

# Resolution of the City of Jersey City, N.J.

City Clerk File No. RES. 11-001

Agenda No. 10.A.

Approved: JAN 03 2011

TITLE:



## RESOLUTION AUTHORIZING APPROVAL OF THE CALENDAR FISCAL YEAR 2011 TEMPORARY BUDGET

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, it will be necessary to award contracts, incur commitments and make payments during calendar fiscal year 2011 prior to the adoption of the municipal budget for calendar fiscal year 2011, and

WHEREAS, N.J.S.A. 40A:4-19 provides the authorization to make temporary appropriations prior to the adoption of the municipal budget, the total of which may not exceed 26.25% of the previous year's total budget, excluding debt service, capital improvements and public assistance, and

WHEREAS, the total amount of the temporary budget appropriations contained herein, amounting to \$170,031,017 which include appropriations of \$70,094,558 for debt service and \$99,936,459 for operating expenses, does not exceed 26.25% (\$106,275,308) of the previous year's total budgetary appropriations exclusive of the aforementioned exceptions.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Jersey City, that the temporary budget totaling \$170,031,017 including \$70,094,558 for debt service, which may be fully appropriated without regard to any limitation, are hereby appropriated to provide for said purposes in the temporary budget for the 2011 calendar fiscal year, and

BE IT FURTHER RESOLVED that the amounts required by statute for the payment of the 2011 County and School taxes, which are not included as part of this temporary budget, shall be paid as and when due, and

BE IT FURTHER RESOLVED that the dedicated revenues, in accordance with N.J.S.A. 40A:4-39, for the period from the beginning of the 2011 calendar fiscal year until the date of budget adoption are hereby appropriated for the purposes to which said revenues are dedicated by the aforementioned statute, or other legal requirement.

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_

Business Administrator

Corporation Counsel

Certification Required

Not Required

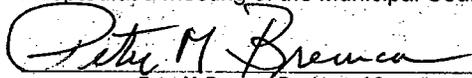
APPROVED: 6-0  
JAN 03 2011

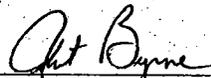
| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |        |     |      |               |     |     |      |
|---|-----|-----|------|---------------|--------|-----|------|---------------|-----|-----|------|
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE    | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ABSENT |     |      | FLOOD         | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ABSENT |     |      | VELAZQUEZ     | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ABSENT |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

  
Peter M. Brennan, President of Council

  
Robert Byrne, City Clerk

|        | DIVISION                                 | CFY 2011  |
|--------|--|-----------|
| 20-110 | MAYOR'S OFFICE SW                        | \$285,000 |
|        | MAYOR'S OFFICE OE                        | \$15,225  |
| 20-120 | CITY CLERK SW                            | \$199,000 |
|        | CITY CLERK OE                            | \$30,083  |
| 20-123 | CITY COUNCIL SW                          | \$160,000 |
|        | CITY COUNCIL OE                          | \$21,945  |
| 20-100 | ADMINISTRATOR'S OFFICE SW                | \$630,000 |
|        | ADMINISTRATOR'S OFFICE OE                | \$26,119  |
| 20-101 | MANAGEMENT & BUDGET SW                   | \$85,000  |
|        | MANAGEMENT & BUDGET OE                   | \$88,646  |
| 20-102 | PURCHASING SW                            | \$190,000 |
|        | PURCHASING OE                            | \$13,781  |
| 20-103 | REAL ESTATE SW                           | \$54,000  |
|        | REAL ESTATE OE                           | \$3,596   |
| 20-104 | MAYOR'S ACTION BUREAU SW                 | \$160,000 |
|        | MAYOR'S ACTION BUREAU OE                 | \$840     |
| 20-106 | COMMUNICATIONS SW                        | \$130,000 |
|        | COMMUNICATIONS OE                        | \$2,310   |
| 20-107 | UTILITY MANAGEMENT SW                    | \$170,000 |
| 20-105 | PERSONNEL SW                             | \$140,000 |
|        | PERSONNEL OE                             | \$43,391  |
| 20-108 | ECONOMIC OPPORTUNITY SW                  | \$130,000 |
|        | ECONOMIC OPPORTUNITY OE                  | \$1,575   |
| 20-109 | RISK MANAGEMENT SW                       | \$80,000  |
|        | RISK MANAGEMENT OE                       | \$971     |
| 20-112 | ARCHITECTURE SW                          | \$150,000 |
|        | ARCHITECTURE OE                          | \$6,694   |
| 20-113 | ENGINEERING, TRAFFIC & TRANSPORTATION SW | \$450,000 |
|        | ENGINEERING, TRAFFIC & TRANSPORTATION OE | \$475,000 |
| 20-140 | INFORMATION TECHNOLOGY SW                | \$279,000 |
|        | INFORMATION TECHNOLOGY OE                | \$408,765 |
| 20-145 | COLLECTIONS SW                           | \$225,000 |
|        | COLLECTIONS OE                           | \$44,218  |
| 20-146 | OFFICE OF TAX ABATEMENT SW               | \$70,000  |
|        | OFFICE OF TAX ABATEMENT OE               | \$662     |
| 20-134 | ACCOUNTS & CONTROL SW                    | \$165,000 |
|        | ACCOUNTS & CONTROL OE                    | \$1,544   |
| 20-131 | TREASURY & DEBT MANAGEMENT SW            | \$135,000 |
|        | TREASURY & DEBT MANAGEMENT OE            | \$2,704   |
| 20-133 | PAYROLL SW                               | \$134,000 |
|        | PAYROLL OE                               | \$2,741   |
| 20-136 | PENSION SW                               | \$58,000  |
|        | PENSION OE                               | \$945     |
| 20-147 | INTERNAL AUDIT SW                        | \$42,000  |
|        | INTERNAL AUDIT OE                        | \$814     |
| 20-150 | ASSESSOR SW                              | \$275,000 |
|        | ASSESSOR OE                              | \$73,815  |
| 20-155 | LAW SW                                   | \$716,756 |
|        | LAW OE                                   | \$248,535 |
| 26-290 | PUBLIC WORKS - DIRECTOR SW               | \$155,000 |
|        | PUBLIC WORKS - DIRECTOR OE               | \$24,649  |
| 28-375 | PARK MAINTENANCE SW                      | \$665,000 |
|        | PARK MAINTENANCE OE                      | \$193,200 |
| 26-291 | BUILDING & STREET MAINTENANCE SW         | \$690,000 |
|        | BUILDING & STREET MAINTENANCE OE         | \$390,000 |
| 26-315 | AUTOMOTIVE SERVICES SW                   | \$250,000 |
|        | AUTOMOTIVE SERVICES OE                   | \$625,000 |
| 20-175 | NEIGHBORHOOD IMPROVEMENT SW              | \$175,000 |
|        | NEIGHBORHOOD IMPROVEMENT OE              | \$4,988   |
| 28-370 | RECREATION SW                            | \$773,063 |
|        | RECREATION OE                            | \$92,462  |
| 27-330 | HEALTH & HUMAN SERVICES DIRECTOR SW      | \$225,000 |
|        | HEALTH & HUMAN SERVICES DIRECTOR OE      | \$18,716  |
| 27-331 | HEALTH SW                                | \$590,000 |
|        | HEALTH OE                                | \$172,217 |
| 27-332 | CULTURAL AFFAIRS SW                      | \$175,000 |
|        | CULTURAL AFFAIRS OE                      | \$46,384  |
| 27-335 | SENIOR CITIZEN AFFAIRS SW                | \$93,000  |
|        | SENIOR CITIZEN AFFAIRS OE                | \$19,235  |
| 27-333 | CLINICAL SERVICES SW                     | \$88,000  |
|        | CLINICAL SERVICES OE                     | \$25,000  |
| 27-334 | AIDS EDUCATION PROGRAM                   | \$5,250   |

|        |  |                      |
|--------|--|----------------------|
| 25-265 | FIRE SW  | \$16,886,633         |
|        | FIRE OE  | \$371,621            |
| 25-266 | UNIFORM FIRE SAFETY SW                           | \$61,688             |
|        | UNIFORM FIRE SAFETY OE                           | \$3,938              |
| 25-267 | OSHA - FIRE OE                                   | \$91,875             |
|        |  |                      |
| 25-240 | POLICE SW  | \$25,550,000         |
|        | POLICE OE  | \$835,000            |
|        |  |                      |
| 20-170 | HEDC DIRECTOR SW                                 | \$155,000            |
|        | HEDC DIRECTOR OE                                 | \$9,000              |
| 22-195 | CONSTRUCTION CODE SW                             | \$524,974            |
|        | CONSTRUCTION CODE OE                             | \$38,325             |
| 22-196 | TENANT LANDLORD RELATIONS SW                     | \$19,714             |
|        | TENANT LANDLORD RELATIONS OE                     | \$3,360              |
| 27-360 | COMMUNITY DEVELOPMENT OE                         | \$1,313              |
| 22-197 | COMMERCE SW                                      | \$239,295            |
|        | COMMERCE OE                                      | \$10,894             |
| 22-171 | ECONOMIC DEVELOPMENT SW                          | \$101,916            |
|        | ECONOMIC DEVELOPMENT OE                          | \$1,890              |
| 21-180 | CITY PLANNING SW                                 | \$199,589            |
|        | CITY PLANNING OE                                 | \$4,305              |
| 22-198 | HOUSING CODE ENFORCEMENT SW                      | \$242,550            |
|        | HOUSING CODE ENFORCEMENT OE                      | \$15,000             |
| 21-181 | PLANNING BOARD                                   | \$21,866             |
| 21-185 | BOARD OF ADJUSTMENT                              | \$18,191             |
| 21-175 | HISTORIC DISTRICT COMMISSION                     | \$105                |
| 21-186 | ZONING OFFICER SW                                | \$104,213            |
|        | ZONING OFFICER OE                                | \$5,276              |
|        |  |                      |
| 25-260 | AMBULANCE SERVICE                                | \$1,900,000          |
|        |  |                      |
|        |  |                      |
| 26-305 | JERSEY CITY INCINERATOR AUTHORITY                | \$7,350,000          |
| 23-210 | INSURANCE  | \$1,800,000          |
| 23-220 | EMPLOYEE GROUP INSURANCE                         | \$20,500,000         |
| 23-225 | UNEMPLOYMENT COMPENSATION INSURANCE              | \$125,000            |
| 30-410 | MUNICIPAL PUBLICITY                              | \$16,800             |
| 30-411 | OTHER MUNICIPAL ADVERTISING                      | \$5,250              |
| 30-412 | CELEBRATION OF PUBLIC EVENTS                     | \$5,250              |
| 30-413 | PROFESSIONAL AFFILIATIONS                        | \$10,000             |
| 30-418 | ETHICAL STANDARDS BOARD                          | \$5,250              |
| 31-430 | ELECTRICITY                                      | \$800,000            |
| 31-431 | STREET LIGHTING                                  | \$800,000            |
| 31-432 | MUNICIPAL RENT                                   | \$819,000            |
| 31-433 | OFFICE SERVICES                                  | \$357,315            |
| 31-434 | GASOLINE   | \$288,750            |
| 31-435 | TELECOMMUNICATIONS                               | \$319,725            |
| 30-471 | PRIOR YEAR BILLS                                 | \$4,061              |
| 36-478 | MUNICIPAL EMPLOYEES PENSION FUND                 | \$1,925,000          |
| 36-473 | SOCIAL SECURITY                                  | \$1,140,563          |
| 36-474 | CONSOLIDATED POLICE & FIRE PENSION               | \$122,607            |
| 36-475 | EMPLOYEES NON CONTRIBUTORY PENSION               | \$238,000            |
| 36-476 | PENSIONED EMPLOYEES                              | \$99,972             |
| 36-477 | WIDOW & DEPENDENT POLICE-FIRE                    | \$720                |
|        |  |                      |
| 43-490 | MUNICIPAL COURT SW                               | \$1,050,000          |
|        | MUNICIPAL COURT OE                               | \$91,744             |
| 43-495 | PUBLIC DEFENDER SW                               | \$22,638             |
|        | PUBLIC DEFENDER OE                               | \$67,804             |
| 42-400 | JERSEY CITY PARKING AUTHORITY                    | \$323,462            |
| 29-390 | FREE PUBLIC LIBRARY                              | \$2,027,428          |
|        |  |                      |
| 46-886 | RESERVE FOR TAX APPEALS                          | \$78,750             |
|        |  |                      |
|        | <b>TOTAL MUNICIPAL OPERATING</b>                 | <b>\$99,936,459</b>  |
|        |  |                      |
|        | <b>MAXIMUM ALLOWABLE TEMPORARY</b>               |                      |
|        | <b>BUDGET BASED ON 26.25% LIMITATION</b>         |                      |
|        | <b>OF PRIOR YEAR BUDGET</b>                      | <b>\$106,275,308</b> |
|        |  |                      |
|        | DEBT SERVICE APPROPRIATIONS                      |                      |
|        | EXCLUDED FROM THE 26.25% LIMITATION              |                      |
|        | MUNICIPAL DEBT SERVICE                           |                      |
|        |  |                      |
| 45-900 | MATURING SERIAL BONDS - GENERAL QUALIFIED        | \$4,590,000          |
| 45-901 | MATURING SERIAL BONDS - GENERAL REFUNDING        | \$7,974,751          |
| 45-902 | BOND INTEREST - GENERAL QUALIFIED                | \$5,909,752          |
| 45-903 | BOND INTEREST - GENERAL REFUNDING                | \$15,117,334         |
| 45-904 | BOND ANTICIPATION NOTES - INTEREST               | \$809,751            |
| 45-906 | BOND ANTICIPATION NOTES - PRINCIPAL - REFUNDING  | \$6,263,455          |
| 45-916 | GREEN TRUST LOAN - NJDEPA WAYNE ST. PARK         | \$9,021              |
| 45-920 | GREEN TRUST LOAN - APPLE TREE                    | \$14,669             |
| 45-921 | GREEN TRUST LOAN - ROBETO CLEMENTE PARK          | \$17,661             |
| 45-922 | GREEN TRUST LOAN - SGT. ANTHONY PARK             | \$9,017              |
| 45-923 | GREEN TRUST LOAN - MARION PAVONIA POOL           | \$26,428             |
| 45-924 | GREEN TRUST LOAN - MULTI PARK DEVELOPMENT        | \$38,243             |
| 45-925 | 727 GREEN TRUST PROGRAM (MONTGOMERY GATEWA       | \$3,110              |
| 45-926 | GREEN TRUST LOAN - BERRY LANE PARK               | \$8,084              |
|        | MATURING SERIAL BONDS - GENERAL (BAB) - PRINCIPA | \$180,000            |
|        | MATURING SERIAL BONDS - GENERAL (BAB) - INTEREST | \$5,785,946          |
| 45-918 | FIRE PENSION REFUNDING BONDS - INTEREST          | \$949,562            |
| 45-919 | POLICE PENSION REFUNDING BONDS - INTEREST        | \$1,414,875          |
| 45-927 | HCIA POOLED LOAN                                 | \$480,000            |

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|--------|--|----------------------|
|        | MUNICIPAL WATER DEBT                     |                      |
| 45-909 | QUALIFIED BONDS - PRINCIPAL              | \$290,000            |
| 45-910 | QUALIFIED REFUNDING BONDS - PRINCIPAL    | \$3,530,000          |
| 45-913 | QUALIFIED REFUNDING BONDS - INTEREST     | \$1,549,354          |
| 45-914 | QUALIFIED BONDS BONDS - INTEREST         | \$367,563            |
|        |  |                      |
|        | TYPE I SCHOOL DEBT SERVICE               |                      |
| 48-940 | MATURING SERIAL BONDS - SCHOOL QUALIFIED | \$10,750,000         |
| 48-941 | BOND INTEREST - SCHOOL QUALIFIED         | \$4,005,982          |
|        |  |                      |
|        | <b>SUBTOTAL - DEBT SERVICE</b>           | <b>\$70,094,558</b>  |
|        |  |                      |
|        | <b>TOTAL - TEMPORARY BUDGET</b>          | <b>\$170,031,017</b> |