

December 11, 2025

**FINANCE COMMITTEE**

December 15, 2025

*Committee and Council Meetings can be viewed by accessing YouTube*

Council Chambers

5:45pm

**AGENDA**

1. Consider **Ordinance No. 25-45** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2026.
  
2. Consider **Ordinance No. 25-46** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2026.
  
3. Consider **Ordinance No. 25-47** AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2026.
  
4. Other items at the discretion of the Chair

ORDINANCE NO. 25-45

BY: \_\_\_\_\_

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2026.

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, 2026, the sums in the following chart for General Fund totaling \$52,802,954.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

DATE FILED WITH MAYOR: \_\_\_\_\_

DATE APPROVED BY MAYOR: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

FORM APPROVED: \_\_\_\_\_  
DIRECTOR OF LAW

# 2026 General Fund Legislation ORD 24-45

Detail

2026 City Council

**Fund: 100 General Fund**

Expenditures

Department: 100 Finance	
5200 - All Other Accounts	\$106,390.00
Department Total: Finance	\$106,390.00
Department: 101 Council	
5100 - Personnel Services Accounts	\$135,850.00
Department Total: Council	\$135,850.00
Department: 102 Clerk of Council	
5100 - Personnel Services Accounts	\$99,245.00
5200 - All Other Accounts	\$18,700.00
Department Total: Clerk of Council	\$117,945.00
Department: 103 Mayor	
5100 - Personnel Services Accounts	\$255,834.00
5200 - All Other Accounts	\$44,800.00
Department Total: Mayor	\$300,634.00
Department: 104 Auditor	
5100 - Personnel Services Accounts	\$706,222.00
5200 - All Other Accounts	\$74,688.00
Department Total: Auditor	\$780,910.00
Department: 106 Law Director	
5100 - Personnel Services Accounts	\$1,408,141.00
5200 - All Other Accounts	\$41,409.00
Department Total: Law Director	\$1,449,550.00
Department: 107 Clerk of Courts	
5100 - Personnel Services Accounts	\$1,670,011.00
5200 - All Other Accounts	\$154,700.00
Department Total: Clerk of Courts	\$1,824,711.00
Department: 109 Civil Service	
5100 - Personnel Services Accounts	\$515.00
5200 - All Other Accounts	\$83,437.00
Department Total: Civil Service	\$83,952.00
Department: 111 Transfer Out	
5200 - All Other Accounts	\$7,161,799.00
Department Total: Transfer Out	\$7,161,799.00

# 2026 General Fund Legislation ORD 24-45

## Detail

2026 City Council

Department: 112 Judicial	
5100 - Personnel Services Accounts	\$1,140,225.00
5200 - All Other Accounts	\$215,250.00
Department Total: Judicial	\$1,355,475.00
Department: 114 Human Resources	
5100 - Personnel Services Accounts	\$302,462.00
5200 - All Other Accounts	\$120,180.00
Department Total: Human Resources	\$422,642.00
Department: 115 Safety	
5100 - Personnel Services Accounts	\$235,530.00
5200 - All Other Accounts	\$531,875.00
Department Total: Safety	\$767,405.00
Department: 116 Adult Probation	
5100 - Personnel Services Accounts	\$750,109.00
5200 - All Other Accounts	\$64,332.00
Department Total: Adult Probation	\$814,441.00
Department: 121 Service	
5100 - Personnel Services Accounts	\$275,493.00
5200 - All Other Accounts	\$4,973,859.00
Department Total: Service	\$5,249,352.00
Department: 122 Engineering	
5100 - Personnel Services Accounts	\$872,719.00
5200 - All Other Accounts	\$105,375.00
Department Total: Engineering	\$978,094.00
Department: 124 Custodial	
5100 - Personnel Services Accounts	\$317,178.00
5200 - All Other Accounts	\$188,150.00
Department Total: Custodial	\$505,328.00
Department: 127 Property Maintenance	
5100 - Personnel Services Accounts	\$310,658.00
5200 - All Other Accounts	\$234,100.00
Department Total: Property Maintenance	\$544,758.00

# 2026 General Fund Legislation ORD 24-45

## Detail

2026 City Council

Department: 131 Income Tax	
5100 - Personnel Services Accounts	\$1,327,496.00
5200 - All Other Accounts	\$720,575.00
Department Total: Income Tax	\$2,048,071.00
Department: 155 Impound	
5100 - Personnel Services Accounts	\$95,532.00
5200 - All Other Accounts	\$57,375.00
Department Total: Impound	\$152,907.00
Department: 157 Workers Compensation	
5100 - Personnel Services Accounts	\$80,000.00
5200 - All Other Accounts	\$18,000.00
Department Total: Workers Compensation	\$98,000.00
Department: 202 Police Uniform	
5100 - Personnel Services Accounts	\$10,077,978.00
5200 - All Other Accounts	\$105,400.00
Department Total: Police Uniform	\$10,183,378.00
Department: 203 Police Non-Uniform	
5100 - Personnel Services Accounts	\$1,206,233.00
5200 - All Other Accounts	\$1,217,572.00
Department Total: Police Non-Uniform	\$2,423,805.00
Department: 204 Fire Non-Uniform	
5100 - Personnel Services Accounts	\$87,801.00
5200 - All Other Accounts	\$1,373,192.00
Department Total: Fire Non-Uniform	\$1,460,993.00
Department: 205 Fire Uniform	
5100 - Personnel Services Accounts	\$12,297,361.00
5200 - All Other Accounts	\$80,050.00
Department Total: Fire Uniform	\$12,377,411.00
Department: 432 Parks and Cemetery	
5100 - Personnel Services Accounts	\$723,158.00
5200 - All Other Accounts	\$284,606.00
Department Total: Parks and Cemetery	\$1,007,764.00

# 2026 General Fund Legislation ORD 24-45

## Detail

2026 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	\$12,500.00
Department Total: Flory Park	\$12,500.00
Department: 437 Ice Arena	
5200 - All Other Accounts	\$60,000.00
Department Total: Ice Arena	\$60,000.00
Department: 601 CDBG	
5100 - Personnel Services Accounts	\$60,000.00
5200 - All Other Accounts	\$0.00
Department Total: CDBG	\$60,000.00
Department: 602 Zoning	
5100 - Personnel Services Accounts	\$118,674.00
5200 - All Other Accounts	\$18,500.00
Department Total: Zoning	\$137,174.00
<b>Fund Total: General Fund</b>	<b>(\$52,802,954.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$52,802,954.00</b>
<b>Net Grand Totals:</b>	<b>(\$52,802,954.00)</b>

ORDINANCE NO. 25-46

BY: \_\_\_\_\_

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2026.

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, 2026, the sums in the following chart for All Other Funds totaling \$144,775,409.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

DATE FILED WITH MAYOR: \_\_\_\_\_

DATE APPROVED BY MAYOR: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

FORM APPROVED: \_\_\_\_\_  
DIRECTOR OF LAW

# 2026 All Other Funds Legislation ORD 25-46

Detail

2026 City Council

**Fund: 153 Compensated Abs**

Expenditures

Department: 100 Finance

5100 - Personnel Services Accounts

Department Total: Finance

\$450,000.00

\$450,000.00

**Fund Total: Compensated Abs**

(\$450,000.00)

**Fund: 207 Cemetery-Vaults**

Expenditures

Department: 432 Parks and Cemetery

5200 - All Other Accounts

Department Total: Parks and Cemetery

\$30,000.00

\$30,000.00

**Fund Total: Cemetery-Vaults**

(\$30,000.00)

**Fund: 208 Veterans Memorial Sidewalk**

Expenditures

Department: 432 Parks and Cemetery

5200 - All Other Accounts

Department Total: Parks and Cemetery

\$200.00

\$200.00

**Fund Total: Veterans Memorial Sidewalk**

(\$200.00)

**Fund: 209 Hotel/Motel**

Expenditures

Department: 100 Finance

5200 - All Other Accounts

Department Total: Finance

\$540,000.00

\$540,000.00

**Fund Total: Hotel/Motel**

(\$540,000.00)

**Fund: 210 EMS Transports**

Expenditures

Department: 204 Fire Non-Uniform

5200 - All Other Accounts

Department Total: Fire Non-Uniform

\$211,257.00

\$211,257.00

**Fund Total: EMS Transports**

(\$211,257.00)

**Fund: 221 Street**

Expenditures

Department: 302 Division of Street Maintenance

5100 - Personnel Services Accounts

\$2,633,625.00

# 2026 All Other Funds Legislation ORD 25-46

## Detail

2026 City Council

5200 - All Other Accounts \$2,216,780.00

Department Total: Division of Street Maintenance \$4,850,405.00

**Fund Total: Street**

(\$4,850,405.00)

**Fund: 235 Judicial SR Fund**

Expenditures

Department: 112 Judicial

5100 - Personnel Services Accounts \$255,824.00

5200 - All Other Accounts \$91,150.00

Department Total: Judicial \$346,974.00

**Fund Total: Judicial SR Fund**

(\$346,974.00)

**Fund: 247 Downtown Special Imp. District**

Expenditures

Department: 147 S.I.D. Downtown Newark

5200 - All Other Accounts \$150,300.00

Department Total: S.I.D. Downtown Newark \$150,300.00

**Fund Total: Downtown Special Imp. District**

(\$150,300.00)

**Fund: 250 Police/Fire Pension**

Expenditures

Department: 100 Finance

5200 - All Other Accounts \$12,024.00

Department Total: Finance \$12,024.00

Department: 202 Police Uniform

5100 - Personnel Services Accounts \$415,281.00

Department Total: Police Uniform \$415,281.00

Department: 205 Fire Uniform

5100 - Personnel Services Accounts \$415,281.00

Department Total: Fire Uniform \$415,281.00

**Fund Total: Police/Fire Pension**

(\$842,586.00)

# 2026 All Other Funds Legislation ORD 25-46

## Detail

2026 City Council

<b>Fund: 255 State Highway Fund</b>	
Expenditures	
Department: 307 State Highway Tax	
5200 - All Other Accounts	\$246,875.00
Department Total: State Highway Tax	\$246,875.00
<b>Fund Total: State Highway Fund</b>	<b>(\$246,875.00)</b>
<b>Fund: 259 DUI Special</b>	
Expenditures	
Department: 112 Judicial	
5100 - Personnel Services Accounts	\$0.00
5200 - All Other Accounts	\$139,000.00
Department Total: Judicial	\$139,000.00
<b>Fund Total: DUI Special</b>	<b>(\$139,000.00)</b>
<b>Fund: 261 Court Computerization</b>	
Expenditures	
Department: 161 Judicial Computerization	
5100 - Personnel Services Accounts	\$24,413.00
5200 - All Other Accounts	\$98,000.00
Department Total: Judicial Computerization	\$122,413.00
Department: 167 Clerk Computerization	
5100 - Personnel Services Accounts	\$183,785.00
5200 - All Other Accounts	\$169,440.00
Department Total: Clerk Computerization	\$353,225.00
<b>Fund Total: Court Computerization</b>	<b>(\$475,638.00)</b>
<b>Fund: 272 License Plate Permissive Tax</b>	
Expenditures	
Department: 122 Engineering	
5200 - All Other Accounts	\$899,982.00
Department Total: Engineering	\$899,982.00
<b>Fund Total: License Plate Permissive Tax</b>	<b>(\$899,982.00)</b>
<b>Fund: 333 Infrastructure</b>	
Expenditures	
Department: 122 Engineering	
5200 - All Other Accounts	\$1,303,750.00
Department Total: Engineering	\$1,303,750.00
<b>Fund Total: Infrastructure</b>	<b>(\$1,303,750.00)</b>

# 2026 All Other Funds Legislation ORD 25-46

Detail

2026 City  
Council

**Fund: 334 Construction**

Expenditures

Department: 100 Finance  
 5200 - All Other Accounts \$5,410,320.00  
 Department Total: Finance \$5,410,320.00  
**Fund Total: Construction (\$5,410,320.00)**

**Fund: 335 Capital Improvements**

Expenditures

Department: 122 Engineering  
 5200 - All Other Accounts \$1,955,313.00  
 Department Total: Engineering \$1,955,313.00

Department: 203 Police Non-Uniform

5200 - All Other Accounts \$385,153.00  
 Department Total: Police Non-Uniform \$385,153.00

Department: 204 Fire Non-Uniform

5200 - All Other Accounts \$707,116.00  
 Department Total: Fire Non-Uniform \$707,116.00

Department: 302 Division of Street Maintenance

5200 - All Other Accounts \$283,139.00  
 Department Total: Division of Street Maintenance \$283,139.00

Department: 432 Parks and Cemetery

5200 - All Other Accounts \$395,000.00  
 Department Total: Parks and Cemetery \$395,000.00

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 (\$3,765,131.00)**

**Fund: 337 Thornwood Corridor Project**

Expenditures

Department: 122 Engineering  
 5200 - All Other Accounts \$1,953,125.00  
 Department Total: Engineering \$1,953,125.00  
**Fund Total: Thornwood Corridor Project (\$1,953,125.00)**

# 2026 All Other Funds Legislation ORD 25-46

Detail

2026 City 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**

**Fund: 422 Debt Service**  
 (\$60,000.00)

Expenditures

Department: 100 Finance  
 5200 - All Other Accounts \$2,000.00  
 Department Total: Finance \$2,000.00

Department: 904 Various Purpose CO 2017

5200 - All Other Accounts \$106,690.00  
 Department Total: Various Purpose CO 2017 \$106,690.00

Department: 909 Evans, Police Station, Ice Arena

5200 - All Other Accounts \$77,600.00  
 Department Total: Evans, Police Station, Ice Arena \$77,600.00

Department: 913 Police Facilities

5200 - All Other Accounts \$526,729.00  
 Department Total: Police Facilities \$526,729.00

Department: 914 Fire Facilities

5200 - All Other Accounts \$206,673.00  
 Department Total: Fire Facilities \$206,673.00

Department: 918 Landfill Reclamation

5200 - All Other Accounts \$85,950.00  
 Department Total: Landfill Reclamation \$85,950.00

Department: 920 Various Purpose CI

5200 - All Other Accounts \$128,900.00  
 Department Total: Various Purpose CI \$128,900.00

Department: 923 SIB Loans

5200 - All Other Accounts \$462,921.00  
 Department Total: SIB Loans \$462,921.00

Department: 925 Fire Stations

5200 - All Other Accounts \$567,728.00  
 Department Total: Fire Stations \$567,728.00

# 2026 All Other Funds Legislation ORD 25-46

## Detail

2026 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	\$425,457.00
Department Total: Various Purpose Series 2024	\$425,457.00
Department: 935 Downtown Parking Garage	
5200 - All Other Accounts	\$575,954.00
Department Total: Downtown Parking Garage	\$575,954.00
Department: 936 OPWC W Church St Bridge	
5200 - All Other Accounts	\$92,500.00
Department Total: OPWC W Church St Bridge	\$92,500.00
Department: 937 W Church St Roadway	
5200 - All Other Accounts	\$70,000.00
Department Total: W Church St Roadway	\$70,000.00
Department: 938 33 W Main St	
5200 - All Other Accounts	\$173,461.00
Department Total: 33 W Main St	\$173,461.00
Department: 939 VP Series 2025	
5200 - All Other Accounts	\$189,389.00
Department Total: VP Series 2025	\$189,389.00
<b>Fund Total: Debt Service</b>	<b>(\$3,693,229.00)</b>
<b>Fund: 424 TIF</b>	
Expenditures	
Department: 100 Finance	
5200 - All Other Accounts	\$12,446.00
Department Total: Finance	\$12,446.00
Department: 921 Deo Drive TIF	
5200 - All Other Accounts	\$96,660.00
Department Total: Deo Drive TIF	\$96,660.00
Department: 922 East Main Street TIF	
5200 - All Other Accounts	\$174,900.00
Department Total: East Main Street TIF	\$174,900.00

# 2026 All Other Funds Legislation ORD 25-46

## Detail

2026 City Council

Department: 926 River Road TIF	
5200 - All Other Accounts	\$275,000.00
Department Total: River Road TIF	\$275,000.00
Department: 933 District 3	
5200 - All Other Accounts	\$316,979.00
Department Total: District 3	\$316,979.00
<b>Fund Total: TIF</b>	<b>(\$875,985.00)</b>
<b>Fund: 621 Water Department Expenditures</b>	
Department: 706 Water Admin	
5100 - Personnel Services Accounts	\$1,632,723.00
5200 - All Other Accounts	\$3,492,674.00
Department Total: Water Admin	\$5,125,397.00
Department: 707 Water Meter	
5100 - Personnel Services Accounts	\$191,257.00
5200 - All Other Accounts	\$182,050.00
Department Total: Water Meter	\$373,307.00
Department: 708 Water Distribution	
5100 - Personnel Services Accounts	\$1,296,098.00
5200 - All Other Accounts	\$559,863.00
Department Total: Water Distribution	\$1,855,961.00
Department: 709 Water Treatment Plant	
5100 - Personnel Services Accounts	\$1,444,468.00
5200 - All Other Accounts	\$2,735,643.00
Department Total: Water Treatment Plant	\$4,180,111.00
<b>Fund Total: Water Department</b>	<b>(\$11,534,776.00)</b>
<b>Fund: 623 Water Projects Expenditures</b>	
Department: 706 Water Admin	
5200 - All Other Accounts	\$8,672,231.00
Department Total: Water Admin	\$8,672,231.00
<b>Fund Total: Water Projects</b>	<b>(\$8,672,231.00)</b>

# 2026 All Other Funds Legislation ORD 25-46

Detail

2026 City Council

**Fund: 632 WWR Replacement**

Expenditures

Department: 706 Water Admin	
5200 - All Other Accounts	\$800,000.00
Department Total: Water Admin	\$800,000.00
<b>Fund Total: WWR Replacement</b>	<b>(\$800,000.00)</b>

**Fund: 661 Sewer Department**

Expenditures

Department: 712 Sewer Admin	
5200 - All Other Accounts	\$8,178,186.00
Department Total: Sewer Admin	\$8,178,186.00
Department: 713 WWTP Sewer Plant	
5100 - Personnel Services Accounts	\$1,518,094.00
5200 - All Other Accounts	\$1,633,131.00
Department Total: WWTP Sewer Plant	\$3,151,225.00

Department: 714 WWTP Environmental Lab

5100 - Personnel Services Accounts	\$264,822.00
5200 - All Other Accounts	\$79,454.00
Department Total: WWTP Environmental Lab	\$344,276.00

Department: 715 Sewer Maintenance

5100 - Personnel Services Accounts	\$490,912.00
5200 - All Other Accounts	\$366,533.00
Department Total: Sewer Maintenance	\$857,445.00
<b>Fund Total: Sewer Department</b>	<b>(\$12,531,132.00)</b>

**Fund: 662 Sewage Works Replacement**

Expenditures

Department: 733 Sewer Replacement	
5200 - All Other Accounts	\$800,000.00
Department Total: Sewer Replacement	\$800,000.00
<b>Fund Total: Sewage Works Replacement</b>	<b>(\$800,000.00)</b>

**Fund: 665 CSO/Sewer Projects**

Expenditures

Department: 712 Sewer Admin	
5200 - All Other Accounts	\$310,000.00
Department Total: Sewer Admin	\$310,000.00

# 2026 All Other Funds Legislation ORD 25-46

## Detail

2026 City Council

Department: 759 Fourth Street Project	
5200 - All Other Accounts	\$466,002.00
Department Total: Fourth Street Project	\$466,002.00
Department: 760 Horns Hill Sanitary Sewer System	
5200 - All Other Accounts	\$255,000.00
Department Total: Horns Hill Sanitary Sewer System	\$255,000.00
Department: 765 16 North Project	
5200 - All Other Accounts	\$65,000,000.00
Department Total: 16 North Project	\$65,000,000.00
<b>Fund Total: CSO/Sewer Projects</b>	
<b>Fund: 669 Storm Water Utility Expenditures</b>	(\$66,031,002.00)
Department: 169 Storm Water	
5100 - Personnel Services Accounts	\$379,719.00
5200 - All Other Accounts	\$3,240,210.00
Department Total: Storm Water	\$3,619,929.00
<b>Fund Total: Storm Water Utility</b>	
<b>Fund: 673 Buckeye Corridor Storm Sewer Expenditures</b>	(\$3,619,929.00)
Department: 169 Storm Water	
5200 - All Other Accounts	\$200,000.00
Department Total: Storm Water	\$200,000.00
<b>Fund Total: Buckeye Corridor Storm Sewer</b>	
<b>Fund: 756 Health Insurance Expenditures</b>	(\$200,000.00)
Department: 110 Insurance	
5100 - Personnel Services Accounts	\$9,331,582.00
5200 - All Other Accounts	\$0.00
Department Total: Insurance	\$9,331,582.00
<b>Fund Total: Health Insurance</b>	(\$9,331,582.00)

# 2026 All Other Funds Legislation ORD 25-46

Detail

2026 City Council

**Fund: 929 JEDZ 1**

Expenditures

Department: 132 JEDZ

5200 - All Other Accounts

Department Total: JEDZ

\$400,000.00

\$400,000.00

**Fund Total: JEDZ 1**

(\$400,000.00)

**Fund: 930 JEDD**

Expenditures

Department: 134 JEDD

5200 - All Other Accounts

Department Total: JEDD

\$1,900,000.00

\$1,900,000.00

**Fund Total: JEDD**

(\$1,900,000.00)

**Fund: 931 JEDZ 2**

Expenditures

Department: 136 JEDZ2

5200 - All Other Accounts

Department Total: JEDZ2

\$2,400,000.00

\$2,400,000.00

**Fund Total: JEDZ 2**

(\$2,400,000.00)

**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

\$250,000.00

\$250,000.00

**Fund Total: Fire Damage**

(\$250,000.00)

**Revenue Grand Totals:**

\$144,775,409.00

**Expenditure Grand Totals:**

(\$144,775,409.00)

**Net Grand Totals:**

ORDINANCE NO. 25-47

BY: \_\_\_\_\_

AN ORDINANCE TO MAKE AN APPROPRIATION FOR THE EXPENDITURES OF THE CITY OF NEWARK, OHIO DURING THE YEAR ENDING, DECEMBER 31, 2026.

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, 2026, the sums in the following chart for Grant Funds totaling \$3,111,419.00 are hereby set aside and appropriated in the various operating funds of the City of Newark.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

DATE FILED WITH MAYOR: \_\_\_\_\_

DATE APPROVED BY MAYOR: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

FORM APPROVED: \_\_\_\_\_  
DIRECTOR OF LAW

# 2026 Grant Funds Legislation ORD 25-47

## Detail

2026 City Council

**Fund: 230 Office Criminal Just. Serv Grant**

Expenditures

Department: 230 Office Criminal Just. Serv Grant

5100 - Personnel Services Accounts \$0.00

5200 - All Other Accounts \$435.00

Department Total: Office Criminal Just. Serv Grant \$435.00

**Fund Total: Office Criminal Just. Serv Grant (\$435.00)**

**Fund: 231 Probation Grant**

Expenditures

Department: 113 Jail Diversion Grant

5100 - Personnel Services Accounts \$340,781.00

5200 - All Other Accounts \$93,158.00

Department Total: Jail Diversion Grant \$433,939.00

**Fund Total: Probation Grant (\$433,939.00)**

**Fund: 233 Ohio State Traffic Safety Office**

Expenditures

Department: 137 State&Community Highway Safety

5100 - Personnel Services Accounts \$29,729.00

Department Total: State&Community Highway Safety \$29,729.00

**Fund Total: Ohio State Traffic Safety Office (\$29,729.00)**

**Fund: 236 Community Development**

Expenditures

Department: 219 COVID

5100 - Personnel Services Accounts \$21,775.00

5200 - All Other Accounts \$176,500.00

Department Total: COVID \$198,275.00

Department: 601 CDBG

5100 - Personnel Services Accounts \$486,738.00

5200 - All Other Accounts \$721,425.00

Department Total: CDBG \$1,208,163.00

**Fund Total: Community Development (\$1,406,438.00)**

# 2026 Grant Funds Legislation ORD 25-47

## Detail

2026 City Council

**Fund: 260 CD Revolving Loan Fund**

Expenditures

Department: 601 CDBG  
 5200 - All Other Accounts \$10,000.00  
 Department Total: CDBG \$10,000.00

**Fund Total: CD Revolving Loan Fund**

(\$10,000.00)

**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: 162 Lead Hazard Control Grant  
 5100 - Personnel Services Accounts \$78,050.00  
 5200 - All Other Accounts \$917,500.00  
 Department Total: Lead Hazard Control Grant \$995,550.00

**Fund Total: Lead Grant Revolving Loan Fund**

(\$995,550.00)

**Fund: 265 Housing Development Action Grant**

Expenditures

Department: 165 Housing Development Action Grant  
 5100 - Personnel Services Accounts \$29,000.00  
 5200 - All Other Accounts \$50,000.00  
 Department Total: Housing Development Action Grant \$79,000.00

**Fund Total: Housing Development Action Grant**

(\$79,000.00)

**Fund: 297 Fire Safety Grant**

Expenditures

Department: 296 EMS Grant  
 5200 - All Other Accounts \$2,915.00  
 Department Total: EMS Grant \$2,915.00

**Fund Total: Fire Safety Grant**

(\$2,915.00)

# 2026 Grant Funds Legislation ORD 25-47

Detail

2026 City  
Council

**Fund: 298 ODNR**

Expenditures

Department: 182 Natureworks

5200 - All Other Accounts

\$92,413.00

Department Total: Natureworks

\$92,413.00

Department: 184 Step Outside

5200 - All Other Accounts

\$1,000.00

Department Total: Step Outside

\$1,000.00

**Fund Total: ODNR**

(\$93,413.00)

**Revenue Grand Totals:**

\$0.00

**Expenditure Grand Totals:**

\$3,111,419.00

**Net Grand Totals:**

(\$3,111,419.00)