

CITY OF TRENTON – NOTICE

RESOLUTION  
14-91

RESOLUTION TO APPROVE THE FY 2014  
MUNICIPAL CURRENT FUND BUDGET AMENDMENTS FOR THE CITY OF TRENTON

WHEREAS, the City of Trenton budget for the fiscal year 2014 was approved on the 24th day of September, 2013; and

WHEREAS, the public hearing on said budget was held on November 7, 2013; and

WHEREAS, it is desired to amend said approved budget;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Trenton, County of Mercer, State of New Jersey that the following amendments to the approved budget of FY 2014 be made:

|   | <u>FROM</u>  | <u>TO</u>       |
|---|--------------|-----------------|
| <b>Current Fund - Anticipated Revenues</b>  |              |                 |
| General Revenues  |              |                 |
| 1. Surplus Anticipated  | \$ -         | \$ 3,331,862.00 |
| Total Surplus Anticipated   | -            | 3,331,862.00    |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Additional Dedicated Uniform Construction Code Fees Offset with<br>Appropriations<br>(N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17) |              |                 |
| Uniform Construction Code Fees  | 787,102.20   | 895,299.20      |
| Total Miscellaneous Revenues - Section C: Dedicated Uniform Construction<br>Code Fees Offset with Appropriations  | 1,154,102.20 | 1,262,299.20    |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenues Anticipated<br>With Prior Written Consent of Director LGS Public and Private Revenues Offset<br>with Appropriation                       |              |                 |
| State of NJ/DHSS - PHILEP (LINCS Agencies) 2013   |              | 100,000.00      |
| SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)  |              | 80,592.00       |
| SNJDHSS - Child Health 2014 (DFHS14CHD017)  |              | 150,000.00      |
| FY 13 Highway Safety Fund Grant Program – Safe Corridors (HSF-2013-TrentonCity-00022)   |              | 37,917.09       |
| DVRPC 14-53-314   |              | 15,000.00       |
| Drive Sober or Get Pulled Over 13   |              | 4,400.00        |
| Capital City Partnership  |              | 232,646.00      |
| State of NJ/DEP - Tonnage Grant-11  |              | 103,102.56      |
| State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program   |              | 27,899.62       |
| 2014 County of Mercer - Title III Elderly Services  |              | 55,000.00       |
| 2014 County of Mercer - Title XX Elderly Services   |              | 173,532.00      |

|  |                   |                   |
|--|-------------------|-------------------|
| DEA-Stat and Local Task Force -2014  |                   | 17,202.25         |
| Total Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated |                   |                   |
| Consent of Dir LGS - Public and Private Revenues                                       |                   | 997,291.52        |
| 3. Miscellaneous Revenues - Section G: Other Special Items                             |                   |                   |
| Fee and Permits - Owner Registration Fee   | 1,314,642.50      | 1,513,762.50      |
| Pension Share - Grants & Utility   | 2,670,344.00      | 2,629,495.00      |
| Qualified Bond Debt Service Payment – Sewer  | 641,075.05        | 641,914.81        |
| Thanksgiving Day Parade Reimbursements   |                   | 2,744.14          |
| Total Miscellaneous Revenues - Section G: Other Special Items                          | 20,802,561.07     | 20,964,415.97     |
| Total Miscellaneous Revenues   | 102,500,294.44    | 103,767,637.86    |
| 5. Subtotal General Revenues(Items 1,2,3 AND 4)  | 103,750,294.44    | 108,349,499.86    |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget                        |                   |                   |
| a.)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes            | 75,035,683.06     | 73,024,580.01     |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                     | 77,841,148.21     | 75,830,045.16     |
| 7. Total General Revenues  | \$ 181,591,442.65 | \$ 184,179,545.02 |
| 8. General Appropriations  |                   |                   |
| A. Operations Within CAPS  |                   |                   |
| Mayor-SW   | \$ 228,960.00     | \$ 191,460.00     |
| Mayor-OE   | 16,350.00         | 13,325.00         |
| City Council-OE  | 61,550.00         | 59,550.00         |
| City Clerk-OE  | 53,096.00         | 58,091.00         |
| Administration-SW  | 959,221.00        | 865,860.00        |
| Administration-OE  | 123,466.00        | 241,466.00        |
| Finance Director-SW  | 52,692.00         | 26,346.00         |
| Accounts and Control-SW  | 358,761.00        | 342,907.00        |
| Accounts and Control-OE  | 8,400.00          | 9,300.00          |
| Treasury-SW  | 153,053.00        | 155,073.00        |
| Tax Collection-OE  | 234,650.00        | 280,680.00        |
| Law-SW   | 649,185.00        | 642,461.00        |
| Law-OE   | 1,377,400.00      | 1,302,400.00      |
| Health & Human Services-Director-OE  | 38,173.00         | 22,389.00         |
| Health Promotion & Code Enforcement-SW   | 813,331.00        | 825,575.00        |

|   |               |               |
|---|---------------|---------------|
| Office of Adult & Family Services-OE                | 96,200.00     | 111,200.00    |
| Community Relations & Social Services-SW            | 183,420.00    | 204,090.00    |
| Fire-SW   | 20,699,293.00 | 21,345,186.00 |
| Fire-OE   | 407,110.00    | 649,510.00    |
| Trenton Emergency Medical Service-OE                |               | 228,840.00    |
| Police-SW   | 28,286,690.00 | 28,092,032.00 |
| Police-OE   | 1,194,663.00  | 1,194,657.00  |
| Communications-SW                                   | 2,915,920.00  | 2,857,050.00  |
| Communications-OE                                   | 511,516.00    | 635,641.00    |
| Solid Waste Management-SW                           | 2,779,707.00  | 2,845,991.00  |
| Solid Waste Management-OE                           | 213,325.00    | 218,225.00    |
| Streets-SW  | 1,265,893.00  | 1,317,931.00  |
| Streets-OE  | 387,639.00    | 727,101.00    |
| Public Property-SW                                  | 1,791,172.00  | 1,845,034.00  |
| Public Property-OE                                  | 715,198.00    | 765,198.00    |
| Traffic & Transportation-SW                         | 503,786.00    | 506,784.00    |
| Landfill-OE   | 5,342,924.00  | 5,189,883.00  |
| Housing & Economic Development-Director-OE          | 850.00        | 700.00        |
| R E/Property Management-OE                          | 11,300.00     | 86,300.00     |
| Economic Development-SW                             | 154,633.00    | 141,093.00    |
| Economic Development-OE                             | 59,000.00     | 79,000.00     |
| Inspections-Director-SW                             | 451,751.00    | 446,682.00    |
| Inspections-Director-OE                             | 77,455.00     | 75,455.00     |
| Technical Services-SW                               | 221,438.00    | 211,343.00    |
| Housing Inspections-SW                              | 621,458.00    | 604,490.00    |
| Recreation, Natural Resources & Culture-Director-SW | 79,038.00     | 26,346.00     |
| Recreation-SW                                       | 126,110.00    | 168,566.00    |
| Recreation-OE                                       | 91,400.00     | 98,365.00     |
| Recreation Maintenance & Natural Resources-SW       | 565,408.00    | 571,699.00    |
| Recreation Maintenance & Natural Resources-OE       | 183,005.00    | 176,040.00    |
| Trent House-SW                                      | 43,726.00     | 29,151.00     |

|   |                       |                       |
|---|-----------------------|-----------------------|
| City Museum-Ellarslie-SW  | 29,492.00             | 19,662.00             |
| Municipal Courts-SW   | 2,325,349.00          | 2,263,426.00          |
| Municipal Courts-OE   | 202,750.00            | 203,050.00            |
| Health Insurance-OE   | 28,133,126.26         | 27,543,073.00         |
| Workers Compensation-OE   | 3,150,577.00          | 3,994,428.00          |
| Occupational Health Center-OE   | 78,000.00             | 92,000.00             |
| General Liability Insurance-OE  | 2,701,996.00          | 2,924,996.00          |
| Salary & Wage Adjustment Program-SW   | 3,110,774.00          | 4,010,415.00          |
| Accumulated Sick & Vacation-SW  | 300,000.00            |                       |
| Gasoline-OE   | 1,060,000.00          | 1,055,000.00          |
| Heating Fuel-OE   | 33,000.00             | 45,000.00             |
| District Heating & Cooling-OE   | 296,000.00            | 340,000.00            |
| Medicare-Employer Share-OE  | 1,084,356.00          | 1,071,559.00          |
| LYCDC Working Capital-OE  | 500,000.00            | 350,000.00            |
| <b>Total Operations {Item8(A)}Within CAPS</b>   | <b>128,217,810.16</b> | <b>130,502,148.90</b> |
| <b>Total Operations including Contingent</b>  | <b>128,217,810.16</b> | <b>130,502,148.90</b> |
| <b>(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>       |                       |                       |
| <b>Statutory Expenditures:</b>  |                       |                       |
| Public Employees' Retirement System   | 3,800,486.00          | 3,800,496.00          |
| Social Security System(OASI)  | 1,456,013.00          | 1,458,368.00          |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>    | <b>16,495,838.12</b>  | <b>16,498,203.12</b>  |
| <b>(H-1) Total General Appropriations for Municipal Purposes within CAPS</b>          | <b>144,713,648.28</b> | <b>147,000,352.02</b> |
| <b>A. Operations-Excluded from CAPS</b>   |                       |                       |
| Employee Group Health Insurance   | 618,500.74            |                       |
| <b>Total Other Operations - Excluded from CAPS</b>                                    | <b>2,618,500.74</b>   | <b>2,000,000.00</b>   |
| <b>Public and Private Programs Offset by Revenues</b>                                 |                       |                       |
| State of NJ/DHSS - PHILEP (LINCS Agencies) 2013                                       |                       | 100,000.00            |
| SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)                      |                       | 80,592.00             |
| SNJDHSS - Child Health 2014 (DFHS14CHD017)  |                       | 150,000.00            |
| FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022) |                       | 37,917.09             |
| DVRPC 14-53-314   |                       | 15,000.00             |
| Drive Sober or Get Pulled Over 13   |                       | 4,400.00              |
| Capital City Partnership  |                       | 232,646.00            |

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|--|-------------------|-------------------|
| State of NJ/DEP - Tonnage Grant-11   |                   | 103,102.56        |
| State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program            |                   | 27,899.62         |
| 2014 County of Mercer - Title III Elderly Services                           |                   | 55,000.00         |
| 2014 County of Mercer - Title XX Elderly Services                            |                   | 173,532.00        |
| DEA-Stat and Local Task Force -2014  |                   | 17,202.25         |
| Public and Private Programs Offset by Revenues                               | 734,567.00        | 1,731,858.52      |
| Total Operations Excluded from CAPS  | 4,466,717.84      | 4,845,508.62      |
| (D)Municipal Debt Service - Excluded from "CAPS"                             |                   |                   |
| Qualified Debt Service-Interest (S)  | 296,075.05        | 296,914.81        |
| Total Municipal Debt Service- Excluded from "CAPS"                           | 22,212,022.80     | 22,212,862.56     |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from CAPS | 26,678,740.64     | 27,058,371.18     |
| (O) Total General Appropriations - Excluded from "CAPS"                      | 32,409,570.26     | 32,789,200.80     |
| (L) Total General Appropriations Items H-1 and O                             | 177,123,218.54    | 179,789,552.82    |
| (M) Reserve for Uncollected Taxes  | 4,468,224.11      | 4,389,992.20      |
| 9. Total General Appropriations  | \$ 181,591,442.65 | \$ 184,179,545.02 |

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Director of Local Government Services for certification

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A.40A: 4-9, be published in The Trentonian and The Times in the issue of March 13, 2014, and that said publication contain notice of public hearing on said amendment to be held on Tuesday, March 18, 2014 at 5:30 pm at City Hall, Council Chambers, 319 East State Street, Trenton, NJ. Any person wishing a copy of the amendment may contact Richard Kachmar, Municipal Clerk at (609) 989-3187 between the hours of 8:30 am and 4:30 pm, Monday through Friday.

Dated: March 10, 2014

Richard M. Kachmar  
City Clerk  
1 Time: 3-10-2014  
1 Affidavit

CITY OF TRENTON – NOTICE

RESOLUTION

14-92

RESOLUTION TO APPROVE THE FY 2014 MUNICIPAL UTILITY FUND BUDGET  
AMENDMENTS FOR THE CITY OF TRENTON

WHEREAS, the City of Trenton budget for the fiscal year 2014 was approved on the 24th day of September, 2013; and

WHEREAS, the public hearing on said budget was held on November 7, 2013; and

WHEREAS, it is desired to amend said approved budget;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Trenton, County of Mercer, State of New Jersey that the following amendments to the approved budget of FY 2014 be made:

|  | <u>FROM</u>      | <u>TO</u>        |
|--|------------------|------------------|
| <b>Dedicated Water Utility Budget</b>                              |                  |                  |
| 10. Operating Surplus Anticipated                                  | \$ 3,927,831.00  | \$ 3,646,791.00  |
| Total Operating Surplus Anticipated                                | 3,927,831.00     | 3,646,791.00     |
| Total Water Utility Revenues                                       | \$ 43,696,055.00 | \$ 43,415,015.00 |
| <br>   |                  |                  |
| 11. Appropriations for Water Utility                               |                  |                  |
| Operating:   |                  |                  |
| Salaries & Wages   | \$ 8,318,887.00  | \$ 8,000,092.00  |
| Other Expenses   | 18,438,554.00    | 18,494,854.00    |
| Debt Service   |                  |                  |
| Interest on Notes  | 80,321.00        | 79,938.00        |
| Deferred Charges and Statutory Expenditures:                       |                  |                  |
| Statutory Expenditures:  |                  |                  |
| Contribution To:   |                  |                  |
| Public Employees' Retirement System                                | 996,481.00       | 952,750.00       |
| Social Security System (O.A.S.I.)                                  | 636,395.00       | 659,962.00       |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 54,073.00        | 56,075.00        |
| Total Water Utility Appropriations                                 | \$ 43,696,055.00 | \$ 43,415,015.00 |
| <br>   |                  |                  |
| <b>Dedicated Sewer Utility Budget</b>                              |                  |                  |
| 10. Operating Surplus Anticipated                                  | \$ -             | \$ 477,086.00    |
| Total Operating Surplus Anticipated                                | -                | 477,086.00       |
| 10. Sewer Fees and Charges   | 12,768,102.00    | 12,500,000.00    |
| Interest Income  | 1,500.00         | 1,000.00         |
| Total Sewer Utility Revenues                                       | \$ 12,801,502.00 | \$ 13,009,986.00 |
| <br>   |                  |                  |
| 11. Appropriations for Sewer Utility                               |                  |                  |
| Operating:   |                  |                  |
| Salaries & Wages   | \$ 3,547,247.00  | \$ 3,757,945.00  |

|  |                  |                  |
|--|------------------|------------------|
| Other Expenses   | 7,143,016.00     | 7,120,431.00     |
| Deferred Charges and Statutory Expenditures:                       |                  |                  |
| Statutory Expenditures:  |                  |                  |
| Contribution To:   |                  |                  |
| Public Employees' Retirement System                                | 397,905.00       | 400,787.00       |
| Social Security System (O.A.S.I.)                                  | 271,364.00       | 287,483.00       |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 23,057.00        | 24,427.00        |
| Total Sewer Utility Appropriations                                 | \$ 12,801,502.00 | \$ 13,009,986.00 |
| <b>Dedicated Parking Utility Budget</b>                            |                  |                  |
| 10. Operating Surplus Anticipated                                  | \$ 14,464.00     | \$ -             |
| Total Operating Surplus Anticipated                                | 14,464.00        | -                |
| Parking Fees and Charges   | 1,320,000.00     | 1,319,309.00     |
| Interest Income  | 400.00           | 0.00             |
| Total Parking Utility Revenues                                     | \$ 1,519,440.00  | \$ 1,503,885.00  |
| 11. Appropriations for Parking Utility                             |                  |                  |
| Operating:   |                  |                  |
| Salaries & Wages   | \$ 181,574.00    | \$ 160,212.00    |
| Other Expenses   | 688,163.00       | 698,584.00       |
| Capital Improvements:  |                  |                  |
| Deferred Charges and Statutory Expenditures:                       |                  |                  |
| Statutory Expenditures:  |                  |                  |
| Contribution To:   |                  |                  |
| Public Employees' Retirement System                                | 21,958.00        | 19,117.00        |
| Social Security System (O.A.S.I.)                                  | 13,890.00        | 12,256.00        |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 1,180.00         | 1,041.00         |
| Total Parking Utility Appropriations                               | \$ 1,519,440.00  | \$ 1,503,885.00  |

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Director of Local Government Services for certification of the FY 2014 City Budget as amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A.40A: 4-9, be published in The Trentonian and The Times in the issue of March 13, 2014, and that said publication contain notice of public hearing on said amendment to be held on Tuesday, March 18, 2014 at 5:30 pm at City Hall, Council Chambers, 319 East State Street, Trenton, NJ. Any person wishing a copy of the amendment may contact Richard Kachmar, Municipal Clerk at (609) 989-3187 between the hours of 8:30 am and 4:30 pm, Monday through Friday.

Dated: March 10, 2014

Richard M. Kachmar