

# 2012 PREPARER'S CERTIFICATION

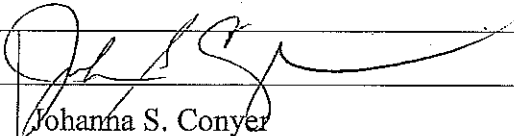
## Camden Redevelopment Agency

### AUTHORITY BUDGET

**FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012**

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:	Johanna S. Conyer		
Title:	Director of Finance		
Address:	520 Market Street – Suite 1300 Camden, NJ 08101		
Phone Number:	856-968-3544	Fax Number:	856-968-3541
E-mail address	joconyer@ci.camden.nj.us		

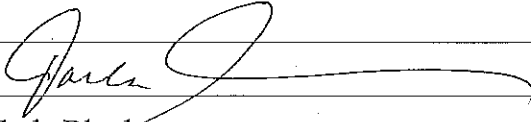
# 2012 ADOPTION CERTIFICATION

## Camden Redevelopment Agency

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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 Redevelopment Agency, pursuant to N.J.A.C. 5:31-2.3, on the 29 day of, December 2011.

Secretary's Signature:			
Name:	Carla Rhodes		
Title:	CRA Board Secretary		
Address:	520 Market Street, Suite 1300 Camden, NJ 08101		
Phone Number:	856-757-6422	Fax Number:	
E-mail address	CaRhodes@ci.camden.nj.us		

# 2012 ADOPTED BUDGET RESOLUTION

## Camden Redevelopment Agency

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden Redevelopment Agency for the fiscal year beginning January 1, 2012, and ending, December 31, 2012 has been presented for adoption before the governing body of the Camden Redevelopment Agency at its open public meeting of December 29, 2011; and

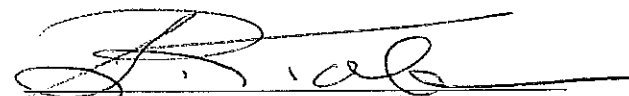
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,991,633, Total Appropriations, including any Accumulated Deficit, if any, of \$2,991,633 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 Camden Redevelopment Agency, at an open public meeting held on December 8, 2010 that the Annual Budget and Capital Budget/Program of the Camden Redevelopment Agency for the fiscal year beginning, January 1, 2012 and, ending, December 31, 2012 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)

12/30/11  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Melinda Sanchez  
 Louis Quinones  
 Jose Vazquez Jr.  
 Gloria Pena  
 Vance Bowman  
 Kenwood Hagiman

7  
7  
7  
7

7  
7

2012

**AUTHORITY BUDGET**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**---ANTICIPATED REVENUES---**

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$ -	*
CONNECTION FEES	* A-2 *	\$ -	*
PARKING FEES	* A-3 *	\$ -	*
OTHER OPERATING REVENUES	* A-4 *	\$1,270,333	\$1,374,377 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$1,270,333</b>	<b>\$1,374,377</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 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 *	\$1,721,300	\$470,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$1,721,300</b>	<b>\$470,000</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$2,991,633</b>	<b>\$1,844,377</b>

2012

**AUTHORITY BUDGET**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January\_1\_, 2012 TO December\_31\_, 2012

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

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**ADMINISTRATION**

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**CROSS  
REF.**

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**2012  
PROPOSED  
BUDGET**

-----

**2011  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

-----

SALARY & WAGES	*	*	\$1,054,525	*	\$935,939	*
FRINGE BENEFITS	*	*	\$263,631	*	\$233,985	*
OTHER EXPENSES	*	*	\$533,000	*	\$571,800	*
<b>TOTAL ADMINISTRATION</b>	*	<b>E-1</b>	\$1,851,156	*	\$1,741,724	*

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**2011  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

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**COST OF PROVIDING SERVICES**

-----

**CROSS  
REF.**

-----

**2012  
PROPOSED  
BUDGET**

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SALARY & WAGES	*	*		*		*
FRINGE BENEFITS	*	*		*		*
OTHER EXPENSES	*	*		*		*
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	<b>E-2</b>		*		*

-----

**TOTAL PRINCIPAL PAYMENTS ON DEBT  
SERVICE IN LIEU OF DEPRECIATION**

**D-1**

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**TOTAL OPERATING APPROPRIATIONS  
(E-1 + E-2 + D-1)**

**B-2**

=====

\$1,851,156 \*

=====

2012

**AUTHORITY BUDGET**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

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	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*
OPERATIONS & MAINTENANCE RESERVE	* *	\$1,140,477 *	\$102,653 *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 * *		*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*
OTHER RESERVES	* C-2 *		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$1,140,477 *	\$102,653 *
<b>ACCUMULATED DEFICIT</b>	* B-4 *		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	* B-5 *	\$2,991,633 *	\$1,844,377 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*
OTHER	* R-3b *		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *		*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	\$2,991,633 *	\$1,844,377 *
		=====	=====

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January\_1\_, 2012 TO December\_31\_, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*			*	*
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*	#		*	*
OTHER	*			*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1	*		*	*

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2	*		*	*

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January\_1\_, 2012 TO December\_31\_, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*			*	*
FINES/PENALTIES	*			*	*
OTHER	*	#		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Rental Income	*	*	\$149,316	*	\$195,600
Land Sales/Redevelopment Agreern	*	*	\$475,000	*	\$400,000
UEZ Admin Offset	*	*	\$71,281	*	\$71,281
Project Admin Fees	*	*	\$574,736	*	\$707,496
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$1,270,333	*	\$1,374,377

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
	*		*
	* #		*
	*		*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Sale of Property	* *		*
	* *		*
	* *		*
	* *		*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	#	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	=====	=====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL: Sales of Property	*	\$1,721,300 *	\$470,000 *
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8 *	=====	=====

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January\_1\_, 2012 TO December\_31\_, 2012

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
		=====	=====
---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*
		=====	=====

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden Redvelopment Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 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 *	=====	=====

2012

**AUTHORITY BUDGET (OPERATION)**

**SUPPLEMENTAL SCHEDULES**

**Camden Redvelopment Authority**

FISCAL YEAR: FROM January\_1\_, 2012 TO December\_31\_, 2012

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--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	*	*	*	*	*	*

2012

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden Redevelopment Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--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 Redevelopment Authority

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM January\_1, 2012 TO December\_31, 2012

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \*  \*

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \* \*  \*  
(Include unbudgeted use of unrestricted net assets)

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

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*

(3) ADD LINES 1 AND 2 \*  \*

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE \*  \*  
(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-l) \*  \*

(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%)

(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) \*  \*

856-757-7672 856-9642262  
Phone # (extension) / Fax#

CERTIFIED BY:   
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 12/30/11  
PAGE SS-9