

2004-2005 Revenue Budget

<u>REVENUE SOURCE</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
PROPERTY TAX	\$0	\$840,000		\$840,000
PERMIT FEES	0	0	95,000	95,000
CONNECTION CHARGES	0	350,000	0	350,000
USER FEES	1,688,400	0	311,600	2,000,000
RECORDING FEES			12,000	12,000
INTEREST	54,400	12,300	8,300	75,000
PROJECT REIMBURSEMENT	164,000	6,000	54,000	224,000
LEGAL FEE REIMBURSEMENTS	0	0	18,000	18,000
GRANTS	50,000			50,000
OTHER		5,000		5,000
CURRENT YEAR REVENUE	\$1,956,800	\$1,213,300	\$498,900	\$3,669,000
FROM CAPITAL EQUIPMENT RESERVE	30,000	0	0	30,000
FROM DISTRICT RESERVES	516,310	291,690	219,300	1,027,300
SUBTOTAL PRIOR YEAR FUNDS	\$546,310	\$291,690	\$219,300	\$1,057,300
TOTAL REVENUE FOR FY 2004-2005	\$2,503,110	\$1,504,990	\$718,200	\$4,726,300

<u>RESERVE BALANCE PROJECTIONS</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
RESERVES CARRIED OVER TO FY 2004-2005	\$ 2,300,000	\$ 520,000	\$ 350,000	\$ 3,170,000
RESERVES TO BE USED IN FY 2004-2005	(546,310)	(291,690)	(219,300)	(1,057,300)
RESERVE CARRYOVER TO 2005-2006	\$ 1,753,690	\$ 228,310	\$ 130,700	\$ 2,112,700

<u>DETAIL OF RESERVE CARRYOVER TO 2005-2006</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
CAPITAL, LITIGATION & FLOOD/DROUGHT RESERVES	\$ 743,964	\$ 201,907	\$ 33,656	\$ 979,527
RESERVE FOR PREPAID EXPENSES		20,000		20,000
GENERAL RESERVES	1,009,726	6,403	97,044	1,113,173
TOTAL	\$ 1,753,690	\$ 228,310	\$ 130,700	\$ 2,112,700

EXHIBIT 5-B.1