

2013

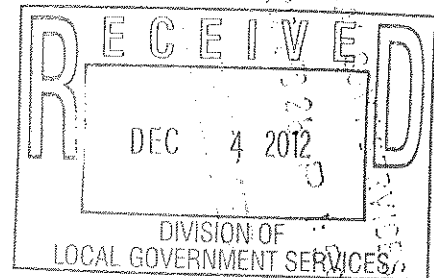
Newark Parking Authority

Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

2013

Newark Parking Authority
(Name)

AUTHORITY BUDGET

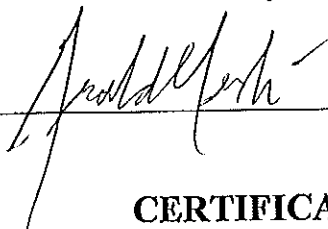
FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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.

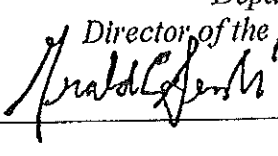
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/11/12

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: 02/25/2013

2013 PREPARER'S CERTIFICATION


Newark Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 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:			
Name:	Gabriela Santos		
Title:	Manager of Fiscal Operations		
Address:	50 Park Place, Suite 919, Newark, NJ 07102		
Phone Number:	862/235-1274	Fax Number:	973/623-2854
E-mail address	gsantos@newarkparking.org		

2013 Authority Budget Resolution

Newark Parking Authority

(Name)

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

WHEREAS, the Annual Budget and Capital Budget for the Newark Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Newark Parking Authority at its open public meeting of November 29, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,898,591 , Total Appropriations, including any Accumulated Deficit if any, of \$ 4,222,640 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$205,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$205,000; and

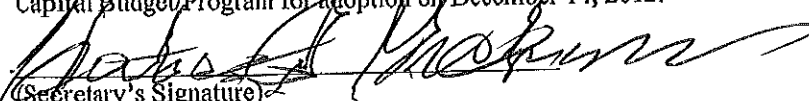
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Newark Parking Authority, at an open public meeting held on November 29, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Newark Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 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 Newark Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 14, 2012.


 (Secretary's Signature) 11/29/12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Lever Young	✓			
Raquel Cagley	✓			
Hubert Graham	✓			
DeAndre Rudolph	✓			
ADean Rawls	✓			

2013 APPROVAL CERTIFICATION

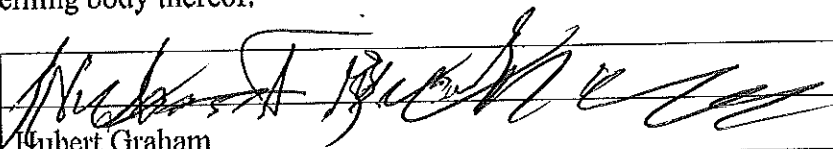
Newark Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 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 Newark Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 29th 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:	Hubert Graham		
Title:	Secretary/Commissioner		
Address:	c/o: 50 Park place, Suite 919, Newark, NJ 07102		
Phone Number:	973/623-6335	Fax Number:	973/623-2854
E-mail address			

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Newark Parking Authority		
Address:	50 Park Place, Suite 919		
City, State, Zip:	Newark	NJ	07102
Phone: (ext.)	973/623-6335	Fax:	973/623-2854

Preparer's Name:	Gabriela Santos		
Preparer's Address:	50 Park Place, Suite 919		
City, State, Zip:	Newark	NJ	07102
Phone: (ext.)	862/235-1274	Fax:	9733623-2854

Chief Executive Officer:	Ernest R. Booker		
Phone: (ext.)	973/623-6335	Fax:	973/623-2854
E-mail:	ebooker@newarkparking.org		

Chief Financial Officer:	Michael McGuire, CPA		
Phone: (ext.)	973/624-6100	Fax:	
E-mail:			

Name of Auditor:	Terry C. Moncrief, CPA		
Name of Firm:	WithumSmith+Brown, PC		
Address:	1144 Hooper Avenue, Suite 202		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732/341-8728	Fax:	732/341-8787
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Levar Young	Chairman
Raquel Cagley	Vice Chair
Hubert Graham	Secretary
DeAndre Rudolph	Treasurer
A. Dean Rawls	Commissioner

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.

The Parking Authority is in the process of creating approximately 500 additional parking spaces through the installation of additional POM meters with a credit/debit card acceptance module allowing the user flexibility and convenience. In addition, the Authority is optimistic on future pending legislation for the conveyance of municipal parking lots to the Parking Authority for operation and management during Event days/nights which would include a special event rate; hence increasing meter and ticket-share revenues.

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

The City of Newark is undergoing redevelopment throughout the City. We expect this redevelopment influx to generate additional on-street meter parking, as well as users to our entertainment districts, consequently generating additional revenues. The Parking Authority continues conducting parking feasibility studies and is proposing in 2013 to ascertain regional and community growth throughout the zoned business districts. Recently, the Newark Parking Authority has realized that additional on-street meters would contribute to the City's economy and public safety and therefore has anticipated for 2013 to install additional meters creating 500 parking spaces. Also, the City's Administration is discussing the possible transfer of city owned lots/properties to be conveyed to the Parking Authority for parking redevelopment. The acquisition of these properties and/or other areas in need of redevelopment may require the Parking Authority to advance unrestricted funds for the purpose of assembling managed sites until financing is established through bonding. The City of Newark has had significant budget shortfalls; however, we do not anticipate this affecting the Authority as we are autonomous and do not rely on the City for funding.

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 Parking Authority anticipates for 2013 to utilize "Unrestricted Net Assets" to purchase and install additional meters creating 500 additional spaces with the capacity to include a credit card module. Also, the purchase of additional vehicles is necessary to efficiently run the meter collection and enforcement which means an increase in ticket-share revenue from the City of Newark's Municipal Court pursuant to an inter-local agreement between the Parking Authority and the City of Newark.

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

None proposed to be utilized.

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).

None anticipated- N/A.

2013

AUTHORITY BUDGET

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 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 *	\$4,139,828	\$3,905,028 *
OTHER OPERATING REVENUES	* A-4 *	\$693,763	\$685,649 *
TOTAL OPERATING REVENUES	* R-1 *	\$4,833,591	\$4,590,677 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$55,000	\$55,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$10,000	\$10,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$65,000	\$65,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,898,591	\$4,655,677 *

2013

AUTHORITY BUDGET

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$759,971	\$621,145 *
FRINGE BENEFITS	* * *	\$265,991	\$279,515 *
OTHER EXPENSES	* * *	\$777,600	\$866,750 *
TOTAL ADMINISTRATION	* E-1 *	\$1,803,562	\$1,767,410 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$956,446	\$803,507 *
FRINGE BENEFITS	* * *	\$334,757	\$361,579 *
OTHER EXPENSES	* * *	\$1,122,384	\$1,078,856 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,413,587	\$2,243,942 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$5,491	\$10,691 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,222,640	\$4,022,043 *

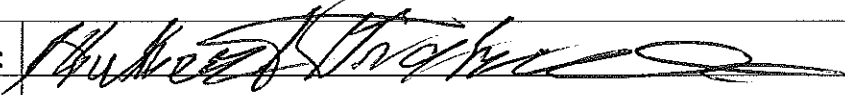
2013 ADOPTION CERTIFICATION

Newark Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 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 Newark Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 14 day of, December, 2012.

Secretary's Signature:			
Name:	Hubert Graham		
Title:	Secretary/Commissioner		
Address:	50 Park Place, Suite 919, Newark, NJ 07102		
Phone Number:	973/623-6335	Fax Number:	973/623-2854
E-mail address			

2013 ADOPTED BUDGET RESOLUTION

Newark Parking Authority (Name) AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Newark Parking Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Newark Parking Authority at its open public meeting of December 14, 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 \$4,898,591, Total Appropriations, including any Accumulated Deficit, if any, of \$4,222,640 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 205,000 and Total Unrestricted Net Assets planned to be utilized of \$205,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Newark Parking Authority, at an open public meeting held on December 14, 2012 that the Annual Budget and Capital Budget/Program of the Newark Parking Authority for the fiscal year beginning, January 1, 2013 and, ending, December 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's Signature)


(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Levar Young	✓			
Raquel Cagley	✓			
DeAndre Rudolph	✓			
Hubert Graham	✓			
ADean Rawls	✓			

2013

Newark Parking Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

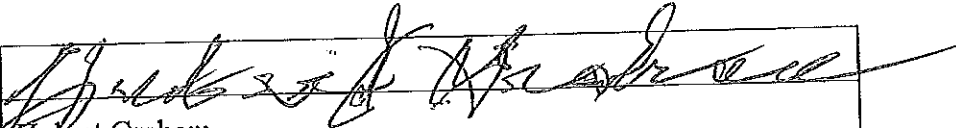
Newark Parking Authority

FISCAL YEAR: FROM: January 1, 2013 TO: December 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 Newark Parking Authority, on the 29 day of November, 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:	Hubert Graham		
Title:	Secretary/Commissioner		
Address:	50 Park Place, Suite 919, Newark, NJ 07102		
Phone Number:	973/623-6335	Fax Number:	973/623-2854
E-mail address			

2013 Capital Budget/Program Message

Newark Parking Authority

FISCAL YEAR: FROM: January 1, 2013 TO: December 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?

The City of Newark adopted the inter-local agreement in 2008, transferring its parking meters and ticket-writing authority to the Parking Authority. Further, through a funding agreement between the City of Newark and the Parking Authority by which the Authority agreed to reimburse the City for debt service on certain City debt obligations which funded the parking assets. The Parking Authority has utilized the remainder of the BANS proceeds to offset capital project costs.

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?

The anticipated capital projects for 2013 consist of approximately \$60,000 for (3) vehicles to facilitate effectively additional meter collection/maintenance and enforcement, as well as, \$45,000 Meter Credit Card Acceptance Module which allows on-street users additional monetary options and convenience. Also, following an on-street meter survey conducted by our consultant and management team it was determined that additional on-street meters providing additional parking would contribute to the City's economy and the public's use and safety by installing additional meters equivalent to 500 spaces for approximately \$100,000.

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

Not Applicable

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

AUTHORITY CAPITAL BUDGET

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A (3) New Vehicles	\$60,000	\$60,000			
B Meter Credit Module	\$45,000	\$45,000			
C POM Meter/Equip.	\$100,000	\$100,000			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$205,000	\$205,000			

2013

AUTHORITY CAPITAL PROGRAM

Parking

(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A	(3) New Vehicle	\$60,000					
B	Meter Credit Module	\$45,000					
C	POM Meter/Equip.	\$100,000					
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL	\$205,000					

2013

AUTHORITY CAPITAL PROGRAM

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 2013

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 (3) New Vehicles	\$60,000	\$60,000			
B Meter Credit Module	\$45,000	\$45,000			
C POM Meter/Equip.	\$100,000	\$100,000			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$205,000	\$205,000			

2013

Newark Parking Authority

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 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
PAGE SS-1

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	\$2,421,312 *		\$2,414,976 *
Event Parking	*	*	\$83,400 *		\$189,720 *
Ticket-Share	*	*	\$1,611,116 *		\$1,247,532 *
Other/Parking Lots	*	*	\$24,000 *		\$52,800 *
TOTAL PARKING FEES	* A-3 *		\$4,139,828 *		\$3,905,028 *

---OTHER OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
MPG/Debt Service Receivable-NJP	*	*	\$693,763 *		\$685,649 *
	*	*			*
	*	*			*
	*	*			*
	*	*			*
TOTAL OTHER REVENUES	* A-4 *		\$693,763 *		\$685,649 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
City of Newark Lease Agreement for Military Park Garage	* *	\$55,000 *	\$55,000 *
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT.	* A-5 *	\$55,000 *	\$55,000 *

---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)

Newark Parking Authority

January 1, 2013 to December 31, 2013

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$10,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$10,000 *	\$10,000 *

---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)

Newark Parking Authority

January 1, 2013 to December 31, 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**

Parking
(OPERATION)

Newark Parking Authority

January 1, 2013 to December 31, 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 *	*	\$5,200 *
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	\$5,491 *	\$5,491 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$5,491 *	\$10,691 *

---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 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	*	*

2013

Parking
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Newark Parking Authority

January 1, 2013 to December 31, 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)--						
Loan Ford Cargo Van	\$5,491	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	\$5,491	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$5,491	*	*	*	*	*

2013

Parking
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Newark Parking Authority

January 1, 2013 to December 31, 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	*	*	*	*	*	*

