund: 802 OSP Fines/Law Library</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$70,000.00	\$70,000.00	\$0.00
Sub Department Total: Operations	\$70,000.00	\$70,000.00	\$0.00
Department Total: Non-Departmental	\$70,000.00	\$70,000.00	\$0.00
<b>Fund Total: OSP Fines/Law Library</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b><u>Fund: 803 Sewer/Street Opening</u></b>			
Department: 13 Permitting and Development			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$50,000.00	\$50,000.00	\$0.00
Sub Department Total: Operations	\$50,000.00	\$50,000.00	\$0.00
Department Total: Permitting and Development	\$50,000.00	\$50,000.00	\$0.00
<b>Fund Total: Sewer/Street Opening</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b><u>Fund: 805 Building Security</u></b>			
Department: 13 Permitting and Development			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$150,000.00	\$311,000.00	\$161,000.00
Sub Department Total: Operations	\$150,000.00	\$311,000.00	\$161,000.00
Department Total: Permitting and Development	\$150,000.00	\$311,000.00	\$161,000.00
<b>Fund Total: Building Security</b>	<b>\$150,000.00</b>	<b>\$311,000.00</b>	<b>\$161,000.00</b>
<b><u>Fund: 808 Transient Occupancy Tax</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$150,000.00	\$150,000.00	\$0.00
Transfers Out - Transfers Out	\$150,000.00	\$150,000.00	\$0.00
Department Total: Non-Departmental	\$300,000.00	\$300,000.00	\$0.00
<b>Fund Total: Transient Occupancy Tax</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b><u>Fund: 811 Board of Building Standards</u></b>			
Department: 13 Permitting and Development			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$7,028.00	\$7,000.00	(\$28.00)
Sub Department Total: Operations	\$7,028.00	\$7,000.00	(\$28.00)
Department Total: Permitting and Development	\$7,028.00	\$7,000.00	(\$28.00)
<b>Fund Total: Board of Building Standards</b>	<b>\$7,028.00</b>	<b>\$7,000.00</b>	<b>(\$28.00)</b>

# City of Mansfield, Ohio

HANDOUT 2

## 2024 Temporary Budget (2023 Adopted Budget Comparison)

<b>Fund / Department / Classification</b>	<b>2023 Adopted Budget</b>	<b>2024 Temporary Budget</b>	<b>Increase / (Decrease)</b>
<b><u>Fund: 813 Demolition Appeal Bond Fund</u></b>			
Department: 13 Permitting and Development			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$100,000.00	\$100,000.00	\$0.00
Sub Department Total: Operations	\$100,000.00	\$100,000.00	\$0.00
Department Total: Permitting and Development	\$100,000.00	\$100,000.00	\$0.00
<b>Fund Total: Demolition Appeal Bond Fund</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b><u>Fund: 814 Flexible Spending Account (FSA)</u></b>			
Department: 99 Non-Departmental			
Sub Department: 01 Operations			
Other Charges - Other Charges	\$105,000.00	\$90,000.00	(\$15,000.00)
Sub Department Total: Operations	\$105,000.00	\$90,000.00	(\$15,000.00)
Department Total: Non-Departmental	\$105,000.00	\$90,000.00	(\$15,000.00)
<b>Fund Total: Flexible Spending Account (FSA)</b>	<b>\$105,000.00</b>	<b>\$90,000.00</b>	<b>(\$15,000.00)</b>
<b>Grand Totals:</b>	<b>\$169,893,465.00</b>	<b>\$165,688,867.00</b>	<b>(\$4,204,598.00)</b>