

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

City Clerk File No. Res. 13-001
 Agenda No. 10.A
 Approved: JAN 02 2013
 TITLE: _____



RESOLUTION AUTHORIZING APPROVAL OF THE CALENDAR YEAR 2013 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 year 2013 prior to the adoption of the municipal budget for calendar year 2013, 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 \$175,856,082 which include appropriations of \$71,142,962 for debt service and \$104,713,120 for operating expenses, does not exceed 26.25% (\$104,737,436) 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 \$175,856,082 including \$71,142,962 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 2013 calendar year, and

BE IT FURTHER RESOLVED that the amounts required by statute for the payment of the 2013 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 2013 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: _____ CORPORATION COUNSEL _____
Business Administrator

Certification Required

Not Required

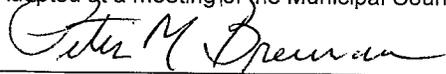
APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
				01.02.13 Spc. Mtg.							
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			LAVARRO	✓		
DONNELLY	✓			FULOP	✓			RICHARDSON	✓		
LOPEZ	✓			COLEMAN	✓			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

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	<u>DIVISION</u>	<u>CFY 2013</u>
20-110	MAYOR'S OFFICE SW	\$ 265,000
	MAYOR'S OFFICE OE	\$ 6,000
20-120	CITY CLERK SW	\$ 220,000
	CITY CLERK OE	\$ 30,000
20-123	CITY COUNCIL SW	\$ 165,000
	CITY COUNCIL OE	\$ 22,000
20-135	ANNUAL AUDIT	\$ 200,000
20-100	ADMINISTRATOR'S OFFICE SW	\$ 495,000
	ADMINISTRATOR'S OFFICE OE	\$ 28,000
20-101	MANAGEMENT & BUDGET SW	\$ 150,000
	MANAGEMENT & BUDGET OE	\$ 86,000
20-102	PURCHASING SW	\$ 170,000
	PURCHASING OE	\$ 12,000
20-103	REAL ESTATE SW	\$ 48,000
	REAL ESTATE OE	\$ 3,500
20-104	MAYOR'S ACTION BUREAU SW	\$ 110,000
	MAYOR'S ACTION BUREAU OE	\$ 1,000
20-105	PERSONNEL SW	\$ 125,000
	PERSONNEL OE	\$ 35,000
20-106	COMMUNICATIONS SW	\$ 115,000
	COMMUNICATIONS OE	\$ 1,000
20-107	UTILITY MANAGEMENT SW	\$ 165,000
20-109	RISK MANAGEMENT SW	\$ 65,000
	RISK MANAGEMENT OE	\$ 1,500
20-131	TREASURY & DEBT MANAGEMENT SW	\$ 90,000
	TREASURY & DEBT MANAGEMENT OE	\$ 1,500
20-133	PAYROLL SW	\$ 126,000
	PAYROLL OE	\$ 1,800
20-134	ACCOUNTS & CONTROL SW	\$ 138,000
	ACCOUNTS & CONTROL OE	\$ 1,400
20-136	PENSION SW	\$ 55,000
	PENSION OE	\$ 2,600
20-140	INFORMATION TECHNOLOGY SW	\$ 265,000
	INFORMATION TECHNOLOGY OE	\$ 260,000
20-145	COLLECTIONS SW	\$ 220,000
	COLLECTIONS OE	\$ 55,000
20-150	ASSESSOR SW	\$ 240,000
	ASSESSOR OE	\$ 81,000
20-155	LAW SW	\$ 700,000
	LAW OE	\$ 100,000
20-170	HEDC DIRECTOR SW	\$ 153,000
	HEDC DIRECTOR OE	\$ 9,500
21-175	HISTORIC DISTRICT COMMISSION	\$ 100
21-180	CITY PLANNING SW	\$ 215,000
	CITY PLANNING OE	\$ 2,500
21-181	PLANNING BOARD	\$ 22,000
21-185	BOARD OF ADJUSTMENT	\$ 18,000
21-186	ZONING OFFICER SW	\$ 65,000
	ZONING OFFICER OE	\$ 4,000
22-171	ECONOMIC DEVELOPMENT SW	\$ 66,600
	ECONOMIC DEVELOPMENT OE	\$ 1,000
22-195	CONSTRUCTION CODE SW	\$ 500,000
	CONSTRUCTION CODE OE	\$ 28,000
22-196	TENANT LANDLORD RELATIONS SW	\$ 55,000
	TENANT LANDLORD RELATIONS OE	\$ 3,000

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22-197	COMMERCE SW	\$	224,000
	COMMERCE OE	\$	9,500
22-198	HOUSING CODE ENFORCEMENT SW	\$	195,000
	HOUSING CODE ENFORCEMENT OE	\$	15,000
27-360	COMMUNITY DEVELOPMENT OE	\$	1,200
25-240	POLICE SW	\$	27,000,000
	POLICE OE	\$	800,000
25-265	FIRE SW	\$	17,000,000
	FIRE OE	\$	500,000
25-266	UNIFORM FIRE SAFETY SW	\$	66,000
	UNIFORM FIRE SAFETY OE	\$	-
25-267	OSHA - FIRE OE	\$	100,000
26-290	PUBLIC WORKS - DIRECTOR SW	\$	130,000
	PUBLIC WORKS - DIRECTOR OE	\$	40,000
26-291	BUILDING & STREET MAINTENANCE SW	\$	565,000
	BUILDING & STREET MAINTENANCE OE	\$	369,000
26-315	AUTOMOTIVE SERVICES SW	\$	223,000
	AUTOMOTIVE SERVICES OE	\$	766,000
26-112	ARCHITECTURE SW	\$	110,000
	ARCHITECTURE OE	\$	8,000
26-113	ENGINEERING, TRAFFIC & TRANSPORTATION SW	\$	470,000
	ENGINEERING, TRAFFIC & TRANSPORTATION OE	\$	500,000
28-375	PARK MAINTENANCE SW	\$	519,000
	PARK MAINTENANCE OE	\$	200,000
27-330	HEALTH & HUMAN SERVICES DIRECTOR SW	\$	213,000
	HEALTH & HUMAN SERVICES DIRECTOR OE	\$	2,000
27-331	HEALTH SW	\$	508,000
	HEALTH OE	\$	145,000
27-332	CULTURAL AFFAIRS SW	\$	153,000
	CULTURAL AFFAIRS OE	\$	42,000
27-333	CLINICAL SERVICES SW	\$	99,000
	CLINICAL SERVICES OE	\$	16,500
27-334	AIDS EDUCATION PROGRAM	\$	5,300
27-335	SENIOR CITIZEN AFFAIRS SW	\$	100,000
	SENIOR CITIZEN AFFAIRS OE	\$	18,000
28-370	RECREATION SW	\$	654,000
	RECREATION OE	\$	116,000
25-260	AMBULANCE SERVICE	\$	1,200,000
26-305	JERSEY CITY INCINERATOR AUTHORITY	\$	10,300,000
23-210	INSURANCE	\$	1,700,000
23-220	EMPLOYEE GROUP INSURANCE	\$	20,000,000
23-221	EMPLOYEE HEALTH BENEFIT WAIVER	\$	325,000
23-225	UNEMPLOYMENT COMPENSATION INSURANCE	\$	280,000
30-410	MUNICIPAL PUBLICITY	\$	10,000
30-411	OTHER MUNICIPAL ADVERTISING	\$	10,000
30-413	PROFESSIONAL AFFILIATIONS	\$	13,000
30-418	ETHICAL STANDARDS BOARD	\$	8,000
31-414	SALARY ADJUSTMENT FUND	\$	1,750,000
31-430	ELECTRICITY	\$	910,000
31-431	STREET LIGHTING	\$	910,000
31-432	MUNICIPAL RENT	\$	750,000
31-433	OFFICE SERVICES	\$	500,000

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31-434	GASOLINE	\$	450,000
31-435	TELECOMMUNICATIONS	\$	410,000
36-478	MUNICIPAL EMPLOYEES PENSION FUND	\$	2,200,000
36-473	SOCIAL SECURITY	\$	1,200,000
36-475	EMPLOYEES NON CONTRIBUTORY PENSION	\$	226,800
36-476	PENSIONED EMPLOYEES	\$	69,600
36-477	WIDOW & DEPENDENT POLICE-FIRE	\$	720
43-490	MUNICIPAL COURT SW	\$	930,000
	MUNICIPAL COURT OE	\$	61,000
43-495	PUBLIC DEFENDER SW	\$	25,000
	PUBLIC DEFENDER OE	\$	67,500
42-400	JERSEY CITY PARKING AUTHORITY	\$	300,000
29-390	FREE PUBLIC LIBRARY	\$	2,100,000
46-886	RESERVE FOR TAX APPEALS	\$	125,000

TOTAL MUNICIPAL OPERATING \$ 104,713,120

MAXIMUM ALLOWABLE TEMPORARY BUDGET BASED

ON 26.25% LIMITATION OF PRIOR YEAR BUDGET \$ 104,737,436

DEBT SERVICE APPROPRIATIONS**EXCLUDED FROM THE 26.25% LIMITATION****MUNICIPAL DEBT SERVICE**

45-900	MATURING SERIAL BONDS - GENERAL QUALIFIED	\$	6,191,000
45-901	MATURING SERIAL BONDS - GENERAL REFUNDING	\$	17,355,000
45-902	BOND INTEREST - GENERAL QUALIFIED	\$	4,983,592
45-903	BOND INTEREST - GENERAL REFUNDING	\$	11,604,297
45-904	BOND ANTICIPATION NOTES - INTEREST	\$	884,515
45-906	BOND ANTICIPATION NOTES - PRINCIPAL - REFUNDING	\$	4,659,121
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 GATEWAY DEV)	\$	3,110
45-926	GREEN TRUST LOAN - BERRY LANE PARK	\$	8,084
45-928	MATURING SERIAL BONDS - GENERAL (BAB) - PRINCIPAL	\$	480,000
45-929	MATURING SERIAL BONDS - GENERAL (BAB) - INTEREST	\$	3,867,760
	POLICE/FIRE PENSION REFUNDING BONDS - PRINCIPAL	\$	780,000
45-918	FIRE PENSION REFUNDING BONDS - INTEREST	\$	947,013
45-919	POLICE PENSION REFUNDING BONDS - INTEREST	\$	1,369,515
45-927	HCIA POOLED LOAN	\$	401,600

MUNICIPAL WATER DEBT

45-909	QUALIFIED BONDS - PRINCIPAL	\$	315,000
45-910	QUALIFIED REFUNDING BONDS - PRINCIPAL	\$	3,430,000
45-913	QUALIFIED REFUNDING BONDS - INTEREST	\$	1,416,522
45-914	QUALIFIED BONDS BONDS - INTEREST	\$	141,769

TYPE I SCHOOL DEBT SERVICE

48-940	MATURING SERIAL BONDS - SCHOOL QUALIFIED	\$	9,225,000
48-941	BOND INTEREST - SCHOOL QUALIFIED	\$	2,965,025

SUBTOTAL - DEBT SERVICE \$ 71,142,962

TOTAL - TEMPORARY BUDGET \$ 175,856,082