

Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2009-10 Budget

	FY 2007-08 <u>Revised</u>	FY 2008-09 <u>Revised</u>	FY 2009-10 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$1,377,000	\$1,432,000	\$1,361,600	(\$70,400)	-4.92%
Permit Fees - WDD	300,000	200,000	200,000	\$0	0.00%
Permit Fees - Rule 21	0	0	75,000	\$75,000	#DIV/0!
Connection Charges	550,000	450,000	430,000	(\$20,000)	-4.44%
User Fees	3,030,000	3,670,400	3,700,000	\$29,600	0.81%
Recording Fees	13,000	12,000	13,000	\$1,000	8.33%
Interest	75,000	50,000	40,000	(\$10,000)	-20.00%
Reimbursements - CAW	1,499,500	1,087,600	1,329,200	\$241,600	22.21%
Reimbursements - Watermaster	0	0	110,000	\$110,000	#DIV/0!
Reimbursements - Other	0	0	57,400	\$57,400	#DIV/0!
Reimbursements - Legal Fees	22,000	30,000	23,000	(\$7,000)	-23.33%
Grants	304,900	0	0	\$0	#DIV/0!
Other	9,000	8,000	\$8,000	\$0	0.00%
Subtotal	\$7,180,400	\$6,940,000	\$7,347,200	\$407,200	5.87%
Line of Credit Proceeds	0	180,500	195,000	\$14,500	8.03%
From Capital Equip. Reserve	127,600	98,000	104,600	\$6,600	6.73%
From Flood/Drought Reserve	0	57,000	0	(\$57,000)	-100.00%
From Fund Balance	749,700	1,074,300	777,400	(\$296,900)	-27.64%
Revenue Totals	\$8,057,700	\$8,349,800	\$8,424,200	\$74,400	0.89%

Note: Permit Fees & Reimbursements categories expanded for greater detail in FY 2009-10