



Legislation Text

File #: 16-1481, Version: 3

Dept/ Agency: Offices of Municipal Council/City Clerk

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

Type of Service: Amending City of Newark Budget

Purpose: Amending approved Budget as introduced May 18, 2016

Budget Year: 2016

Public Hearing Date: October 05, 2016

Amendment to be Published on: September 30, 2016

Additional Information:

Certified copy of this resolution must be submitted to the Division of Local Government Services

WHEREAS, the Local Municipal Budget for the Year 2016 was approved on the 18th day of May, 2016; and

WHEREAS, the public hearing on said Budget has been held as advertised, and

WHEREAS, it is desired to amend said approved Budget, now

THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE CITY OF NEWARK, COUNTY OF ESSEX THAT:

The following amendments to the approved Budget of 2016 be made:

	From	To
General Revenues		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting		
Appropriations:		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	\$67,962,273.00	\$67,697,098.00
Transitional Aid	9,650,000.00	9,500,000.00
Total Section B: State Aid Without Offsetting Appropriations	111,205,292.00	110,790,117.00
3. Miscellaneous Revenues - Section E: Special Items of General		
Revenue Anticipated with Prior Written Consent of Director of		
Local Government Services - Additional Revenue Offset with		
Appropriations (N.J.S. 40A:4-45.3h):		
NEC Contribution to Fund Office of Sustainability	500,000.00	-
Total Section E: Special Items of General Revenue Anticipated		
with Prior Written Consent of Director of Local Government		

Services - Additional Revenues	4,027,299.00	3,527,299.00
	From	To
3. Miscellaneous Revenues - Section F: Special Items		
of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public		
and Private Revenues Offset with Appropriations:		
New Jersey Department of Health and Senior Services:		
Sexually Transmitted Diseases Program		\$ 52,000.00
Bio-Terrorism Preparedness Grant		237,034.00
WIA - Adult		1,710,022.00
WIA - Dislocated Worker		859,420.00
WIA - Youth		1,852,466.00
Immunization Program	-	620,000.00
United States Environmental Protection Agency:		
Hazardous Discharge Site:		
McCarter Highway	-	135,873.00
New Jersey Department of Transportation:		
Various Streets	-	1,345,640.00
New Jersey Department of Agriculture:		
Summer Food Service Program - SunUp	-	1,391,156.52
2016 Child and Adult Food Care Program		57,881.25
New Jersey Department of Labor and Workforce Development:		
Employment and Training Administration:		
WIA - Dislocated Worker Programs		168,368.00
County of Essex - Department of Citizen Services:		
Division of Aging - Truancy Alternative Program		66,480.00
United States Department of Health and Human Services:		
HIV Emergency Relief Program		5,735,675.00
Homeless HRSA Program - Additional Funding		525,000.00
NEC - Contribution:		
Office of Sustainability	-	500,000.00
Total Section F: Special Items of General Revenue Anticipated		
with Prior Written Consent of Director of Local Government		
Services - Public and Private Revenues	31,717,192.41	46,974,208.18
General Revenues		
3. Miscellaneous Revenues - Section G: Special Items		
of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other		
Special Items:		
Franchise - Cable Fees	\$1,624,868.00	\$2,289,217.00
Liquidation of Interfund General Capital	1,768,410.00	3,693,171.88
Revenue from New Taxes - Payroll Taxes	45,968,086.00	48,348,505.67
Total Section G: Special Items of General Revenue Anticipated		
with Prior Written Consent of Director of Local Government		
Services - Other Special Items	125,971,403.00	130,940,933.55
Summary of Revenues		
3. Miscellaneous Revenues:		
Total Section B: State Aid Without Offsetting Appropriations	111,205,292.00	110,790,117.00
	From	To
Total Section E: Special Items of General Revenue Anticipated		
with Prior Written Consent of Director of Local Government Services - Additional Revenues	\$ 4,027,299.00	\$ 3,527,299.00

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	31,717,192.41	46,974,208.18	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	125,971,403.00	130,940,933.55	
Total Miscellaneous Revenues	399,810,889.41	419,122,260.73	
4. Receipts from Delinquent Taxes			
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	410,810,889.41	430,122,260.73	
7. TOTAL GENERAL REVENUES	<u>\$638,668,718.23</u>	<u>\$657,980,089.55</u>	
8. General Appropriations			
(A) Operations - Within "CAPS":			
Office of the Mayor and Agencies:			
Mayor's Office:			
Salaries and Wages	\$2,462,234.00	\$2,470,634.00	
Total Mayor's Office	2,612,774.00	2,621,174.00	
Municipal Court:			
Salaries and Wages	5,394,000.00	5,385,600.00	
Total Municipal Court	6,385,000.00	6,376,600.00	
Department of Law:			
Corporation Counsel's Office:			
Other Expenses	2,179,500.00	2,244,500.00	
Total Department of Law	5,171,400.00	5,236,400.00	
Department of Public Works:			
Director's Office:			
Salaries and Wages	-	79,500.00	
Division of Motors:			
Salaries and Wages	-	200,000.00	
Parks and Grounds:			
Salaries and Wages	-	169,500.00	Public Buildings:
Salaries and Wages	-	425,000.00	
Sanitation:			
Salaries and Wages	-	1,640,500.00	
Total Department of Public Works	-	2,514,500.00	
	<u>From</u>	<u>To</u>	
8. General Appropriations			
(A) Operations - Within "CAPS":			
Department of Engineering:			
Division of Motors:			
Salaries and Wages	\$ 1,279,800.00	\$ 1,079,800.00	
Total Division of Motors	7,722,300.00	7,522,300.00	
Division of Public Buildings:			
Salaries and Wages	2,426,000.00	2,001,000.00	
Total Division of Public Buildings	18,047,300.00	17,622,300.00	
Inspection and Enforcement:			
Salaries and Wages		228,500.00	
Total Department of Engineering	37,515,934.00	37,119,434.00	

Department of Health and Community Wellness:		
Director's Office:		
Salaries and Wages	991,000.00	1,039,700.00
Total Director's Office	1,057,470.00	1,106,170.00
Division of Medicare Care Services:		
Salaries and Wages	1,780,000.00	1,731,300.00
Total Division of Medical Care Services	3,131,578.00	3,082,878.00
Department of Neighborhood and Recreational Services:		
Inspections and Enforcement:		
Salaries and Wages	1,385,000.00	1,156,500.00
Total Inspections and Enforcement	1,391,500.00	1,163,000.00
Sanitation:		
Salaries and Wages	6,829,000.00	6,086,200.00
Total Sanitation	20,429,000.00	19,686,200.00
Parks and Grounds:		
Salaries and Wages	950,000.00	780,500.00
Total Parks and Grounds	1,674,500.00	1,505,000.00
Recreation and Cultural Affairs:		
Salaries and Wages	2,068,000.00	2,516,600.00
Total Recreation and Cultural Affairs	3,079,000.00	3,527,600.00
Total Department of Neighborhood and Recreational Services	29,748,947.00	29,056,747.00
Department of Public Safety:		
Division of Police:		
Salaries and Wages	128,693,237.00	130,566,237.00
Total Division of Police	133,997,237.00	135,870,237.00
Division of Fire:		
Salaries and Wages	70,169,000.00	70,843,500.00
Total Division of Fire	70,822,200.00	71,496,700.00
Total Department of Public Safety	206,142,997.00	208,690,497.00
Unclassified:		
Other Expenses:		
Group Health Insurance	51,169,748.00	52,247,000.00
Total - Other Expenses	110,281,076.00	111,358,328.00
Total - Unclassified	110,781,076.00	111,858,328.00
	From	To
Total Operations {Item 8(A)} Within "CAPS"	\$ 445,669,148.00	\$ 450,784,700.00
B. Contingent		
Total Operations Including Contingent - Within "CAPS"	445,669,148.00	450,784,700.00
Detail:		
Salaries and Wages	259,176,500.00	260,406,800.00
Other Expenses (Including Contingent)	186,492,648.00	187,634,900.00
(E) Deferred Charges and Statutory Expenditures - Municipal		
Within "CAPS":		
(2) Statutory Expenditures:		
Contribution to:		
Consolidated Police and Firemen's Pension Fund	523,000.00	579,450.00
Police and Firemen's Retirement System of N.J.	43,749,416.00	44,016,875.00
Public Employees' Retirement System - State	10,497,109.00	10,782,925.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	69,016,979.00	69,626,704.00

8. General Appropriations		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	\$515,136,127.00	\$520,861,404.00
8. General Appropriations		
(A) Operations - Excluded from "CAPS":		
City Basic (Hospital/Medical/Surgical)	1,077,252.00	-
Total Other Operations - Excluded from "CAPS"	14,531,525.12	13,454,273.12
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h):		
Business Administrator, Office of Sustainability	500,000.00	-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	500,000.00	-
Public and Private Programs Offset by Revenues:		
New Jersey Department of Health and Senior Services:		
Immunization Program		620,000.00
Sexually Transmitted Diseases Program		52,000.00
Bio-Terrorism Preparedness Program		237,034.00
WIA - Adult		1,710,022.00
WIA - Dislocated Worker		859,420.00
WIA - Youth		1,852,466.00
New Jersey Environmental Protection Agency:		
Hazardous Discharge Site:		
McCarter Highway		135,873.00
New Jersey Department of Transportation:		
Various Streets	1,345,640.00	
New Jersey Department of Agriculture:		
Summer Food Service Program - Sun Up		1,391,156.52
2016 Child and Adult Food Care Program		57,881.25
New Jersey Department of Labor and Workforce Development:		
	From	To
Employment and Training Administration:		
WIA - Dislocated Worker Programs		\$ 168,368.00
County of Essex - Department of Citizen Services:		
Division of Aging:		
Truancy Alternative Program		66,480.00
United States Department of Health and Human Services:		
HIV Emergency Relief Program		5,735,675.00
Homeless HRS Program - Additional Funding		525,000.00
NEC - Contribution:		
Office of Sustainability		500,000.00
Total Public and Private Programs Offset by Revenues	32,805,890.29	48,062,906.06
Total Operations - Excluded from "CAPS"	47,837,415.41	61,517,179.18
Detail:		
Salaries and Wages	1,909,296.00	3,300,452.52
Other Expenses	45,928,119.41	53,236,937.41
(D) Municipal Debt Service - Excluded from "CAPS":		
Payment of Qualified Bond Interest	11,052,128.00	11,293,700.00
Payment of Notes	3,285,664.00	3,392,464.00
-		
Newark Housing Authority - Interest	3,653,144.00	3,033,563.55
Total Municipal Debt Service - Excluded from "CAPS"	45,990,029.00	45,718,820.55
(E) Deferred Charges - Municipal - Excluded from "CAPS":		
(1) Deferred Charges:		
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	3,900,000.00	4,077,539.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	3,900,000.00	4,077,539.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	98,177,444.41	111,763,538.73

(O) Total General Appropriations - Excluded from "CAPS"	107,241,922.41	120,828,016.73
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	622,378,049.41	641,689,420.73
9. TOTAL GENERAL APPROPRIATIONS	<u>\$638,668,718.23</u>	<u>\$657,980,089.55</u>
	From	To
8. General Appropriations		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes		
Within "CAPS"	\$515,136,127.00	\$520,861,404.00
(A) Operations - Excluded from "CAPS"		
Other Operations	14,531,525.12	13,454,273.12
Additional Appropriations Offset by Revenues	500,000.00	-
Public and Private Programs Offset by Revenues	32,805,890.29	48,062,906.06
Total Operations - Excluded from "CAPS"	47,837,415.41	61,517,179.18
(D) Municipal Debt Service	45,990,029.00	45,718,820.55
(E) Total Deferred Charges (Sheet 28)	3,900,000.00	4,077,539.00
Total General Appropriations	<u>\$638,668,718.23</u>	<u>\$657,980,089.55</u>
9. Appropriations for Water Utility:		
Division of Water Supply:		
Salaries and Wages	\$6,845,793.00	\$6,830,982.00
Total Division of Water Supply	23,549,502.00	23,534,691.00
Deferred Charges:		
Prior Year Bills	660.00	15,471.00
10. Appropriations for Sewer Utility:		
Operating:		
Sewer Supply:		
Salaries and Wages	707,615.00	683,615.00
Total Operating	5,897,705.00	5,873,705.00
Debt Service:		
Principal	\$5,089,021.00	\$5,113,021.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2016 Local Municipal Budget, so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in The Star Ledger in the issue of September 30, 2016, and that said publication contain notice of public hearing on said amendment to be held at the Council Chambers, 2nd Floor, City Hall, on October 05, 2016 at 12:30 o'clock P.M.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 27th day of September, 2016.

Municipal Clerk

It is hereby certified that all changes are in proof and the budget remains in balance.

Joseph J. Faccone, RMA, PA