

**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	\$575,000	\$525,000	\$277,000	\$1,377,000
Permit Fees	0	0	300,000	300,000
Connection Charges	0	550,000	0	550,000
User Fees	2,470,000	0	380,000	2,850,000
Recording Fees	0	0	13,000	13,000
Interest	45,000	16,500	13,500	75,000
Project Reimbursements	821,000	190,200	502,500	1,513,700
Legal Fee Reimbursements	0	0	22,000	22,000
Grants	145,000			145,000
Other	5,400	2,000	1,600	9,000
Subtotal	<u>\$4,061,400</u>	<u>\$1,283,700</u>	<u>\$1,509,600</u>	<u>\$6,854,700</u>
Bond Proceeds	1,703,000			1,703,000
From Capital Equip. Reserve	102,500	13,800	11,300	127,600
(To)/From Fund Balance	(80,600)	(83,100)	900	(162,800)
Revenue Totals	<u><u>\$5,786,300</u></u>	<u><u>\$1,214,400</u></u>	<u><u>\$1,521,800</u></u>	<u><u>\$8,522,500</u></u>