

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

| | FY 2008-09 <u>Revised</u> | FY 2009-10 <u>Revised</u> | FY 2009-10 <u>Proposed</u> | Change From <u>Previous Year</u> | Percentage <u>Change</u> |
|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|-----------------------------|
| Property Taxes | \$1,432,000 | \$1,361,600 | \$1,465,000 | \$103,400 | 7.59% |
| Permit Fees - WDD | 200,000 | 200,000 | 105,000 | (\$95,000) | -47.50% |
| Permit Fees - PED | 0 | 75,000 | 72,000 | (\$3,000) | -4.00% |
| Connection Charges | 450,000 | 430,000 | 600,000 | \$170,000 | 39.53% |
| User Fees | 3,670,400 | 3,700,000 | 3,700,000 | \$0 | 0.00% |
| Recording Fees | 12,000 | 13,000 | 13,000 | \$0 | 0.00% |
| Interest | 50,000 | 40,000 | 12,000 | (\$28,000) | -70.00% |
| Reimbursements - CAW | 1,087,600 | 1,329,200 | 3,582,800 | \$2,253,600 | 169.55% |
| Reimbursements - Watermaster | 0 | 110,000 | 110,000 | \$0 | 0.00% |
| Reimbursements - Other | 0 | 57,400 | 63,400 | \$6,000 | 10.45% |
| Reimbursements - Legal Fees | 30,000 | 23,000 | 25,000 | \$2,000 | 8.70% |
| Grants | 0 | 0 | 0 | \$0 | #DIV/0! |
| Other | 8,000 | 8,000 | \$8,000 | \$0 | 0.00% |
| Subtotal | <u>\$6,940,000</u> | <u>\$7,347,200</u> | <u>\$9,756,200</u> | <u>\$2,409,000</u> | <u>32.79%</u> |
| Line of Credit Proceeds | 180,500 | 195,000 | 150,000 | (\$45,000) | -23.08% |
| From Capital Equip. Reserve | 98,000 | 104,600 | 69,600 | (\$35,000) | -33.46% |
| From Flood/Drought Reserve | 57,000 | 0 | 0 | \$0 | #DIV/0! |
| From Fund Balance | 1,074,300 | 777,400 | 614,300 | (\$163,100) | -20.98% |
| Revenue Totals | <u><u>\$8,349,800</u></u> | <u><u>\$8,424,200</u></u> | <u><u>\$10,590,100</u></u> | <u><u>\$2,165,900</u></u> | <u><u>25.71%</u></u> |