

**Monterey Peninsula Water Management District  
Revenues Comparison by Year  
Fiscal Year 2024-2025 Budget**

	FY 2022-2023 <u>Revised</u>	FY 2023-2024 <u>Revised</u>	FY 2024-2025 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$2,500,000	\$2,600,000	\$2,700,000	\$100,000	3.85%
Permit Fees - WDD	\$150,000	\$1,225,000	\$150,000	-\$1,075,000	-87.76%
Permit Fees - WDS	\$48,000	\$48,000	\$48,000	\$0	0.00%
Capacity Fee	\$500,000	\$500,000	\$300,000	-\$200,000	-40.00%
User Fees	\$5,500,000	\$6,000,000	\$6,600,000	\$600,000	10.00%
Water Supply Charge	\$3,400,000	\$3,400,000	\$3,400,000	\$0	0.00%
PWM Water Sales	\$12,201,000	\$13,275,500	\$14,619,500	\$1,344,000	10.12%
Interest	\$80,000	\$150,000	\$390,000	\$240,000	160.00%
Other	\$15,000	\$15,000	\$15,000	\$0	0.00%
Subtotal District Revenues	24,394,000	27,213,500	28,222,500	1,009,000	3.71%
Reimbursements - CAW	\$1,028,600	\$991,600	\$1,193,950	\$202,350	20.41%
Reimbursements - PWM Project (Grant)	\$1,500,000	\$10,840,000	\$10,107,500	-\$732,500	-6.76%
Reimbursements - Watermaster	\$39,600	\$39,600	\$39,600	\$0	0.00%
Reimbursements - Reclamation	\$20,000	\$20,000	\$79,000	\$59,000	295.00%
Reimbursements - FEMA	\$0	\$165,000	\$0	-\$165,000	-100.00%
Reimbursements - Other	\$23,000	\$35,000	\$35,000	\$0	0.00%
Reimbursements - Recording Fees	\$20,000	\$85,000	\$60,000	-\$25,000	-29.41%
Reimbursements - Legal Fees	\$16,000	\$16,000	\$15,000	-\$1,000	-6.25%
Grants	\$266,200	\$1,039,000	\$2,552,168	\$1,513,168	145.64%
Subtotal Reimbursements	2,913,400	12,192,200	14,082,218	1,890,018	15.50%
Carry Forward From Prior Year	\$1,323,000	\$886,500	\$500,000	-\$386,500	-43.60%
From Capital Reserve	\$197,000	\$100,000	\$55,000	-\$45,000	-45.00%
From Flood/Drought Reserve	\$250,000	\$0	\$0	\$0	
From Debt Reserve	\$500,000	\$0	\$0	\$0	
From Fund Balance	\$0	\$1,081,050	\$0	-\$1,081,050	
Other Financing Sources:	\$0	\$0	\$0	\$0	
Transfers In	\$2,000,000	\$609,400	\$0	-\$609,400	
Transfers Out	-\$2,000,000	-\$609,400	\$0	\$609,400	
Subtotal Other	2,270,000	2,067,550	555,000	-1,512,550	-73.16%
Revenue Totals	\$29,577,400	\$41,473,250	\$42,859,718	\$1,386,468	3.34%