

**Monterey Peninsula Water Management District**  
**Revenues by Operating Fund**  
**Fiscal Year 2006-07 Proposed Budget**

|                             | <u>Mitigation</u> | <u>Capital<br/>Projects</u> | <u>Conservation</u> | <u>Total</u> |
|-----------------------------|-------------------|-----------------------------|---------------------|--------------|
| Property Tax                | \$660,800         | \$279,000                   | \$328,200           | \$1,268,000  |
| Permit Fees                 | 0                 | 0                           | 275,000             | 275,000      |
| Connection Charges          | 0                 | 550,000                     | 0                   | 550,000      |
| User Fees                   | 2,283,700         | 0                           | 351,300             | 2,635,000    |
| Recording Fees              | 0                 | 0                           | 14,000              | 14,000       |
| Interest                    | 36,000            | 13,200                      | 10,800              | 60,000       |
| Project Reimbursements      | 152,500           | 35,300                      | 374,100             | 561,900      |
| Legal Fee Reimbursements    | 0                 | 0                           | 28,000              | 28,000       |
| Grants                      | 298,000           |                             |                     | 298,000      |
| Other                       | 0                 | 10,000                      | 0                   | 10,000       |
| Subtotal                    | 3,431,000         | 887,500                     | 1,381,400           | 5,699,900    |
| Bond Proceeds               | 2,550,000         |                             |                     | 2,550,000    |
| From Capital Equip. Reserve | 23,400            | 8,600                       | 7,000               | 39,000       |
| From Fund Balance           | (127,300)         | (2,300)                     | (15,700)            | (145,300)    |
| Revenue Totals              | 5,877,100         | 893,800                     | 1,372,700           | 8,143,600    |