

LOCAL GOVERNMENT SERVICES
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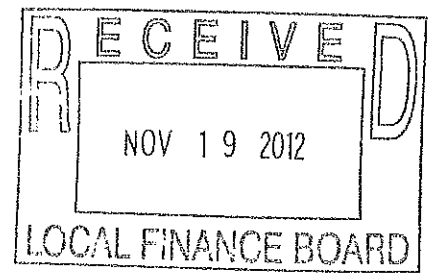
2013

FORT LEE PARKING AUTHORITY Authority Budget

Department Of



**Community
Affairs**



Division of Local Government Services

2013

**FORT LEE PARKING AUTHORITY
AUTHORITY BUDGET**

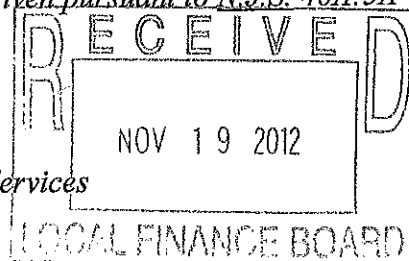
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2012

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: _____

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: *[Signature]* Date: *5/13/13*

2013 PREPARER'S CERTIFICATION

FORT LEE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

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>Patricia Rumi</i>		
Name:	PATRICIA RUMI		
Title:	ASSISTANT ADMINISTRATOR		
Address:	309 MAIN STREET FORT LEE, NJ 07024		
Phone Number:	201-592-3500 EXT 1404	Fax Number:	201-592-8635
E-mail address	PATR@FORTLEEPARKING.ORG		

2013 APPROVAL CERTIFICATION

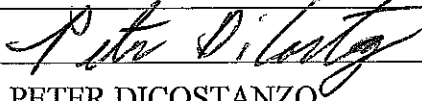
FORT LEE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

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 Fort Lee Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of November 2012.

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:	PETER DICOSTANZO		
Title:	SECRETARY		
Address:	309 MAIN STREET FORT LEE, NJ 07024		
Phone Number:	201-592-3500 EXT 1518	Fax Number:	201-592-8635
E-mail address			

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	FORT LEE PARKING AUTHORITY		
Address:	309 MAIN STREET		
City, State, Zip:	FORT LEE	NJ	07024
Phone: (ext.)	201-592-3500 EXT 1404	Fax:	201-592-8635

Preparer's Name:	PATRICIA RUMI		
Preparer's Address:	309 MAIN STREET		
City, State, Zip:	FORT LEE	NJ	07024
Phone: (ext.)	201-592-3500 EXT 1404	Fax:	201-592-8635

Chief Executive Officer:	GLORIA GALLO		
Phone: (ext.)	201-592-3500 EXT 1402	Fax:	201-592-8635
E-mail:	GLORIAG@FORTLEEPARKING.ORG		

Chief Financial Officer:	PATRICIA RUMI		
Phone: (ext.)	201-592-3500 EXT 1404	Fax:	201-592-8635
E-mail:	PATR@FORTLEEPARKING.ORG		

Name of Auditor:	.STEVEN FERRAIOLI		
Name of Firm:	FERRAIOLI, WIELKOTZ, CERULLO & CUVA P.A		
Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
CATHERINE NEST	CHAIRPERSON
RICHARD WEINER – CLARK	VICE CHAIRPERSON
PETER DICOSTANZO	SECRETARY
JAMES VIOLA SR	TREASURER
PATRICIA MCGUIL-HORTON	SERGEANT OF ARMS

2013 Authority Budget Resolution FORT LEE PARKING AUTHORITY

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

WHEREAS, the Annual Budget and Capital Budget for the Fort Lee Parking Authority for the fiscal year beginning, 01/01/2013 and ending, 12/31/2013 has been presented before the governing body of the Fort Lee Parking Authority at its open public meeting of November 9, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,543,275. , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,527,211. and Total Unrestricted Net Assets utilized of \$125,000

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$125,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$125,000; and

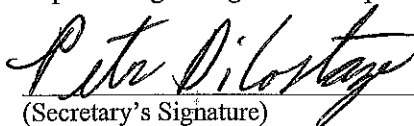
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Fort Lee Parking Authority, at an open public meeting held on November 9, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Fort Lee Parking Authority for the fiscal year beginning, 01/01/2013 and ending, 12/31/2013 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 Fort Lee Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on 12/03/2012



(Secretary's Signature)



(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
CATHERINE NEST	✓			
RICHARD WEINER-CLARK	X			
PETER DICOSTANZO	✓			
JAMES VIOLA SR.	X			
PATRICIA MCGUIRL-HORTON	✓			

**BUDGET MESSAGE 2013
FORT LEE PARKING AUTHORITY**

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Expected increase in meter fees due to newer meters. Anticipated increase in medical insurance premium contribution by Authority

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. N/A

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

See # 1 above

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.

Replace equipment

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

N/A

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A

2013

AUTHORITY BUDGET

Parking

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *	\$1,312,215	\$1,260,000 *
OTHER OPERATING REVENUES	* A-4 *	\$225,060	\$247,000 *
TOTAL OPERATING REVENUES	* R-1 *	----- \$1,537,275 -----	----- \$1,507,000 -----
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$6,000	\$6,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$6,000 -----	----- \$6,000 -----
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$1,543,275 =====	----- \$1,513,000 =====

2013

AUTHORITY BUDGET

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$166,268 *	\$165,375 *
FRINGE BENEFITS	* * *	\$70,000 *	\$51,312 *
OTHER EXPENSES	* * *	\$110,000 *	\$110,000 *
TOTAL ADMINISTRATION	* E-1 *	\$346,268 *	\$326,687 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$593,589 *	\$618,402 *
FRINGE BENEFITS	* * *	\$282,354 *	\$221,354 *
OTHER EXPENSES	* * *	\$180,000 *	\$180,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,055,943 *	\$1,019,756 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		\$75,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,402,211 *	\$1,421,443 *

2013

AUTHORITY BUDGET

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			\$12,000 *
OPERATIONS & MAINTENANCE RESERVE	* * *			* *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			* *
MUNICIPALITY/COUNTY APPROPRIATION	* * *			* *
OTHER RESERVES	* C-2 *			* *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *			\$12,000 *
ACCUMULATED DEFICIT	* B-4 *			* *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$1,402,211 *	\$1,433,443 *
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 *		\$1,402,211 *	\$1,433,443 *

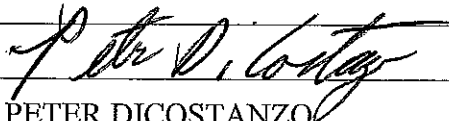
2013 ADOPTION CERTIFICATION

FORT LEE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

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 Fort Lee Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, December, 2012

Secretary's Signature:			
Name:	PETER DICOSTANZO		
Title:	SECRETARY		
Address:	309 MAIN STREET FORT LEE, NJ 07024		
Phone Number:	201-592-3500 EXT 1518	Fax Number:	201-592-8635
E-mail address			

2013 ADOPTED BUDGET RESOLUTION

FORT LEE PARKING AUTHORITY

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Fort Lee Parking Authority for the fiscal year beginning 01/01/2013 and ending, 12/31/2013 has been presented for adoption before the governing body of the Fort Lee Parking Authority at its open public meeting of 12/03/2012; and

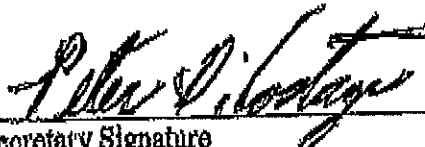
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,543,275, Total Appropriations, including any Accumulated Deficit, if any, of \$1,402,211 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$125,000 and Total Unrestricted Net Assets planned to be utilized of \$125,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Fort Lee Parking Authority, at an open public meeting held on 12/20/12 that the Annual Budget and Capital Budget/Program of the Fort Lee Parking Authority for the fiscal year beginning, 01/01/2013 and, ending, 12/31/2013 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 Signature

Commissioners:

- Kay Neal, Chairperson
- Dr. Richard Weiner-Clark
- James Viola Sr., Treasurer
- Peter DiCostanzo, Secretary
- Patricia McGuff-Horton, Sergeant at Arms

<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
X			
X			
X			
X			
X			

2013
FORT LEE
PARKING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

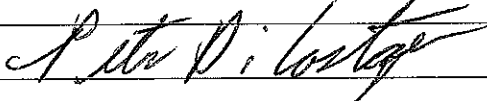
FORT LEE PARKING AUTHORITY

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

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 Fort Lee Parking Authority, on the 3rd day of December, 2012

OR

It is further certified that the governing body of the _____ 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:	PETER DICOSTANZO		
Title:	SECRETARY		
Address:	309 MAIN ST. FORT LEE, NJ 07024		
Phone Number:	201-592-3500 EXT 1518	Fax Number:	201-592-8635
E-mail address			

2013 Capital Budget/Program Message

FORT LEE PARKING Authority

FISCAL YEAR: FROM: 01/01/2013 TO: 12/31/2013

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? NO

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? No

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. N/A

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.

2013

AUTHORITY CAPITAL BUDGET

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Office	\$10,000	\$10,000			
B Auto/Truck	\$25,000	\$25,000			
C Bus					
D Meter	\$40,000	\$40,000			
E Lot improvement & Development	\$50,000	\$50,000			
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$125,000	\$125,000			

2013

AUTHORITY CAPITAL PROGRAM

Parking

(OPERATION)

Fort Lee Parking Authority

PERIOD: FROM January 1, 2013 TO December 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A	Office	\$40,000	\$20,000		\$10,000		\$10,000
B	Auto	\$60,000		\$30,000		\$30,000	
C	Bus	\$170,000		\$85,000	\$85,000		
D	Truck	\$70,000	\$35,000			\$35,000	
E	Meter	\$100,000	\$50,000			\$50,000	
F	Lots	\$100,000		\$50,000			\$50,000
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL	\$540,000	\$105,000	\$165,000	\$95,000	\$115,000	\$60,000

2013

Parking
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Office	\$40,000	\$40,000			
B Auto	\$60,000	\$60,000			
C Bus	\$170,000	\$170,000			
D Truck	\$70,000	\$70,000			
E Meter	\$100,000	\$100,000			
F Lots	\$100,000	\$100,000			
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$540,000	\$540,000			

2013
FORT LEE PARKING
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

==== 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

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	\$777,165	*	\$695,000
PERMITS	*	*	\$295,000	*	\$324,950
FINES/PENALTIES	*	*	\$240,050	*	\$240,050
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	\$1,312,215	*	\$1,260,000
---OTHER OPERATING REVENUES---					
	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
RPP	*	*	\$50,020	*	\$47,000
Misc. ,Lot rental, Reimbursement	*	*	\$175,040	*	\$200,000
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$225,060	*	\$247,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$6,000 *	\$6,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$6,000 *	\$6,000 *

---OTHER NON-OPERATING REVENUES---

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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

==== 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:			
	*	*	*
	*	*	*
Unrestricted net assets	*	*	\$600,000 *
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		\$600,000 *

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Parking
 (OPERATION)

Fort Lee Parking Authority

2013 MAR -8 A 11:06
 RECEIVED

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

==== 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 *	*	\$75,000 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	*	\$75,000 *

---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 *	*	\$12,000 *
TOTAL INTEREST PAYMENTS	* D-2 *	*	\$12,000 *

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

Parking

(OPERATION)

2013 MAR -8 A 11: 06
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PRINCIPAL PAYMENTS ----- YEARS -----

	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Fort Lee Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

Parking

(OPERATION)

LOCAL GOVT SERVICES
2013 MAR -8 A 11:06

APR 10 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

Fort Lee Parking Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Parking
(OPERATION)**

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2012

LOCAL GOVT SERVICES
CB 102-8 A 11: 06

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$574,677	*
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS	*	*	140,000	*
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):	*	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	140,000	*
(3) ADD LINES 1 AND 2		*	714,677	*

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 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			714,677	*
(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)	*	125,000	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		125,000	*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) \$67,861

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS \$589,677 *

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

X1402
201-592-3500 / 201-592-8635
Phone # (extension) / Fax#

CERTIFIED BY: Gloria Gallo
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message