



MPWMD staff conducting well “backflushing” at the test injection well. During backflushing, water from the well is pumped to an adjacent settling basin at up to 3,000 gallons per minute (gpm) to free up fine particles that can get swept into the well during injection.

FINANCIAL REPORT

FISCAL YEAR 2001-2002



REVENUES	\$3,489,164
User Fees	\$1,740,501
Connection Charges	\$373,001
Property Taxes	\$849,290
Other Fees/Reimbursements	\$301,947
Investment Income	\$214,766
Grants	\$9,659

User Fees – The fee paid by California-American and Seaside Municipal water system customers, which appears on water bills as “MPWMD Fee.” Currently, the rate is 7.125% of the water bill.

Connection Charge – A capacity charge paid when a water permit is obtained. The current charge is \$19,976 per acre-foot of water. Collections for the fiscal year were \$390,227 of which \$17,226 was refunded to customers who paid for conditional use permits that expired during the fiscal year. The net amount collected was \$373,001.

Property Taxes – The District receives 0.023926% of the \$1.00 parcel tax assessed to support special districts.

Other Fees/Reimbursements – These include water and well permit processing charges; fees for staff research and photocopying; reimbursements for various projects; and the Toilet Replacement Refund Program.

Investment Income – Earnings on assets paid by banks and investment firms.

Grants – Special funds and reimbursements paid by outside agencies to the District.

EXPENDITURES	\$3,513,466
Carmel River Mitigations	\$1,366,122
Water Augmentation	\$1,832,349
Water Conservation	\$314,995



Carmel River Mitigations – Mandated projects designed to offset damage resulting from water extractions along the Carmel River. These include protection of threatened species, vegetative and fishery enhancements, erosion control, and monitoring of water resources.

Water Augmentation – Research, environmental studies and other activities related to development of water supply projects.

Water Conservation – Supports conservation education, toilet retrofit program and water permit compliance activities.