Legislation Details (With Text)

File #:	18-1522	**Version:**	1	**Name:**	Amending Approved 2018 Budget as Introduced
Type:	Resolution			**Status:**	Adopted
File created:	9/25/2018			**In control:**	Municipal Council and City Clerk
On agenda:	9/25/2018			**Final action:**	9/25/2018
Title:	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 on July 17, 2018 Budget Year: 2018 Public Hearing Date: Amendment to be Published on: Additional Information: A Certified copy of this resolution must be submitted to the Division of Local Government Services.				
Sponsors:	Council of the Whole				
Indexes:					
Code sections:					

Date	Ver.	Action By	Action	Result
9/25/2018	1	Municipal Council	Adopt	Pass

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 on July 17, 2018
Budget Year: 2018
Public Hearing Date:
Amendment to be Published on:
Additional Information:
A Certified copy of this resolution must be submitted to the Division of Local Government Services.

WHEREAS, the Local Municipal Budget for the Year 2018 was approved on the 17th day of July, 2018,

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 MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:**

1. The following amendments to the approved Budget of 2018 be made:

	From	To
General Revenues		

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenu			
New Jersey Department of Health and Senior Services:			
Child Health - 2019	$ -	$1,954,000.00	
2018 Infrastructure Project - Newark WIC Clinic	-	258,977.00	
New Jersey Department of Labor and Workforce Development:			
WIOA - Adult	-	1,472,587.00	
WIOA - Youth	-	1,666,738.00	
WIOA - Dislocated Worker	-	767,797.00	
United States Department of Justice:			
FY 17 Supporting Male Survivors of Violence Project	-	660,000.00	
Body Worn Camera and Enhancement Project	-	496,920.00	
United States Department of Health and Human Services:			
2018 HIV Emergency Relief Project Grant	-	6,920,995.00	
Cities of Service:			
Love Your Block - 2018	-	25,000.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	34,464,521.26	48,687,535.26	14,223,014.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
Other Miscellaneous Revenue	1,680,500.00	-	(1,680,500.00)
Towing Charges	-	525,000.00	525,000.00
Payment in Lieu of Taxes - Essex County	-	205,295.00	205,295.00
Grant Reimbursements	-	291,880.00	291,880.00
Prior Year Sewer Operating Surplus	3,000,000.00	6,000,000.00	3,000,000.00
Prior Year Water Operating Surplus	7,000,000.00	8,700,000.00	1,700,000.00
Trust Assessment - Fund Balance	-	378,500.00	378,500.00
Sale of City Owned Property (Cedar Grove)	10,000,000.00	-	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	141,794,812.00	136,214,987.00	(5,579,825.00)
			8,643,189.00
	From	To	

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Summary of Revenues			
3. Miscellaneous Revenues:			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	$34,464,521.2	$48,687,535.26	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	141,794,812.0	136,214,987.00	
Total Miscellaneous Revenues	431,910,721.26	440,553,910.26	8,643,189.00
4. Receipts from Delinquent Taxes	6,500,000.00	6,800,000.00	300,000.00
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	443,710,721.2	452,653,910.26	8,943,189.00
7. TOTAL GENERAL REVENUES	$681,062,870.12	$690,006,059.12	$8,943,189.00
8. General Appropriations			
Unclassified:			
Salaries and Wages:			
Retroactive Salary	$7,700,000.00	$7,050,000.00	
Total Salaries and Wages	7,750,000.00	7,100,000.00	
Other Expenses:			
Group Health Insurance	95,315,623.00	91,315,623.00	(4,000,000.00)
Total Other Expenses	122,686,923.00	118,686,923.00	(4,000,000.00)
Total - Unclassified	130,436,923.00	125,786,923.00	(4,650,000.00)
Total Operations {Item 8(A)} Within "CAPS"	478,820,813.00	474,170,813.00	(4,650,000.00)
B. Contingent			
Total Operations Including Contingent - Within "CAPS"	478,820,813.0	474,170,813.0	(4,650,000.00)
Detail:			
Salaries and Wages	272,531,[illegible]	271,881,[illegible]	(650,000[illegible]

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	699.00	699.00	.00)
Other Expenses (Including Contingent)	206,289,114.00	202,289,114.00	(4,000,000.00)
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS":			
(1) Deferred Charges:			
Deficit in Trust	-	29,978.94	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	71,505,719.00	71,535,697.94	29,978.94
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	550,326,532.00	545,706,510.94	(4,620,021.06)
8. General Appropriations			
(A) Operations - Excluded from "CAPS":			
Public and Private Programs Offset by Revenues:			
New Jersey Department of Health and Senior Services:			
Child Health - 2019	-	1,954,000.00	
2018 Infrastructure Project - Newark WIC Clinic	-	258,977.00	
WIOA - Adult	-	1,472,587.00	
WIOA - Youth	-	1,666,738.00	
WIOA - Dislocated Worker	-	767,797.00	
United States Department of Justice:			
Body Worn Camera and Enhancement Project	-	496,920.00	
FY 17 Supporting Male Survivors of Violence Project	-	660,000.00	
United States Department of Health and Human Services:			
2018 HIV Emergency Relief Project Grant	-	6,920,995.00	
Cities of Service:			
Love Your Block - 2018	-	25,000.00	
Total Public and Private Programs Offset by Revenues	36,427,311.80	50,650,325.80	
Total Operations - Excluded from "CAPS"	50,083,421.80	64,306,435.80	
Detail:			
Other Expenses	50,083,421.80	64,306,435.80	
	From	To	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	$108,354,173.80	$ 122,577,187.80	14,223,014.00

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(O) Total General Appropriations - Excluded from "CAPS"	115,672,083.81	29,895,097.81	4,223,014.00
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	665,998,615.86	75,601,608.79	9,602,992.94
(M) Reserve for Uncollected Taxes	15,064,254.32	14,404,450.38	(659,803.94)
9. TOTAL GENERAL APPROPRIATIONS	$681,062,870.12	$ 690,006,059.12	8,943,189.00

8. General Appropriations

Summary of Appropriations

(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	$550,326,532.00	$ 545,706,510.94
(A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues	36,427,311.80	50,650,325.80
Total Operations - Excluded from "CAPS"	50,083,421.80	64,306,435.80
(M) Reserve for Uncollected Taxes	15,064,254.32	14,404,450.38
Total General Appropriations	$681,062,870.12	$ 690,006,059.12

STATEMENT

Resolution amending the budget for the Year 2018 of the City of Newark as introduced on July 17, 2018

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