

LOCAL GOVT SERVICES

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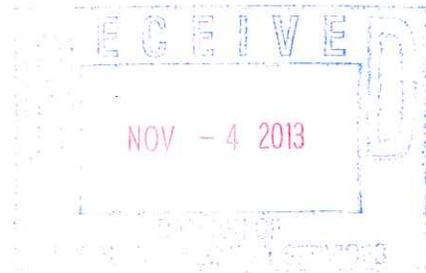
2014

Camden County Improvement Authority Budget Crossroads Redevelopment Project

Department Of



Community
Affairs



Division of Local Government Services

2014

Camden County Improvement Authority

Crossroads Redevelopment Project

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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: 12/17/13

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: 2/20/14

2014 PREPARER'S CERTIFICATION

Camden County Improvement Authority Crossroads Redevelopment Project AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 **TO:** December 31,
2014

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:	<i>David McCollum</i>		
Name:	David McCollum		
Title:	Chief Financial Officer		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-374-6202	Fax Number:	856-374-3105
E-mail address	dmccollum@camdencounty.com		

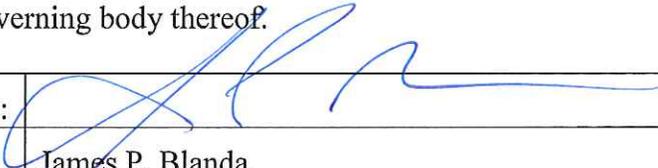
2014
APPROVAL CERTIFICATION
Crossroads Redevelopment Project
Camden County Improvement Authority

December 31,

FISCAL YEAR: FROM: January 1, 2014 **TO:** 2014

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 10th 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:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-751-2242	Fax Number:	856-374-3105
E-mail address	jblanda@camdencounty.com		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Camden County Improvement Authority		
Address:	2220 Voorhees Town Center		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-751-2242	Fax:	856-374-3105

Preparer's Name:	David McCollum		
Preparer's Address:	2220 Voorhees Town Center		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-374-6202	Fax:	856-374-3105

Chief Executive Officer:	James P. Blanda		
Phone: (ext.)	856-751-2242	Fax:	856-374-3105
E-mail:	jblanda@camdencounty.com		

Chief Financial Officer:	David McCollum		
Phone: (ext.)	856-374-6202	Fax:	856-374-3105
E-mail:	dmccollum@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

Internet Web Site Information and Certification

Authority's Web Address	CCIA.CAMDENCOUNTY.COM
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- X A description of the Authority's mission and responsibilities
- X Commencing with 2013, the budgets of at least three consecutive fiscal years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- X Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

William Hosey _____

Signature

William R. Hosey

2014 Authority Budget Resolution Camden County Improvement Authority Crossroads Redevelopment Project

December 31,

FISCAL YEAR: FROM: January 1, 2014 TO: 2014

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 10, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 305,840 , Total Appropriations, including any Accumulated Deficit if any, of \$ 305,840 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; 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 10, 2013 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, 2014 and ending, December 31, 2014 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 12, 2013.

(Secretary's Signature)

10-10-13
(Date)

Governing Body
Member:

Recorded Vote
Aye Nay

Abstain

Absent

Chairman Hasey ✓
Mrs. Linda Rohrer ✓
Mr. Joseph Schooley ✓
Mr. Jason Gonzalez ✓
Mr. Tom Spearman ✓

BUDGET MESSAGE 2014
Camden County Improvement Authority
Crossroads Redevelopment Project

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. **The Authority's proposed 2014 Crossroads Redevelopment Project budget reflects the selling of the property in 2014 and, as a result, the new owner will incur most of the expense related to the improvement of the site. The Authority will have only predevelopment costs for the commercial site and Environmental Remediation, Testing and Monitoring costs**

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 existing Project funds will be utilized to fund the expenditures for this year.**

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 Authority continues to move down concurrent path in 2014 to finalize the sale to the developer and to begin the marketing of the commercial site for development.**

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 utilize Unrestricted Retained Earnings for this project.**

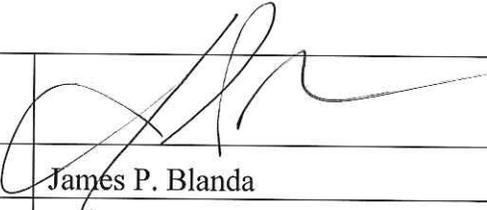
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. **Not Applicable**

2014 ADOPTION CERTIFICATION

Crossroads Redevelopment Project Camden County Improvement Authority AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

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 19th day of December, 2013.

Secretary's Signature:			
Name:	James P. Blanda		
Title:	Secretary		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-374-6200	Fax Number:	856-566-3105
E-mail address	jblanda@camdencounty.com		

2014 ADOPTED BUDGET RESOLUTION

Crossroads Redevelopment Project Camden County Improvement Authority AUTHORITY

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Improvement Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Camden County Improvement Authority at its open public meeting of December 19, 2013; 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 \$305,840, Total Appropriations, including any Accumulated Deficit, if any, of \$305,840 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority, at an open public meeting held on December 19, 2013 that the Annual Budget and Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning January 1, 2014 and, ending December 31, 2014 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

Chrm. Nosey	✓			
Mrs. Rohrer	✓			
Mr. Schoolley	✓			
Mr. Gonzalez				✓
Mr. Spearman	✓			

2014
Camden County
Improvement
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

Crossroads
Redevelopment Project

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

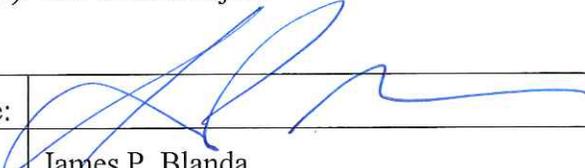
Camden County Improvement Authority

Fiscal Year FROM: January 1, 2014 TO: December 31,
2014

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 10th day of October, 2013.

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): End of the Project

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		

2014

AUTHORITY BUDGET

Crossroads Redevelopment Project
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *		* *
TOTAL OPERATING REVENUES	* R-1 *	-----	----- *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$305,840	\$110,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		* *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$305,840	\$110,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$305,840 =====	\$110,000 ===== *

2014

AUTHORITY BUDGET

Crossroads Redevelopment Project
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$4,580	* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$101,260	* *
TOTAL ADMINISTRATION	* E-1 *	\$105,840	* *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 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 *	\$105,840	* *

2014

AUTHORITY BUDGET

Crossroads Redevelopment Project
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS		2014		2013		CURRENT YEAR'S	
		REF.		PROPOSED		CURRENT YEAR'S		ADOPTED	
				BUDGET		BUDGET		BUDGET	
		-----		-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*		*		*
OPERATIONS & MAINTENANCE RESERVE	*		*	\$200,000	*	\$110,000	*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*		*
OTHER RESERVES	*	C-2	*		*		*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$200,000	*	\$110,000	*		*
ACCUMULATED DEFICIT	*	B-4	*		*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$305,840	*	\$110,000	*		*
UNRESTRICTED NET ASSETS UTILIZED:									
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*		*
OTHER	*	R-3b	*		*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*		*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$305,840	*	\$110,000	*		*
				=====		=====			

2014
Camden County
Improvement

AUTHORITY

Crossroads Redevelopment Project
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

Crossroads Redevelopment Project

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	----- =====	*	----- =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 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
PAGE SS-1

2014

Crossroads Redevelopment Project

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2014

Crossroads Redevelopment Project

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
Project BAN & Grant Funds	* * *	\$305,840 *	\$110,000 *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL GRANTS & ENT.	* A-5 *	\$305,840 *	\$110,000 *
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL SUB. & DONATIONS	* A-6 *		
		=====	=====

2014

Crossroads Redevelopment Project

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Crossroads Redevelopment Project
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Crossroads Redevelopment Project
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 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.	2014 PROPOSED BUDGET	2013 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 *	=====	=====

2014

Crossroads Redevelopment Project
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--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	*	*	*	*	*	*

2014

Crossroads Redevelopment Project
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--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

Crossroads Redevelopment Project (OPERATION)

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

(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 * [] * 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-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%) \$5,292

(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) * [] *

856-751-2242, 856-374-3105

Phone # (extension) / Fax#

CERTIFIED BY: [Signature] EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/31/13 PAGE SS-9

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

**2014 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

2014 Authority Budget Document

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2014 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**
(Page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:	<i>David McCollum</i>		
Name:	David McCollum		
Title:	Chief Financial Officer		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-751-2242	Fax Number:	856-374-3105
E-mail address	dmccollum@camdencounty.com		