

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

City Clerk File No. Res. 07-320

Agenda No. 10.Z.9

Approved: APR 25 2007

TITLE:



## RESOLUTION ADOPTING FISCAL YEAR 2007 MUNICIPAL BUDGET

APPROVED: *Kathleen Duffy*  
 APPROVED: *B. O'Reilly*  
 Business Administrator

APPROVED AS TO LEGAL FORM  
*[Signature]*  
 Corporation Counsel

Certification Required

Not Required

APPROVED **8-0**

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
4/25/07											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	✓			FLOOD	✓		
LIPSKI	✓			RICHARDSON	Absent			VEGA, PRES.	✓		

✓ indicates Vote

N.V.-Not Voting (Abstain)

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

*Mariano Vega, Jr.*  
 Mariano Vega, Jr., President of Council

*Robert Byrne*  
 Robert Byrne, City Clerk

**2007 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR**

*Must Accompany 2007 Budget*

MUNICIPALITY: **CITY OF JERSEY CITY**

COUNTY: **HUDSON**

**JERRAMIAH HEALY**      **6/30/09**  
Mayor's Name      Term Expires

Municipal Officials	
<b>ROBERT BYRNE</b> Municipal Clerk	<b>01/12/89</b> Date of Orig. Appt. <b>635</b> Cert. No.
<b>MAUREEN COSGROVE</b> Tax Collector	<b>1302</b> Cert. No.
<b>DONNA MAUER</b> Chief Financial Officer	<b>N-0647</b> Cert. No.
<b>FREDERICK J. TOMKINS</b> Registered Municipal Accountant	<b>327</b> License No.
<b>WILLIAM MATSIKLOUDIS</b> Corporation Counsel	

Name	Governing Body Members	Term Expires
<b>MARIANO VEGA, PRESIDENT</b>		<b>06/30/09</b>
<b>PETER BRENNAN</b>		ALL
<b>WILLIE FLOOD</b>		TERMS
<b>STEVEN FULOP</b>		EXPIRE
<b>WILLIAM GAUGHAN</b>		ON
<b>STEVE LIPSKI</b>		<b>06/30/09</b>
<b>VIOLA RICHARDSON</b>		
<b>MICHAEL SOTTOLANO</b>		
<b>MARY SPINELLO</b>		

Official Mailing Address of Municipality

**CITY OF JERSEY CITY**      **FAX #: (201)547-4955**  
**280 GROVE STREET**  
**JERSEY CITY, N.J. 07302**

Please attach this to your FY 2007 Budget and Mail to :

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, New Jersey 08625

2007 MUNICIPAL BUDGET  
STATE FISCAL YEAR

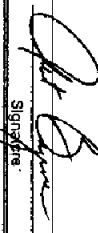
Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the State Fiscal Year 2007.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of September, 2006


and that public advertisement will be made in accordance with the provisions of NJS 40A:4-5 and NJAC 5:30-4.4(d).

Certified by me, this day of September, 2006

ROBERT BYRNE, City Clerk  
280 Grove Street  
Jersey City, NJ 07302  
(201) 547-5149  
  
Signature

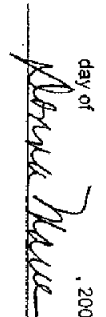
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this day of September, 2006.

  
Frederick J. Tomkins, RMA # 327  
Donohue, Gironda & Dorla, CPAs  
310 Broadway  
Bayonne, NJ 07002

DO NOT USE THESE SPACES

Certified by me, this day of September, 2006.

  
Donna Maurer  
Chief Financial Officer, # N-0647

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-7g.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: By:

**COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

**CITY OF JERSEY CITY, COUNTY OF HUDSON**

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2007;

Be It Further Resolved, that said Budget be published in the JERSEY JOURNAL

In the issue of OCTOBER 12, 2006.

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Fiscal Year 2007

<b>RECORDED VOTE - Ayes:</b>	<b>Nays:</b>	<b>Abstained:</b>	<b>Absent:</b>
BRENNAN			FLOOD
FULOP			
GAUGHAN			
LIPSKI			
RICHARDSON			
SOTTOLOANO			
SPINELLO			
VEGA, PRESIDENT			

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, on SEPTEMBER 19, 2006.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, CITY HALL, 250 GROVE ST. JERSEY CITY, NJ on OCTOBER 25, 2006 at 9:00 AM.

at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	423,230,806
APPROPRIATIONS ADDED BY NJS 40A:4-87	2,558,702
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	425,789,508
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	417,301,768
RESERVED	8,487,740
UNEXPENDED BALANCES CANCELED	0
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	425,789,508
OVEREXPENDITURES*	0

EXPLANATIONS OF APPROPRIATIONS FOR  
"OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual Services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BUDGET MESSAGE**

<b>CAP CALCULATION</b>	
Total General Appropriations for 2006	423,230,806
CAP Base Adjustment	62,947,000
<b>Subtotal</b>	<b>486,177,806</b>
Exceptions to CAP:	
Total Other Operations	82,799,646
Total Capital Improvements	1,200,000
Total Municipal Debt Service	43,299,740
Type 1 School Debt Service	15,856,458
Total Public & Private Programs	18,987,197
Judgments	50,000
Total Deferred Charges	300,000
Reserve for Uncollected Taxes	1,582,872
Total Additional Appropriations	
<b>Total Exceptions</b>	<b>164,075,913</b>
Amount on which 2.5% CAP is Applied	322,101,893
2.5% CAP	8,052,547
CAP Bank	4,687,158
Value of New Construction	2,924,370
Allowable Operating Appropriations before	
Additional Exceptions per NJS 40A:4-45.3	337,765,968
Additional 1% if Ordinance Approved	3,221,019
Allowable Operating Appropriations	340,986,987
NJS 40A:4-45.14	
<b>Fiscal Year In-CAP Appropriations</b>	<b>335,939,349</b>

The final CAP for the City of Jersey City is determined by the Division of Local Government Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.

<b>SUMMARY OF SPLIT FUNCTIONS</b>	
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:	
Public Employees Retirement System	580,000
Outside Cap	
Public Employees Retirement System	
Early Retirement Incentive	221,048
Inside Cap	
<b>Total Public Employees Retirement System</b>	<b>801,048</b>
Employee Group Health Insurance	
Inside Cap	56,368,080
Employee Group Health Insurance	
Outside Cap	1,495,920
<b>Total Employee Group Health Insurance</b>	<b>57,864,000</b>

Mandatory Minimum Budget Message Must Include a Summary of:  
 1. How the CAP was Calculated  
 2. A Summary by Functions of Appropriations spread among more than one Official Line



CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * SFY 2007 *	BUDGETED * SFY 2006 *	REALIZED * SFY 2006 *
(1.) SURPLUS ANTICIPATED	08-101	18,500,000	6,221,825	6,221,825
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-102	855,903	829,000	829,000
TOTAL - SURPLUS ANTICIPATED	08-100	19,355,903	7,050,825	7,050,825
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES				
Alcoholic Beverage Licenses	08-103	293,500	337,500	293,500
OTHER LICENSES:				
Marriage Licenses	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Cable T.V. Franchise Fees	08-104	4,782	5,190	4,782
Franchise Payment - Port Authority	08-105	508,702	484,456	484,457
Telephone Commission Fees	08-105	40,000	40,000	40,000
Hackensack Meadowslands Adjustment	08-105	8,951	14,525	8,951
Local School Aid	08-105	860,031	789,832	789,832
Advertising Ordinance Fees	08-105	1,450,000	1,490,000	1,349,185
Search Fees	08-105	135,018	100,000	135,018
Demolition Fee	08-105	2,822	3,000	2,822
Lot Cleaning Charges	08-105	322,458	150,000	322,458
Tax Collector's Fees	08-105	60,818	20,000	34,787
Hotel Occupancy Tax	08-105	103,493	110,000	103,493
	08-105	2,941,417	1,483,187	1,580,943

\* SFY = STATE FISCAL YEAR (JULY 1, 2006 THRU JUNE 30, 2007)

04/25/07

SHEET 4

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES

FEES & PERMITS:

	FCOA	ANTICIPATED	BUDGETED	REALIZED
Interest & Cost on Taxes	08-112	852,136	1,061,350	852,136
Interest on Investments & Deposits	08-113	3,615,142	2,003,615	3,615,142
Assessor Application Fees	08-105	150,000	150,000	210,885
Reimbursement for Litigation Costs	08-105	0	0	0
Sewer & Street Opening Permits	08-105	147,482	170,893	147,482
Municipal Engineering of Sewer System	08-105	408,000	408,000	408,000
Swimming Pool Fees	08-105	105,490	85,437	105,490
Skating Rink Fees	08-105	40,182	56,980	40,182
Laundry Licenses	08-104	19,950	18,600	19,950
Vending Machine Licenses	08-104	26,398	20,090	26,398
Food Establishment Licenses	08-104	272,910	231,600	272,910
Hotel/Motel Licenses	08-105	63,640	0	0
Dine & Dance Permits	08-105	15,600	13,200	15,600
Police Reports ID Bureau Fees	08-105	262,949	247,419	262,949
Hack Licenses	08-104	66,290	64,760	66,290
Elevator Inspection Fees	08-105	580,065	577,060	580,065
Site Plan Review Fees	08-105	728,136	525,645	728,136
Bingo & Raffle Licenses	08-104	14,750	16,390	14,750

04/25/07

SHEET 4A









