

FY 2019/20 TVMWD BUDGET				
	FY 2019/20 Budget	Pass Through Fund	Operating Fund	Capital Fund
REVENUES				
Water Sales	58,985,405		58,985,405	
Standby Charge	3,551,583	3,551,583		
Capacity Charge Assessment	1,173,600	1,173,600		
Property Taxes	2,300,944			2,300,944
Fixed Charge Assessment	685,623		685,623	
Hydroelectric Sales	126,609		126,609	
Interest Income	212,900		212,900	
Pumpback O&M & Reservoir #2 Reimb.	20,000	20,000		
Grants and Other Revenue	5,170		5,170	
TOTAL REVENUES	67,061,835	4,745,183	60,015,708	2,300,944
EXPENSES				
Water Purchases	52,837,522		52,837,522	
MWD RTS Charge	3,551,583	3,551,583		
Staff Compensation	4,200,756		4,200,756	
MWD Capacity Charge	1,173,600	1,173,600		
Operations and Maintenance	1,347,432		1,347,432	
Capital Repair and Replacement	285,000			285,000
Capital Investment Program	3,233,213			3,233,213
Professional Services	524,982		524,982	
Directors Compensation	331,520		331,520	
Communication and Conservation Programs	193,000		193,000	
Planning and Resources	90,000		90,000	
Membership Dues and Fees	81,054		81,054	
Hydroelectric Facilities	39,000		39,000	
Pumpback O&M & Reservoir #2	20,000	20,000		
Board Elections	-		-	
Reserve Replenishment	238,181		238,181	
Project Encumbrances from prior year	2,634,836			2,634,836
TOTAL EXPENSES	70,781,679	4,745,183	59,883,447	6,153,049
NET INCOME (LOSS) BEFORE TRANSFERS	(3,719,844)	-	132,261	(3,852,105)
TRANSFER FROM BOARD ELECTION RESERVES				
TRANSFER FROM/(TO) CAPITAL RESERVES	1,217,269			1,217,269
TRANSFER FROM/TO ENCUMBERED RESERVES	2,634,836			2,634,836
NET INCOME (LOSS) AFTER TRANSFERS	132,261	-	132,261	-