

**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