

2014

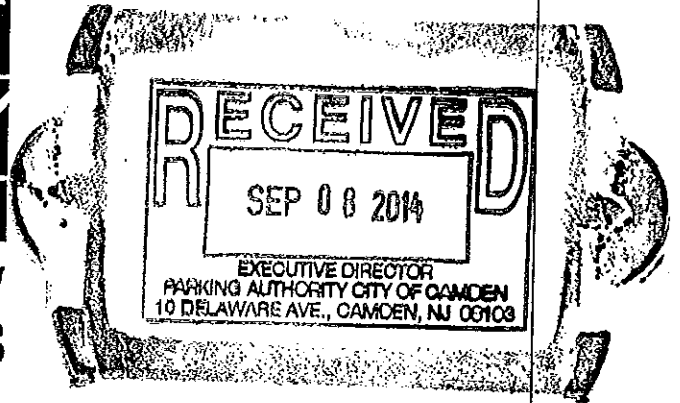
The Parking Authority of the City of
Camden

Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

2014

The Parking Authority of the City of Camden

AUTHORITY BUDGET

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 NJS 40A:5A-11

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

By: C. M. Zapanti Date: 12/11/13

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 J. ... Date: 9/2/14

2014 PREPARER'S CERTIFICATION

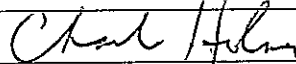
The Parking Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 01, 2014 TO: December 1, 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:			
Name:	Charles Holmes, CPA		
Title:	Financial Consultant		
Address:	44 Euclid Street Woodbury New Jersey 08096		
Phone Number:	856-812-0335	Fax Number:	856-812-0177
E-mail address	cholmes@holmescpa.com		

2014 APPROVAL CERTIFICATION

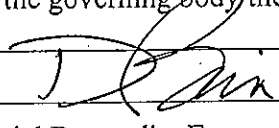
The Parking Authority of the City of Camden

AUTHORITY BUDGET

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 Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th 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:	Daniel Bernardin, Esq.		
Title:	Board Secretary		
Address:	10 Delaware Avenue Camden, New Jersey 08104		
Phone Number:	856-757-9300	Fax Number:	856-963-9317
E-mail address	whunter@camdenparking.net		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	The Parking Authority of the City of Camden		
Address:	10 Delaware Avenue		
City, State, Zip:	Camden	NJ	08103
Phone: (ext.)	856-757-9300	Fax:	856-964-9317

Preparer's Name:	Charles Holmes, CPA		
Preparer's Address:	44 Euclid Street		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	856-812-0335	Fax:	856-812-0177

Chief Executive Officer:	VACANT*		
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer:	VACANT*		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Brent Lee		
Name of Firm:	Brent W. Lee & Associates		
Address:	3008 New Albany Road		
City, State, Zip:	Cinnaminson	NJ	08083
Phone: (ext.)	609-456-8804	Fax:	
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Angel L. Alamo	Chairman
Michael B. Jordan	Vice Chairman
Sanders Kendricks, Jr.	Commissioner
Barry Moore	Commissioner
Falio Leyba Martinez	Commissioner

2014 Authority Budget Resolution The Parking Authority of the City of Camden

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

WHEREAS, the Annual Budget and Capital Budget for the Camden Parking Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Camden Parking Authority at its open public meeting of October 28, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,440,355, Total Appropriations, including any Accumulated Deficit if any, of \$ 4,415,048 and Total Unrestricted Net Assets utilized of \$ 210,240 and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 4,603,715 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 4,603,715; and

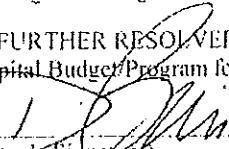
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Parking Authority, at an open public meeting held on October 28, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden Parking 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 Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 28, 2013.


(Secretary's Signature)

10/28/13
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Alamo L. Alamo	X				
Michael B. Jordan	X				
Sanders Kendrick, Jr.	X				
Barry Moore	X				
Falio Leyba Martinez				X	

BUDGET MESSAGE 2014

The Parking Authority of the City of Camden

AUTHORITY BUDGET

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

The Parking Authority of the City of Camden slightly increased the daily parking fee at the Hinson Waterfront Garage, Lot 45, the Walter Rand Transportation Center, and Lot 51. The fees were adjusted to eliminate the need for coin change by rounding the fee up to the closest to a dollar amount. The fee adjustment is a result of the implementation of a new pay-in-lane system that will be more efficient if the parking fee is a flat dollar rate. In 2014 the PACC will review monthly parking fees to determine if they should be adjusted. However, for 2014 we have not budgeted daily or monthly revenue increases.

As referenced, at the Hinson Garage, Walter Rand Transportation Center and Lot 45 the PACC has converted the daily parking payment system from a manned cashier booth to an automated, pay-in-lane system. The new system will not rely on a cashier to collect parking fees thereby improving cash control and allowing the PACC to redeploy staff to improve the delivery of parking services.

Special event parking due to Waterfront Concerts and the presence of Cirque du Soleil increased in 2013. However, Cirque du Soleil will not return in 2014 thereby resulting in lower event parking revenue. However, parking activity at the Camden Waterfront continues to expand with additional events.

In an agreement with the Camden Redevelopment Agency, the PACC purchased several parcels of land presently used as parking facilities. The purchase will allow the PACC to have greater control of the properties to enhance parking revenue and to be able to enter into longer term parking and development agreements to enhance revenues.

For the fourth consecutive year, we plan to purchase and install additional parking meters in new areas of the City that are being developed. These areas are already zoned for metered parking. All State of New Jersey parking contracts have been reduced in prior years. There has been no rate increases for State employee parking since 2006.

Employee State health & pension benefits continue to increase in 2013 along with other fringe benefits. Union employee contracts were renegotiated in 2011, which resulted in an approximate increase of 2.5%.

The Camden Waterfront continues to thrive due to the Susquehanna Bank Center that brings concerts to the City. In addition, the Adventure Aquarium continues to attract visitors from all over the State and beyond. Minor League baseball continues to attract old and new visitors to the Waterfront. As stated in the prior year budget message, the Battleship USS New Jersey continues to draw visitors in the spring and summer months. Overnight encampments are held on the ship. As mentioned, the presence of the Cirque Du Soleil on property owned by the PACC provided additional rent and the PACC parked all the cars for the patrons of Cirque, thereby enhancing daily / event parking revenue for the 2013 season.

There may be a need for additional parking structures in the area, as redevelopment is contemplated in both the waterfront and downtown districts of the City. Rutgers, University, Rowan University and Cooper Hospital continue to expand and a charter school is also being planned for the Waterfront/Downtown area.

In 2013 the PACC expanded the Pay-By-Cell Meter payment system to the entire city. The new payment technology has been well accepted and the PACC is experiencing a modest increase in on-street parking meter revenue in 2013.

We will continue to be a vital part of the City of Camden's rebirth, insofar as meeting the parking demands from new development.

The Parking Authority of the City of Camden has no utilized Unrestricted New Assets in the proposed 2014 Budget.

The Parking Authority of the City of Camden has no Accumulated Deficit in the proposed 2014 Budget.

2014

AUTHORITY BUDGET

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *	\$4,397,381	* \$4,271,877 *
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	\$4,397,381	* \$4,271,877 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$40,440	* \$21,827 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$2,534	* \$29 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$42,973	* \$21,856 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,440,355	* \$4,293,733 *

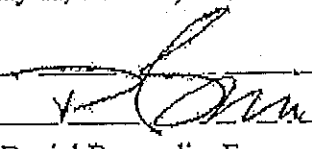
2014 ADOPTION CERTIFICATION

The Parking Authority of the City of Camden

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 Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 28th day of, October, 2013.

Secretary's Signature:			
Name:	Daniel Bernardin, Esq.		
Title:	Board Secretary		
Address:	10 Delaware Avenue Camden New Jersey 08103		
Phone Number:	856-757-9300	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

2014

AUTHORITY BUDGET

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31,2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$408,067 *	\$384,145 *
FRINGE BENEFITS	* *	\$191,146 *	\$283,019 *
OTHER EXPENSES	* *	\$835,851 *	\$785,771 *
TOTAL ADMINISTRATION	* E-1 *	\$1,435,064 *	\$1,452,935 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$1,124,449 *	\$1,070,530 *
FRINGE BENEFITS	* *	\$726,658 *	\$646,672 *
OTHER EXPENSES	* *	\$918,636.74 *	\$967,646 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,769,744 *	\$2,684,847 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,204,808 *	\$4,137,782 *
		=====	=====

2014

AUTHORITY BUDGET

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31,2014

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	*
OPERATIONS & MAINTENANCE RESERVE	*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		\$210,240	\$206,889
OTHER RESERVES	*	C-2	*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$210,240	\$206,889
ACCUMULATED DEFICIT	*	B-4	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$4,415,048	\$4,344,672
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	\$210,240	\$206,889
OTHER	*	R-3b	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$210,240	\$206,889
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$4,204,808	\$4,137,783

10/28/13

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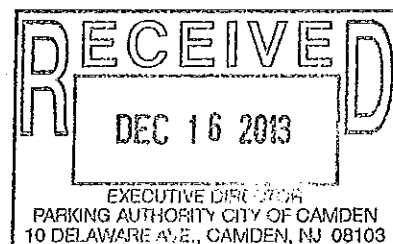
RESOLUTION OF

JUL 11 2014

THE PARKING AUTHORITY OF THE CITY OF CAMDEN APPROVING THE AUTHORITY'S 2014 BUDGET

NOTE: Actual Resolution is Page 2 of State Budget Form (First Reading)

Adopted: 28 October 2013



VOTING RECORD

Commissioners ___/YEAS___/NAYS___/ABSTENTIONS___/ABSENT

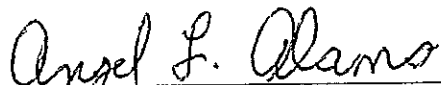
Angel L. Alamo X

Michael B. Jordan X

Sanders Kendrick, Jr. X

Falio Leyba Martinez X


Barry Moore X



Angel L. Alamo
Chairman

SEAL

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Parking Authority of the City of Camden at a meeting held on October 28, 2013.



Daniel A. Bernardin, Esq.
Board Secretary

2014 ADOPTION CERTIFICATION

The Parking Authority of the City of Camden

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 Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 28th day of, October, 2013.

Secretary's Signature:			
Name:	Daniel Bernardin, Esq.		
Title:	Board Secretary		
Address:	10 Delaware Avenue Camden New Jersey 08103		
Phone Number:	856-757-9300	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

2014 ADOPTED BUDGET RESOLUTION

The Parking Authority of the City of Camden

AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden Parking 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 Parking Authority at its open public meeting of October 28, 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 \$ 4,440,355, Total Appropriations, including any Accumulated Deficit, if any, of \$ 4,415,048 and Total Unrestricted Net Assets utilized of \$ 235,547; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ 4,603,715; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden Parking Authority, at an open public meeting held on October 28, 2013 that the Annual Budget and Capital Budget/Program of the Camden Parking 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

Alamo L. Alamo
Michael B. Jordan
Sanders Kendrick, Jr.
Barry Moore
Folio Leyba Martinez

2014

The Parking Authority of
the City of Camden

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

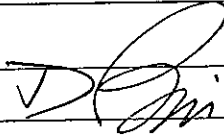
The Parking Authority of the City of Camden

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 Parking Authority, on the 28th day of October, 2013.

OR

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

Secretary's Signature:			
Name:	Daniel Bernardin, Esq.		
Title:	Board Secretary		
Address:	10 Delaware Avenue Camden New Jersey 08103		
Phone Number:	856-757-9300	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

2014 Capital Budget/Program Message

The Parking Authority of the City of Camden

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?

N/A

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?

N/A

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

NO

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.

Impact not measurable at this time.

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.

N/A

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?

N/A

Add additional sheets if necessary.

2014

AUTHORITY CAPITAL BUDGET

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31,2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A OFFICE FURNITURE/IMPROVEMENT	\$10,000	\$10,000			
B VEHICLES	\$60,000	\$60,000			
C TOW TRUCKS	\$100,000	\$100,000			
D PARKING LOT RE-STRIPING	\$20,000	\$20,000			
E SURVEILLIANCE EQUIPMENT	\$25,000	\$25,000			
F REVENUE CONTROL SYSTEMS	\$160,000	\$160,000			
G HARDWARE/SOFTWARE UPGRADE	\$10,000	\$10,000			
H GARAGE CONSTRUCTION	\$3,100,000	\$3,100,000			
I LAND ACQUISITION	\$600,000	\$600,000			
J SIGN/SIGN MACHINE	\$10,000	\$10,000			
K LOT IMPROVEMENT	\$175,000	\$175,000			
L GARAGE REPAIRS	\$250,000	\$250,000			
M GREEN MACHINE (CLEAN GARAGE)	\$20,000	\$20,000			
N METER HOUSING AND EQUIPMENT	\$41,300	\$41,300			
O MAINTENANCE HEAVY DUTY TOOLS, STORAGE CABINET AND SCAN INVENTORY CONTROL SYSTEM	\$22,415	\$22,415			
TOTAL	\$4,603,715	\$4,603,715			

2014

AUTHORITY CAPITAL PROGRAM

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A OFFICE FURNITURE - CARPET IMPROVEMENT	\$10,000	\$10,000					
B VEHICLES	\$60,000	\$30,000	\$30,000				
C TOW TRUCKS	\$100,000	\$100,000					
D PARKING LOT RE-STRIPING	\$20,000	\$20,000					
E SURVEILLANCE EQUIPMENT	\$25,000	\$25,000					
F REVENUE CONTROL SYSTEMS	\$160,000	\$80,000	\$80,000				
G HARDWARE/SOFTWARE UPGRADE	\$10,000	\$10,000					
H GARAGE CONSTRUCTION	\$3,100,000	\$2,000,000	\$1,100,000				
I LAND ACQUISITION	\$600,000	\$600,000					
J SIGN/MESSAGE BOARD	\$10,000	\$10,000					
K LOT IMPROVEMENT	\$175,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
L GARAGE REPAIRS	\$250,000	\$250,000					
M Green Machine (Clean Garage)	\$20,000	\$20,000					
N METER HOUSING AND EQUIPMENT	\$41,300	\$41,300					
O MAINTENANCE HEAVY DUTY TOOLS, STORAGE CABINET AND SCAN INVENTORY CONTROL SYSTEM	\$22,415	\$22,415					
TOTAL	\$4,603,715	\$3,253,715	\$1,245,000	\$35,000	\$35,000	\$35,000	\$35,000

2014

AUTHORITY CAPITAL PROGRAM

(OPERATION

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31,2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A OFFICE FURNITURE/IMPROVEMENT	\$10,000	\$10,000			
B VEHICLES	\$60,000	\$60,000			
C TOW TRUCKS	\$100,000	\$100,000			
D PARKING LOT RE-STRIPING	\$20,000	\$20,000			
E SURVEILLIANCE EQUIPMENT	\$25,000	\$25,000			
F REVENUE CONTROL SYSTEMS	\$160,000	\$160,000			
G HARDWARE/SOFTWARE UPGRADE	\$10,000	\$10,000			
H GARAGE CONSTRUCTION	\$3,100,000	\$3,100,000			
I LAND ACQUISITION	\$600,000	\$600,000			
J SIGN/SIGN MACHINE	\$10,000	\$10,000			
K LOT IMPROVEMENT	\$175,000	\$175,000			
L GARAGE REPAIRS	\$250,000	\$250,000			
M GREEN MACHINE (CLEAN GARAGE)	\$20,000	\$20,000			
N METER HOUSING AND EQUIPMENT	\$41,300	\$41,300			
O MAINTENANCE HEAVY DUTY TOOLS, STORAGE CABINET AND SCAN INVENTORY CONTROL SYSTEM	\$22,415	\$22,415			
TOTAL	\$4,603,715	\$4,603,715			

2014

The Parking Authority of the
City of Camden

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 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

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	900	\$953,940	*	\$930,817 *
PERMITS	*			*	*
FINES/PENALTIES	*			*	*
OTHER	*		\$3,443,441	*	\$3,341,060 *
TOTAL PARKING FEES	* A-3		\$4,397,381	*	\$4,271,877 *
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.	2014 PROPOSED ANNUAL COLLECTION	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

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
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

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 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	* *	\$40,440 *	\$21,827 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$40,440 *	\$21,827 *

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
VENDING MACHINE COMMISSION	* *	\$335 *	\$378 *
MISCELLANEOUS	* *	\$2,199 *	(\$349) *
TOTAL OTHER REVENUES	* A-8 *	\$2,534 *	\$29 *

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 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

(OPERATION)

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 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

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ----- YEARS -----

	2014	2015	2016	2017	2018	2019
--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

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

The Parking Authority of the City of Camden Authority

FISCAL YEAR: FROM January 01, 2014 TO December 31,2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--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	*	*	*	*	*	*

The Parking Authority of the City of Camden Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM January 01, 2014 TO December 31, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$6,397,410 *

ADJUSTMENTS DURING CURRENT YEAR

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

* 235,547 *

(Include unbudgeted use of unrestricted net assets)

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

* *

(2) SUBTOTAL - ADJUSTMENTS

(ADD AMOUNTS ON LINES a-b)

* 235,547 *

(3) ADD LINES 1 AND 2

* 6,632,957 *

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)

* 6,632,957 *

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)

* 4,603,715 *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED

(ADD AMOUNTS ON LINES 8-9)

* 4,603,715 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$210,240

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

* 210,240 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

* \$1,819,002 *

856-757-9300 / 856-963-9317

Phone # (extension) / Fax#

CERTIFIED BY:

Angel L. Alvarez

CHAIRMAN OF THE BOARD OF COMMISSIONER

(#) Explain in detail in the Budget Message

DATE:

10/28/13

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 is 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 and 1d 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

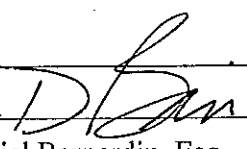
Capital Budget (Page CB-1 through CB-5)

- ☒ 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

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:			
Name:	Daniel Bernardin, Esq.		
Title:	Board Secretary		
Address:	10 Delaware Avenue Camden New Jersey 08103		
Phone Number:	856-757-9300	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

10/28/13

R2013-10:68

RESOLUTION OF

**THE PARKING AUTHORITY OF THE CITY OF CAMDEN
ADOPTING THE AUTHORITY'S 2013 BUDGET**

NOTE: Actual Resolution is Page 2 of State Budget Form (First Reading)

Adopted: 28 October 2013

VOTING RECORD

Commissioners ___/YEAS___/NAYS___/ABSTENTIONS___/ABSENT

Angel L. Alamo X

Michael B. Jordan X

Sanders Kendrick, Jr. X

Falio Leyba Martinez X

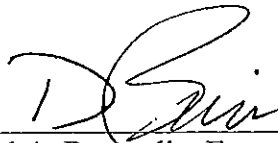
Barry Moore X



Angel L. Alamo
Chairman

SEAL

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Parking Authority of the City of Camden at a meeting held on October 28, 2013.



Daniel A. Bernardin, Esq.
Board Secretary

12/16/13

R2013-12:78

RESOLUTION ***OF***

JUL 13 2014

THE PARKING AUTHORITY OF THE CITY OF CAMDEN ADOPTING THE 2014 BUDGET FOR FISCAL YEAR: JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the adopted Annual Budget and Capital Budget Program for the Parking Authority of the City of Camden beginning January 1, 2014 and ending December 31, 2014, has been presented for adoption before the governing body of the Parking Authority of the City of Camden at its open public meeting of October 28, 2013; and

WHEREAS, the adopted 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 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 gained 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.

WHEREAS, the adopted Annual Budget as presented for adoption reflects Total Revenues of \$4,440,355, Total Appropriations, including any Accumulated Deficit, if any, of \$4,415,048 and Total Unrestricted Net Assets utilized of \$210,240; and

WHEREAS, the adopted Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,603,715 and Total Unrestricted Net Assets planned to be utilized of \$4,603,715; and

NOW THEREFORE BE IT RESOLVED: by the governing body of the Parking Authority of the City of Camden, at an open public meeting held on December 16, 2013 that the adopted Annual Budget and Capital Budget/Program of the Parking Authority of the City of Camden 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 adopted 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.

Adopted: 16 December 2013

VOTING RECORD

Commissioners ___/YEAS___/NAYS___/ABSTENTIONS___/ABSENT

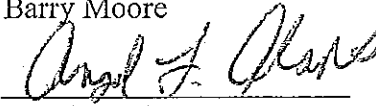
Angel L. Alamo X

Michael B. Jordan X

Sanders Kendrick, Jr. X

Falio Leyba-Martinez X

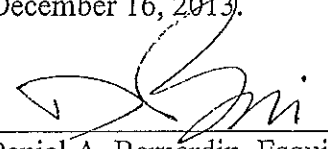
Barry Moore X



Angel L. Alamo
Chairman

SEAL

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Parking Authority of the City of Camden at a meeting held on December 16, 2013.



Daniel A. Bernardin, Esquire
Board Secretary

2014 Authority Budget Resolution The Parking Authority of the City of Camden

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

WHEREAS, the Annual Budget and Capital Budget for the Camden Parking Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Camden Parking Authority at its open public meeting of October 28, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,440,355, Total Appropriations, including any Accumulated Deficit if any, of \$ 4,415,048 and Total Unrestricted Net Assets utilized of \$ 210,240 and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 4,603,715 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 4,603,715; and

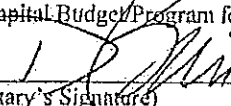
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Parking Authority, at an open public meeting held on October 28, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden Parking 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 Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 28, 2013.


(Secretary's Signature)

10/28/13
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Alamo L. Alamo	X			
Michael B. Jordan	X			
Sanders Kendrick, Jr.	X			
Barry Moore	X			
Falio Leyba Martinez				X