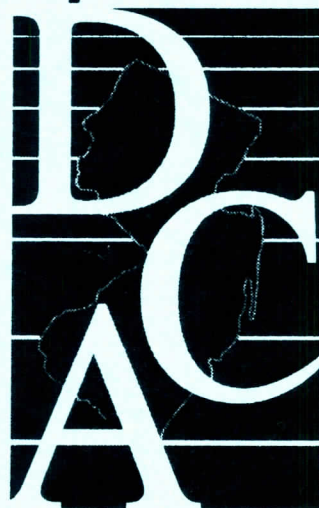


2012-2013

PLUMSTED MUNICIPAL UTILITIES
AUTHORITY

Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

LOCAL GOVT SERVICES

2012 SEP 17 A 11:35

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LOCAL GOVT SERVICES

2012 SEP 24 A 11:04

RECEIVED

2012-2013

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 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.A. 40A:5A-11.

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

By



Date

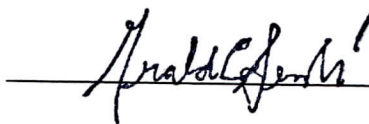
11/28/12

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

02/26/2013

2012-2013 PREPARER'S CERTIFICATION
PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 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)

William E. Antonides, Jr., CPA, RMA
(name)

Auditor
(title)

506 Hooper Avenue, Suite B
(address)

Toms River, NJ 08754
(address)

732-914-0004
(phone number)

732-681-4033
(fax number)

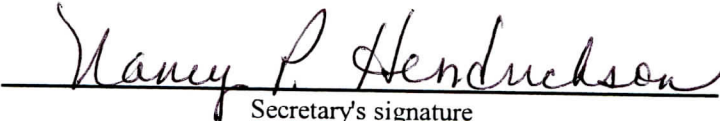
2012 - 2013 APPROVAL CERTIFICATION
PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 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 Plumsted Municipal Utilities Authority, at an open meeting held pursuant to N.J.A.C. 5:31-2.3, on the ~~seventeenth~~ ^{15th} day of ~~April~~ ^{May}, 2012.

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


Secretary's signature

Nancy Hendrickson

(name)

Secretary

(title)

31 Main Street

(address)

New Egypt, NJ 08533

(address)

(609) 758-7539

(phone number)

(609) 758-6994

(fax number)

AUTHORITY INFORMATION SHEET

2012-2013

Please complete the following information regarding this Authority:

Name of Authority:	PLUMSTED MUNICIPAL UTILITIES AUTHORITY		
Address:	121 Evergreen Road		
City, State, Zip	New Egypt	NJ	08533
Phone:	609-758-2241	Fax:	609-758-6994

Preparer's Name:	William E. Antonides, Jr., CPA, RMA		
Preparer's Address	506 Hooper Avenue, Suite B		
City, State, Zip	Toms River	NJ	08754
Phone:	732-914-0004	Fax:	732-681-4033

Executive Director:	Peter L. Ylvisaker		
Phone:	609-758-7539	Fax:	609-758-6994
E-mail:	peterylvisaker@aol.com		

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor	William E. Antonides, Jr., CPA, RMA		
Name of Firm	William E. Antonides and Company		
Address	506 Hooper Avenue, Suite B		
City, State, Zip	Toms River	NJ	08753
Phone:	732-914-0004	Fax:	732-681-4033
E-mail:	antonidescpa@monmouth.com		

Membership of Board of Commissioners (Full Name):	Title
Michael McCue	Chairman
Walter Bronson	Vice Chairman
Robert Minter	Treasurer
Edward Weirsky	Commissioner
George Lee	Commissioner
Gary Pizzuti	Commissioner

RESOLUTION 2012-16

2012-2013 AUTHORITY BUDGET RESOLUTION
PLUMSTED MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Township Municipal Utilities Authority for the fiscal year period beginning July 1, 2012 and ending June 30, 2013 has been presented before the governing body of the Plumsted Township Municipal Utilities Authority at its open public meeting of May 15, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$485,856, Total Appropriations, including an Accumulated Deficit, if any, of \$528,646, and Total Unreserved Retained Earnings utilized of \$42,790; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$None and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$None; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other revenues to satisfy all obligations to the holders of bonds of the Authority, if any, to meet the operating expenses, capital outlays, debt service requirements, if any, 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 authorizations 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 IN RESOLVED, by the governing body of the Plumsted Township Municipal Utilities Authority, at an open public meeting held on May 15, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Plumsted Township Municipal Utilities Authority for the fiscal year beginning July 1, 2012 and ending June 30, 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 Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements, if any; and

BE IT FURTHER RESOLVED, that the governing body of the Plumsted Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on July 17, 2012.

May 15, 2012
Date

Nancy P. Hendrickson
Nancy P. Hendrickson, Secretary

Recorded Vote

Governing Body Member

Walter Bronson

Aye

X

Edward Weirsky

X

Robert Minter

X

Ronald Dancer

X

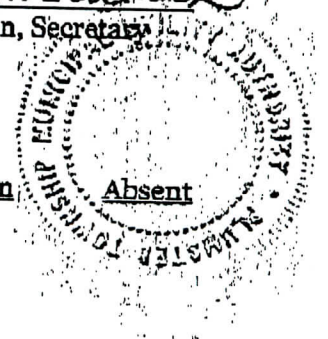
Kevin Dreher

Nay

Abstain

Absent

X



BUDGET MESSAGE 2012 - 2013

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

1. **Complete a brief statement on the 2012-13 proposed Annual Budget with comparison to the current year's adopted budget. Explain significant increases or decreases, if any.**

The Authority has expanded beyond the development stage and the budget reflects this change.

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

Effective July 1, 2011 the Authority initiated household waste recycling collection services to Plumsted Township residents.

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 local economy remains active but currently has no impact on the Authority budget.

4. **Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget,**

N/A

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

N/A

2012 - 2013

AUTHORITY BUDGET

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012-13 PROPOSED BUDGET</u>	<u>2011-12 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	355,200 *	236,800 *
CONNECTION FEES	* A-2 *	*	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	*	*
	* R-1 *	355,200 *	236,800 *
<u>NON-OPERATING REVENUES</u>			
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	130,656 *	57,220 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	*	*
OTHER NON-OPERATING REVENUES	* A-8 *	*	484,256 *
TOTAL NON-OPERATING REVENUES	* R-2 *	130,656 *	541,476 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	485,856 *	778,276 *

2012 - 2013

AUTHORITY BUDGET

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

BUDGETED APPROPRIATIONS

OPERATING APPROPRIATIONS

			2012-13 PROPOSED BUDGET	2011-12 CURRENT YEAR'S ADOPTED BUDGET
<u>ADMINISTRATION</u>	CROSS REF.			
SALARY & WAGES	*	*	42,400 *	42,400 *
FRINGE BENEFITS	*	*	7,500 *	7,500 *
OTHER EXPENSES	*	*	209,558 *	515,256 *
TOTAL ADMINISTRATION	*	E-1	259,458 *	565,156 *
 <u>COST OF PROVIDING SERVICE</u>				
SALARY & WAGES	*	*	*	*
FRINGE BENEFITS	*	*	*	*
OTHER EXPENSES	*	*	269,188 *	213,120 *
TOTAL COST OF PROVIDING SERVICE	*	E-2	269,188 *	213,120 *
 TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION				
	*	D-1	*	*
TOTAL OPERATING APPROPRIATION	*	B-2	528,646 *	778,276 *
(E-1 + E-2 + D-1)				

2012 - 2013

AUTHORITY BUDGET

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

BUDGETED APPROPRIATIONS

<u>NON-OPERATING APPROPRIATIONS</u>	CROSS REF.	2012-2013 PROPOSED BUDGET	2011-12 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS	* D-2 *		
OPERATIONS & MAINTENANCE RESERVE	* *		
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
OTHER RESERVES	* C-2 *		
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	0	0
ACCUMULATED DEFICIT	* B-4 *		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS (B-2 + B-3+B-4)	* B-4 *	528,646	778,276
UNRESERVED RETAINED EARNINGS TO BALANCE BUDGET	* R-3 *	42,790	
TOTAL APPROPRIATIONS & UNRESERVED RETAINED EARNINGS (B-4 - R-3)	* B-5 *	485,856	778,276

2012 - 2013 ADOPTION CERTIFICATION

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

It is hereby certified that the Authority Budget and Capital Budget annexed hereto is a true copy of the Budget adopted by the governing body of the Plumsted Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the ~~thirteenth~~ ^{11th} day of ~~November~~ ^{December} 2012.

Nancy P. Hendrickson
(official's signature)

Nancy Hendrickson
(name)

Secretary
(title)

2012-2013 ADOPTED BUDGET RESOLUTION

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2012 and ending June 30, 2013 has been presented for adoption before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of ~~November 13, 2012~~; and
December 11,

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 \$485,856, Total Appropriations, including any Accumulated Deficit, if any, of \$528,646, and Total Unreserved Retained Earnings utilized of \$42,790, and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$None and Total Unreserved Retained Earnings planned to be utilized of \$None; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Plumsted Municipal Utilities Authority, at an open public meeting held on ~~November 13, 2012~~ that the Annual Budget and Capital Budget/Program of the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2012 and, ending June 30, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and
December 11,

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.

Nancy P. Hendrickson
(Secretary)
December 11, 2012
(Date)

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Walter Bronson	x			
Edward Wiersky, Jr.	x			
Robert Minter	x			
Ronald Dancer	x			
Harry Miller			x	

2012 - 2013

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

LOCAL GOVT SERVICES
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2012-2013

CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 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 by the governing body of the Plumsted Municipal Utilities Authority, on the ~~seventeenth~~ day of ~~April~~ 2012. ^{15th}

May

[]

Nancy P. Hendrickson
(official's signature)

Nancy Hendrickson
(name)

Secretary
(title)

31 Main Street
(address)

New Egypt, NJ 08533
(address)

(609) 758-7539 (609) 758-6994
(phone number) (fax number)

2012-2013 Capital Budget/Program Message

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

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?

Yes

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?

N/A

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

No

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

N/A

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

N/A

(OPERATION)

AUTHORITY CAPITAL BUDGET

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

	<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			<u>OTHER</u>
			<u>UNRESERVED RETAINED RESERVE</u>	<u>RENEWAL & REPLACEMENT AUTHOR.</u>	<u>DEBT SOURCES</u>	
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
TOTAL		0	0	0	0	0

2012-2013

AUTHORITY CAPITAL PROGRAM

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL PROGRAM

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013
5 YEAR CAPITAL PLAN FUNDING SOURCES

	<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			<u>SOURCES</u>
			<u>UNRESERVED REPLACEMENT EARNINGS</u>	<u>RENEWAL & DEBT RESERVE</u>	<u>OTHER AUTHOR.</u>	
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2012-2013

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

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2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

(OPERATION)

OPERATING REVENUES

<u>SERVICE FEES</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2012-13 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2011-12 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	* 1,100 *	355,200 *		236,800 *
BUSINESS/COMMERCIAL	*	* *		*	*
INDUSTRIAL	*	* *		*	*
INTERGOVERNMENTAL	*	* *		*	*
OTHER					
TOTAL SERVICE FEES	* A-1	* *	<u>355,200 *</u>		<u>236,800 *</u>

CONNECTION FEES

RESIDENTIAL	*	* *		*	*
BUSINESS/COMMERCIAL	*	* *		*	*
INDUSTRIAL	*	* *		*	*
INTERGOVERNMENTAL	*	* *		*	*
OTHER					
TOTAL CONNECTION FEES	* A-2	* [#] *	<u>0 *</u>		<u>0 *</u>

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

(OPERATION)

OPERATING REVENUES

<u>PARKING FEES</u>	<u>CROSS</u> <u>REF.</u>	<u>#</u> <u>UNITS</u>	2012-13 PROPOSED ANNUAL COLLECTION	<u>#</u> <u>UNITS</u>	2011-12 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3	0 *		0 *

OTHER OPERATING REVENUES

LIST IN DETAIL:	*	*		*	*
Application Review Fees	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	#		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	0 *		0 *

2011-2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2011 TO JUNE 30, 2012

NON-OPERATING REVENUES

<u>GRANTS AND ENTITLEMENTS</u>	<u>CROSS REF.</u>	<u>2011-12 PROPOSED BUDGET</u>	<u>2010-11 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	A-5	0	0

**LOCAL SUBSIDIES
AND DONATIONS**

LIST IN DETAIL:	*	*	*
Township of Plumsted	*	130,656	57,220
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. AND DONATIONS	A-6	130,656	57,220
	#		

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

NON-OPERATING REVENUES

INTEREST ON INVESTMENTS AND DEPOSITS	CROSS REF.	2012-13 PROPOSED BUDGET	2011-12 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	0 *	0 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL SERVICE FEES	* A-7 *	0 *	0 *

OTHER NON-OPERATING REVENUES

LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	0 *	0 *

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

NON-OPERATING REVENUES

<u>RENEWAL & REPLACEMENT RESERVE(S)</u>	<u>CROSS REF.</u>	<u>2012-13 PROPOSED BUDGET</u>	<u>2011-12 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	0 *	0 *

OTHER RESERVES

LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	0 *	0 *

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

PROPOSED YEARS DEBT SERVICE REQUIREMENT

<u>PRINCIPAL PAYMENTS</u>	CROSS REF.	2012-13 PROPOSED BUDGET	2011-12 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	*	*
AUTHORITY BONDS	*	*	*
CAPITAL LEASES	*	*	*
INTERGOVERNMENTAL LOANS	*	*	*
OTHER OBLIGATIONS	*	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1	0 *	0 *
<u>INTEREST PAYMENTS</u>			
AUTHORITY NOTES	*	*	*
AUTHORITY BONDS	*	*	*
CAPITAL LEASES	*	*	*
INTERGOVERNMENTAL LOANS	*	*	*
OTHER OBLIGATIONS	*	*	*
TOTAL INTEREST PAYMENTS	* D-2	0 *	0 *

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

<u>PRINCIPAL PAYMENTS</u>		YEARS				
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	
AUTHORITY BONDS						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY NOTES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY CAPITAL LEASES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY INTERGOVERNMENTAL LOANS						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY OTHER BONDS OR NOTES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
TOTAL PRINCIPAL DEBT PAYMENTS D-1	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

<u>INTEREST PAYMENTS</u>		YEARS				
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	
AUTHORITY BONDS						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY NOTES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY CAPITAL LEASES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY INTERGOVERNMENTAL LOANS						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
AUTHORITY OTHER BONDS OR NOTES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	
TOTAL INTEREST						
DEBT PAYMENTS D-1	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *	

2012-2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHDEULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2012 TO JUNE 30, 2013

(OPERATION)

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	61,878 *
ADJUSTMENTS DURING CURRENT YEAR			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*	5,500 *	
(b) ADJUSTMENTS: OTHER (Attach list):	*		
2. SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-h)			5,500
3. ADD LINES 1 AND 2			67,378
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)			
(c) DEBT SERVICE	*	*	
(d) MAINTENANCE RESERVE	*	*	
(e) OPERATING REQUIREMENT	*	*	
(f) OTHER LEGAL RESERVATIONS	*	*	
(4) SUBTOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f)			0 *
DESIGNATIONS (attach documentation)			
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	*	
(i) OTHER BOARD DESIGNATION	*	*	
(j) ADJUSTMENTS /OTHER (Attach list):	*	*	
(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-j)			0 *
(6) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 4 AND 5)			0 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)			67,378 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)	*	42,790 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*		
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9)			42,790
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	5	26,432	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			0 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 9 AND 11 FROM LINE 7)			24,588 *

CERTIFIED BY:

DATE:

Explain in detail in the Budget Message