

**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	400,000	0	400,000
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	165,100	7,000	730,500	902,600
Reimbursements - Watermaster	0	110,000	0	110,000
Reimbursements - Other	40,000	0	0	40,000
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>\$3,938,200</u>	<u>\$949,400</u>	<u>\$1,985,600</u>	<u>\$6,873,200</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	514,600	214,900	51,300	780,800
Revenue Totals	<u><u>\$4,557,400</u></u>	<u><u>\$1,359,300</u></u>	<u><u>\$2,036,900</u></u>	<u><u>\$7,953,600</u></u>