

# RESOLUTION

15-137

No. \_\_\_\_\_

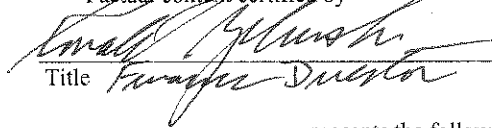
Date of Adoption \_\_\_\_\_

MAR 24 2015

Approved as to Form and Legality

Factual Content certified by

  
Assistant City Attorney

  
Title Finance Director

Councilman /woman \_\_\_\_\_

presents the following Resolution:

## RESOLUTION TO APPROVE THE FY 2015 MUNICIPAL CURRENT FUND BUDGET AMENDMENTS FOR THE CITY OF TRENTON

WHEREAS, the City of Trenton introduced budget for the fiscal year 2015 was approved on the 25th day of November, 2014; and

WHEREAS, the public hearing on said budget was held on March 24, 2015; and

WHEREAS, it is desired to amend said approved introduced 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 introduced approved budget of FY 2015 be made:

	FROM	TO
CURRENT FUND - ANTICIPATED REVENUES		
General Revenues		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Transitional Aid	\$ 22,860,000.00	\$ 24,860,000.00
Total Section B: State Aid Without Offsetting Appropriations	68,260,039.00	70,260,039.00
3. Miscellaneous Revenues - Section F: Special Items of General Revenues		
Anticipated with Prior Written Consent of Director of LGS - Public and Private		
Revenues Offset with Appropriations		
USDOJ Marshall's Service/Joint Law Enforcement Operations Task Force		22,000.00
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2014-TrentonCity-00011)		20,272.28
BJA -Edward Byrne JAG Mercer County Gang & Crime initiative fy 2013		106,895.00
BJA -Edward Byrne JAG Mercer County Gang & Crime initiative fy 2014		117,023.00
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program		22,431.35
USDOJ - FY 14 Bulletproof Vest		31,970.55
Recycling Tonnage Grant		45,826.84
Port Security Grant		454,426.00
2015 County of Mercer - Title III Elderly Services		50,000.00
2015 County of Mercer - Title XX Elderly Services		173,532.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written		
Consent of Director LGS - Public and Private Revenues	1,058,995.82	2,103,372.84
3. Miscellaneous Revenues Total Section G: Special Items of General Revenue		
Anticipated with Prior Written Consent of Director of LGS - Other Special Items		
Sale of Property	251,017.75	158,800.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written		
Consent of Director of LGS - Other Special Items	21,169,170.84	21,076,953.09

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Total Miscellaneous Revenues	105,225,355.93	108,177,515.20
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	108,725,355.93	111,677,515.20
6. Amount to be Raised by Taxes for Support of Municipal Budget		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	77,487,288.40	74,626,070.72
b) Addition to Local District School Tax	1,668,596.00	1,641,846.00
Total Taxes	79,923,018.08	77,035,050.40
<b>7. Total General Revenues</b>	<b>\$ 188,648,374.01</b>	<b>\$ 188,712,565.60</b>

## CURRENT FUND - APPROPRIATIONS

### General Appropriations

#### (A) Operations within "CAPS"

Mayor's Office -SW	\$ 522,643.00	\$ 510,976.33
Mayor's Office - OE	17,200.00	45,700.00
City Council - SW	198,797.00	174,923.00
City Council - OE	59,550.00	54,550.00
City Clerk - OE	58,091.00	53,091.00
Administration SW	823,214.33	759,007.48
Administration - OE	271,770.00	280,511.00
Purchasing - OE	24,326.00	23,826.00
Accounts & Control - SW	285,870.25	242,027.50
Audit - OE	37,120.00	39,612.00
Treasury - OE	118,510.00	112,510.00
Tax Office - OE	280,680.00	274,680.00
Law - SW	627,517.50	527,007.00
Law - OE	1,302,400.00	1,294,100.00
HHS Director - OE	38,214.00	6,604.00
Health - SW	886,241.83	885,110.33
Children's Health Services - OE	97,085.00	168,372.00
Community Relations & Social Services - SW	364,025.83	377,071.33
Service Access Center(SAC) - OE		51,500.00
Fire - SW	22,531,797.50	23,546,611.10
Fire - OE	726,430.00	700,960.00
Trenton Emergency Medical Service - OE	228,840.00	198,840.00
Police - SW	30,279,269.87	30,243,329.92
Police - OE	1,445,526.00	1,434,526.00
Communications - SW	2,838,575.00	2,697,016.33
Communications - OE	492,585.00	518,585.00
Shared Service - EMD Emergency Medical Dispatch	200,000.00	
Public Works Director - OE	6,550.00	4,850.00
Solid Waste Mgmt - SW	3,081,716.10	2,760,909.83
Solid Waste Mgmt - OE	231,225.00	226,225.00
Streets - SW	1,409,128.00	1,333,025.00
Streets - OE	744,150.00	344,150.00
Snow Removal - OE		400,000.00
Public Property - SW	2,006,558.50	1,794,936.17
Public Property - OE	767,198.00	491,198.00
Traffic & Parking- SW	559,862.50	530,397.50
Traffic & Parking - OE	52,780.00	50,280.00
Engineering & Operations - SW	121,749.50	110,290.50
Engineering & Operations - OE	28,500.00	27,500.00
H&D Director - SW	68,819.00	58,067.67
Planning Board - OE	25,805.00	35,805.00
Economic Development - SW	165,980.50	155,645.33

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Planning - OE	31,850.00	22,850.00
Housing Production - SW	168,583.00	120,277.00
Director of Inspections - SW	408,556.00	373,428.00
Director of Inspections - OE	70,455.00	100,455.00
Technical Services - SW	346,490.00	305,533.67
Technical Services - OE	31,480.00	28,480.00
Housing Inspections - SW	645,495.00	630,479.17
Zoning Board - OE	12,825.00	11,325.00
R, NR & C Director - SW	107,665.00	35,888.33
Recreation - OE	296,916.00	292,416.00
Natural Resources - SW	461,225.00	426,848.00
Natural Resources - OE	191,040.00	171,040.00
Culture - SW	65,276.50	72,032.83
Culture - OE		8,000.00
Trent House - SW	29,151.00	
Trent House - OE	2,000.00	
City Museum - SW	19,662.00	
Municipal Court - SW	2,198,903.50	2,108,312.00
Salary Adjustment - SW	4,741,188.90	4,176,188.90
Water Bills - OE		250,000.00
Total Operations {Item8(A)}Within CAPS	134,281,046.01	133,103,864.13
 (E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
(1) Deferred Charges:		
Overexpend Appropriation Reserve-OE	50,569.24	52,365.48
Grant Over Expenditure		52,192.00
Deferred Charges-JAG * Summer Feed		219,302.00
(2) Statutory Expenditures:		
Public Employees' Retirement System - OE	3,990,521.00	3,721,310.00
Police and Firemen's Retirement System of N.J. - OE	11,565,270.00	11,023,161.41
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	17,765,223.71	17,227,194.36
 (H-1) Total General Appropriations for Municipal Purposes within CAPS		
	152,046,269.72	150,331,058.49
 A. Operations-Excluded from CAPS		
Shared Service Agreements		
Shared Service - TMAC		31,610.00
Shared Service - EMD Emergency Medical Dispatch		200,000.00
Total Shared Service Agreements	830,000.00	1,061,610.00
 Public and Private Programs Offset by Revenues		
USDOJ Marshalls Service/Joint Law Enforcement Operations Task Force		22,000.00
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2014-TrentonCity-00011)		20,272.28
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Port Security Grant		454,426.00
2015 County of Mercer - Title III Elderly Services		50,000.00
2015 County of Mercer - Title XX Elderly Services		173,532.00
 Local Match		
2015 County of Mercer - Title III Elderly Services		80,074.00
2015 County of Mercer - Title XX Elderly Services		101,710.00
Port Security Grant		151,475.00
Total Public and Private Programs Offset by Revenues	1,644,541.82	3,022,177.84

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Total Operations - Excluded from "CAPS"	4,719,023.92	6,328,269.94
(C)Capital Improvements-Excluded from "CAPS"		
Retaining Wall at Stuyvesant Ave		300,000.00
Electric Supply for Radio Repeaters		25,000.00
Total Capital Improvements Excluded from "CAPS"		325,000.00
(O) Total General Appropriations - Excluded from "CAPS"	31,465,825.31	33,400,071.33
(L) Total General Appropriations Items H-1 and O	183,512,095.03	183,731,129.82
(M) Reserve for Uncollected Tax	5,136,278.98	4,981,435.78
<b>9. Total General Appropriations</b>	<b>\$ 188,648,374.01</b>	<b>\$ 188,712,565.60</b>

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, will be published in accordance with the provisions of N.J.S.A. 40A: 4-9.

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
BETHEA	✓				HOLLY WARD				✓	CHESTER	✓			
CALDWELL WILSON			✓		MUSCHAL				✓					
HARRISON	✓				REYNOLDS JACKSON	✓								

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on \_\_\_\_\_  
*Frederick A. Chester*  
 \_\_\_\_\_  
 President of Council

MAR 24 2015

*[Signature]*  
 \_\_\_\_\_  
 City Clerk

# RESOLUTION

15-138

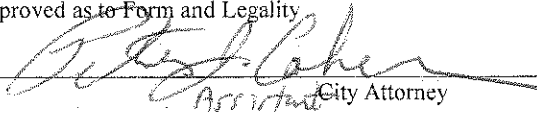
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Factual content certified by

  
Assistant City Attorney

  
Title FINANCE DIRECTOR

Councilman /woman \_\_\_\_\_

presents the following Resolution:

## RESOLUTION TO APPROVE THE FY 2015 MUNICIPAL UTILITY FUND BUDGET AMENDMENTS FOR THE CITY OF TRENTON

WHEREAS, the City of Trenton budget for the fiscal year 2015 was approved on the 25th day of November, 2014; and

WHEREAS, the public hearing on said budget was held on March 24, 2015; 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 2015 be made:

	FROM	TO
<b>Dedicated Water Utility Budget</b>		
10. Operating Surplus Anticipated	\$ 2,254,995.00	\$ 3,640,508.00
Total Operating Surplus Anticipated	2,254,995.00	3,640,508.00
Total Water Utility Revenues	\$ 41,920,177.00	\$ 43,305,690.00
11. Appropriations for Water Utility		
Operating:		
Other Expenses	\$ 18,153,327.00	\$ 19,538,840.00
Total Water Utility Appropriations	\$ 41,920,177.00	\$ 43,305,690.00
<b>Dedicated Sewer Utility Budget</b>		
10. Operating Surplus Anticipated	\$ 1,927,906.00	\$ 1,497,750.00
Total Operating Surplus Anticipated	1,927,906.00	1,497,750.00
Total Sewer Utility Revenues	\$ 14,460,806.00	\$ 14,030,650.00
11. Appropriations for Sewer Utility		
Operating:		
Salaries & Wages	\$ 3,758,122.00	\$ 3,570,472.00
Other Expenses	7,120,431.00	7,025,861.00
Capital Improvements:		
Capital Improvement Fund	435,000.00	360,000.00
Capital Outlay	200,620.00	143,259.00
Statutory Expenditures:		
Social Security System (O.A.S.I.)	287,496.00	273,141.00
Unemployment Compensation Insurance	24,428.00	23,208.00
Total Sewer Utility Appropriations	\$ 14,460,806.00	\$ 14,030,650.00

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**Dedicated Parking Utility Budget**

10. Operating Surplus Anticipated	\$	300,000.00	\$	283,950.00
Total Operating Surplus Anticipated		300,000.00		283,950.00
Total Parking Utility Revenues	\$	1,706,071.00	\$	1,690,021.00

**11. Appropriations for Parking Utility**

Operating:				
Other Expenses	\$	701,140.00	\$	685,090.00
Total Parking Utility Appropriations	\$	1,706,071.00	\$	1,690,021.00

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, will be published in accordance with the provisions of N.J.S.A. 40A: 4-9.

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
BETHEA	✓				HOLLY WARD				✓	CHESTER	✓			
CALDWELL WILSON			✓		MUSCHAL				✓					
HARRISON	✓				REYNOLDS JACKSON	✓								

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on

**MAR 24 2015**

*Sachary G. Chestnut*  
\_\_\_\_\_  
President of Council

*[Signature]*  
\_\_\_\_\_  
City Clerk