LOCAL GOVT SERVICES
2014 FEB 18 P 2:32
RECEIVED

2014

CCIA Parking Center Operation
Camden County Improvement

Authority Budget

CCIA Parking Center Operation

Department Of
Community Affairs

RECEIVED
NOV - 4 2013
DIVISION OF
LOCAL GOVT SERVICES

Division of Local Government Services

2014

Camden County Improvement Authority

CCIA Parking Center Operation

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: C.M. Zapanta 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: Ann Jaworskan Date: 2/20/14

2014 PREPARER'S CERTIFICATION

Camden County Improvement Authority
CCIA parking Center Operation
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:	David McCollum		
Name:	David McCollum		
Title:	Director of Finance		
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
CCIA Parking Center Operation
Camden County Improvement Authority

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

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
CCIA County Improvement Authority
CCIA Parking Center Operation

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 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 $ 4,244,852 , Total Appropriations, including any Accumulated Deficit if any, of $ 4,244,852 and Total Unrestricted Net Assets utilized of $ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $500,000 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 Dosey	✓			
Mrs Linda Rohrer	✓			
Mr. Joseph Schooley	✓			
Mr. Jason Gonzalez	✓			
Mr. Sam Spearman	✓			

BUDGET MESSAGE 2014
Camden County Improvement Authority
CCIA Parking Center Operation

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 Parking Center Budget reflects a nominal variance with respect to revenues and expenditures recognizing the fact that long term parking license agreements between the Authority's and various entities are finalized and that these account for a majority of parking spaces and the Parking Center's flex space located along Broadway is fully leased.**

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. **There is no impact on the general purpose (Camden County) unit due to the fact that this is non-recourse debt to the Authority that requires no public financial guarantees.**

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **Although regional growth has been impacted by various economic hardships, the area surrounding the parking Center continues to be an anomaly, expending more rapidly than most other urban areas in the State. The opening of the new allopathic medical school, the Rutgers University Graduate Apartments and the anticipated opening of a Cancer center continue to show that the area moving forward and that the demand for additional parking spaces is great. Also with this need the possibility of the erection of another Parking Garage in the future to meet the growing demand is great.**

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. **Does not apply**

2014

AUTHORITY BUDGET

CCIA Parking Center Operation
(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	$4,040,662	$3,827,882
OTHER OPERATING REVENUES	A-4	$204,190	$198,188
TOTAL OPERATING REVENUES	**R-1**	$4,244,852	$4,026,070

NON-OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS AND DEPOSIT	A-7		
OTHER NON-OPERATING REVENUES	A-8		
TOTAL NON-OPERATING REVENUES	**R-2**		
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	**B-1**	$4,244,852	$4,026,070

2014

AUTHORITY BUDGET

CCIA Parking Center Operation
(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	*	*	*
FRINGE BENEFITS	*	*	*
OTHER EXPENSES	*	*	*
TOTAL ADMINISTRATION	* E-1 *	*	*

COST OF PROVIDING SERVICES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	* $162,228 *	$183,928 *
FRINGE BENEFITS	*	* $58,402 *	$66,214 *
OTHER EXPENSES	*	* $1,476,001 *	$1,172,218 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	$1,696,631 *	$1,422,360 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	$580,000 *	$590,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	$2,276,631 *	$2,012,360 *

2014

AUTHORITY BUDGET

CCIA Parking Center Operation
(OPERATION)

Camden County Improvement Authority

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

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	$1,810,620	$1,608,000
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1	$157,601	$174,176
MUNICIPALITY/COUNTY APPROPRIATION			
OTHER RESERVES	C-2		
TOTAL NON-OPERATING APPROPRIATIONS	**B-3**	$1,968,221	$1,782,176
ACCUMULATED DEFICIT	**B-4**		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	**B-5**	$4,244,852	$3,794,536
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**	$4,244,852	$3,794,536

2014 ADOPTION CERTIFICATION

CCIA Parking Center Operations
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

CCIA Parking Center Operations
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 $4,244,852, Total Appropriations, including any Accumulated Deficit, if any, of $4,244,852 and Total Unrestricted Net Assets utilized of $0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $500,000 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. Dosey	✓			
Ms. Rohrer	✓			
Mr. Schooley	✓			
Mr. Gonzalez				✓
Mr. Spearman	✓			

2014
Camden County Improvement AUTHORITY CAPITAL BUDGET/ PROGRAM

CCIA Parking Center Operation

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Camden County Improvement Authority
CCIA Parking Center Operation

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

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

2014 Capital Budget/Program Message
CCIA Parking Center Operation
Camden County Improvement Authority

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

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 Authority has worked in partnership with the County and City officials in the planning of the CCIA Parking Center.

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 development of the Parking Center is consistent with the overall Master Plan and local Redevelopment Plans.

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

   The Authority has worked with local government agencies to ensure that the project supports local infrastructure needs.

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.

   The nine story Parking Center includes 1,604 parking stalls of which 1,188 or 74% are leased on a long term basis. The entirety of the 9,540 sq. ft. of Center's retail space located along Broadway is completely leased by three tenants; United States Veterans Administration, NOVACARE. and City Eyes, LLC.

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

2014
Camden County Improvement
AUTHORITY

CCIA Parking Center Operation
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

CCIA Parking Center Operation

AUTHORITY CAPITAL BUDGET

(OPERATION)

Camden County Improvement Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		FUNDING SOURCES			
PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Capital Improveme	$500,000		$500,000		
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	$500,000		$500,000		

2014

CCIA Parking Center Operation

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Camden County Improvement Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
Capital Improvements	$500,000	$500,000				
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	$500,000	$500,000				

2014

CCIA Parking Center Operation

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Camden County Improvement Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

		FUNDING SOURCES			
PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Capital Improvements	$500,000		$500,000		
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	$500,000		$500,000		

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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	*	*	$2,768,062 *		$2,418,481 *
FINES/PENALTIES	*	*	*		*
OTHER	*	*	$1,272,600 *		$1,192,000 *
TOTAL PARKING FEES	* A-3	*	$4,040,662 *		$3,610,481 *

---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:				
Commercial Lease Revenue	*	*	$196,390 *	$190,988 *
Other Operating Revenue	*	*	$7,800 *	$7,200 *
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER REVENUES	* A-4	*	$204,190 *	$198,188 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5	*	*

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

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

CCIA Parking Center Operation
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

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:			
Replacement & Maintenance Rsv		$157,601	$174,176
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	$157,601	$174,176

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

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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	$580,000	$590,000
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENTS	**D-1**	$580,000	$590,000

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	$1,810,620	$1,608,000
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	**D-2**	$1,810,620	$1,608,000

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

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--						
	* $590,000	* $580,000	* $600,000	* $640,000	* $685,000	* $720,000 *
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* $590,000	* $580,000	* $600,000	* $640,000	* $685,000	* $720,000 *
--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	* $590,000	* $580,000	* $600,000	* $640,000	* $685,000	* $720,000 *

2014

CCIA Parking Center Operation

AUTHORITY BUDGET

(OPERATION)

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--						
	* $1,768,911	* $1,810,620	* $1,875,247	* $1,742,028	* $1,697,607	* $1,654,994
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* $1,768,911	* $1,810,620	* $1,875,247	* $1,742,028	* $1,697,607	* $1,654,994
--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	* $1,768,911	* $1,810,620	* $1,875,247	* $1,742,028	* $1,697,607	* $1,654,994

Camden County Improvement Authority

CCIA Parking Center Operation
(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)		**INC./(DEC.)**	
	(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 STABLIZATION 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%)	**$121,712**		
(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: _____
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/31/12