

2013
Camden County Improvement Authority
Community Development
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

2013
Camden County Improvement Authority
Community Development
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

Camden County Improvement Authority
Community Development

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: C.M. Zapanta Date: 10/1/12

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: C.M. Zapanta Date: 12/18/13

**Camden County Improvement Authority
Community Development**

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: 10/1/13

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: _____

2013 PREPARER'S CERTIFICATION

Camden County Improvement Authority Community Development

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:	<i>David McCollum</i>		
Name:	David McCollum		
Title:	Chief Financial Officer		
Address:	1909 Route 70 East, Suite 300 Cherry Hill, NJ 08003		
Phone Number:	856-751-2242	Fax Number:	856-751-2247
E-mail address	dmccollum@camdencounty.com		

2013 APPROVAL CERTIFICATION

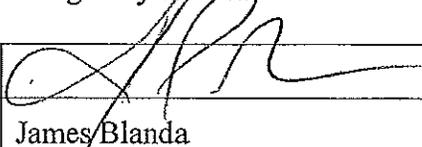
Camden County Improvement Authority Community Development

AUTHORITY BUDGET

FISCAL YEAR: FROM: ^{January} July 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 July, 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 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:	David McCollum		
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:	David McCollum		
Phone: (ext.)	856-751-2242	Fax:	856-751-2247
E-mail:	dmccollum@camdencounty.com		

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

Membership of Board of Commissioners (Full Name)	Title
William Hosey	Chairman
Linda Rohrer	Vice Chairman
Joseph Schooley	Member
Jason Gonzalez	Member
William Spearman	Member



2013 Authority Budget Resolution

Camden County Improvement Authority

Community Development

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

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal period beginning July 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 July 11, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,802,482, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,755,707 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 July 11, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Improvement Authority for the fiscal period beginning July 1, 2013 and ending December 31, 2103 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 14, 2013.

(Secretary's Signature) 7 9-18-13
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Hosey	X			
Rohrer	X			
Schooley	X			
Gonzalez				X
Spearman	X			

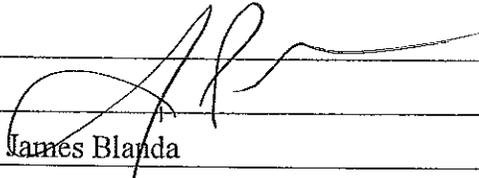
4/5
vote @

2013 ADOPTION CERTIFICATION

Camden County Improvement Authority Community Development AUTHORITY BUDGET

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

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 14th day of, November, 2013.

Secretary's Signature:			
Name:	James Blanda		
Title:	Executive Director		
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 Camden County Improvement Authority Community Development

AUTHORITY

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

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 11-14-13; and

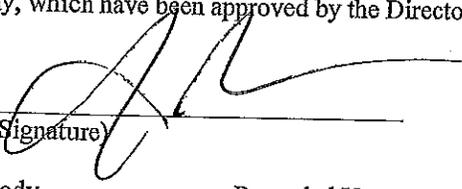
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,802,482, Total Appropriations, including any Accumulated Deficit, if any, of \$1,755,707 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 Nov. 14, 2013 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) 

11-14-13
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Ms. Rohrer	✓			
Mr. Schooley				✓
Mr. Gonzalez	✓			
Mr. Spearman	✓			
Chrm. Wasny	✓			

2013

AUTHORITY BUDGET

Community Development
(OPERATION)

Camden County Improvement 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 *	\$1,802,482	*
TOTAL OPERATING REVENUES	* R-1 *	\$1,802,482	*

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 *		*
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *		*
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$1,802,482	*

2013

AUTHORITY BUDGET

Community Development
(OPERATION)

Camden County Improvement 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	* *	*	*
FRINGE BENEFITS	* *	*	*
OTHER EXPENSES	* *	*	*
TOTAL ADMINISTRATION	* E-1 *	*	*

COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$207,436 *	*
FRINGE BENEFITS	* *	\$78,095 *	*
OTHER EXPENSES	* *	\$1,470,176 *	*
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,755,707 *	*
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,755,707 *	*

2013

AUTHORITY BUDGET

Community Development
(OPERATION)

Camden County Improvement Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		* 7 *
OPERATIONS & MAINTENANCE RESERVE	* *		* *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* 1 *
MUNICIPALITY/COUNTY APPROPRIATION	* *		* *
OTHER RESERVES	* C-2 *		* 7 *
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 *	\$1,755,707	* 1 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		* *
OTHER	* R-3b *		* *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		* 7 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$1,755,707	* 1 *

2013

Camden County Improvement Authority
Community Development

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

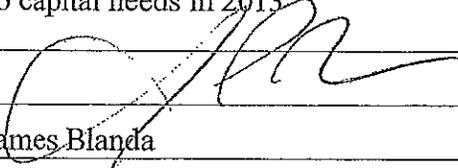
Camden County Improvement Authority Community Development

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 _____ Authority, 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): *No capital needs in 2013*

Secretary's Signature:			
Name:	James Blanda		
Title:	Executive Director		
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 Capital Budget/Program Message
Camden County Improvement Authority
Community Development

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?

Not applicable

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 Community Development program has been merged with the Authority effective July 1, 2013. The Community Development capital project plan is consolidated and consistent with the Authority's capital project plan 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

Community Development
(OPERATION)

Camden County Improvement 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

1

2013

AUTHORITY CAPITAL PROGRAM

Community Development
(OPERATION)

Camden County Improvement Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

1

2013

AUTHORITY CAPITAL PROGRAM

Community Development
(OPERATION)

Camden County Improvement Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

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					

1

2013 AUTHORITY

Camden County Improvement Authority
Community Development

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

Community Development

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden County Improvement Authority

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

==== OPERATING REVENUES ====

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

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Community Development
(OPERATION)

Camden County Improvement 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:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
HUD Grants	*	*	\$1,802,482	*	*
TOTAL OTHER REVENUES	* A-4	*	=====	*	=====

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

2013

Community Development
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County Improvement 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 *	***** 9*	***** *

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	***** 9*	***** *

2013

Community Development

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement 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	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	1*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	1*	*

2013

Community Development
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County Improvement 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---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	↑*	*

2013

Community Development

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement 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

Community Development

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2011	2012	2013	2014	2015	2016
--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

Community Development

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--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

Community Development
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	<input type="text"/>	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	<input type="text" value="46,775"/>	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	<input type="text"/>	*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			<input type="text" value="46,775"/>	*
(3) ADD LINES 1 AND 2				<input type="text" value="46,775"/>	*

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

			INC./(DEC.)		
(c) DEBT SERVICE	*	*	<input type="text"/>	*	
(d) MAINTENANCE RESERVE	*	*	<input type="text"/>	*	
(e) OPERATING REQUIREMENT	*	*	<input type="text"/>	*	
(f) OTHER LEGAL RESERVATIONS	*	*	<input type="text"/>	*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			<input type="text"/>	*

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*	<input type="text"/>	*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	*	<input type="text"/>	*	
(i) OTHER BOARD DESIGNATION	*	*	<input type="text"/>	*	
(j) ADJUSTMENTS /OTHER (Attach list):	*	*	<input type="text"/>	*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-j)			<input type="text"/>	*
(6) ADD LINES 4 and 5				<input type="text"/>	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			<input type="text" value="46,775"/>	*

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	*	<input type="text"/>	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	*	<input type="text"/>	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			<input type="text"/>	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		<input type="text" value="\$87,785"/>		
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				<input type="text"/>	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			<input type="text" value="\$46,775"/>	*

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

CERTIFIED BY:

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 9-18-13
PAGE SS-9

**CAMDEN COUNTY IMPROVEMENT AUTHORITY
COMMUNITY DEVELOPMENT
2013 ANNUAL OPERATING BUDGET
July 1, 2013 to December 31, 2013**

<u>LINE ITEM</u>	<u>BUDGET CATEGORY</u>	<u>BUDGET 2013</u>
R- 01	HUD PROGRAM GRANTS	1,581,367
R- 02	HUD HOME LOANS RETIRED	150,000
R- 03	COAH ADMINISTRATION-CHERRY HILL	50,000
R- 04	SCEF ADMINISTRATION-GLOUCESTER CITY	13,500
R- 05	REIMBURSEMENT-CC BD OF HEALTH	7,615
R- 06	GROSS REVENUE	<u>1,802,482</u>
R- 07	* LESS: CONTRIBUTION TO CAMDEN COUNTY	0
	TOTAL REVENUE	<u>1,802,482</u>

EXPENDITURES ON NEXT PAGE

CAMDEN COUNTY IMPROVEMENT AUTHORITY
COMMUNITY DEVELOPMENT
2013 ANNUAL OPERATING BUDGET
July 1, 2013 to December 31, 2013

<u>LINE ITEM</u>	<u>PROJECTED EXPENDITURES</u>	<u>BUDGET</u> <u>2013</u>
	PERSONNEL COSTS	
E- 01	SALARIES	207,436
E- 02	EMPLOYER'S FICA	15,869
E- 03	EMPLOYER'S NJUC	1,758
E- 04	GROUP INSURANCE	43,147
E- 05	PENSION EXPENSE	13,898
E- 06	WORKMEN'S COMPENSATION	3,423
E- 07	TOTAL PERSONNEL	<u>285,531</u>
	CONSULTANT & CONTRACT SERVICES	
E- 08	LEGAL SERVICES	3,000
E- 09	AUDITS	0
E- 10	PAYROLL PREPARATION	415
E- 11	OTHER PROFESSIONAL	1,400,111
E- 12	TOTAL CONSULTANT & CONTRACT SERVICES	<u>1,403,526</u>
	ADMINISTRATIVE EXPENSES	
E- 13	SPACE RENTAL (AS ALLOCATED)	29,263
E- 14	INSURANCE	13,048
E- 15	EQUIPMENT	0
E- 16	MOVING EXPENSE	0
E- 17	COMPUTER SOFTWARE	0

E- 18	OFFICE SUPPLIES & POSTAGE	3,024
E- 19	ECONOMIC DEVELOPMENT AND MARKETING	0
E- 20	LEGAL ADVERTISING	250
E- 21	PRINTING & DUPLICATING	9,925
E- 22	TELEPHONE	0
E- 23	PROFESSIONAL MEMBERSHIPS	0
E- 24	EDUCATION & TRAINING	0
E- 25	CONFERENCES & SEMINARS	350
E- 26	TRAVEL, PARKING & TOLLS	790
E- 27	TRI COUNTY SUMMIT EXPENSES	0
E- 28	OTHER EXPENSES	10,000
E- 29	TOTAL ADMINISTRATIVE EXPENSES	<u>66,650</u>
	TOTAL EXPENDITURES	<u>1,755,707</u>
	NET SURPLUS / (DEFICIT)	<u>46,775</u>