

2010

CAMDEN COUNTY
IMPROVEMENT
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2010

**Camden County Improvement
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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: _____

2010 PREPARER'S CERTIFICATION

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2009 **TO** December 31, 2009

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.

Reginald C. Stevenson

(Preparer's signature)

Reginald C. Stevenson

(Print Name)

Treasurer

(Title)

1909 Route 70 East, Suite 300

(Address)

Cherry Hill, NJ 08003

(City, State, Zip Code)

856-751-2242/ /856-751-2247

(Phone number) (Ext) (Fax number)

regstev@aol.com

(Email Address)

2010 APPROVAL CERTIFICATION

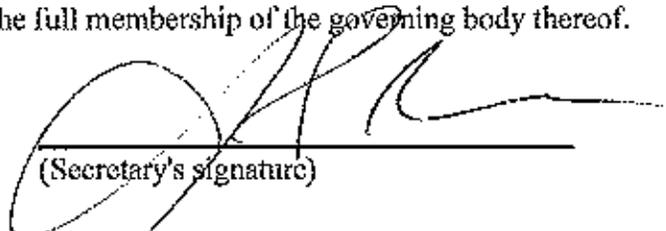
Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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 15th day of October, 2009

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)

James Blanda

(Print Name)

Secretary

(Title)

1909 Route 70 East, Suite 300

(Address)

Cherry Hill, NJ 08003

(City, State, Zip Code)

856-751-2242/ /856-751-2247

(Phone number) (Ext) (Fax number)

ccondey@camdencounty.com

(Email Address)

AUTHORITY INFORMATION SHEET

2010

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:	851-751-2247

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 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:	regstev@aol.com		

Name of Auditor:	Stephen Ryan		
Name of Firm:	Bowman & Company		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043-2493
Phone: (ext.)	856-436-6200	Fax:	856-435-0440
E-mail:	sryan@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
James Kehoe	Chairman
Linda M. Rohrer	Vice Chairman
Joseph P. Schoolcy, Sr	Member
Karl N. McConnell	Member
William R. Hosey	Member

**2009 Authority Budget Resolution
Camden County Improvement Authority**

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

Resolution Attached

RESOLUTION NO: 96-09

**2010 CAMDEN COUNTY IMPROVEMENT AUTHORITY
BUDGET RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2010 and ending December 31, 2010 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 15, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,397,352.00, Total Appropriations, including any Accumulated Deficit if any, of \$1,397,352.00 and Total Unrestricted Net Assets utilized of \$0.00 and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees, other charges, and revenue sources 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 15, 2009, that the Annual Budget, including any appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2010 and ending December 31, 2010 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 November 12, 2009.

MOVED/SECONDED:

Resolution moved by Commissioner Hosey

Resolution seconded by Commissioner Schooley

VOTE:

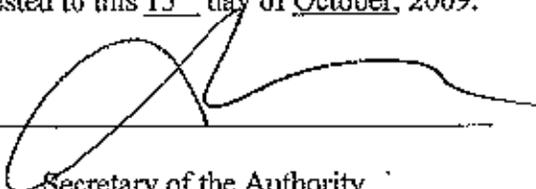
Commissioner	Yes	No	Abstain	Absent
Kehoe	✓			
Schooley	✓			
Carr	✓			
Hosey	✓			
Rohrer	✓			

ATTESTATION:

This Resolution was acted upon at the Regular Meeting of the Authority held on October 15, 2009, at the Authority's principal corporate office in Cherry Hill, New Jersey.

Attested to this 15th day of October, 2009.

By: _____

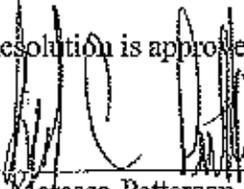


Secretary of the Authority

FORM and LEGALITY:

This Resolution is approved as to form and legality as of October 15, 2009.

By: _____



Marcissa-Patterson, LLC
General Counsel to the Authority

CAMDEN COUNTY IMPROVEMENT AUTHORITY

10/30/2009

CCIA OPERATING BUDGET
2010 ANNUAL AND CAPITAL BUDGET

BUDGET CATEGORY	BUDGET FY 2009	BUDGET FY 2010
<u>PROJECTED REVENUE</u>		
INTEREST	25,000	3,600
FEES & OTHER OPERATING INCOME	1,298,288	
BOND ADMINISTRATIVE FEES		335,582
BOND FINANCING FEES		351,561
GROUND LEASE(S)		54,484
PROJECT MANAGEMENT/CONSTRUCTION MONITORING		297,145
DEVELOPMENT/SHARED SERVICES	0	355,000
SURPLUS	527,300	0
TOTAL PROJECTED REVENUE	1,850,566	1,397,352

CAMDEN COUNTY IMPROVEMENT AUTHORITY

10/31/2009

CCIA OPERATING BUDGET
2010 ANNUAL AND CAPITAL BUDGET**PROJECTED EXPENDITURES**

PERSONNEL COSTS

SALARIES	872,357	641,018
EMPLOYER'S FIGA	66,735	49,038
EMPLOYER'S NJLC	6,065	5,816
GROUP INSURANCE	191,611	145,023
PENSION EXPENSE	87,236	64,102
WORKMEN'S COMPENSATION	12,582	9,231
TOTAL PERSONNEL	1,238,568	914,227

CONSULTANT & CONTRACT SERVICES

LEGAL SERVICES	85,500	42,000
AUDITS	39,000	33,000
PAYROLL PREPARATION	3,000	0
OTHER PROFESSIONAL	25,000	10,000
TOTAL CONSULTANT & CONTRACT SERVICES	152,500	85,000

ADMINISTRATIVE EXPENSES

SPACE RENTAL	165,000	155,125
INSURANCE	75,000	65,000
COMPUTER SOFTWARE	5,000	1,600
OFFICE SUPPLIES & POSTAGE	15,000	10,000
FURNITURE & EQUIPMENT	25,000	5,000
MARKETING & ADVERTISING (funding provided by County)	100,000	100,000
PRINTING & DUPLICATING	5,000	7,500
TELEPHONE	15,000	12,000
BOOKS & PUBLICATIONS	3,000	0
PROFESSIONAL MEMBERSHIPS	2,000	2,500
EDUCATION & TRAINING	5,500	12,000
CONFERENCES & SEMINARS	8,000	5,000
TRAVEL, PARKING & TOLLS	10,000	7,500
AUTOMOBILE EXPENSE	15,000	0
OTHER EXPENSES	15,000	15,000
TOTAL ADMINISTRATIVE EXPENSES	481,500	398,125
TOTAL PROJECTED EXPENDITURES	1,860,668	1,397,352
Percentage Increase (Decrease) from Prior year		-24.5%

BUDGET MESSAGE 2010
CAMDEN COUNTY IMPROVEMENT
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. *The Authority's proposed 2010 budget reflects a net decrease of 24.4% from 2009 to 2010. This decrease is attributed to a substantial reduction in administrative costs and insurance payments due to retirement and restructuring of CCIA staff.*

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 anticipated that there will be no impact on the general purpose (Camden County) unit due to the fact that the Authority's revenues are derived from user fees for services performed by the Authority and from revenues derived from the redevelopment of real estate throughout the County.*

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. *The regional economy continues to show slow growth and investment. Not surprisingly, developers and lenders have been reluctant to invest in large-scale redevelopment projects throughout the region. The Authority has, however, been very successful in facilitating the development of smaller (\$3-10 million) projects, such as Mount Ephraim Fire Station, Volunteers of America expansion, Coriell expansion, Cooper University treatment center, Camden Pride Charter Schools, Volunteers of America substance abuse facility, and other 501(c)(3) sponsored initiatives. The Authority is exploring potential larger scale financings in the City of Camden though nothing is finalized. The CCIA cannot predict how and/or whether the economy will impact its 2010 operating results.*

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 does not expect to use the Unreserved Retained Earnings ("reserve") in 2010.*

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*

2010

AUTHORITY BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$1,393,752 *	\$1,298,266 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$1,393,752 *</u>	<u>\$1,298,266 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$3,600 *	\$25,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$3,600 *</u>	<u>\$25,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$1,397,352 *</u>	<u>\$1,323,266 *</u>

2010

AUTHORITY BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$641,018 *	\$872,357 *
FRINGE BENEFITS	* * *	\$273,209 *	\$364,209 *
OTHER EXPENSES	* * *	\$483,125 *	\$614,000 *
TOTAL ADMINISTRATION	* E-1 *	\$1,397,352 *	\$1,850,566 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 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 *	\$1,397,352 *	\$1,850,566 *
		=====	=====

2010

AUTHORITY BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2010	2009
	CROSS		PROPOSED	CURRENT YEAR'S
	REF.		BUDGET	ADOPTED
				BUDGET
	-----		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*	*
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		*	*
ACCUMULATED DEFICIT	* B-4 *		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$1,397,352 *	\$1,850,586 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		*	\$527,300 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$1,397,352 *	\$1,323,286 *

2010 ADOPTION CERTIFICATION

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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 _____ Authority, pursuant to N.J.A.C. 5:31-2.3, on the ____ day of, _____, _____.

(Secretary's signature)

James Blanda

(Print Name)

Secretary

(Title)

1909 Route 70 East, Suite 300

(Address)

Cherry Hill, NJ 08003

(City, State, Zip Code)

856-751-2242/ _____/856-751-2247 _____
(Phone number) (ext.) (Fax number)

(Email Address)

2009 ADOPTED BUDGET RESOLUTION
Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

TO BE ATTACHED AFTER ADOPTION

2010
Camden County
Improvement
Authority
CAPITAL
BUDGET/
PROGRAM

**2010 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

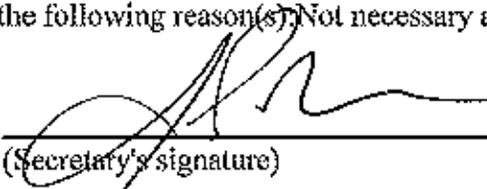
Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO _December 31, 2010

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, on the _ day of _____.

OR

It is further certified that the governing body of the Camden County Improvement 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) Not necessary at this time.



(Secretary's signature)

James Blanda

(Print Name)

Secretary

(Title)

1909 Route 70 East, Suite 300

(Address)

Cherry Hill, NJ 08003

(City, State, Zip Code)

856-751-2242/ /856-751-2247

(Phone number) (ext.) (Fax number)

(Email Address)

2010 Capital Budget/Program Message

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

[NOT APPLICABLE]

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?

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?

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

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.

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.

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?

Add additional sheets if necessary.

2010

Authority Operations
(OPERATION)

AUTHORITY CAPITAL BUDGET

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL					

2010

AUTHORITY CAPITAL PROGRAM

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	=====	=====	=====	=====	=====	=====

2010

AUTHORITY CAPITAL PROGRAM

Authority Operations

(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- =====	----- =====	----- =====	----- =====	----- =====

2010
Camden County
Improvement
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

Authority Operations

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== OPERATING REVENUES ====

---PARKING FEES----	CROSS REF.	# UNITS	2010	#	2009
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		-----	*	-----
			=====		=====
--OTHER OPERATING REVENUES--			2010		2009
	CROSS REF.		PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
Financing Fees & Other Operating Income	*	*	\$1,393,752	*	\$1,298,266 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$1,393,752	*	\$1,298,266 *
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====
---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$3,600 *	\$25,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$3,600 *	\$25,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Authority Operations
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 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 *		

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Authority Operations
 (OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 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.	2010 PROPOSED BUDGET	2009 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 *	*****	*****

2010

Authority Operations
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--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	*	*	*	*	*	*

2010

Authority Operations
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS 1-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS 1-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS 1-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS 1-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS 1-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

Camden County Improvement Authority

Authority Operations
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$1,037,663 *

ADJUSTMENTS DURING CURRENT YEAR

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

(Include unbudgeted use of unrestricted net assets)

* 100,000 *

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

* *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 100,000 *

(3) ADD LINES 1 AND 2 * 1,137,663 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

{attach documentation}

(c) DEBT SERVICE *

INC./(DEC.)

* *

(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-l) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * 1,137,663 *

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%) \$69,866

(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) * \$1,137,663 *

856-751-2242/856-751-2247
Phone # (extension) / Fax#

CERTIFIED BY:


EXECUTIVE DIRECTOR

DATE: 11.24.09
PAGE 55-9

(#) Explain in detail in the Budget Message