

WATER DEPARTMENT BUDGET 2009-2010

Inyo County Water Department's total expenses for fiscal year 2009-2010 were \$1,054,697.06. General operations included ongoing monitoring and management in the Owens Valley, the Lower Owens River Project, and administration. The total revenues were \$1,314,660.60.

- Total Revenue: \$1,314,660.60
- Annual Payment from LADWP \$1,294,031
- Accrued Interest \$11,904.16
- Payment from Planning Department for effort provided \$6920.35
- Payment from Yucca Mountain Office for effort provided \$150
- Other Revenue \$1655.09

Total Expenses \$1,054,697.06/Fund Balance \$259,963.54

Saltcedar Budget

- Total Revenue \$187,559.34
- Expenses \$187,559.34

Wildlife Conservation Board Grant Budget

- Total Revenues (reimburse less 10%) \$136,526.41
- Total Expenses \$110,141.29
- Total LADWP Matching \$136,526.41