

2012

Garfield Redevelopment Agency

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Garfield Redevelopment Agency

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

==== OPERATING REVENUES ====

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

| ----CONNECTION FEES---- | CROSS REF. | # UNITS | 2012 PROPOSED ANNUAL COLLECTION | # UNITS | 2011 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

2012

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(OPERATION)

Garfield Redevelopment Agency

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

==== OPERATING REVENUES ====

| ---PARKING FEES--- | CROSS REF. | # UNITS | 2012 PROPOSED ANNUAL COLLECTION | # UNITS | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|----------------------------------|---------------|------------|--|------------|---|
| METERS | * | * | | * | * |
| PERMITS | * | * | | * | * |
| FINES/PENALTIES | * | * | | * | * |
| OTHER | * | * | | * | * |
| TOTAL PARKING FEES | * | A-3 | | * | * |
| ----- | | | | | |
| ===== | | | | | |
| ---OTHER OPERATING REVENUES--- | CROSS REF. | # UNITS | 2012 PROPOSED ANNUAL COLLECTION | # UNITS | 2011 CURRENT YEAR'S ADOPTED BUDGET |
| LIST IN DETAIL: | | | | | |
| Capital Grant - City of Garfield | * | * | | * | \$80,847 * |
| | * | * | | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| TOTAL OTHER REVENUES | * | A-4 | | * | \$80,847 * |
| ----- | | | | | |
| ===== | | | | | |

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

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(OPERATION)

Garfield Redevelopment Agency

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

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

| ---GRANTS &--- ---ENTITLEMENTS--- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--|---------------|----------------------------|---|
| LIST IN DETAIL: | | | |
| | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| TOTAL GRANTS & ENT. | * A-5 * | | * * |
| | | ===== | ===== |
| | | | |
| ---LOCAL SUBSIDIES--- ---& DONATIONS--- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
| LIST IN DETAIL: | | | |
| City Of Garfield | * * | \$45,000 * | \$45,000 * |
| | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| TOTAL SUB. & DONATIONS | * A-6 * | \$45,000 * | \$45,000 * |
| | | ===== | ===== |

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(OPERATION)

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

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

| ---INTEREST ON INVESTMENTS--- ---AND DEPOSITS--- | CROSS REF. | | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|---|------------|--------------|----------------------|------------------------------------|
| INVESTMENTS | * | * | * | * |
| SECURITY DEPOSITS | * | * | * | * |
| PENALTIES | * | * | * | * |
| OTHER INVESTMENTS | * | * | * | * |
| TOTAL INTEREST ON INVESTMENTS & DEPOSITS | * | A-7 * | ===== | ===== |
| | | | | |
| ---OTHER NON-OPERATING REVENUES--- | CROSS REF. | | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
| LIST IN DETAIL: | * | * | * | * |
| | * | * | * | * |
| | * | * | * | * |
| | * | * | * | * |
| | * | * | * | * |
| TOTAL OTHER REVENUES | * | A-8 * | ===== | ===== |

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Garfield Redevelopment Agency

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

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

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

| ---OTHER RESERVES--- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|----------------------|---------------|----------------------------|---|
| LIST IN DETAIL: | * | * | * |
| | * | * | * |
| | * | * | * |
| | * | * | * |
| TOTAL OTHER RESERVES | * C-2 * | ===== | ===== |

2012

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(OPERATION)

Garfield Redevelopment Agency

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

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

| ---PRINCIPAL PAYMENTS--- | | | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------------|----------------|--|----------------------------|---|
| | CROSS REF. | | | |
| AUTHORITY NOTES | * P-1 * | | * | * |
| AUTHORITY BONDS | * P-2 * | | * | * |
| CAPITAL LEASES | * P-3 * | | * | * |
| INTERGOVERN. LOANS | * P-4 * | | * | * |
| OTHER OBLIGATIONS | * P-5 * | | * | * |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | | * | * |
| ---INTEREST PAYMENTS--- | | | | |
| | CROSS REF. | | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
| AUTHORITY NOTES | * I-1 * | | * | * |
| AUTHORITY BONDS | * I-2 * | | * | * |
| CAPITAL LEASES | * I-3 * | | * | * |
| INTERGOVERN. LOANS | * I-4 * | | * | * |
| OTHER OBLIGATIONS | * I-5 * | | * | * |
| TOTAL INTEREST PAYMENTS | * D-2 * | | * | * |

2012

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Garfield Redevelopment Agency

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

5 YEAR DEBT SERVICE SCHEDULE

| PRINCIPAL PAYMENTS | YEARS | | | | | |
|---------------------------------------|--------------------|----------------|------|------|------|------|
| | Prior Year 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| --AUTHORITY NOTES-- | * | * | * | * | * | * |
| * | * | NOT APPLICABLE | * | * | * | * |
| * | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| TOTAL PAYMENTS P-1 | * | * | * | * | * | * |
| --AUTHORITY BONDS-- | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| TOTAL PAYMENTS P-2 | * | * | * | * | * | * |
| --AUTHORITY CAPITAL LEASES-- | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| TOTAL PAYMENTS P-3 | * | * | * | * | * | * |
| --AUTHORITY INTERGOVERNMENTAL LOANS-- | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| TOTAL PAYMENTS P-4 | * | * | * | * | * | * |
| --AUTHORITY OBLIGATIONS (LIST):-- | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| * | * | * | * | * | * | * |
| TOTAL PAYMENTS P-5 | * | * | * | * | * | * |
| TOTAL PRINCIPAL DEBT PAYMENTS SS-6 | * | * | * | * | * | * |

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AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Garfield Redevelopment Agency

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

5 YEAR DEBT SERVICE SCHEDULE

| INTEREST PAYMENTS | YEARS | | | | | |
|--|--------------------|----------------|------|------|------|------|
| | Prior Year 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| --AUTHORITY NOTES-- | * | * | * | * | * | * |
| | * | NOT APPLICABLE | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| 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 | * | * | * | * | * | * |

Garfield Redevelopment Agency

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

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

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

ADJUSTMENTS DURING CURRENT YEAR

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

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

(2) **SUBTOTAL - ADJUSTMENTS** (ADD AMOUNTS ON LINES a-b) * *
(3) **ADD LINES 1 AND 2** * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)

| | | | |
|------------------------------|---|----------------------|---|
| | | INC./DEC. | |
| (c) DEBT SERVICE | * | <input type="text"/> | * |
| (d) MAINTENANCE RESERVE | * | <input type="text"/> | * |
| (e) OPERATING REQUIREMENT | * | <input type="text"/> | * |
| (f) OTHER LEGAL RESERVATIONS | * | <input type="text"/> | * |

(4) **SUB-TOTAL - RESTRICTIONS** (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

| | | | |
|---|---|----------------------|---|
| (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) | * | <input type="text"/> | * |
| (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) | * | <input type="text"/> | * |
| (i) OTHER BOARD DESIGNATION | * | <input type="text"/> | * |
| (j) ADJUSTMENTS /OTHER (Attach list): | * | <input type="text"/> | * |

(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)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) **SUBTOTAL - U/R NET ASSETS UTILIZED** (ADD AMOUNTS ON LINES 8-9) * *

(11) **MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY**
(Budget Item B-2 times 5%)

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

(13) **TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS** * *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

_____/_____
Phone # (extension) / Fax# CERTIFIED BY: _____ EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: _____
PAGE SS-9