



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 11-1514, Version: 1

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: \$ 132,726,664.00

Budget Year: 2012

Contract Period: January 1, 2012 to March 31, 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

Temporary Appropriation Resolution

Funds accepted by Resolution # N/A

Operating Agency: All Departments

Two-Thirds vote of full membership required.

Director of OMB

TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to final adoption of the 2012 Budget temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

WHEREAS, this resolution is passed at this meeting to be effective January 1, 2012; and

WHEREAS, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2011 Budget is the sum of \$132,726,664.00.

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

1. The following temporary appropriations are made, and that a certified copy of this

resolution is transmitted to the Chief Financial Officer for his/her records.

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$ 2,790,898.00	\$ 4,321,167.00	\$ 7,112,065.00
Office of the City Clerk and Municipal Council	1,920,461.00	1,057,096.00	2,977,557.00
Department of Administration	1,372,696.00	3,101,458.00	4,474,154.00
Department of Law	843,804.00	627,507.00	1,471,311.00
Department of Finance	1,200,594.00	293,034.00	1,493,628.00
Department of Police	33,279,219.00	977,688.00	34,256,907.00
Department of Fire	16,668,749.00	232,373.00	16,901,122.00
Department of Engineering	1,899,535.00	7,477,934.00	9,377,469.00
<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Department of Child and Family Well-Being	\$ 1,473,636.00	\$ 865,425.00	\$ 2,339,061.00
Department of Economic and Housing Development	506,011.00	214,247.00	720,258.00
Department of Neighborhood and Recreational Services	\$ <u>3,492,311.00</u>	\$ <u>4,547,420.00</u>	\$ <u>8,039,731.00</u>
SUB-TOTAL	<u>\$65,447,914.00</u>	<u>\$23,715,349.00</u>	<u>\$89,163,263.00</u>

UNCLASSIFIED OPERATIONS

Health Maintenance Organization (HMO)	6,896,827.00	-0-	6,896,827.00
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Traditional City Basic (Hospital/ Medical/Surgical)	5,825,022.00	-0-	5,825,022.00
Prescription Insurance	5,418,067.00	-0-	5,418,067.00
Dental Insurance	855,635.00	-0-	855,635.00
Life Insurance	31,912.00	-0-	31,912.00
Employee Assistance Program (EAP)	23,625.00	-0-	23,625.00
Workmen's Compensation	1,050,000.00	-0-	1,050,000.00
COBRA	\$ 13,125.00	\$-0-	\$ 13,125.00
SUB-TOTAL	<u>\$20,114,213.00</u>	<u>\$-0-</u>	<u>\$20,114,213.00</u>

**MISCELLANEOUS
APPROPRIATIONS**

General Liability Insurance Fund	-0-	1,627,500.00	1,627,500.00
Grant Program Disallowed Cost	-0-	52,500.00	52,500.00
Emergency Medical Services	-0-	1,181,250.00	1,181,250.00
Implementation of Enterprise Business Solutions	-0-	380,625.00	380,625.00

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<u>MISCELLANEOUS APPROPRIATIONS</u>			
H&L Maintenance	-0-	\$ 39,375.00	\$ 39,375.00
Essex County Vicinage	-0-	10,500.00	10,500.00

Media Services	-0-	119,438.00	119,438.00
Bank Fees	-0-	120,750.00	120,750.00
Credit Card Fees	-0-	137,025.00	137,025.00
Homeownership Program	-0-	19,688.00	19,688.00
Rack Space	\$ -0-	\$ 5,250.00	\$ 5,250.00
SUB-TOTAL	\$ -0-	\$3,693,901.00	\$ 3,693,901.00
TOTAL UNCLASSIFIED OPERATIONS	\$20,114,213.00	\$3,693,901.00	\$23,808,114.00

**DEFERRED CHARGES
STATUTORY EXPENDITURES
AND MANDATORY ITEMS**

Prior Year Bills	-0-	200,000.00	200,000.00
Special 5 Years Emergency Master Plan	-0-	208,950.00	208,950.00
Special Evaluation 5 Year Plan	\$ -0-	\$210,000.00	\$210,000.00
SUB-TOTAL	\$ -0-	\$618,950.00	\$618,950.00

Interest of Tax Appeals	-0-	118,125.00	118,125.00
Refund of Tax Appeals	-0-	\$525,000.00	\$525,000.00
SUB-TOTAL	\$ -0-	\$643,125.00	\$643,125.00

Old Age Survivors Insurance	-0-	2,270,625.00	2,270,625.00
Employer's Contribution - City	105,000.00	-0-	105,000.00
Police & Firemen's Pension System	12,708,617.00	-0-	12,708,617.00

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Payments - Non-Contributory Pension	\$ 100,538.00	-0-\$	100,538.00
Employer's Contribution - Consolidated	118,125.00	-0-	118,125.00
Public Employees' Retirement System	2,665,307.00	-0-	2,665,307.00
Unemployment Compensation	\$ 525,000.00	\$ -0-	\$ 525,000.00
SUB-TOTAL	\$ 16,222,587.00	\$ 2,270,625.00	\$ 18,493,212.00
TOTAL UNCLASSIFIED	\$ 36,336,800.00	\$ 7,226,601.00	\$ 43,563,401.00
TOTAL	\$101,784,714.00	\$30,941,950.00	\$132,726,664.00

2. This action will take effect on January 1, 2012.
3. That the aforementioned insertion is, in the opinion of the governing body, warranted and authorized by N.J.S.A. 40A:4-87 and is necessary for the operation of the municipality.
4. 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 Appropriation Resolution in the sum of \$132,726,664.00 will provide funds from January 1, 2012 until the adoption of the 2012 Municipal Budget. (CITYWIDE)