

## 2003-2004 Year Revenue Budget

REVENUE SOURCE	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
PROPERTY TAX	\$79,800	\$795,500	\$104,700	\$980,000
PERMIT FEES	0	0	90,000	90,000
CONNECTION CHARGES	0	350,000	0	350,000
USER FEES	1,620,900	0	299,100	1,920,000
RECORDING FEES			11,000	11,000
INTEREST	86,100	88,300	25,600	200,000
PROJECT REIMBURSEMENT	82,000	25,000	25,000	132,000
LEGAL FEE REIMBURSEMENTS	0	0	17,000	17,000
GRANTS	50,000			50,000
OTHER		5,000		5,000
<b>CURRENT YEAR REVENUE</b>	<b>\$1,918,800</b>	<b>\$1,263,800</b>	<b>\$572,400</b>	<b>\$3,755,000</b>
FROM CAPITAL EQUIPMENT RESERVE	34,600	1,700	1,700	38,000
FROM DISTRICT RESERVES	104,700	1,648,100	275,800	2,028,600
<b>SUBTOTAL PRIOR YEAR FUNDS</b>	<b>\$139,300</b>	<b>\$1,649,800</b>	<b>\$277,500</b>	<b>\$2,066,600</b>
<b>TOTAL REVENUE FOR FY 2003-2004</b>	<b>\$2,058,100</b>	<b>\$2,913,600</b>	<b>\$849,900</b>	<b>\$5,821,600</b>
RESERVES CARRIED OVER TO FY 2003-2004	\$2,065,992	\$2,118,402	\$615,242	\$4,799,636
FUND BALANCE TO BE USED IN FY2003-2004	(139,300)	(1,649,800)	(277,500)	(2,066,600)
CAPITAL, LITIGATION & FLOOD/DROUGHT RESERVES	(844,832)	(377,804)	(52,991)	(1,275,627)
RESERVE FOR PREPAID EXPENSES	0	(52,334)	0	(52,334)
<b>ESTIMATED RESERVES CARRYOVER TO FY 2004-2005</b>	<b>\$1,081,860</b>	<b>\$38,464</b>	<b>\$284,751</b>	<b>\$1,405,075</b>