

Authority Budget of:

UNION CITY PARKING AUTHORITY

State Filing Year

2021

ADOPTED COPY

For the Period:

January 1, 2021

to

December 31, 2021

WWW.UCPANJ.ORG

Authority Web Address



Division of Local Government Services

2021 AUTHORITY BUDGET

Certification Section

2021

UNION CITY PARKING AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM 1.1.21 TO 12.31.21

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.A. 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: Paul D Cwert CPA, RPA Date: 5/3/2021

2021 PREPARER'S CERTIFICATION
UNION CITY PARKING AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

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 required schedules are completed and attached.

Preparer's Signature:	<i>Susan M. Colditz</i>		
Name:	Susan M Colditz		
Title:	CPA		
Address:	200 Remsen Avenue, Avenel, NJ 07001		
Phone Number:	201-744-9787	Fax Number:	N/A
E-mail address	scolditz@ymail.com		

2021 APPROVAL CERTIFICATION

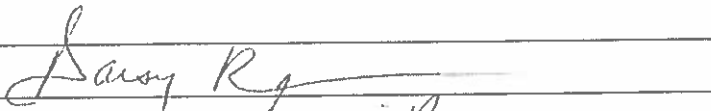

UNION CITY PARKING AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

It is hereby certified that the Authority Budget, including all 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 20th day of October, 2020.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Daisy Rivera 		
Title:	Board Secretary		
Address:	506-518 38 th Street Union City, NJ 07087		
Phone Number:	201-348-5836	Fax Number:	201-866-8523
E-mail address	riveradaisy173@aol.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ucpanj.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Daisy Rivera

Title of Officer Certifying compliance

Board Secretary

Signature



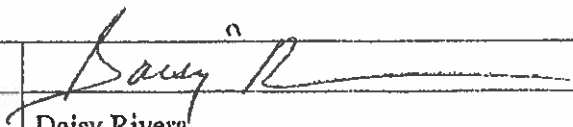
2021 ADOPTION CERTIFICATION
UNION CITY PARKING AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 PARKING AUTHORITY, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, April 2021.

Officer's Signature:			
Name:	Daisy Rivera		
Title:	Board Secretary		
Address:	3715 Palisade Avenue Union City, NJ 07087		
Phone Number:	201-348-5836	Fax Number:	201-866-8523
E-mail address	riveradaisy173@aol.com		

2021 ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

UNION CITY PARKING AUTHORITY

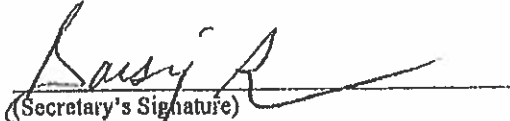
FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

WHEREAS, the Annual Budget and Capital Budget/Program for the UNION CITY PARKING AUTHORITY for the fiscal year beginning on 01.01.2021 and ending 12.31.2021 has been presented for adoption before the governing body of the UNION CITY PARKING AUTHORITY at its open public meeting of April 20th 2021; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of UNION CITY PARKING AUTHORITY, at an open public meeting held on April 20, 2021 that the Annual Budget and Capital Budget/Program of the UNION CITY PARKING AUTHORITY for the fiscal year beginning, 01.01.21 and, ending, 12.31.21 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)

4/20/21
(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Tifpahny White	✓			
Daisy Rivera				✓
Benigno Rosario	✓			
Teresa Adams	✓			
Omar Chaqour	✓			
Elsa Leonard	✓			
Ligia Marte	✓			

Note Fill in the name of Each Commissioner and indicate their recorded Vote

2021 AUTHORITY BUDGET
Narrative and Information Section

2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

UNION CITY PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. *Interest on debt service has decreased by \$11,894 which is a 48.8% decrease from prior year. This is based on the amortization schedule.*

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues) *There are no capital projects planned for 2021.*

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. *The Authority did not utilize unrestricted net position in the 2021 budget*

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). *N/A*

5. The proposed budget must not reflect an anticipated deficit from 2021 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. *We are in the process of discussing increases in permits and traffic fines.*

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same") *Rates Are Staying the Same*

AUTHORITY CONTACT INFORMATION 2021

Please complete the following information regarding this Authority. **All** information requested below must be completed.

Name of Authority:	UNION CITY PARKING AUTHORITY		
Federal ID Number:	22-6016241		
Address:	506-518 38 th Street		
City, State, Zip:	Union City	NJ	07087
Phone: (ext.)	201-348-5836	Fax:	201-866-8523

Preparer's Name:	Susan M Colditz (Colditz & Zucca, LLC)		
Preparer's Address:	200 Remsen Avenue		
City, State, Zip:	Avenel	NJ	07001
Phone: (ext.)	201-744-9787	Fax:	
E-mail:	scolditz@ymail.com		

Chief Executive Officer:(1)	Daisy Rivera		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-348-5836	Fax:	201-866-8523
E-mail:	riveradaisy173@aol.com		

Chief Financial Officer(1)	Susan M. Colditz, CPA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-744-9787	Fax:	
E-mail:	scolditz@ymail.com		

Name of Auditor:	Paul Garbarini, CPA		
Name of Firm:	Garbarini and Co. PC.		
Address:	285 Division Ave & Rout 17S		
City, State, Zip:	Carlstadt	NJ	07072
Phone: (ext.)	201-933-5566	Fax:	201-933-0221
E-mail:	pgarbarini@garbarinicpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

UNION CITY PARKING AUTHORITY

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 74
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$1,425,977.33
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) *No* If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file. *Tifphani White has not filed yet. She has been notified and is in contact with the City Clerk for assistance in logging in.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2). The Authority compensates their employees on a bi-weekly basis and is approved by the Commissioners at the monthly meetings. The employees are awarded contracts via resolution except the Executive Director who is appointed by the Mayor.*

- 11) Did the Authority pay for meals or catering during the current fiscal year? NO If "yes," *attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO If "yes," *attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel NO
 - Travel for companions NO
 - Tax indemnification and gross-up payments NO
 - Discretionary spending account NO
 - Housing allowance or residence for personal use NO
 - Payments for business use of personal residence NO
 - Vehicle/auto allowance or vehicle for personal use NO
 - Health or social club dues or initiation fees NO
 - Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? NA If "no," *attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO If "yes," *attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO If "yes," *attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," *attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," *attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If "yes," *attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
UNION CITY PARKING AUTHORITY**

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

UNION CITY PARKING AUTHORITY
 For the Period January 1, 2021 to December 31, 2021
 Position (Can Check more than 1 Column for each person)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1	Tiphani White	4 hours per month	X					0	0	0	0	0	None	N/A	N/A	30	39,634	26,731	66,365
2	Daisy Rivera	4 hours per month	X					0	0	0	0	0	Union City Board of Education	N/A	N/A	30	0	0	0
3	Benigno Rocario	4 hours per month	X					0	0	0	0	0	Union City Board of Education	N/A	N/A	30	60,404	21,309	81,713
4	Tressa Adams	4 hours per month	X					0	0	0	0	0	None	N/A	N/A	30	0	0	0
5	Omar Chaqour	4 hours per month	X					0	0	0	0	0	None	N/A	N/A	30	56,488	7,733	64,221
6	Elsa Leonard	4 hours per month	X					0	0	0	0	0	Union City Board of Education	0	0	30	40,334	37,669	78,003
7	Ligia Marte	4 hours per month	X					29,160	0	0	0	29,160	City of Union City	0	0	32	197,318	58,801	256,119
8	Sgt Archer Cuellar	20		X				63,225	0	0	27,588	90,813	None	N/A	N/A	0	0	0	90,813
9	Natalie Urena	40				X		0	0	0	0	0	None	N/A	N/A	0	0	0	0
10																			
11																			
12																			
13																			
14																			
15																			
Total:								\$ 92,385	\$ -	\$ -	\$ 27,588	\$ 119,973				\$ 394,178	\$ 152,243	\$ 666,394	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

UNION CITY PARKING AUTHORITY
 For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Actual	Proposed Budget	Actual						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	3	\$ 16,102	\$ 48,306	2	\$ 16,235	\$ 32,470	\$ 15,836	48.8%		
Parent & Child	4	27,166	108,664	5	25,493	127,465	(18,801)	-14.7%		
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!		
Family	1	41,793	41,793	1	39,204	39,204	2,589	6.6%		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	8		198,763	8		199,139	(376)	-0.2%		
Commissioners - Health Benefits - Annual Cost										
Single Coverage									#DIV/0!	
Parent & Child									#DIV/0!	
Employee & Spouse (or Partner)									#DIV/0!	
Family									#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!	
Subtotal	0			0						
Retirees - Health Benefits - Annual Cost										
Single Coverage	2	16,061	32,122	2	15,798	31,596	526	1.7%		
Parent & Child	0	-	-	0	-	-	-	#DIV/0!		
Employee & Spouse (or Partner)	1	33,029	33,029	1	30,916	30,916	2,113	6.8%		
Family	0	-	-	0	-	-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!	
Subtotal	3		65,151	3		62,512	2,639	4.2%		
GRAND TOTAL	11		\$ 263,914	11		\$ 261,651	\$ 2,263	0.9%		

No	Yes or No
No	Yes or No

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Note: Remember to Enter an amount in rows for Employee Cost Sharing

2021 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

UNION CITY PARKING AUTHORITY
 For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget				FY 2020 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation		Total All		Total All				
	PARKING	#2	N/A	N/A	N/A	N/A			Operations
REVENUES									
Total Operating Revenues	\$ 2,780,710	\$ -	\$ -	\$ -	\$ 2,780,710	\$ -	\$ 2,741,052	\$ 39,658	1.4%
Total Non-Operating Revenues	274,759	-	-	-	274,759	-	274,753	6	0.0%
Total Anticipated Revenues	3,055,469	-	-	-	3,055,469	-	3,015,805	39,664	1.3%
APPROPRIATIONS									
Total Administration	169,600	-	-	-	169,600	-	168,656	944	0.6%
Total Cost of Providing Services	2,611,110	-	-	-	2,611,110	-	2,572,396	38,714	1.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	252,300	-	-	-	252,300	-	250,400	11,900	4.8%
Total Operating Appropriations	3,043,010	-	-	-	3,043,010	-	2,991,452	51,558	1.7%
Total Interest Payments on Debt	12,459	-	-	-	12,459	-	24,353	(11,894)	-48.8%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	12,459	-	-	-	12,459	-	24,353	(11,894)	-48.8%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,055,469	-	-	-	3,055,469	-	3,015,805	39,664	1.3%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	3,055,469	-	-	-	3,055,469	-	3,015,805	39,664	1.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

UNION CITY PARKING AUTHORITY

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	PARKING	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Service Charges						-	-	-	#DIV/0!
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees						-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters	1,624,080					1,624,080	1,584,422	39,658	2.5%
Permits	500,000					500,000	500,000	-	0.0%
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	2,124,080					2,124,080	2,084,422	39,658	1.9%
<i>Other Operating Revenues (List)</i>									
Surcharges	600,000					600,000	600,000	-	0.0%
Lease/Rentals	56,630					56,630	56,630	-	0.0%
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Type In (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue	656,630					656,630	656,630	-	0.0%
Total Operating Revenues	2,780,710					2,780,710	2,741,052	39,658	1.4%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Local Subsidy-City of Union City	274,759					274,759	274,753	6	0.0%
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	274,759					274,759	274,753	6	0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned						-	-	-	#DIV/0!
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest						-	-	-	#DIV/0!
Total Non-Operating Revenues	274,759					274,759	274,753	6	0.0%
TOTAL ANTICIPATED REVENUES	\$3,055,469					\$3,055,469	\$3,015,805	\$39,664	1.3%

Prior Year Adopted Revenue Schedule

UNION CITY PARKING AUTHORITY

	<i>FY 2020 Adopted Budget</i>						Total All Operations
	PARKING	Operation #2	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	-	-	-	-	-	-	-
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters	1,584,422						1,584,422
Permits	500,000						500,000
Fines/Penalties							-
Other							-
Total Parking Fees	2,084,422	-	-	-	-	-	2,084,422
<i>Other Operating Revenues (List)</i>							
Surcharges	600,000						600,000
Lease/Rentals	56,630						56,630
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Total Other Revenue	656,630	-	-	-	-	-	656,630
Total Operating Revenues	2,741,052	-	-	-	-	-	2,741,052
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Local Subsidy-City of Union City	274,753						274,753
Type In							-
Type In							-
Type In							-
Type In							-
Type In							-
Total Other Non-Operating Revenues	274,753	-	-	-	-	-	274,753
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	274,753	-	-	-	-	-	274,753
TOTAL ANTICIPATED REVENUES	\$3,015,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,015,805

Appropriations Schedule

UNION CITY PARKING AUTHORITY

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All	Total All	All Operations	All Operations
	PARKING	#2	N/A	N/A	N/A	N/A	Operations	Operations	Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 43,600					\$ 43,600	\$ 42,656	\$ 944	2.2%
Fringe Benefits	-					-	-	-	#DIV/0!
Total Administration - Personnel	43,600					43,600	42,656	944	2.2%
<i>Administration - Other (List)</i>									
Consultant and Other Professional	64,000					64,000	64,000	-	0.0%
Legal fees	44,000					44,000	44,000	-	0.0%
Audit fees	7,000					7,000	7,000	-	0.0%
Insurance and Professional Development	6,000					6,000	6,000	-	0.0%
Miscellaneous Administration*	5,000					5,000	5,000	-	0.0%
Total Administration - Other	126,000					126,000	126,000	-	0.0%
Total Administration	169,600					169,600	168,656	944	0.6%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,436,000					1,436,000	1,406,886	29,114	2.1%
Fringe Benefits	387,600					387,600	380,000	7,600	2.0%
Total COPS - Personnel	1,823,600					1,823,600	1,786,886	36,714	2.1%
<i>Cost of Providing Services - Other (List)</i>									
Office and Uniform Expenses	149,200					149,200	149,200	-	0.0%
Maintenance and Repairs	312,410					312,410	312,410	-	0.0%
Insurance and Professional Development	218,900					218,900	218,900	-	0.0%
PERS Employer Appropriation	66,000					66,000	65,000	1,000	1.5%
Miscellaneous COPS*	41,000					41,000	40,000	1,000	2.5%
Total COPS - Other	787,510					787,510	785,510	2,000	0.3%
Total Cost of Providing Services	2,611,110					2,611,110	2,572,396	38,714	1.5%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>									
	262,300					262,300	250,400	11,900	4.8%
Total Operating Appropriations	3,043,010					3,043,010	2,991,452	51,558	1.7%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	12,459					12,459	24,353	(11,894)	-48.8%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	12,459					12,459	24,353	(11,894)	-48.8%
TOTAL APPROPRIATIONS	3,055,469					3,055,469	3,015,805	39,664	1.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,055,469					3,055,469	3,015,805	39,664	1.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized						-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 3,055,469	\$ -	\$ -	\$ -	\$ -	\$ 3,055,469	\$ 3,015,805	\$ 39,664	1.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 152,150.50 \$ - \$ - \$ - \$ - \$ - \$ 152,150.50

Prior Year Adopted Appropriations Schedule

UNION CITY PARKING AUTHORITY

	FY 2020 Adopted Budget					Total All Operations
	PARKING	Operation #2	N/A	N/A	N/A	
OPERATING APPROPRIATIONS						
<i>Administration - Personnel</i>						
Salary & Wages	\$ 42,656					\$ 42,656
Fringe Benefits	-					-
Total Administration - Personnel	42,656	-	-	-	-	42,656
<i>Administration - Other (List)</i>						
Consultant and Other Professional	64,000					64,000
Legal fees	44,000					44,000
Audit fees	7,000					7,000
Insurance and Professional Development	6,000					6,000
Miscellaneous Administration*	5,000					5,000
Total Administration - Other	126,000	-	-	-	-	126,000
Total Administration	168,656	-	-	-	-	168,656
<i>Cost of Providing Services - Personnel</i>						
Salary & Wages	1,406,886					1,406,886
Fringe Benefits	380,000					380,000
Total COPS - Personnel	1,786,886	-	-	-	-	1,786,886
<i>Cost of Providing Services - Other (List)</i>						
Office and Uniform Expenses	149,200					149,200
Maintenance and Repairs	312,410					312,410
Insurance and Professional Development	218,900					218,900
PERS Employer Appropriation	65,000					65,000
Miscellaneous COPS*	40,000					40,000
Total COPS - Other	785,510	-	-	-	-	785,510
Total Cost of Providing Services	2,572,396	-	-	-	-	2,572,396
Total Principal Payments on Debt Service in Lieu of Depreciation	250,400	-	-	-	-	250,400
Total Operating Appropriations	2,991,452	-	-	-	-	2,991,452
NON-OPERATING APPROPRIATIONS						
Total Interest Payments on Debt	24,353	-	-	-	-	24,353
Operations & Maintenance Reserve						-
Renewal & Replacement Reserve						-
Municipality/County Appropriation						-
Other Reserves						-
Total Non-Operating Appropriations	24,353	-	-	-	-	24,353
TOTAL APPROPRIATIONS	3,015,805	-	-	-	-	3,015,805
ACCUMULATED DEFICIT						-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,015,805	-	-	-	-	3,015,805
UNRESTRICTED NET POSITION UTILIZED						
Municipality/County Appropriation	-	-	-	-	-	-
Other						-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 3,015,805	\$ -	\$ -	\$ -	\$ -	\$ 3,015,805

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 149,572.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,572.60
--------------------------------------	---------------	------	------	------	------	------	------	---------------

Debt Service Schedule - Principal

UNION CITY PARKING AUTHORITY

If Authority has no debt X this box

	Fiscal Year Ending in							Total Principal Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	
PARKING								
Parking Deck	\$ 250,400	\$ 262,300						\$ 262,300
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Principal	250,400	262,300						262,300
Operation #2								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Principal	-	-						-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Principal	-	-						-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Principal	-	-						-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Principal	-	-						-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Principal	-	-						-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 250,400	\$ 262,300						\$ 262,300

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's	Fitch	Standard & Poors
Bond Rating		
Year of Last Rating		

Debt Service Schedule - Interest

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in				Total Interest Payments Outstanding
			2022	2023	2024	2025	
PARKING							
Parking Deck	\$ 24,353	\$ 12,459					\$ 12,459
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Total Interest Payments	24,353	12,459	-	-	-	-	12,459
Operation #2							
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
Total Interest Payments	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 24,353	\$ 12,459	\$ -	\$ -	\$ -	\$ -	\$ 12,459

Net Position Reconciliation

UNION CITY PARKING AUTHORITY

For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	PARKING	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (791,567)						\$ (791,567)
Less: Invested in Capital Assets, Net of Related Debt (1)	1,728,998						1,728,998
Less: Restricted for Debt Service Reserve (1)	-						-
Less: Other Restricted Net Position (1)	-						-
Total Unrestricted Net Position (1)	(2,520,565)	-	-	-	-	-	(2,520,565)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(2,520,565)	-	-	-	-	-	(2,520,565)
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ (2,520,565)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,520,565)

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 150,168 \$ - \$ - \$ - \$ - \$ - \$ 150,168

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2021
UNION CITY PARKING
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

UNION CITY PARKING AUTHORITY

FISCAL YEAR: FROM: 1.1.21 TO: 12.31.21

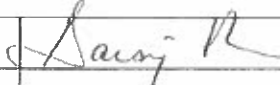
enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Authority, on the _____ day of _____, _____.

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the UNION CITY 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): There are no projects currently being considered for inclusion in the Capital Budget.

Officer's Signature:			
Name:	Daisy Rivera		
Title:	Board Secretary		
Address:	506-518 38 th Street Union City, NJ 07087		
Phone Number:	201-348-5836	Fax Number:	201-866-8523
E-mail address	riveradaisy173@aol.com		

2021 CAPITAL BUDGET/PROGRAM MESSAGE

UNION CITY PARKING AUTHORITY

(Name)

FISCAL YEAR: **FROM:** 1.1.21 **TO:** 12.31.21

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects? N/A

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? N/A

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? N/A

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources) 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.

Proposed Capital Budget

UNION CITY PARKING AUTHORITY

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
PARKING					
Type in Description	\$ -				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
Operation #2					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

UNION CITY PARKING AUTHORITY

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
PARKING							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
Operation #2							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

UNION CITY PARKING AUTHORITY

For the Period January 1, 2021 to December 31, 2021

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>PARKING</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Operation #2</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check						

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.