

**Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2005-06 Proposed Budget**

| | <u>Mitigation</u> | <u>Capital Projects</u> | <u>Conservation</u> | <u>Total</u> |
|-----------------------------|-------------------------|-----------------------------|-----------------------|-------------------------|
| Property Tax | \$515,000 | \$584,500 | \$45,000 | \$1,144,500 |
| Permit Fees | 0 | 0 | 350,000 | 350,000 |
| Connection Charges | 0 | 240,500 | 0 | 240,500 |
| User Fees | 2,028,400 | 0 | 342,500 | 2,370,900 |
| Recording Fees | 0 | 0 | 16,500 | 16,500 |
| Interest | 24,400 | 8,400 | 7,200 | 40,000 |
| Project Reimbursements | 57,000 | 0 | 162,600 | 219,600 |
| Legal Fee Reimbursements | 0 | 0 | 22,000 | 22,000 |
| Grants | 50,000 | | | 50,000 |
| Other | 0 | 10,000 | 0 | 10,000 |
| Subtotal | <u>2,674,800</u> | <u>843,400</u> | <u>945,800</u> | <u>4,464,000</u> |
| From Capital Equip. Reserve | 0 | | 0 | 0 |
| To Fund Balance | 162,300 | (8,100) | (8,600) | 145,600 |
| Revenue Totals | <u><u>2,837,100</u></u> | <u><u>835,300</u></u> | <u><u>937,200</u></u> | <u><u>4,609,600</u></u> |

revenues0506
4/18/2005