

November 27, 2024

FINANCE COMMITTEE

December 2, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-108** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Ordinance No. 24-47** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2025 (General Fund)
3. Consider **Ordinance No. 24-48** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2025 (All Other Funds)
4. Consider **Ordinance No. 24-49** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2025 (Grant Funds)
5. Consider **Resolution No. 24-110 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
6. Other items at the discretion of the Chair

Resolution No.24-108

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 \$2,173.44 (To put funds from special duty back into overtime (Newark High School football coverage for 2024 season) Pay in 152286)

100.205.5118	Fire, Overtime	2,173.44
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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 _____, 2024.

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	205	5118	Fire, Overtime	2,173.44
Total				\$2,173.44

Reason for Appropriations

Request appropriation to put funds from special duty back into Overtime (Newark High School football coverage for 2024 season), Pay In 152286

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

No

Reason

Requester	Date <u>14 NOV 2024</u>		
Director	Date <u>11/14/24</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date <u>11-18-24</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date <u>11-19-24</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action

Date _____

Approve

Disapprove

BY: _____

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2025.

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, 2025, the sums in the following chart for General Fund totaling \$51,857,277.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this _____ day of _____, 2024

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

City of Newark
2025 General Fund Legislation ORD 24-47
 Detail

2025 City
 Council

Fund: 100 General Fund	
Expenditures	
Department: 100 Finance	\$108,340.00
5200 - All Other Accounts	\$108,340.00
Department Total: Finance	
Department: 101 Council	
5100 - Personnel Services Accounts	\$124,201.00
Department Total: Council	\$124,201.00
Department: 102 Clerk of Council	
5100 - Personnel Services Accounts	\$93,007.00
5200 - All Other Accounts	\$19,950.00
Department Total: Clerk of Council	\$112,957.00
Department: 103 Mayor	
5100 - Personnel Services Accounts	\$241,476.00
5200 - All Other Accounts	\$46,550.00
Department Total: Mayor	\$288,026.00
Department: 104 Auditor	
5100 - Personnel Services Accounts	\$666,386.00
5200 - All Other Accounts	\$99,585.00
Department Total: Auditor	\$765,971.00
Department: 106 Law Director	
5100 - Personnel Services Accounts	\$1,389,433.00
5200 - All Other Accounts	\$47,950.00
Department Total: Law Director	\$1,437,383.00
Department: 107 Clerk of Courts	
5100 - Personnel Services Accounts	\$1,555,307.00
5200 - All Other Accounts	\$143,450.00
Department Total: Clerk of Courts	\$1,698,757.00
Department: 109 Civil Service	
5100 - Personnel Services Accounts	\$2,000.00
5200 - All Other Accounts	\$111,250.00
Department Total: Civil Service	\$113,250.00
Department: 111 Transfer Out	
5200 - All Other Accounts	\$7,547,485.00
Department Total: Transfer Out	\$7,547,485.00

City of Newark
2025 General Fund Legislation ORD 24-47
 Detail

2025 City
 Council

Department: 112 Judicial	
5100 - Personnel Services Accounts	\$1,060,443.00
5200 - All Other Accounts	\$287,000.00
Department Total: Judicial	\$1,347,443.00
Department: 114 Human Resources	
5100 - Personnel Services Accounts	\$316,073.00
5200 - All Other Accounts	\$170,240.00
Department Total: Human Resources	\$486,313.00
Department: 115 Safety	
5100 - Personnel Services Accounts	\$214,388.00
5200 - All Other Accounts	\$564,558.00
Department Total: Safety	\$778,946.00
Department: 116 Adult Probation	
5100 - Personnel Services Accounts	\$679,441.00
5200 - All Other Accounts	\$85,777.00
Department Total: Adult Probation	\$765,218.00
Department: 121 Service	
5100 - Personnel Services Accounts	\$262,477.00
5200 - All Other Accounts	\$3,759,129.00
Department Total: Service	\$4,021,606.00
Department: 122 Engineering	
5100 - Personnel Services Accounts	\$899,117.00
5200 - All Other Accounts	\$119,350.00
Department Total: Engineering	\$1,018,467.00
Department: 124 Custodial	
5100 - Personnel Services Accounts	\$289,442.00
5200 - All Other Accounts	\$188,150.00
Department Total: Custodial	\$477,592.00
Department: 127 Property Maintenance	
5100 - Personnel Services Accounts	\$371,314.00
5200 - All Other Accounts	\$313,800.00
Department Total: Property Maintenance	\$685,114.00

City of Newark
2025 General Fund Legislation ORD 24-47
 Detail

2025 City
 Council

Department: 131 Income Tax	
5100 - Personnel Services Accounts	\$1,286,822.00
5200 - All Other Accounts	\$759,100.00
Department Total: Income Tax	\$2,045,922.00
Department: 155 Impound	
5100 - Personnel Services Accounts	\$103,085.00
5200 - All Other Accounts	\$76,500.00
Department Total: Impound	\$179,585.00
Department: 157 Workers Compensation	
5100 - Personnel Services Accounts	\$80,000.00
5200 - All Other Accounts	\$15,000.00
Department Total: Workers Compensation	\$95,000.00
Department: 202 Police Uniform	
5100 - Personnel Services Accounts	\$9,722,793.00
5200 - All Other Accounts	\$113,150.00
Department Total: Police Uniform	\$9,835,943.00
Department: 203 Police Non-Uniform	
5100 - Personnel Services Accounts	\$1,066,776.00
5200 - All Other Accounts	\$1,752,805.00
Department Total: Police Non-Uniform	\$2,819,581.00
Department: 204 Fire Non-Uniform	
5100 - Personnel Services Accounts	\$92,188.00
5200 - All Other Accounts	\$1,802,930.00
Department Total: Fire Non-Uniform	\$1,895,118.00
Department: 205 Fire Uniform	
5100 - Personnel Services Accounts	\$11,711,059.00
5200 - All Other Accounts	\$81,650.00
Department Total: Fire Uniform	\$11,792,709.00
Department: 432 Parks and Cemetery	
5100 - Personnel Services Accounts	\$655,888.00
5200 - All Other Accounts	\$379,475.00
Department Total: Parks and Cemetery	\$1,035,363.00

City of Newark
2025 General Fund Legislation ORD 24-47
 Detail

2025 City
 Council

Department: 433 Hollander Pool	
5200 - All Other Accounts	\$85,500.00
Department Total: Hollander Pool	\$85,500.00
Department: 434 Don Edwards Park (Babe Ruth)	
5200 - All Other Accounts	\$82,215.00
Department Total: Don Edwards Park (Babe Ruth)	\$82,215.00
Department: 435 Horns Hill Park	
5200 - All Other Accounts	\$15,000.00
Department Total: Horns Hill Park	\$15,000.00
Department: 436 Flory Park	
5200 - All Other Accounts	\$10,000.00
Department Total: Flory Park	\$10,000.00
Department: 601 CDBG	
5100 - Personnel Services Accounts	\$50,000.00
5200 - All Other Accounts	\$0.00
Department Total: CDBG	\$50,000.00
Department: 602 Zoning	
5100 - Personnel Services Accounts	\$112,672.00
5200 - All Other Accounts	\$25,600.00
Department Total: Zoning	\$138,272.00
Fund Total: General Fund	(\$51,857,277.00)
Revenue Grand Totals:	\$0.00
Expenditure Grand Totals:	\$51,857,277.00
Net Grand Totals:	(\$51,857,277.00)

BY: _____

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2025.

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, 2025, the sums in the following chart for All Other Funds totaling \$73,012,651.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this _____ day of _____, 2024

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Fund: 153 Compensated Abs	
Expenditures	
Department: 100 Finance	
5100 - Personnel Services Accounts	\$350,000.00
Department Total: Finance	\$350,000.00
Fund Total: Compensated Abs	(\$350,000.00)
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	\$476,000.00
Department Total: Finance	\$476,000.00
Fund Total: Hotel/Motel	(\$476,000.00)
Fund: 210 EMS Transports	
Expenditures	
Department: 204 Fire Non-Uniform	
5200 - All Other Accounts	\$146,998.00
Department Total: Fire Non-Uniform	\$146,998.00
Fund Total: EMS Transports	(\$146,998.00)
Fund: 221 Street	
Expenditures	
Department: 302 Division of Street Maintenance	
5100 - Personnel Services Accounts	\$2,649,354.00
5200 - All Other Accounts	\$2,022,405.00
Department Total: Division of Street Maintenance	\$4,671,759.00
Fund Total: Street	(\$4,671,759.00)

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Fund: 235 Judicial SR Fund	
Expenditures	
Department: 112 Judicial	
5100 - Personnel Services Accounts	\$249,095.00
5200 - All Other Accounts	\$91,150.00
Department Total: Judicial	\$340,245.00
Fund Total: Judicial SR Fund	(\$340,245.00)
Fund: 247 Downtown Special Imp. District	
Expenditures	
Department: 147 S.I.D. Downtown Newark	
5200 - All Other Accounts	\$150,100.00
Department Total: S.I.D. Downtown Newark	\$150,100.00
Fund Total: Downtown Special Imp. District	(\$150,100.00)
Fund: 250 Police/Fire Pension	
Expenditures	
Department: 100 Finance	
5200 - All Other Accounts	\$11,000.00
Department Total: Finance	\$11,000.00
Department: 202 Police Uniform	
5100 - Personnel Services Accounts	\$512,051.00
Department Total: Police Uniform	\$512,051.00
Department: 205 Fire Uniform	
5100 - Personnel Services Accounts	\$512,051.00
Department Total: Fire Uniform	\$512,051.00
Fund Total: Police/Fire Pension	(\$1,035,102.00)
Fund: 255 State Highway Fund	
Expenditures	
Department: 307 State Highway Tax	
5200 - All Other Accounts	\$222,550.00
Department Total: State Highway Tax	\$222,550.00
Fund Total: State Highway Fund	(\$222,550.00)

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Fund: 259 DUI Special	
Expenditures	
Department: 112 Judicial	\$0.00
5100 - Personnel Services Accounts	\$139,000.00
5200 - All Other Accounts	\$139,000.00
Department Total: Judicial	(\$139,000.00)
Fund Total: DUI Special	
Fund: 261 Court Computerization	
Expenditures	
Department: 161 Judicial Computerization	\$23,463.00
5100 - Personnel Services Accounts	\$98,060.00
5200 - All Other Accounts	\$121,523.00
Department Total: Judicial Computerization	
Department: 167 Clerk Computerization	\$176,607.00
5100 - Personnel Services Accounts	\$169,440.00
5200 - All Other Accounts	\$346,047.00
Department Total: Clerk Computerization	(\$467,570.00)
Fund Total: Court Computerization	
Fund: 272 License Plate Permissive Tax	
Expenditures	
Department: 122 Engineering	\$914,982.00
5200 - All Other Accounts	\$914,982.00
Department Total: Engineering	(\$914,982.00)
Fund Total: License Plate Permissive Tax	
Fund: 333 Infrastructure	
Expenditures	
Department: 122 Engineering	\$2,194,075.00
5200 - All Other Accounts	\$2,194,075.00
Department Total: Engineering	(\$2,194,075.00)
Fund Total: Infrastructure	
Fund: 334 Construction	
Expenditures	
Department: 100 Finance	\$5,383,270.00
5200 - All Other Accounts	\$5,383,270.00
Department Total: Finance	

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Department: 121 Service	
5200 - All Other Accounts	\$145,613.00
Department Total: Service	\$145,613.00
Fund Total: Construction	
Fund: 335 Capital Improvements	(\$5,528,883.00)
Expenditures	
Department: 121 Service	
5200 - All Other Accounts	\$573,290.00
Department Total: Service	\$573,290.00
Department: 122 Engineering	
5200 - All Other Accounts	\$2,834,313.00
Department Total: Engineering	\$2,834,313.00
Department: 124 Custodial	
5200 - All Other Accounts	\$15,378.00
Department Total: Custodial	\$15,378.00
Department: 203 Police Non-Uniform	
5200 - All Other Accounts	\$403,499.00
Department Total: Police Non-Uniform	\$403,499.00
Department: 204 Fire Non-Uniform	
5200 - All Other Accounts	\$544,433.00
Department Total: Fire Non-Uniform	\$544,433.00
Department: 302 Division of Street Maintenance	
5200 - All Other Accounts	\$417,425.00
Department Total: Division of Street Maintenance	\$417,425.00
Department: 432 Parks and Cemetery	
5200 - All Other Accounts	\$75,701.00
Department Total: Parks and Cemetery	\$75,701.00
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	(\$4,903,449.00)

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Fund: 338 Court Capital Improvement	
Expenditures	
Department: 112 Judicial	\$60,000.00
5200 - All Other Accounts	\$60,000.00
Department Total: Judicial	(\$60,000.00)
Fund Total: Court Capital Improvement	
Fund: 422 Debt Service	
Expenditures	
Department: 100 Finance	
5200 - All Other Accounts	\$2,500.00
Department Total: Finance	\$2,500.00
Department: 904 Various Purpose CO 2017	
5200 - All Other Accounts	\$108,453.00
Department Total: Various Purpose CO 2017	\$108,453.00
Department: 909 Evans, Police Station, Ice Arena	
5200 - All Other Accounts	\$78,900.00
Department Total: Evans, Police Station, Ice Arena	\$78,900.00
Department: 913 Police Facilities	
5200 - All Other Accounts	\$525,436.00
Department Total: Police Facilities	\$525,436.00
Department: 914 Fire Facilities	
5200 - All Other Accounts	\$206,166.00
Department Total: Fire Facilities	\$206,166.00
Department: 918 Landfill Reclamation	
5200 - All Other Accounts	\$82,250.00
Department Total: Landfill Reclamation	\$82,250.00
Department: 920 Various Purpose CI	
5200 - All Other Accounts	\$131,000.00
Department Total: Various Purpose CI	\$131,000.00
Department: 923 SIB Loans	
5200 - All Other Accounts	\$462,920.00
Department Total: SIB Loans	\$462,920.00
Department: 925 Fire Stations	
5200 - All Other Accounts	\$568,578.00
Department Total: Fire Stations	\$568,578.00

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Department: 931 Thornwood Bridge/Roundabout	
5200 - All Other Accounts	\$1,277.00
Department Total: Thornwood Bridge/Roundabout	\$1,277.00
Department: 932 Various Purpose Series 2024	
5200 - All Other Accounts	\$431,038.00
Department Total: Various Purpose Series 2024	\$431,038.00
Department: 935 Downtown Parking Garage	
5200 - All Other Accounts	\$452,378.00
Department Total: Downtown Parking Garage	\$452,378.00
Department: 936 OPWC W Church St Bridge	
5200 - All Other Accounts	\$92,500.00
Department Total: OPWC W Church St Bridge	\$92,500.00
Fund Total: Debt Service	
Fund: 424 TIF	(\$3,143,396.00)
Expenditures	
Department: 100 Finance	
5200 - All Other Accounts	\$13,616.00
Department Total: Finance	\$13,616.00
Department: 921 Deo Drive TIF	
5200 - All Other Accounts	\$98,410.00
Department Total: Deo Drive TIF	\$98,410.00
Department: 922 East Main Street TIF	
5200 - All Other Accounts	\$174,400.00
Department Total: East Main Street TIF	\$174,400.00
Department: 923 SIB Loans	
5200 - All Other Accounts	\$190,000.00
Department Total: SIB Loans	\$190,000.00
Department: 926 River Road TIF	
5200 - All Other Accounts	\$250,000.00
Department Total: River Road TIF	\$250,000.00
Department: 928 Baker Blvd/Kroger	
5200 - All Other Accounts	\$0.00
Department Total: Baker Blvd/Kroger	\$0.00

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Department: 933 District 3	
5200 - All Other Accounts	\$124,729.00
Department Total: District 3	\$124,729.00
Fund Total: TIF	(\$851,155.00)
Fund: 621 Water Department	
Expenditures	
Department: 706 Water Admin	
5100 - Personnel Services Accounts	\$1,558,711.00
5200 - All Other Accounts	\$2,827,287.00
Department Total: Water Admin	\$4,385,998.00
Department: 707 Water Meter	
5100 - Personnel Services Accounts	\$182,807.00
5200 - All Other Accounts	\$144,550.00
Department Total: Water Meter	\$327,357.00
Department: 708 Water Distribution	
5100 - Personnel Services Accounts	\$1,364,682.00
5200 - All Other Accounts	\$486,965.00
Department Total: Water Distribution	\$1,851,647.00
Department: 709 Water Treatment Plant	
5100 - Personnel Services Accounts	\$1,312,033.00
5200 - All Other Accounts	\$2,601,685.00
Department Total: Water Treatment Plant	\$3,913,718.00
Fund Total: Water Department	(\$10,478,720.00)
Fund: 623 Water Projects	
Expenditures	
Department: 706 Water Admin	
5200 - All Other Accounts	\$7,500,000.00
Department Total: Water Admin	\$7,500,000.00
Fund Total: Water Projects	(\$7,500,000.00)

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Fund: 661 Sewer Department

Expenditures

Department: 712 Sewer Admin	
5200 - All Other Accounts	\$8,355,296.00
Department Total: Sewer Admin	\$8,355,296.00
Department: 713 WWTP Sewer Plant	
5100 - Personnel Services Accounts	\$1,384,964.00
5200 - All Other Accounts	\$1,715,909.00
Department Total: WWTP Sewer Plant	\$3,100,873.00
Department: 714 WWTP Environmental Lab	
5100 - Personnel Services Accounts	\$353,015.00
5200 - All Other Accounts	\$80,425.00
Department Total: WWTP Environmental Lab	\$433,440.00
Department: 715 Sewer Maintenance	
5100 - Personnel Services Accounts	\$470,152.00
5200 - All Other Accounts	\$271,818.00
Department Total: Sewer Maintenance	\$741,970.00
Fund Total: Sewer Department	(\$12,631,579.00)

Fund: 665 CSO/Sewer Projects

Expenditures

Department: 760 Horns Hill Sanitary Sewer System	
5200 - All Other Accounts	\$355,000.00
Department Total: Horns Hill Sanitary Sewer System	\$355,000.00
Fund Total: CSO/Sewer Projects	(\$355,000.00)

Fund: 669 Storm Water Utility

Expenditures

Department: 169 Storm Water	
5100 - Personnel Services Accounts	\$354,961.00
5200 - All Other Accounts	\$3,332,657.00
Department Total: Storm Water	\$3,687,618.00
Fund Total: Storm Water Utility	(\$3,687,618.00)

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

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

Fund: 756 Health Insurance

Expenditures

Department: 110 Insurance
 5100 - Personnel Services Accounts \$8,345,220.00
 5200 - All Other Accounts \$0.00
 Department Total: Insurance \$8,345,220.00

Fund Total: Health Insurance

Fund: 929 JEDZ 1

Expenditures

Department: 132 JEDZ
 5200 - All Other Accounts \$651,000.00
 Department Total: JEDZ \$651,000.00

Fund Total: JEDZ 1

Fund: 930 JEDD

Expenditures

Department: 134 JEDD
 5200 - All Other Accounts \$655,750.00
 Department Total: JEDD \$655,750.00

Fund Total: JEDD

Fund: 931 JEDZ 2

Expenditures

Department: 136 JEDZ
 5200 - All Other Accounts \$2,677,000.00
 Department Total: JEDZ \$2,677,000.00

Fund Total: JEDZ 2

(\$2,677,000.00)

2025 All Other Funds Legislation ORD 24-48

Detail

2025 City Council

Fund: 954 Law Library

Expenditures

Department: 126 Law Library

5200 - All Other Accounts

Department Total: Law Library

\$60,000.00

\$60,000.00

Fund Total: Law Library

(\$60,000.00)

Fund: 958 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:

\$73,012,651.00

Net Grand Totals:

(\$73,012,651.00)

BY: _____

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2025.

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, 2025, the sums in the following chart for Grant Funds totaling \$3,093,713.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this _____ day of _____, 2024

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

City of Newark
2025 Grant Funds Legislation ORD 24-49
 Detail

2025 City
 Council

Fund: 230 Office Criminal Just. Serv Grant	
Expenditures	
Department: 230 Office Criminal Just. Serv Grant	
5100 - Personnel Services Accounts	\$82,232.00
5200 - All Other Accounts	\$39,036.00
Department Total: Office Criminal Just. Serv Grant	\$121,268.00
Fund Total: Office Criminal Just. Serv Grant	
(\$121,268.00)	
Fund: 231 Probation Grant	
Expenditures	
Department: 113 Jail Diversion Grant	
5100 - Personnel Services Accounts	\$319,317.00
5200 - All Other Accounts	\$60,707.00
Department Total: Jail Diversion Grant	\$380,024.00
Fund Total: Probation Grant	
(\$380,024.00)	
Fund: 233 Ohio State Traffic Safety Office	
Expenditures	
Department: 133 Public Safety STEP OT	
5100 - Personnel Services Accounts	\$13,617.00
5200 - All Other Accounts	\$0.00
Department Total: Public Safety STEP OT	\$13,617.00
Department: 135 Public Safety IDEP OT	
5100 - Personnel Services Accounts	\$14,004.00
Department Total: Public Safety IDEP OT	\$14,004.00
Fund Total: Ohio State Traffic Safety Office	
(\$27,621.00)	
Fund: 236 Community Development	
Expenditures	
Department: 219 COVID	
5100 - Personnel Services Accounts	\$41,100.00
5200 - All Other Accounts	\$252,500.00
Department Total: COVID	\$293,600.00
Department: 601 CDBG	
5100 - Personnel Services Accounts	\$466,791.00
5200 - All Other Accounts	\$621,470.00
Department Total: CDBG	\$1,088,261.00
Fund Total: Community Development	
(\$1,381,861.00)	

City of Newark
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Fund: 260 CD Revolving Loan Fund	
Expenditures	
Department: 601 CDBG	
5200 - All Other Accounts	\$49,000.00
Department Total: CDBG	\$49,000.00
Fund Total: CD Revolving Loan Fund	(\$49,000.00)
Fund: 262 Home Revolving Loan Fund	
Expenditures	
Department: 603 Home Grant	
5200 - All Other Accounts	\$80,000.00
Department Total: Home Grant	\$80,000.00
Fund Total: Home Revolving Loan Fund	(\$80,000.00)
Fund: 264 Lead Grant Revolving Loan Fund	
Expenditures	
Department: 162 Lead Hazard Control Grant	
5100 - Personnel Services Accounts	\$17,125.00
5200 - All Other Accounts	\$936,275.00
Department Total: Lead Hazard Control Grant	\$953,400.00
Department: 164 Lead Grant Revolving Loan	
5100 - Personnel Services Accounts	\$0.00
5200 - All Other Accounts	\$20,000.00
Department Total: Lead Grant Revolving Loan	\$20,000.00
Fund Total: Lead Grant Revolving Loan Fund	(\$973,400.00)
Fund: 265 Housing Development Action Grant	
Expenditures	
Department: 165 Housing Development Action Grant	
5100 - Personnel Services Accounts	\$14,500.00
5200 - All Other Accounts	\$50,000.00
Department Total: Housing Development Action Grant	\$64,500.00
Fund Total: Housing Development Action Grant	(\$64,500.00)

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Fund: 295 Justice Assistance Grant	
Expenditures	
Department: 194 Program Local Solicitation	\$11,646.00
5200 - All Other Accounts	\$11,646.00
Department Total: Program Local Solicitation	(\$11,646.00)
Fund Total: Justice Assistance Grant	
Expenditures	
Department: 296 EMS Grant	\$3,393.00
5200 - All Other Accounts	\$3,393.00
Department Total: EMS Grant	(\$3,393.00)
Fund Total: Fire Safety Grant	
Fund: 298 ODNR	
Expenditures	
Department: 184 Step Outside	\$1,000.00
5200 - All Other Accounts	\$1,000.00
Department Total: Step Outside	(\$1,000.00)
Fund Total: ODNR	
Revenue Grand Totals:	\$0.00
Expenditure Grand Totals:	\$3,093,713.00
Net Grand Totals:	(\$3,093,713.00)

Resolution No.24-110 Exp

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 930 Fund, in the amount of \$460,000.00 (JEDD Distributions)

930.134.5289	JEDD Distributions	460,000.00
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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 _____, 2024.

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				930	Fund Source
Fund	Dept	Object	Account Description	Amount	
930	134	5289	JEDD Distributions	460,000.00	
Total				\$460,000.00	

Reason for Appropriations

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 checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason

Requester _____	Date _____	
Director _____	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>11-27-2024</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>11-27-2024</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

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