

Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2007-08 Budget

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
Property Tax	\$1,252,000	\$125,000	\$0	\$1,377,000
Permit Fees	0	0	300,000	\$300,000
Connection Charges	0	550,000	0	\$550,000
User Fees	2,626,000	0	404,000	\$3,030,000
Recording Fees	0	0	13,000	\$13,000
Interest	45,000	16,500	13,500	\$75,000
Project Reimbursements	761,000	168,000	570,500	\$1,499,500
Legal Fee Reimbursements	0	0	22,000	\$22,000
Grants	304,900			\$304,900
Other	5,400	2,000	1,600	\$9,000
Subtotal	\$4,994,300	\$861,500	\$1,324,600	\$7,180,400
From Capital Equip. Reserve	102,500	13,800	11,300	127,600
(To)/From Fund Balance	365,200	195,400	189,100	749,700
Revenue Totals	<u>\$5,462,000</u>	<u>\$1,070,700</u>	<u>\$1,525,000</u>	<u>\$8,057,700</u>