

**CAMDEN COUNTY IMPROVEMENT AUTHORITY
CCIA OPERATING BUDGET
2013 ANNUAL OPERATING BUDGET
January 1, 2013 to December 31, 2013**

<u>LINE ITEM</u>	<u>BUDGET CATEGORY</u>	<u>BUDGET 2012</u>	<u>ACTUAL AS OF 8/31/12</u>	<u>BUDGET 2013</u>
	<u>PROJECTED REVENUE</u>			
R- 01	BOND FINANCING FEES	816,000	105,637	375,000
R- 02	BOND ADMINISTRATIVE FEES	336,135	121,549	370,070
R- 03	DEVELOPMENT FEES	1,670,085	957,472	1,182,592
R- 04	COUNTY SHARED SERVICES-PERSONNEL COST REIMB.	0	0	302,923
R- 05	INTEREST	15,000	14,034	18,000
R- 06	OTHER REVENUE	172,500	30,661	42,939
R- 07	USE OF UNRESTRICTED SURPLUS	0	0	325,693
R- 08	GROSS REVENUE	<u>3,009,720</u>	<u>1,229,353</u>	<u>2,617,218</u>
R- 09	* LESS: CONTRIBUTION TO CAMDEN COUNTY	(96,638)	(96,638)	(124,629)
	TOTAL REVENUE	<u>2,913,082</u>	<u>1,132,715</u>	<u>2,492,588</u>

* Per 40A:5A-12.1. Undesignated fund balance:

To the extent there is available an undesignated fund balance or unreserved retained earnings held by an authority that is subject to the provisions of the "Local Authorities Fiscal Control Law," P.L. 1983, c. 313 (C.40A:5A-1 et seq.), excluding a fire district, a regional authority or a housing authority, an amount in that undesignated fund balance or unreserved retained earnings, not to exceed 5% of the annual costs of operation of the authority may be appropriated for use in the local budget of the municipality or county that created the authority unless otherwise restricted by bond covenants.

EXPENDITURES ON NEXT PAGE

**CAMDEN COUNTY IMPROVEMENT AUTHORITY
CCIA OPERATING BUDGET
2013 ANNUAL OPERATING BUDGET
January 1, 2013 to December 31, 2013**

<u>LINE ITEM</u>	<u>PROJECTED EXPENDITURES</u>	<u>BUDGET 2012</u>	<u>ACTUAL as of 8/31/12</u>	<u>BUDGET 2013</u>
PERSONNEL COSTS				
E- 01	SALARIES	1,113,912	696,856	1,350,300
E- 02	EMPLOYER'S FICA	85,214	52,472	103,298
E- 03	EMPLOYER'S NJUC	7,281	4,687	10,470
E- 04	GROUP INSURANCE	237,283	175,645	260,409
E- 05	PENSION EXPENSE	111,391	74,080	131,242
E- 06	WORKMEN'S COMPENSATION	16,040	19,191	19,444
E- 07	TOTAL PERSONNEL	<u>1,571,121</u>	<u>1,022,931</u>	<u>1,875,163</u>
CONSULTANT & CONTRACT SERVICES				
E- 08	LEGAL SERVICES	35,000	37,452	50,000
E- 09	AUDITS	36,000	35,000	38,000
E- 10	PAYROLL PREPARATION	2,300	1,404	2,300
E- 11	OTHER PROFESSIONAL	35,000	19,920	35,000
E- 12	TOTAL CONSULTANT & CONTRACT SERVICES	<u>108,300</u>	<u>93,776</u>	<u>125,300</u>
ADMINISTRATIVE EXPENSES				
E- 13	SPACE RENTAL	112,500	102,896	135,125
E- 14	INSURANCE	125,000	50,870	125,000
E- 15	EQUIPMENT	32,000	6,453	32,000
E- 16	MOVING EXPENSE	25,000	0	45,000
E- 17	COMPUTER SOFTWARE	20,000	8,449	15,000
E- 18	OFFICE SUPPLIES & POSTAGE	12,000	7,157	15,000
E- 19	ECONOMIC DEVELOPMENT AND MARKETING	50,000	46,958	50,000
E- 20	LEGAL ADVERTISING	5,000	876	2,000
E- 21	PRINTING & DUPLICATING	1,500	1,267	2,500
E- 22	TELEPHONE	12,000	8,890	12,000
E- 23	PROFESSIONAL MEMBERSHIPS	2,500	3,015	4,500
E- 24	EDUCATION & TRAINING	12,000	839	5,000
E- 25	CONFERENCES & SEMINARS	3,000	180	5,000
E- 26	TRAVEL, PARKING & TOLLS	15,000	6,388	12,000
E- 27	TRI COUNTY SUMMIT EXPENSES	25,000	7,663	22,000
E- 28	OTHER EXPENSES	20,000	1,457	10,000
E- 29	TOTAL ADMINISTRATIVE EXPENSES	<u>472,500</u>	<u>253,358</u>	<u>492,125</u>
TOTAL EXPENDITURES		<u>2,151,921</u>	<u>1,370,065</u>	<u>2,492,588</u>
		Contribution to Surplus	761,161	

CAMDEN COUNTY IMPROVEMENT AUTHORITY
2013 CCIA CAPITAL BUDGET
JANUARY 13, 2013 to DECEMBER 31, 2013

Capital Budget

Revenues/Source of Funds	Budget Request
Unrestricted Surplus	397,000
Other	0
<hr/>	
Total Revenue/sources of Funds	397,000
<hr/>	
Expenditures	
Office Improvements and Fixtures	397,000
Other	0
<hr/>	
Total Expenditures	397,000
<hr/>	
Excess/(Deficit)	0

Assumes the entire space will be fit-out to accommodate Community Development and, to a lesser extent, the Pollution Control Financing Authority (that is, PCFA will maintain existing space).

Above reflects the amount that exceeds the Landlord funded fit-out (as estimated).

2013

Camden County Improvement

Authority Budget

Authority Operations

Department Of



Community
Affairs

Division of Local Government Services

2013

Camden County Improvement Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

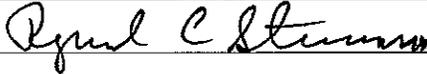
2013 PREPARER'S CERTIFICATION

Camden County Improvement Authority Authority Operations AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31,
2013

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Reginald C. Stevenson		
Title:	Director of Finance		
Address:	1909 Route 70 East Suite 300 Cherry Hill, NJ 08003		
Phone Number:	856-751-2242	Fax Number:	856-751-2247
E-mail address	rstevenson@camdencounty.com		

2013
APPROVAL CERTIFICATION
Authority Operations
Camden County Improvement Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 11th day of October, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	James P. Blanda		
Title:	Secretary		
Address:	1909 Route 70 East Suite 300 Cherry Hill, NJ 08003		
Phone Number:	856-751-2242	Fax Number:	856-751-2247
E-mail address	jblanda@camdencounty.com		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Camden County Improvement Authority		
Address:	1909 Route 70 East Suite 300		
City, State, Zip:	Cherry Hill	NJ	08003
Phone: (ext.)	856-751-2242	Fax:	856-751-2247

Preparer's Name:	Reginald C. Stevenson		
Preparer's Address:	1909 Route 70 East Suite 300		
City, State, Zip:	Cherry Hill	NJ	08003
Phone: (ext.)	856-751-2242	Fax:	856-751-2247

Chief Executive Officer:	James P. Blanda		
Phone: (ext.)	856-751-2242	Fax:	856-751-2247
E-mail:	jblanda@camdencounty.com		

Chief Financial Officer:	Reginald C. Stevenson		
Phone: (ext.)	856-751-2242	Fax:	856-751-2247
E-mail:	rstevenson@camdencounty.com		

Name of Auditor:	Carol A. McAllister		
Name of Firm:	Bowman & Company, LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-335-6200	Fax:	856-435-0440
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
William R. Hosey	Chairman
Linda M. Rohrer	Vice Chairman
Jason D. Gonzalez	Member
Joseph P. Schooley	Member
William W. Spearman	Member

2013 Authority Budget Resolution

Camden County Improvement Authority

Authority Operations

December 31,

FISCAL YEAR: FROM: January 1, 2013 TO: 2013

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 11, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,291,525 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,617,218 and Total Unrestricted Net Assets utilized of \$ 325,693; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$397,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 397,000; and

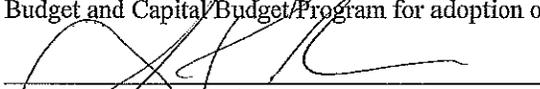
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority, at an open public meeting held on October 11, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 13, 2012.



 (Secretary's Signature)

October 12, 2012

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Mr. Hosey	✓			
Ms. Linda Rohrer	✓			
Mr. Joseph Schoolley				
Mr. Mr. Spearman	✓			
Mr. Jason Gonzalez				✓

BUDGET MESSAGE 2013
Camden County Improvement Authority
Authority Operations
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. **The Authority's proposed 2013 Budget reflects a decrease in revenues due to the closing out of construction projects in 2012 and an increase in expenses as the Authority prepares to cover the costs of new projects being initiated and the fact that the Authority will be moving into new offices during the 2013 year.**

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. **It is expected that there will be no impact on the general purpose (Camden County) unit due to the fact that the Authorities revenues which are derived from various fees for services performed have exceed costs in previous years and during this developmental year for new lines of business, the increased costs can be offset by Unreserved Retained Earnings from previous years.**

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget. **Although the regional and local economy has showed some improvement, the Authority continues to persevere in these times through development partnerships with Higher Education and Health Care Institutions as well as local municipalities and nonprofit organizations. In addition, the Authority is also exploring various renewable energy opportunities throughout the County of Camden and has targeted charter school development and affordable housing as a growth sector in 2013.**

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. **The Authority proposes to utilize a portion of our Unreserved Retained Earnings to date to finance the renovations of the new office space. This space will give the Authority additional space to take on other functions that will be revenue producing and give the Authority the ability to expand services.**

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. **Does not apply.**

2013

AUTHORITY BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$2,273,524	\$2,994,720 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,273,524	\$2,994,720
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$18,000	\$15,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$18,000	\$15,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$2,291,524	\$3,009,720

2013

AUTHORITY BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,350,300 *	\$1,113,912 *
FRINGE BENEFITS	* *	\$524,863 *	\$457,209 *
OTHER EXPENSES	* *	\$617,425 *	\$580,800 *
TOTAL ADMINISTRATION	* E-1 *	\$2,492,588 *	\$2,151,921 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *		* *
FRINGE BENEFITS	* *		* *
OTHER EXPENSES	* *		* *
TOTAL COST OF PROVIDING SERVICES	* E-2 *		* *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		* *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,492,588 *	\$2,151,921 *

2013 ADOPTION CERTIFICATION
Authority Operations
Camden County Improvement Authority

AUTHORITY BUDGET

December 31,
2013

FISCAL YEAR: FROM: January 1, 2013 TO:

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, October, 2012.

Secretary's Signature:			
Name:	James P. Blanda		
Title:	Secretary		
Address:	1909 Route 70 East Suite 300 Cherry Hill, NJ 08003		
Phone Number:	856-751-2242	Fax Number:	856-751-2247
E-mail address	jblanda@camdencounty.com		

2013 ADOPTED BUDGET RESOLUTION
Authority Operations
Camden County Improvement Authority
AUTHORITY

FISCAL YEAR: FROM: TO:

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Improvement Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Camden County Improvement Authority at its open public meeting of _____; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,291,525, Total Appropriations, including any Accumulated Deficit, if any, of \$2,671,218 and Total Unrestricted Net Assets utilized of \$325,693; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ 397,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Improvement Authority, at an open public meeting held on _____ that the Annual Budget and Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

 (Secretary's Signature)

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

2013
Camden County
Improvement
AUTHORITY
CAPITAL
BUDGET/
PROGRAM
Authority Operations

**2013 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

Camden County Improvement Authority

Fiscal Year FROM: January 1, 2013 TO: December 31,
2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Camden County Improvement Authority, on the 11th day of October, 2012.

OR

It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	James P. Blanda		
Title:	Secretary		
Address:	1909 Route 70 East Suite 3001 Cherry Hill, NJ 08003		
Phone Number:	856-751-2242	Fax Number:	856-751-2247
E-mail address	jblanda@camdencounty.com		

2013 Capital Budget/Program Message

Camden County Improvement Authority

FISCAL YEAR: FROM: January 1, 2013 TO: December 31,
2013

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? **The proposed renovation of new office space will give the Authority the ability to expand services and potentially reduce the costs of governmental services to County Residents. The plan has been endorsed by County government**

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority? **The plan is consistent with operational plans for the Authority over the next five years.**

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? **Not Applicable**

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. **Not Applicable**

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. **Not Applicable**

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan? **Not Applicable**

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Office Improvements & Fixtures	\$397,000	\$397,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$397,000	\$397,000			

2013

AUTHORITY CAPITAL PROGRAM

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013_____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	\$2,013	\$2,014	\$2,015	\$2,016	\$2,017
A Office Improvements & Fixtures	\$397,000	\$397,000				
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$397,000	\$397,000				

2013

Authority Operations
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Office Improvements & Fixtures	\$397,000	\$397,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$397,000	\$397,000			

2013
Camden County
Improvement

AUTHORITY
Authority Operations
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Authority Operations
 (OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013_____

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013	#	2012
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	----- =====	*	----- =====

---CONNECTION FEES---	CROSS REF.	# UNITS	2013	#	2012
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Authority Operations
 (OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013_____

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	=====	*	=====
---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Financing Fees & Other Operating Income	*	*	\$2,273,524	*	\$2,994,720
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	=====	*	=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013_____

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$18,000 *	\$15,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$18,000 *	\$15,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2013

Authority Operations
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *
---OTHER RESERVES---			
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *		* *

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *			*	*
AUTHORITY BONDS	* P-2 *			*	*
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		----- =====	*	----- =====

---INTEREST PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *			*	*
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
TOTAL INTEREST PAYMENTS	* D-2 *		----- =====	*	----- =====

2013

Authority Operations

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013

Authority Operations

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	#VALUE!	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

Camden County Improvement Authority Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Authority Operations
(OPERATION)**

FISCAL YEAR: FROM January 1 , 2013 TO December 31, 2013 _____

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE *

(d) MAINTENANCE RESERVE *

(e) OPERATING REQUIREMENT *

(f) OTHER LEGAL RESERVATIONS *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

(i) OTHER BOARD DESIGNATION *

(j) ADJUSTMENTS /OTHER (Attach list): *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * *

_____/_____/_____ CERTIFIED BY: _____
Phone # (extension) / Fax# EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message DATE: _____
PAGE SS-9