

**Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2010-11 Budget**

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$960,000	\$375,000	\$130,000	\$1,465,000
Permit Fees - WDD	0	0	105,000	105,000
Permit Fees - PED	72,000	0	0	72,000
Connection Charges	0	600,000	0	600,000
User Fees	3,206,700	0	493,300	3,700,000
Recording Fees	0	0	13,000	13,000
Interest	6,800	2,600	2,600	12,000
Reimbursements - CAW	2,610,200	7,000	965,600	3,582,800
Reimbursements - Watermaster	0	110,000	0	110,000
Reimbursements - Other	45,900	3,700	13,800	63,400
Reimbursements - Legal Fees	0	0	25,000	25,000
Grants	0	0	0	0
Other	4,500	1,700	1,800	8,000
Subtotal	<u>\$6,906,100</u>	<u>\$1,100,000</u>	<u>\$1,750,100</u>	<u>\$9,756,200</u>
Line of Credit Proceeds	0	150,000	0	150,000
From Capital Equip. Reserve	69,600			69,600
From Flood/Drought Reserve	0	0	0	0
(To)/From General Operating Reserve	411,400	113,300	89,600	614,300
Revenue Totals	<u><u>\$7,387,100</u></u>	<u><u>\$1,363,300</u></u>	<u><u>\$1,839,700</u></u>	<u><u>\$10,590,100</u></u>