

**Monterey Peninsula Water Management District  
Revenues by Operating Fund  
Fiscal Year 2008-09 Budget**

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
Property Tax	\$932,000	\$300,000	\$200,000	\$1,432,000
Permit Fees	0	0	250,000	250,000
Connection Charges	0	300,000	0	300,000
User Fees	3,181,000	0	489,400	3,670,400
Recording Fees	0	0	12,000	12,000
Interest	29,000	11,000	10,000	50,000
Project Reimbursements	299,300	114,200	744,100	1,157,600
Legal Fee Reimbursements	0	0	30,000	30,000
Grants	0	0	0	0
Other	4,600	1,800	1,600	8,000
Subtotal	<u>\$4,445,900</u>	<u>\$727,000</u>	<u>\$1,737,100</u>	<u>\$6,910,000</u>
Bond Proceeds	0	0	0	0
From Capital Equip. Reserve	98,000	0	0	98,000
From Flood/Drought Reserve	0	57,000	0	57,000
(To)/From General Operating Reserve	561,900	357,600	289,500	1,209,000
Revenue Totals	<u><u>\$5,048,500</u></u>	<u><u>\$1,136,500</u></u>	<u><u>\$2,024,500</u></u>	<u><u>\$8,274,000</u></u>