

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

16-07	'88	Version:	1	Name:		ne 2016 Temporary Budget
Reso	lution			Status:	Adopted	
5/5/20	016			In control:	Administration	
5/26/2	2016			Final action:	5/26/2016	
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TE-#21

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WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark Adopted Resolution 7R1-m dated December 16, 2015 to provide funds for the period January 1, 2016 to March 31, 2016, Resolution 7R1-g dated March 16, 2016 provide funds for the period March 1, 2016 through March 31, 2016, Resolution 7R1-l dated March 16, 2016 provide funds for the period April 1, 2016 through April 30, 2016, Resolution 7R1-d dated May 4, 2016 provide funds for the period May 1, 2016 through May 31, 2016, and TE#21 is to provide funds for the period June 1, 2016 to June 30, 2016 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from June 1, 2016 to June 30, 2016, until the adoption of the budget; and

WHEREAS, N.J.S.A. 40A:4-20 provides that the Governing Body by a two-thirds vote may make temporary emergency appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year; and

WHEREAS, the emergency appropriations adopted in 2016 pursuant to N.J.S.A.: 40A:4 -20 including this resolution total......\$227,814,997.34

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The Governing Body by a two-thirds vote of its full membership hereby amends its temporary budget by making the following emergency temporary appropriations.

<u>Department</u>	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	845,045	1,079	9,639 1,924,684
Office of the City Clerk and Municipal Council	584,222	151,510	735,732
Department of Administration	500,130	783,123	1,283,253
Department of Law	225,000	122,504	347,504
Department of Finance	396,812	66,284	463,096
Department of Police	10,370,666	496,276	10,866,942
Department of Fire	5,878,254	38,534	5,916,788
Department of Engineering	865,232	3,886,748	4,751,980
Department of Health and Community Wellness	487,484	233,614	721,098

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Department of Economic and Housing Development	166,871	112,58	32	279,453
Department of Neighborhood and Recreational Services	<u>1,047,60</u>	<u>)8</u> <u>5</u> 6	<u> 68,647</u>	<u>1,616,255</u>
SUB-TOTAL	21,367,324	7,539,46	<u>1</u> 28,906	<u>,785</u>
UNCLASSIFIED OPERATIONS				
Direct Access (HMO)	4,265,969	-0-	4,265,969)
Traditional Health Insurance	1,396,342	-0-	1,396,342	2
Aetna	501,875	-0-	501,875	5
Aetna (Medicare Reimbursement)	166,667	-0-	166,667	7
Prescription Insurance	2,473,874	-0-	2,473,874	1
Dental Insurance	45,667	-0-	45,667	7
Horizon Dental - Option	22,687	-0-	22,687	7
Horizon Dental - Choice	206,645	-0-	206,645	5
Wellness	47,917	-0-	47,917	7
Employee Assistance Program (EAP)	6,057	-0-	6,057	7
COBRA	1,000	-0-	1,000	
Life Insurance	10,644	-0-	10,644	1
Accrued Compensatory Time	116,667	-0-	116,667	7
Flexible Spending Account	2,917	-0-	2,917	7
Adjustment to Personnel Compensation	41,667	-0-	41,667	7
Workmen's Compensation	666,667	-0-	666,667	7
Employer's Contribution - Consolidated Police and Firemen's Pension	33,334	-0-	33,334	1

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Payments - Non- Contributory Pension	33,334	-0- 33,334
Employer's Contribution - City	43,584	-0- 43,584
F.I.C.A.	683,334	-0- 683,334
Refund of Tax Appeals	-0-	171,665 171,665
Interest on Tax Appeals	-0-	37,500 37,500
Devils Settlement	-0-	225,000 225,000
Bank Fees	-0-	31,667 31,667
Credit Card Fees	-0-	80,000 80,000
H&L Maintenance	-0-	12,500 12,500
Emergency Medical Services	-0-	362,500 362,500
Rackspace	-0-	1,667 1,667
Implementation of Enterprise Business System	-0-	114,917 114,917
Media Services	-0-	38,750 38,750
Homeownership Program	-0-	8,334 8,334
Youth Community Solution	-0-	83,334 83,334
General Liability	-0-	266,667 266,667
Grant Program - Disallowed Cost	-0-	16,667 16,667
Res. Spec. Emergency - Master	-0-	325,000 325,000
Essex County Vicinage	-0-	4,167 4,167
Over Expenditure - Current	-0-	22,768 22,768
Expenditure without Appropriation	-0-	33,707 33,707

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Deficit in Operations	-0-	437	,288 437,288
Capital Improvement	0-	<u>8,334</u>	<u>8,334</u>
TOTAL UNCLASSIFIED	\$ <u>10,766,848</u>	\$ <u>2,282,432</u>	\$ <u>13,049,280</u>
TOTAL	\$ <u>32,134,172</u>	\$9,821,893	\$ <u>41,956,065</u>

Water Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Director's Office	\$36,58	38 \$217	\$36,805
Billing & Customer Service	74,89	1 45,54	7 120,438
Water Supply	570,48	34 1,341	,422 1,911,906
Unclassified Purposes	362,1	1,785	5,000 2,147,112
Capital Outlay	-0-	1,441	,6671,441,667
Total Water Utility	<u>\$ 1,044,075</u>	\$4,613,853	<u>\$5,657,928</u>

Sewer Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Billing & Customer Service	\$38,321	\$8,418	\$46,739
Sewer Supply	58,969	381,608	440,577
Unclassified Purposes	72,510	3,403,452	3,475,962
Capital Outlay	-0-	550,000	550,000
Total Sewer Utility	<u>\$169,800</u> <u>\$</u>	<u>\$4,343,478</u>	l <u>,513,278</u>

- 2. This action will take effect on June 1, 2016.
- 3. A copy of this resolution shall be immediately filed with the Director of Local Government Services by the City Clerk of the City of Newark.

STATEMENT

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This legislation establishes an Emergency Appropriation to provide operating funds from June 1, 2016 through June 30, 2016, until the adoption of the 2016 Municipal Budget.