

Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2009-10 Budget

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$424,500	\$422,300	\$514,800	\$1,361,600
Permit Fees - WDD	0	0	200,000	200,000
Permit Fees - Rule 21	75,000	0	0	75,000
Connection Charges	0	430,000	0	430,000
User Fees	3,206,700	0	493,300	3,700,000
Recording Fees	0	0	13,000	13,000
Interest	22,400	8,400	9,200	40,000
Reimbursements - CAW	465,100	7,000	857,100	1,329,200
Reimbursements - Watermaster	0	110,000	0	110,000
Reimbursements - Other	40,000	17,400	0	57,400
Reimbursements - Legal Fees	0	0	23,000	23,000
Grants	0	0	0	0
Other	4,500	1,700	1,800	8,000
Subtotal	<u>\$4,238,200</u>	<u>\$996,800</u>	<u>\$2,112,200</u>	<u>\$7,347,200</u>
Line of Credit Proceeds	0	195,000	0	195,000
From Capital Equip. Reserve	104,600	0	0	104,600
(To)/From General Operating Reserve	576,700	170,300	30,400	777,400
Revenue Totals	<u><u>\$4,919,500</u></u>	<u><u>\$1,362,100</u></u>	<u><u>\$2,142,600</u></u>	<u><u>\$8,424,200</u></u>