



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 12-0489, Version: 2

Dept/ Agency: Administration/Office of Management & Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: Temporary Emergency Appropriation

Purpose: To provide funds for operating expenses until the adoption of the 2012 Operating Budget for the City of Newark. (City-Wide)

Funding Source: City of Newark Budget

Appropriation Amount: \$77,274,245.00

Budget Year: 2012

Contract Period: April 1, 2012 to April 30, 2012

Contract Basis: () Bid () State Vendor () Prof. Ser. () EUS

() Fair & Open () No Reportable Contributions () RFP () RFQ

() Private Sale () Grant () Sub-recipient (X) n/a

Additional Information:

All Wards

Funds accepted by Resolution #

Operating Agency: All Departments

Two-Thirds vote of full membership required.

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TE - #14

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark Adopted Resolution #7R1-AA(AS) dated December 21, 2011 to provide funds for the period January 1, 2012 to March 31, 2012 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from April 1, 2012 to April 30, 2012, 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 2012 pursuant to N.J.S.A.: 40A:4-20 including this resolution total.....\$86,644,899..00.

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>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	813,191	480,325	1,293,516
Office of the City Clerk and Municipal Council	609,670	335,586	945,256
Department of Administration	435,777	984,590	1,420,367
Department of Law	282,464	199,209	481,673
Department of Finance	396,257	103,523	499,780
Department of Police	10,761,053	280,823	11,041,876
Department of Fire	5,166,687	49,603	5,216,290
Department of Engineering	644,766	1,914,847	2,559,613
Department of Child and Family Well-Being	471,733	229,160	700,893
Department of Economic and Housing Development	168,876	55,612	224,488
Department of Neighborhood and Recreational Services	<u>1,026,323</u>	<u>475,464</u>	<u>1,501,787</u>
SUB-TOTAL	<u>20,776,797</u>	<u>5,108,742</u>	<u>25,885,539</u>

<u>Department</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<u>UNCLASSIFIED</u>			
Health Maintenance Organization	2,342,025	-0-	2,342,025
City Basic (Hospital/Medical/Surgical)	1,531,616	-0-	1,531,616
Prescription Insurance	1,915,292	-0-	1,915,292
Dental Insurance	227,352	-0-	227,352
Employee Assistant Program	5,006	-0-	5,006
COBRA	2,500	-0-	2,500
Life Insurance	10,709	-0-	10,709
EPO	456,869	-0-	456,869
Accrued Compensatory Time	240,000	-0-	240,000
RACKSPACE	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	120,834	120,834
Media Services	-0-	37,917	37,917
Homeownership Program	-0-	6,250	6,250
General Liability	-0-	516,667	516,667
Workmen's Compensation	<u>333,334</u>	<u>-0-</u>	<u>333,334</u>
SUB-TOTAL	<u>7,064,703</u>	<u>683,335</u>	<u>7,748,038</u>

<u>Department</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
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**DEFERRED CHARGES
AND STATUTORY
EXPENDITURES AND
MANDATORY ITEMS**

Police & Fire Retirement System	32,616,043	-0-	32,616,043
Public Employee Retirement System	8,664,622	-0-	8,664,622
F.I.C.A.	720,834	-0-	720,834
Newark Employers retirement System Contribution	41,667	-0-	41,667
Refund of Tax Appeals	-0-	166,667	166,667
Refund on Tax Appeals	-0-	37,500	37,500
Bank Fees	-0-	30,417	30,417
Credit Card Fees	-0-	71,667	71,667
H&L Maintenance	-0-	12,500	12,500
Prior Year Bills	-0-	300,000	300,000
Emergency Medical Services	-0-	375,000	375,000
Special Emergency - Revaluation and Severance Liabilities	-0-	183,334	183,334
Essex County Vicinage	-0-	3,750	3,750
Capital Improvement	-0-	250,000	250,000
Unemployment Compensation	<u>166,667</u>	<u>-0-</u>	<u>166,667</u>
SUB-TOTAL	<u>42,209,833</u>	<u>1,430,835</u>	<u>43,640,668</u>
TOTAL UNCLASSIFIED	<u>49,274,536</u>	<u>2,114,170</u>	<u>51,388,706</u>
TOTAL	<u>70,051,333</u>	<u>7,222,912</u>	<u>77,274,245</u>

2. This action will take effect on April 1, 2012.

3. A copy of this resolution shall be immediately filed with the Director of Local Government Services by the Budget Director of the City of Newark.

STATEMENT

This Temporary Emergency Resolution will provide funds from April 1, 2012 until the adoption of the 2012 Municipal Budget.