

SOUTH ALBURGH FIRE DISTRICT NO. 2
GENERAL FUND BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2016

BUDGET
7/1/15 - 6/30/16

Income

Water User Fees - Water Sales	\$15,091.00
Water User Fees - Base Charge (debt service)	\$47,869.00
Water Service Special Charges	\$1,000.00
Water Delinquent Fees and Interest	\$500.00
Water Project Taxation	\$11,750.00
Connection Fees	\$5,000.00
Total Income	\$81,210.00

Operation & Maintenance Expense

Accounting	\$250.00
Advertising (public notices)	\$350.00
Dues and Taxes	\$500.00
Education/Training	\$250.00
Insurance	\$1,500.00
Legal Services	\$500.00
Office Expense/Misc Admin/Postage	\$1,000.00
Permit/Licenses	\$100.00
Purchase of Water (Alburgh Village O&M)	\$10,045.00
Special Water Service Charges to Village	\$1,100.00
Repairs	\$2,000.00
Water Miscellaneous	\$1,000.00
Technical Services	\$1,100.00
Officer Stipends	\$2,500.00
Total O&M Expense	\$22,195.00

Debt Service

DWSRF Loan (Debt Service from SAFD2 Customers)	\$40,600.00
DWSRF Loan (Debt Service from SAFD2 Residents)	\$10,500.00
Payment to Alburgh Village (WTP Debt Service)	\$7,904.00
Total Debt Service	\$59,004.00

Reserve

Water System Debt Service Reserve/O&M Contingency	\$1,573.98
Capital Reserve	\$786.99
Total Reserve	\$2,360.97

Total Expenses and Reserve \$83,559.97

Estimated Cash Flow from Operations -\$2,349.97