

City of Mansfield, Ohio

2024 Final Budget

As of February 16, 2024

Fund Type	Unencumbered Cash Balance January 1, 2024	Estimated Revenues	Appropriations	Unappropriated Balance
Operating Funds:				
101 - General	\$ 8,281,189.36	\$28,318,945.00	\$35,678,816.00	\$ 921,318.36
Special Revenue:				
202 - Street Construction Maintenance & Repair	\$1,026,240.99	\$2,754,500.00	\$3,557,276.00	\$223,464.99
203 - State Highway	\$87,569.27	\$219,500.00	\$307,069.00	\$0.27
204 - Alarm Monitoring	\$43,698.37	\$23,000.00	\$23,483.00	\$43,215.37
206 - Motor Vehicle License Tax	\$188,941.95	\$500,000.00	\$500,000.00	\$188,941.95
207 - Community Development	(\$69,479.45)	\$3,861,131.00	\$3,617,924.00	\$173,727.55
208 - OneOhio Opioid Fund	\$101,478.24	\$24,590.00	\$0.00	\$126,068.24
209 - Drug Enforcement	\$9,653.05	\$0.00	\$0.00	\$9,653.05
210 - Drug Law Enforcement	\$29,211.00	\$3,500.00	\$29,210.00	\$3,501.00
211 - Law Enforcement	\$39,549.19	\$6,000.00	\$39,548.00	\$6,001.19
214 - Safety Services	\$125.00	\$32,320,424.00	\$32,320,424.00	\$125.00
215 - Permissive Sales Tax	\$715,519.22	\$555,500.00	\$1,022,000.00	\$249,019.22
216 - Industrial Development	\$90,544.26	\$322,532.00	\$402,544.00	\$10,532.26
217 - Indigent Drivers Alcohol Treatment	\$367,837.12	\$32,000.00	\$40,000.00	\$359,837.12
218 - Indigent Drivers Alcohol Monitoring	\$103,241.96	\$10,000.00	\$13,000.00	\$100,241.96
219 - Court Computerization	\$470,184.46	\$175,000.00	\$338,501.00	\$306,683.46
220 - Legal Research	\$344,477.74	\$40,000.00	\$45,000.00	\$339,477.74
221 - American Rescue Plan	\$7,532,506.05	\$0.00	\$6,468,845.00	\$1,063,661.05
224 - Grant	(\$1,564,458.43)	\$8,208,652.00	\$6,644,193.00	\$0.57
225 - Probation Services	\$1,107,871.39	\$140,000.00	\$256,356.00	\$991,515.39
226 - Court Costs	\$1,140,731.97	\$791,000.00	\$1,417,812.00	\$513,919.97
228 - 27th Pay Reserve	\$289,575.00	\$72,682.00	\$0.00	\$362,257.00
229 - Boulevard Assessments	\$9,046.41	\$4,000.00	\$5,900.00	\$7,146.41
230 - PAL Donations	\$4,539.65	\$0.00	\$4,539.00	\$0.65
231 - DARE Donations	\$3,648.72	\$0.00	\$3,648.00	\$0.72
232 - K-9 Donations	\$42,967.92	\$0.00	\$41,000.00	\$1,967.92
233 - Donations Against Injection Wells	\$4,065.25	\$0.00	\$0.00	\$4,065.25
234 - Separation	\$2,109,321.18	\$598,691.00	\$2,098,539.00	\$609,473.18
235 - Budget Stabilization	\$5,421,698.00	\$150,000.00	\$0.00	\$5,571,698.00
236 - Parks and Recreation	\$322,776.58	\$1,111,605.00	\$1,316,971.00	\$117,410.58
237 - Street Lighting	\$0.00	\$578,768.00	\$578,768.00	\$0.00
238 - Demolition	\$1,888,645.88	\$912,375.00	\$1,606,598.00	\$1,194,422.88
239 - Safety Services PRIDE	\$0.00	\$2,280,922.00	\$2,280,922.00	\$0.00
240 - Honor Guard Donations	3,479.69	\$0.00	\$3,479.00	\$0.69
Special Revenue	\$21,865,207.63	\$55,696,372.00	\$64,983,549.00	\$12,578,030.63
Debt Service:				
301 - Debt Service	\$0.00	\$4,071,247.00	\$4,071,247.00	\$0.00
Debt Service	\$0.00	\$4,071,247.00	\$4,071,247.00	\$0.00
Capital Projects:				
404 - Street Resurfacing	1,288,846.72	\$4,563,339.00	\$4,432,095.00	\$1,420,090.72
409 - Ohio Public Works Commission	\$0.00	\$613,264.00	\$613,264.00	\$0.00
417 - Reid Industrial Park Project	\$70,704.29	\$0.00	\$70,704.00	\$0.29
418 - Police Capital Equipment	\$25,430.59	\$5,000.00	\$25,430.00	\$5,000.59
419 - Electrical Service Upgrade	\$10,276.22	\$4,000.00	\$10,276.00	\$4,000.22
420 - Fire Capital Equipment	\$753,058.43	\$425,000.00	\$326,493.00	\$851,565.43
422 - Capital Equipment	256,519.47	\$0.00	\$256,518.00	\$1.47
423 - Permanent Improvement	29,224.69	\$0.00	\$29,224.00	\$0.69
425 - Downtown Improvements	546,323.18	\$250,000.00	\$450,000.00	\$346,323.18
426 - Water Treatment Plant Improvements	945,844.54	\$54,883.00	\$1,000,727.00	\$0.54
427 - Crime Lab Equipment Fund	83,860.56	\$40,000.00	\$83,860.00	\$40,000.56
428 - MPD Training Facility	369.19	\$26.00	\$395.00	\$0.19
Capital Projects	\$4,010,457.88	\$5,955,512.00	\$7,298,986.00	\$2,666,983.88

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Enterprise:				
502 - Water	\$4,492,285.64	\$15,484,027.00	\$19,022,925.00	\$953,387.64
503 - Sewer	\$2,243,953.15	\$14,590,000.00	\$16,647,573.00	\$186,380.15
504 - Airport Operating	\$50.00	\$1,382,348.00	\$1,382,348.00	\$50.00
Enterprise	\$6,736,288.79	\$31,456,375.00	\$37,052,846.00	\$1,139,817.79
Internal Service:				
601 - Garage Operating	\$0.00	\$1,870,279.00	\$1,870,279.00	\$0.00
602 - Information Technology	\$0.00	\$1,029,130.00	\$1,029,130.00	\$0.00
603 - Utility Collections	\$1,500.00	\$2,479,377.00	\$2,479,377.00	\$1,500.00
606 - Health Insurance	\$769,752.70	\$12,809,688.00	\$12,297,680.00	\$1,281,760.70
607 - Property/Liability Insurance	\$0.00	\$677,500.00	\$677,500.00	\$0.00
608 - Workers Compensation	\$84,634.35	\$683,770.00	\$575,763.00	\$192,641.35
Internal Service	\$855,887.05	\$19,549,744.00	\$18,929,729.00	\$1,475,902.05
Trust:				
702 - Sub Division	\$38,293.43	\$0.00	\$38,293.00	\$0.43
703 - Unclaimed Monies	\$102,834.01	\$10,000.00	\$102,834.00	\$10,000.01
707 - Adopt A Park	\$8,439.87	\$0.00	\$8,439.00	\$0.87
708 - Safety Town	\$21,533.42	\$12,000.00	\$15,061.00	\$18,472.42
710 - Shade Tree	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Trust	\$171,100.73	\$24,000.00	\$166,627.00	\$28,473.73
Agency:				
802 - Ohio State Patrol Fines	-	\$70,000.00	\$70,000.00	\$0.00
803 - Sewer and Street Opening	\$57,592.21	\$50,000.00	\$107,592.00	\$0.21
805 - Building Security	\$268,888.55	\$150,000.00	\$418,888.00	\$0.55
808 - Transient Occupancy Tax	\$0.00	\$300,000.00	\$300,000.00	\$0.00
811 - Board of Building Standards	\$54.28	\$7,000.00	\$7,054.00	\$0.28
813 - Demolition Appeal Bond	\$14,380.00	\$100,000.00	\$114,380.00	\$0.00
814 - Flexible Spending Account	\$18,886.24	\$90,000.00	\$108,886.00	\$0.24
Agency	359,801.28	\$767,000.00	\$1,126,800.00	\$1.28
Total All Funds	\$ 42,279,932.72	\$145,839,195.00	\$169,308,600.00	\$18,810,527.72