LOCAL GOVT SERVICES
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RECEIVED

2013
UNION CITY PARKING AUTHORITY
Authority Budget
AMENDMENT

Department Of
Community Affairs

Division of Local Government Services

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED 2012 BUDGET
UNION CITY PARKING AUTHORITY

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Ann C. Zawartkay

By Ann Zawartkay
For: Thomas H. Neff, Director

Date 10/9/14

Attachment

2013

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM 12-01-12 TO 11-30-13

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: Amendment - AC2 Date: 9/9/14

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: 10/9/14

2013 (BUDGET AMENDMENT)
PREPARER'S CERTIFICATION

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

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:	Susan M. Colditz		
Title:	Certified Public Accountant		
Address:	378 Kingston Ct. WNY, NJ 07093		
Phone Number:	551-208-2313	Fax Number:	201-866-8523
E-mail address	scolditz@ymail.com		

2013 (BUDGET AMENDMENT)
APPROVAL CERTIFICATION

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

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 Union City Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th. day of September, 2014.

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:	Lidia Figueredo		
Name:	Lidia Figueredo		
Title:	Secretary		
Address:	506-518 38th Street Union City, NJ 07087		
Phone Number:	201-348-5836	Fax Number:	201-866-8523
E-mail address	lilfigueredo@yahoo.com		

2013 (BUDGET AMENDMENT)
AUTHORITY INFORMATION SHEET

Please complete the following information regarding this Authority:

Name of Authority:	Union City Parking Authority			
Address:	506-518 38th. Street			
City, State, Zip:	Union City		NJ	07087
Phone: (ext.)	201-348-5836	Fax:	201-866-8523	

Preparer's Name:	Susan Tacuri & Susan M. Colditz, CPA			
Preparer's Address:	378 Kingston Court			
City, State, Zip:	West New York		NJ	07093
Phone: (ext.)	551-208-2313	Fax:	201-866-8523	

Chief Executive Officer:	Alicia Morejon		
Phone: (ext.)	201-348-5836	Fax:	201-866-8523
E-mail:	aliciamorejon.ucpa@yahoo.com		

Accountant:	Susan M. Colditz & Susan Tacuri		
Phone: (ext.)	551-208-2313	Fax:	201-866-8523
E-mail:	scolditz@ymail.com		

Name of Auditor:	Paul Garbarini			
Name of Firm:	Garbarini and Company, PC			
Address:	Division Avenue & Highway 17			
City, State, Zip:	Carlstadt		NJ	07072
Phone: (ext.)	201-933-5566	Fax:	201-866-8523	
E-mail:	Paul.garbarini@verizon.net			

Membership of Board of Commissioners (Full Name)	Title
Ulysses Isa	Chairman
Tifphani White	Vice Chairwoman
Gildardo Hernandez	Commissioner
Lydia Figueredo	Commissioner
Benigno Rosario	Commissioner
Teresa Adams	Commissioner

2013 (BUDGET AMENDMENT)
Authority Budget Resolution

UNION CITY PARKING AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

WHEREAS, the Annual Budget and Capital Budget for the Union City Parking Authority for the fiscal year beginning 12-01-12 and ending, 11-30-13 has been presented before the governing body of the Union City Parking Authority at its open public meeting of September 16, 2014; and

WHEREAS, the Annual Budget as introduced reflects Amended Total Revenues of $2,039,000, Amended Total Appropriations, including any Accumulated Deficit if any, of $2,293,694 and Amended Total Unrestricted Net Assets utilized of $254,694; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $0.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of $0.00; 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 Union City Parking Authority, at an open public meeting held on September 16, 2014 that the Amended Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Union City Parking Authority for the fiscal year beginning 12-01-12 and ending, 11-30-13 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Amended 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 Union City Parking Authority will consider the Amended Annual Budget and Capital Budget/Program for adoption on September 16, 2014.

Lydia Figueredo .
(Secretary's Signature)

9-16-14
(Date)

Governing Body Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Ulysses Isa	✓			
Tifphani White				✓
Gildardo Hernandez	✓			
Lydia Figueredo	✓			
Benigno Rosario	✓			
Teresa Adams	✓			

2013 (BUDGET AMENDMENT)
BUDGET MESSAGE
UNION CITY PARKING AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

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.

The 2013 Budget for the Union City Parking Authority provides for revenues of $2,039,000 for fiscal year ended November 30, 2013 compared to revenues of $2,028,400 for fiscal year ended November 30, 2012. Revenues are made up of meter collections, parking permits and surcharge fees expected to be generated during the fiscal year. Meter rates vary from $0.25 to $0.50 an hour for street meters and parking lot permits. Parking permits will remain at $75 per month with the exception of a camera monitored parking deck located at 506-518 38th Street which increased to $100 per month effective January 2012. 2013 Budget also calls for material decrease of payroll costs derived from overtime.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

There is current research, evaluation and conversations are in progress for potential rate increases anticipated for parking permits and/or parking meters to be implemented next fiscal year. Revision of a city ordinance will be required.

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

There are no capital improvement projects scheduled.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

The Union City Parking Authority has proposed to utilize $254,694 from Unreserved Retained Earnings for the fiscal year ended November 30, 2013 to balance the budget.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

n/a

2013

AUTHORITY BUDGET

UC Parking Authority
(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

---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	$1,768,000	$1,800,000
OTHER OPERATING REVENUES	A-4	$240,000	$200,000
TOTAL OPERATING REVENUES	**R-1**	$2,008,000	$2,000,000

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	$1,000	$2,000
OTHER NON-OPERATING REVENUES	A-8	$30,000	$26,400
TOTAL NON-OPERATING REVENUES	**R-2**	$31,000	$28,400
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	**B-1**	$2,039,000	$2,028,400

2013

AUTHORITY BUDGET

UC Parking Authority
(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

---BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES		$245,250	$356,250
FRINGE BENEFITS		$87,500	$100,000
OTHER EXPENSES		$57,500	$70,000
TOTAL ADMINISTRATION	**E-1**	$390,250	$526,250

COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES		$735,750	$1,068,750
FRINGE BENEFITS		$262,500	$300,000
OTHER EXPENSES		$630,500	$443,000
TOTAL COST OF PROVIDING SERVICES	**E-2**	$1,628,750	$1,811,750
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	**D-1**	$180,900	$172,700
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	**B-2**	$2,199,900	$2,510,700

2013

AUTHORITY BUDGET

UC Parking Authority
(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	$93,794	$101,997
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1		
MUNICIPALITY/COUNTY APPROPRIATION			
OTHER RESERVES	C-2		
TOTAL NON-OPERATING APPROPRIATIONS	**B-3**	$93,794	$101,997
ACCUMULATED DEFICIT	**B-4**		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	**B-5**	$2,293,694	$2,612,697
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	R-3a		
OTHER	R-3b	$254,694	$584,297
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	**R-3**	$254,694	$584,297
NET TOTAL APPROPRIATIONS (B-5 - R-3)	**B-6**	$2,039,000	$2,028,400

2013 (BUDGET AMENDMENT)
ADOPTION CERTIFICATION

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

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 Union City Patking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, September, 2014

Secretary's Signature:	Lidia Figueredo.		
Name:	Lidia Figueredo		
Title:	Secretary		
Address:	506-518 38th Street Union City, NJ 07087		
Phone Number:	201-348-5836	Fax Number:	201-866-8523
E-mail address	lilfigueredo@yahoo.com		

2013 (BUDGET AMENDMENT)
ADOPTED BUDGET RESOLUTION

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

WHEREAS, the Annual Budget and Capital Budget/Program for the Union City Parking Authority for the fiscal year beginning 12-01-12 and ending, 11-30-13 has been presented for adoption before the governing body of the Union City Parking Authority at its open public meeting of September 16, 2014; 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 $ 2,039,000, Total Appropriations, including any Accumulated Deficit, if any, of $2,293,694 and Total Unrestricted Net Assets utilized of $254,694; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $ and Total Unrestricted Net Assets planned to be utilized of $0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Union City Parking Authority, at an open public meeting held on September 16, 2014 that the Annual Budget and Capital Budget/Program of the Union City Parking Authority for the fiscal year beginning 12-01-12 and ending, 11-30-13 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.

Lydia Figueredo
(~~Secretary~~'s Signature)

9/16/14
(Date)

Governing Body Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Ulysses Isa	✓			
Tifphani White				✓
Gildardo Hernandez	✓			
Lydia Figueredo	✓			
Benigno Rosario	✓			
Teresa Adams	✓			

2013 AMENDED UNION CITY PARKING AUTHORITY

CAPITAL BUDGET/ PROGRAM

2013 (BUDGET AMENDMENT)
CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Union City Parking Authority, on the 16th day of September, 2014.

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:	Lidia Figueredo		
Name:	Lidia Figueredo		
Title:	Secretary		
Address:	506-518 38th Street Union City, NJ 07087		
Phone Number:	201-348-5836	Fax Number:	201-866-8523
E-mail address	lilfigueredo@yahoo.com		

2013 (BUDGET AMENDMENT)
Capital Budget/Program Message

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 12-01-12 **TO:** 11-30-13

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?

Not applicable

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

There are currently no long term capital plan(s) with a horizon beyond ten years.

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

UC Parking Authority

AUTHORITY CAPITAL BUDGET

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	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	==========	==========	==========	==========	==========

2013

UC Parking Authority

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Authority

YEAR: FROM December 1, 2012 TO November 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL						

2013

UC Parking Authority

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

		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					

2013 AMENDED UNION CITY PARKING AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

UC Parking Authority

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 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

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

UC Parking Authority

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS			$1,250,000		$1,250,000
PERMITS			$500,000		$550,000
FINES/PENALTIES					
OTHER			$18,000		
TOTAL PARKING FEES	A-3		$1,768,000		$1,800,000

---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:				
SURCHARGE			$240,000	$200,000
TOTAL OTHER REVENUES	A-4		$240,000	$200,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

UC Parking Authority

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 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		

---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

UC Parking Authority

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS		$1,000	$2,000
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	$1,000	$2,000

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENTAL INCOME		$30,000	$26,400
TOTAL OTHER REVENUES	A-8	$30,000	$26,400

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

UC Parking Authority

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 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

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

UC Parking Authority

(OPERATION)

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 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	$180,900	$172,700
TOTAL PRINCIPAL PAYMENTS	**D-1**	$180,900	$172,700

---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	$93,794	$101,997
TOTAL INTEREST PAYMENTS	**D-2**	$93,794	$101,997

2013

UC Parking Authority

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

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):--						
44th & 45th St Lot Decking	$180,900	$189,500	$198,500	$208,000	$217,800	$228,200
TOTAL PAYMENTS P-5	$180,900	$189,500	$198,500	$208,000	$217,800	$228,200
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	$180,900	$189,500	$198,500	$208,000	$217,800	$228,200

2013

UC Parking Authority
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 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):--						
44th & 45th St Lot Decking	$93,794	$85,201	$76,200	$66,771	$56,891	$46,545
TOTAL PAYMENTS I-5	$93,794	$85,201	$76,200	$66,771	$56,891	$46,545
TOTAL INTEREST DEBT PAYMENTS SS-6	$93,794	$85,201	$76,200	$66,771	$56,891	$46,545

Authority

UC Parking Authority
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	*	$217,917 *
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net assets)	*	(254,694) *	
	(b) ADJUSTMENTS: OTHER (Attach list): *	*	*	
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	(254,694) *
(3)	ADD LINES 1 AND 2		*	(36,777) *
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		INC./(DEC.)	
	(c) DEBT SERVICE	*	*	
	(d) MAINTENANCE RESERVE	*	*	
	(e) OPERATING REQUIREMENT	*	*	
	(f) OTHER LEGAL RESERVATIONS	*	*	
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	*
	DESIGNATIONS (attach documentation)			
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*	
	(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)	*	*	
	(i) OTHER BOARD DESIGNATION	*	*	
	(j) ADJUSTMENTS /OTHER (Attach list): *	*	*	
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	*	*
(6)	ADD LINES 4 and 5		*	*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		*	(36,777) *
	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%)	$109,995		
(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)		*	($36,777) *

201-348-5836 / 201-866-8523
Phone # (extension) / Fax#

CERTIFIED BY: [signature]
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 9/16/14