

December 15, 2022

FINANCE COMMITTEE

December 19, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 22-112** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Ordinance No. 22-52** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2023. (General Fund Budget) **RULE 11**
3. Consider **Ordinance No. 22-53** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2023. (All Other Fund Budget) **RULE 11**
4. Consider **Ordinance No. 22-54** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2023. (Grants Budget) **RULE 11**

Resolution No.22-112

BY: _____

A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

WHEREAS, to properly, efficiently and expeditiously conduct business of the City of Newark in the best interest of its citizens, there is an immediate requirement for a certain financial transaction as indicated.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1,900.00 (Appropriate funds back into the vehicle maint. fund. Rec's check from State Farm for insurance claim and payment should have went to the vendor repairing vehicle. The repair was paid for out of the vehicle maint. fund)

| | | |
|--------------|----------------|----------|
| 100.204.5274 | Vehicle Maint. | 1,900.00 |
|--------------|----------------|----------|

This resolution is a measure providing for an appropriation for current expenses of the municipal corporation; it shall go into effect pursuant to Section 4.07 of the Charter of the City of Newark, Ohio.

Adopted this _____ day of _____, 2022.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____

Finance Committee Request Form

| | | | | |
|---|------|--------|---------------------|-------------|
| Appropriate **From Unappropriated Balance of Specific Fund | | | 100 | Fund Source |
| Fund | Dept | Object | Account Description | Amount |
| 100 | 204 | 5274 | Vehicle Maintenance | 1,900.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | \$1,900.00 |

Reason for Appropriations
 Appropriate funds back into the vehicle maintenance fund. Received a check from State Farm for insurance claim. Payment should have went to the vendor repairing the vehicle but was made out to the City of Newark instead. The repair was paid out of the vehicle maintenance fund.

1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.
 2. Please enter Fund Source from which dollars will be appropriated - Number and Name.

| | | | | |
|-----------------------|------|--------|---------------------|--------|
| Disappropriate | | | | |
| Fund | Dept | Object | Account Description | Amount |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | \$0.00 |

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved into an operating account.
 2. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.

| | | |
|--|------------------------------|--|
| Expedite - Waive Second Reading | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
|--|------------------------------|--|

Reason

| | | |
|-----------|------------------------|---|
| Requester | Date <u>12/22/22</u> | |
| Director | Date <u>12/12/22</u> | Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/> |
| Mayor | Date <u>12-13-2022</u> | Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/> |
| Auditor | Date <u>12-13-22</u> | Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/> |

| | | |
|---------------------------------|------------|--|
| Finance Committee Action | Date _____ | Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> |
|---------------------------------|------------|--|

BY: _____

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2023.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEWARK, OHIO:

SECTION 1. That to provide for the current expenses and other expenditures of the City of Newark, during the year ending December 31, 2023, the sums in the following chart for General Fund totaling \$42,384,950.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this _____ day of _____, 2022

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

2023 General Fund Legislation ORD 22-52

Detail

2023 Pre Council

Fund: 100 General Fund

Expenditures

| | |
|------------------------------------|----------------|
| Department: 100 Finance | |
| 5200 - All Other Accounts | \$73,080.00 |
| Department Total: Finance | \$73,080.00 |
| Department: 101 Council | |
| 5100 - Personnel Services Accounts | \$119,454.00 |
| Department Total: Council | \$119,454.00 |
| Department: 102 Clerk of Council | |
| 5100 - Personnel Services Accounts | \$63,815.00 |
| 5200 - All Other Accounts | \$18,600.00 |
| Department Total: Clerk of Council | \$82,415.00 |
| Department: 103 Mayor | |
| 5100 - Personnel Services Accounts | \$223,031.00 |
| 5200 - All Other Accounts | \$37,550.00 |
| Department Total: Mayor | \$260,581.00 |
| Department: 104 Auditor | |
| 5100 - Personnel Services Accounts | \$472,111.00 |
| 5200 - All Other Accounts | \$130,544.00 |
| Department Total: Auditor | \$602,655.00 |
| Department: 106 Law Director | |
| 5100 - Personnel Services Accounts | \$1,210,716.00 |
| 5200 - All Other Accounts | \$33,850.00 |
| Department Total: Law Director | \$1,244,566.00 |
| Department: 107 Clerk of Courts | |
| 5100 - Personnel Services Accounts | \$1,375,364.00 |
| 5200 - All Other Accounts | \$130,657.00 |
| Department Total: Clerk of Courts | \$1,506,021.00 |
| Department: 109 Civil Service | |
| 5100 - Personnel Services Accounts | \$0.00 |
| 5200 - All Other Accounts | \$61,120.00 |
| Department Total: Civil Service | \$61,120.00 |
| Department: 111 Transfer Out | |
| 5200 - All Other Accounts | \$5,558,152.00 |
| Department Total: Transfer Out | \$5,558,152.00 |

2023 General Fund Legislation ORD 22-52

Detail

2023 Pre Council

| | | |
|--|--|----------------|
| Department: 112 Judicial | | |
| 5100 - Personnel Services Accounts | | \$854,793.00 |
| 5200 - All Other Accounts | | \$177,300.00 |
| Department Total: Judicial | | \$1,032,093.00 |
| Department: 114 Human Resources | | |
| 5100 - Personnel Services Accounts | | \$265,135.00 |
| 5200 - All Other Accounts | | \$147,300.00 |
| Department Total: Human Resources | | \$412,435.00 |
| Department: 115 Safety | | |
| 5100 - Personnel Services Accounts | | \$183,579.00 |
| 5200 - All Other Accounts | | \$571,755.00 |
| Department Total: Safety | | \$755,334.00 |
| Department: 116 Adult Probation | | |
| 5100 - Personnel Services Accounts | | \$637,921.00 |
| 5200 - All Other Accounts | | \$51,289.00 |
| Department Total: Adult Probation | | \$689,210.00 |
| Department: 121 Service | | |
| 5100 - Personnel Services Accounts | | \$221,295.00 |
| 5200 - All Other Accounts | | \$3,279,620.00 |
| Department Total: Service | | \$3,500,915.00 |
| Department: 122 Engineering | | |
| 5100 - Personnel Services Accounts | | \$808,053.00 |
| 5200 - All Other Accounts | | \$81,220.00 |
| Department Total: Engineering | | \$889,273.00 |
| Department: 124 Custodial | | |
| 5100 - Personnel Services Accounts | | \$232,021.00 |
| 5200 - All Other Accounts | | \$188,450.00 |
| Department Total: Custodial | | \$420,471.00 |
| Department: 127 Property Maintenance | | |
| 5100 - Personnel Services Accounts | | \$252,469.00 |
| 5200 - All Other Accounts | | \$557,524.00 |
| Department Total: Property Maintenance | | \$809,993.00 |
| Department: 131 Income Tax | | |
| 5100 - Personnel Services Accounts | | \$1,026,046.00 |

2023 General Fund Legislation ORD 22-52

Detail

2023 Pre Council

| | |
|--|-----------------|
| 5200 - All Other Accounts | \$775,700.00 |
| Department Total: Income Tax | \$1,801,746.00 |
| Department: 155 Impound | |
| 5100 - Personnel Services Accounts | \$89,974.00 |
| 5200 - All Other Accounts | \$75,100.00 |
| Department Total: Impound | \$165,074.00 |
| Department: 157 Workers Compensation | |
| 5100 - Personnel Services Accounts | \$0.00 |
| 5200 - All Other Accounts | \$15,000.00 |
| Department Total: Workers Compensation | \$15,000.00 |
| Department: 202 Police Uniform | |
| 5100 - Personnel Services Accounts | \$7,430,973.00 |
| 5200 - All Other Accounts | \$113,150.00 |
| Department Total: Police Uniform | \$7,544,123.00 |
| Department: 203 Police Non-Uniform | |
| 5100 - Personnel Services Accounts | \$760,553.00 |
| 5200 - All Other Accounts | \$1,041,327.00 |
| Department Total: Police Non-Uniform | \$1,801,880.00 |
| Department: 204 Fire Non-Uniform | |
| 5100 - Personnel Services Accounts | \$72,941.00 |
| 5200 - All Other Accounts | \$1,407,322.00 |
| Department Total: Fire Non-Uniform | \$1,480,263.00 |
| Department: 205 Fire Uniform | |
| 5100 - Personnel Services Accounts | \$9,919,712.00 |
| 5200 - All Other Accounts | \$148,200.00 |
| Department Total: Fire Uniform | \$10,067,912.00 |
| Department: 432 Parks and Cemetery | |
| 5100 - Personnel Services Accounts | \$746,693.00 |
| 5200 - All Other Accounts | \$445,731.00 |
| Department Total: Parks and Cemetery | \$1,192,424.00 |
| Department: 433 Hollander Pool | |
| 5200 - All Other Accounts | \$58,500.00 |
| Department Total: Hollander Pool | \$58,500.00 |

2023 General Fund Legislation ORD 22-52

Detail

2023 Pre Council

| | |
|--|--------------------------|
| Department: 434 Don Edwards Park (Babe Ruth) | |
| 5200 - All Other Accounts | \$74,940.00 |
| Department Total: Don Edwards Park (Babe Ruth) | \$74,940.00 |
| Department: 435 Horns Hill Park | |
| 5200 - All Other Accounts | \$15,000.00 |
| Department Total: Horns Hill Park | \$15,000.00 |
| Department: 601 CDBG | |
| 5100 - Personnel Services Accounts | \$30,000.00 |
| Department Total: CDBG | \$30,000.00 |
| Department: 602 Zoning | |
| 5100 - Personnel Services Accounts | \$95,720.00 |
| 5200 - All Other Accounts | \$24,600.00 |
| Department Total: Zoning | \$120,320.00 |
| Fund Total: General Fund | (\$42,384,950.00) |
| Revenue Grand Totals: | \$0.00 |
| Expenditure Grand Totals: | \$42,384,950.00 |
| Net Grand Totals: | (\$42,384,950.00) |

BY: _____

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2023.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEWARK, OHIO:

SECTION 1. That to provide for the current expenses and other expenditures of the City of Newark, during the year ending December 31, 2023, the sums in the following chart for All Other Funds totaling \$82,903,030.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this _____ day of _____, 2022

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

| | |
|---|-----------------------|
| Fund: 153 Compensated Abs | |
| Expenditures | |
| Department: 104 Auditor | |
| 5100 - Personnel Services Accounts | \$350.00 |
| Department Total: Auditor | \$350.00 |
| Department: 205 Fire Uniform | |
| 5100 - Personnel Services Accounts | \$54,000.00 |
| Department Total: Fire Uniform | \$54,000.00 |
| Fund Total: Compensated Abs | (\$54,350.00) |
| Fund: 208 Veterans Memorial Sidewalk | |
| Expenditures | |
| Department: 432 Parks and Cemetery | |
| 5200 - All Other Accounts | \$500.00 |
| Department Total: Parks and Cemetery | \$500.00 |
| Fund Total: Veterans Memorial Sidewalk | (\$500.00) |
| Fund: 209 Hotel/Motel | |
| Expenditures | |
| Department: 100 Finance | |
| 5200 - All Other Accounts | \$230,000.00 |
| Department Total: Finance | \$230,000.00 |
| Fund Total: Hotel/Motel | (\$230,000.00) |
| Fund: 210 EMS Transports | |
| Expenditures | |
| Department: 204 Fire Non-Uniform | |
| 5200 - All Other Accounts | \$61,238.00 |
| Department Total: Fire Non-Uniform | \$61,238.00 |
| Fund Total: EMS Transports | (\$61,238.00) |
| Fund: 219 COVID-19 CARES ACT | |
| Expenditures | |
| Department: 100 Finance | |
| 5200 - All Other Accounts | \$17.00 |
| Department Total: Finance | \$17.00 |
| Fund Total: COVID-19 CARES ACT | (\$17.00) |

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

Fund: 221 Street

Expenditures

Department: 302 Division of Street Maintenance

5100 - Personnel Services Accounts \$2,130,115.00

5200 - All Other Accounts \$1,604,125.00

Department Total: Division of Street Maintenance \$3,734,240.00

Fund Total: Street (\$3,734,240.00)

Fund: 235 Judicial SR Fund

Expenditures

Department: 112 Judicial

5100 - Personnel Services Accounts \$270,093.00

5200 - All Other Accounts \$91,150.00

Department Total: Judicial \$361,243.00

Fund Total: Judicial SR Fund (\$361,243.00)

Fund: 247 Downtown Special Imp. District

Expenditures

Department: 147 S.I.D. Downtown Newark

5200 - All Other Accounts \$115,000.00

Department Total: S.I.D. Downtown Newark \$115,000.00

Fund Total: Downtown Special Imp. District (\$115,000.00)

Fund: 250 Police/Fire Pension

Expenditures

Department: 100 Finance

5200 - All Other Accounts \$8,317.00

Department Total: Finance \$8,317.00

Department: 202 Police Uniform

5100 - Personnel Services Accounts \$326,258.00

Department Total: Police Uniform \$326,258.00

Department: 205 Fire Uniform

5100 - Personnel Services Accounts \$326,258.00

Department Total: Fire Uniform \$326,258.00

Fund Total: Police/Fire Pension (\$660,833.00)

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

| | |
|---|-------------------------|
| Fund: 255 State Highway Fund | |
| Expenditures | |
| Department: 307 State Highway Tax | |
| 5200 - All Other Accounts | \$213,293.00 |
| Department Total: State Highway Tax | \$213,293.00 |
| Fund Total: State Highway Fund | (\$213,293.00) |
| Fund: 259 DUI Special | |
| Expenditures | |
| Department: 112 Judicial | |
| 5100 - Personnel Services Accounts | \$4,840.00 |
| 5200 - All Other Accounts | \$114,000.00 |
| Department Total: Judicial | \$118,840.00 |
| Fund Total: DUI Special | (\$118,840.00) |
| Fund: 261 Court Computerization | |
| Expenditures | |
| Department: 161 Judicial Computerization | |
| 5100 - Personnel Services Accounts | \$18,743.00 |
| 5200 - All Other Accounts | \$98,060.00 |
| Department Total: Judicial Computerization | \$116,803.00 |
| Department: 167 Clerk Computerization | |
| 5100 - Personnel Services Accounts | \$73,763.00 |
| 5200 - All Other Accounts | \$169,440.00 |
| Department Total: Clerk Computerization | \$243,223.00 |
| Fund Total: Court Computerization | (\$360,026.00) |
| Fund: 272 License Plate Permissive Tax | |
| Expenditures | |
| Department: 122 Engineering | |
| 5200 - All Other Accounts | \$1,000,000.00 |
| Department Total: Engineering | \$1,000,000.00 |
| Fund Total: License Plate Permissive Tax | (\$1,000,000.00) |
| Fund: 333 Infrastructure | |
| Expenditures | |
| Department: 122 Engineering | |
| 5200 - All Other Accounts | \$6,984,076.00 |
| Department Total: Engineering | \$6,984,076.00 |
| Fund Total: Infrastructure | (\$6,984,076.00) |

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

Fund: 334 Construction Note 6.6m 2013

Expenditures

Department: 100 Finance
 5200 - All Other Accounts \$218,438.00
 Department Total: Finance \$218,438.00

Fund Total: Construction Note 6.6m 2013

(\$218,438.00)

Fund: 335 Capital Improvements

Expenditures

Department: 122 Engineering
 5200 - All Other Accounts \$20,760,000.00
 Department Total: Engineering \$20,760,000.00

Department: 124 Custodial
 5200 - All Other Accounts \$15,378.00
 Department Total: Custodial \$15,378.00

Department: 127 Property Maintenance
 5200 - All Other Accounts \$11,846.00
 Department Total: Property Maintenance \$11,846.00

Department: 203 Police Non-Uniform
 5200 - All Other Accounts \$124,984.00
 Department Total: Police Non-Uniform \$124,984.00

Department: 204 Fire Non-Uniform
 5200 - All Other Accounts \$279,984.00
 Department Total: Fire Non-Uniform \$279,984.00

Department: 302 Division of Street Maintenance
 5200 - All Other Accounts \$208,831.00
 Department Total: Division of Street Maintenance \$208,831.00

Department: 432 Parks and Cemetery
 5200 - All Other Accounts \$75,702.00
 Department Total: Parks and Cemetery \$75,702.00

Department: 434 Don Edwards Park (Babe Ruth)
 5200 - All Other Accounts \$39,410.00
 Department Total: Don Edwards Park (Babe Ruth) \$39,410.00

Fund Total: Capital Improvements (\$21,516,135.00)

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

Fund: 338 Court Capital Improvement

Expenditures

Department: 112 Judicial
 5200 - All Other Accounts \$60,000.00
 Department Total: Judicial \$60,000.00

Fund Total: Court Capital Improvement

(\$60,000.00)

Fund: 422 Debt Service

Expenditures

Department: 100 Finance
 5200 - All Other Accounts \$1,500.00
 Department Total: Finance \$1,500.00

Department: 904 Various Purpose CO 2017

5200 - All Other Accounts \$106,253.00
 Department Total: Various Purpose CO 2017 \$106,253.00

Department: 909 Evans, Police Station, Ice Arena

5200 - All Other Accounts \$71,300.00
 Department Total: Evans, Police Station, Ice Arena \$71,300.00

Department: 913 Police Facilities

5200 - All Other Accounts \$528,004.00
 Department Total: Police Facilities \$528,004.00

Department: 914 Fire Facilities

5200 - All Other Accounts \$207,138.00
 Department Total: Fire Facilities \$207,138.00

Department: 918 Landfill Reclamation

5200 - All Other Accounts \$84,950.00
 Department Total: Landfill Reclamation \$84,950.00

Department: 920 Various Purpose CI

5200 - All Other Accounts \$130,600.00
 Department Total: Various Purpose CI \$130,600.00

Department: 923 ODOT SIB Loan

5200 - All Other Accounts \$462,922.00
 Department Total: ODOT SIB Loan \$462,922.00

Department: 925 Fire Stations

5200 - All Other Accounts \$564,892.00
 Department Total: Fire Stations \$564,892.00

Fund Total: Debt Service

(\$2,157,559.00)

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

Fund: 424 TIF

Expenditures

| | |
|--|-----------------------|
| Department: 100 Finance | |
| 5200 - All Other Accounts | \$9,685.00 |
| Department Total: Finance | \$9,685.00 |
| Department: 921 Deo Drive TIF | |
| 5200 - All Other Accounts | \$145,175.00 |
| Department Total: Deo Drive TIF | \$145,175.00 |
| Department: 922 East Main Street TIF | |
| 5200 - All Other Accounts | \$169,450.00 |
| Department Total: East Main Street TIF | \$169,450.00 |
| Department: 923 ODOT SIB Loan | |
| 5200 - All Other Accounts | \$140,000.00 |
| Department Total: ODOT SIB Loan | \$140,000.00 |
| Department: 926 River Road TIF | |
| 5200 - All Other Accounts | \$219,340.00 |
| Department Total: River Road TIF | \$219,340.00 |
| Fund Total: TIF | (\$683,650.00) |

Fund: 621 Water Department

Expenditures

| | |
|---------------------------------------|----------------|
| Department: 706 Water Admin | |
| 5100 - Personnel Services Accounts | \$1,475,863.00 |
| 5200 - All Other Accounts | \$2,485,293.00 |
| Department Total: Water Admin | \$3,961,156.00 |
| Department: 707 Water Meter | |
| 5100 - Personnel Services Accounts | \$165,304.00 |
| 5200 - All Other Accounts | \$85,650.00 |
| Department Total: Water Meter | \$250,954.00 |
| Department: 708 Water Distribution | |
| 5100 - Personnel Services Accounts | \$1,175,319.00 |
| 5200 - All Other Accounts | \$423,150.00 |
| Department Total: Water Distribution | \$1,598,469.00 |
| Department: 709 Water Treatment Plant | |
| 5100 - Personnel Services Accounts | \$1,251,850.00 |

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

| | |
|--|-------------------|
| 5200 - All Other Accounts | \$1,949,298.00 |
| Department Total: Water Treatment Plant | \$3,201,148.00 |
| Fund Total: Water Department | |
| Fund: 623 Water Projects | (\$9,011,727.00) |
| Expenditures | |
| Department: 706 Water Admin | |
| 5200 - All Other Accounts | \$6,840,000.00 |
| Department Total: Water Admin | \$6,840,000.00 |
| Fund Total: Water Projects | (\$6,840,000.00) |
| Fund: 632 WWR Replacement | |
| Expenditures | |
| Department: 706 Water Admin | |
| 5200 - All Other Accounts | \$850,000.00 |
| Department Total: Water Admin | \$850,000.00 |
| Fund Total: WWR Replacement | (\$850,000.00) |
| Fund: 661 Sewer Department | |
| Expenditures | |
| Department: 712 Sewer Admin | |
| 5200 - All Other Accounts | \$6,545,835.00 |
| Department Total: Sewer Admin | \$6,545,835.00 |
| Department: 713 WWTP Sewer Plant | |
| 5100 - Personnel Services Accounts | \$1,191,804.00 |
| 5200 - All Other Accounts | \$1,521,820.00 |
| Department Total: WWTP Sewer Plant | \$2,713,624.00 |
| Department: 714 WWTP Environmental Lab | |
| 5100 - Personnel Services Accounts | \$293,532.00 |
| 5200 - All Other Accounts | \$86,200.00 |
| Department Total: WWTP Environmental Lab | \$379,732.00 |
| Department: 715 Sewer Maintenance | |
| 5100 - Personnel Services Accounts | \$504,191.00 |
| 5200 - All Other Accounts | \$245,007.00 |
| Department Total: Sewer Maintenance | \$749,198.00 |
| Fund Total: Sewer Department | (\$10,388,389.00) |

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

Fund: 662 Sewage Works Replacement

Expenditures

Department: 733 Sewer Replacement \$800,000.00
 5200 - All Other Accounts \$800,000.00
 Department Total: Sewer Replacement (\$800,000.00)

Fund Total: Sewage Works Replacement

Fund: 665 CSO/Sewer Projects

Expenditures

Department: 712 Sewer Admin \$300,000.00
 5200 - All Other Accounts \$300,000.00
 Department Total: Sewer Admin

Department: 759 Fourth Street Project

5200 - All Other Accounts \$120,000.00
 Department Total: Fourth Street Project \$120,000.00

Department: 760 Horns Hill Sanitary Sewer System

5200 - All Other Accounts \$561,000.00
 Department Total: Horns Hill Sanitary Sewer System \$561,000.00

Department: 764 UV Upgrade Project WWTP

5200 - All Other Accounts \$250,000.00
 Department Total: UV Upgrade Project WWTP \$250,000.00

Department: 765 16 North Project

5200 - All Other Accounts \$50,000.00
 Department Total: 16 North Project \$50,000.00

Department: 766 S 2nd Street Project

5200 - All Other Accounts \$100,000.00
 Department Total: S 2nd Street Project \$100,000.00

Fund Total: CSO/Sewer Projects

Fund: 669 Storm Water Utility

Expenditures

Department: 169 Storm Water \$302,919.00
 5100 - Personnel Services Accounts \$2,994,775.00
 5200 - All Other Accounts \$3,297,694.00
 Department Total: Storm Water

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

| | |
|--|-------------------------|
| Department: 291 Flood Control | |
| 5200 - All Other Accounts | \$15,700.00 |
| Department Total: Flood Control | \$15,700.00 |
| Fund Total: Storm Water Utility | (\$3,313,394.00) |
| Fund: 673 Buckeye Corridor Storm Sewer Expenditures | |
| Department: 169 Storm Water | |
| 5200 - All Other Accounts | \$200,000.00 |
| Department Total: Storm Water | \$200,000.00 |
| Fund Total: Buckeye Corridor Storm Sewer | (\$200,000.00) |
| Fund: 756 Health Insurance Expenditures | |
| Department: 110 Insurance | |
| 5100 - Personnel Services Accounts | \$7,271,223.00 |
| 5200 - All Other Accounts | \$500.00 |
| Department Total: Insurance | \$7,271,723.00 |
| Fund Total: Health Insurance | (\$7,271,723.00) |
| Fund: 929 JEDZ 1 Expenditures | |
| Department: 132 JEDZ | |
| 5200 - All Other Accounts | \$650,000.00 |
| Department Total: JEDZ | \$650,000.00 |
| Fund Total: JEDZ 1 | (\$650,000.00) |
| Fund: 930 JEDD Expenditures | |
| Department: 134 JEDD | |
| 5200 - All Other Accounts | \$15,000.00 |
| Department Total: JEDD | \$15,000.00 |
| Fund Total: JEDD | (\$15,000.00) |

2023 All Other Fund Legislation ORD 22-53

Detail

2023 Pre Council

Fund: 931 JEDZ 2

Expenditures

Department: 136 JEDZ2

5200 - All Other Accounts

Department Total: JEDZ2

\$3,400,000.00

\$3,400,000.00

Fund Total: JEDZ 2

(\$3,400,000.00)

Fund: 954 Law Library

Expenditures

Department: 126 Law Library

5200 - All Other Accounts

Department Total: Law Library

\$77,359.00

\$77,359.00

Fund Total: Law Library

(\$77,359.00)

Fund: 988 Fire Damage

Expenditures

Department: 127 Property Maintenance

5200 - All Other Accounts

Department Total: Property Maintenance

\$175,000.00

\$175,000.00

Fund Total: Fire Damage

(\$175,000.00)

Revenue Grand Totals:

\$0.00

Expenditure Grand Totals:

\$82,903,030.00

Net Grand Totals:

(\$82,903,030.00)

BY: _____

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2023.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEWARK, OHIO:

SECTION 1. That to provide for the current expenses and other expenditures of the City of Newark, during the year ending December 31, 2023, the sums in the following chart for Grant Funds totaling \$1,615,009.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this _____ day of _____, 2022

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

2023 Grants Fund Legislation ORD 22-54

Detail

2023 Pre Council

Fund: 231 Probation Grant

Expenditures

| | |
|---|-----------------------|
| Department: 113 Jail Diversion Grant | |
| 5100 - Personnel Services Accounts | \$134,408.00 |
| 5200 - All Other Accounts | \$16,340.00 |
| Department Total: Jail Diversion Grant | \$150,748.00 |
| Department: 236 Justice Probation Grant | |
| 5100 - Personnel Services Accounts | \$107,280.00 |
| 5200 - All Other Accounts | \$34,117.00 |
| Department Total: Justice Probation Grant | \$141,397.00 |
| Fund Total: Probation Grant | (\$292,145.00) |

Fund: 233 Ohio State Traffic Safety Office

Expenditures

| | |
|---|----------------------|
| Department: 133 Public Safety STEP OT | |
| 5100 - Personnel Services Accounts | \$13,282.00 |
| Department Total: Public Safety STEP OT | \$13,282.00 |
| Department: 135 Public Safety IDEP OT | |
| 5100 - Personnel Services Accounts | \$11,782.00 |
| Department Total: Public Safety IDEP OT | \$11,782.00 |
| Fund Total: Ohio State Traffic Safety Office | (\$25,064.00) |

Fund: 236 Community Development

Expenditures

| | |
|--|-------------------------|
| Department: 219 COVID | |
| 5100 - Personnel Services Accounts | \$7,000.00 |
| 5200 - All Other Accounts | \$18,000.00 |
| Department Total: COVID | \$25,000.00 |
| Department: 601 CDBG | |
| 5100 - Personnel Services Accounts | \$344,753.00 |
| 5200 - All Other Accounts | \$680,247.00 |
| Department Total: CDBG | \$1,025,000.00 |
| Fund Total: Community Development | (\$1,050,000.00) |

2023 Grants Fund Legislation ORD 22-54

Detail

2023 Pre Council

Fund: 260 CD Revolving Loan Fund

Expenditures

| | |
|---|----------------------|
| Department: 601 CDBG | |
| 5200 - All Other Accounts | \$60,000.00 |
| Department Total: CDBG | \$60,000.00 |
| Fund Total: CD Revolving Loan Fund | (\$60,000.00) |

Fund: 262 Home Revolving Loan Fund

Expenditures

| | |
|---|----------------------|
| Department: 603 Home Grant | |
| 5200 - All Other Accounts | \$60,000.00 |
| Department Total: Home Grant | \$60,000.00 |
| Fund Total: Home Revolving Loan Fund | (\$60,000.00) |

Fund: 264 Lead Grant Revolving Loan Fund

Expenditures

| | |
|---|----------------------|
| Department: 164 Lead Grant Revolving Loan | |
| 5100 - Personnel Services Accounts | \$3,500.00 |
| 5200 - All Other Accounts | \$21,500.00 |
| Department Total: Lead Grant Revolving Loan | \$25,000.00 |
| Fund Total: Lead Grant Revolving Loan Fund | (\$25,000.00) |

Fund: 265 Housing Development Action Grant

Expenditures

| | |
|--|--------------|
| Department: 165 Housing Development Action Grant | |
| 5100 - Personnel Services Accounts | \$1,800.00 |
| 5200 - All Other Accounts | \$100,000.00 |
| Department Total: Housing Development Action Grant | \$101,800.00 |

Fund Total: Housing Development Action Grant

Fund: 298 ODNR

Expenditures

| | |
|--------------------------------|---------------------|
| Department: 184 Step Outside | |
| 5200 - All Other Accounts | \$1,000.00 |
| Department Total: Step Outside | \$1,000.00 |
| Fund Total: ODNR | (\$1,000.00) |

Revenue Grand Totals:

\$0.00

Expenditure Grand Totals:

\$1,615,009.00

Net Grand Totals:

(\$1,615,009.00)