

**County of Franklin
Utility Fund
Proposed Budget FY 2006-2007**

	<u>Commerce</u>	<u>County Water System</u>	<u>FY06-07 Total</u>	<u>FY05-06 Total</u>
Revenues:				
Water/Sewer Revenues	3,000	76,692	79,692	600
Transfer from General Fund	54,715	706,887	761,602	790,185
Availability Fees			0	38,121
Connection Fees			0	12,213
Forest Hills Availability Fees			0	10,988
Forest Water Revenue			0	8,256
Forest Hills Connection Fees			0	4,170
EPA STAG Grant #4			0	1,000,000
Debt Proceeds			0	3,500,000
Water Revenues			0	42,192
Total Revenues	<u>57,715</u>	<u>783,579</u>	<u>841,294</u>	<u>5,406,725</u>
Expenses:				
Commerce Utilities	57,715		57,715	56,915
Package Treatment Plant Expenses			0	0
Water - Purchased Services		170,922	170,922	77,169
Water - Operations		77,800	77,800	39,000
Debt Service		534,857	534,857	534,820
Operations Reserve from General Fund			0	72,863
Operations Reserve (Connection Fees)			0	16,383
Construction Reserve (Availability Fees)			0	109,575
Line Construction			0	4,500,000
Total Expenses	<u>57,715</u>	<u>783,579</u>	<u>841,294</u>	<u>5,406,725</u>

Notes:

Connection Fee Revenues to go towards a Operations Reserve
Availability Fees to a Future Construction Reserve