

**Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2011-12 Budget**

| | <u>Mitigation</u> | <u>Capital Projects</u> | <u>Conservation</u> | <u>Total</u> |
|-------------------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Property Taxes | \$283,900 | \$471,300 | \$709,800 | \$1,465,000 |
| Permit Fees - WDD | 0 | 0 | 175,000 | 175,000 |
| Permit Fees - PED | 80,000 | 0 | 0 | 80,000 |
| Connection Charges | 0 | 375,000 | 0 | 375,000 |
| User Fees | 1,661,500 | 0 | | 1,661,500 |
| Recording Fees | 0 | 0 | 6,000 | 6,000 |
| Interest | 2,900 | 1,000 | 1,100 | 5,000 |
| Reimbursements - CAW | 1,762,600 | 0 | 613,700 | 2,376,300 |
| Reimbursements - Watermaster | 0 | 91,000 | 0 | 91,000 |
| Reimbursements - Other | 42,000 | 0 | 0 | 42,000 |
| Reimbursements - Legal Fees | 0 | 0 | 15,000 | 15,000 |
| Grants | 1,620,100 | 0 | 0 | 1,620,100 |
| Other | 8,600 | 3,100 | 3,300 | 15,000 |
| Subtotal | <u>\$5,461,600</u> | <u>\$941,400</u> | <u>\$1,523,900</u> | <u>\$7,926,900</u> |
| Line of Credit Proceeds | 577,100 | 150,000 | 0 | 727,100 |
| From Capital Equip. Reserve | 0 | 0 | 0 | 0 |
| From Flood/Drought Reserve | 443,900 | 0 | 0 | 443,900 |
| From Litigation Reserve | 20,000 | 51,400 | 3,600 | 75,000 |
| (To)/From General Operating Reserve | 362,400 | 62,900 | 76,000 | 501,300 |
| Revenue Totals | <u><u>\$6,865,000</u></u> | <u><u>\$1,205,700</u></u> | <u><u>\$1,603,500</u></u> | <u><u>\$9,674,200</u></u> |