

FY 2022/23 TVMWD BUDGET				
	FY 2022/23 Budget	Pass Through Fund	Operating Fund	Capital Fund
REVENUES				
Water Sales	68,404,581		68,404,581	
Standby Charge	4,800,755	4,800,755		
Capacity Charge Assessment	1,604,680	1,604,680		
Property Taxes	2,654,044			2,654,044
Fixed Charge Assessment	845,637		845,637	
Hydroelectric Sales	230,000		230,000	
Interest Income	83,374		83,374	
Pumpback O&M	10,000	10,000		
Grants and Other Revenue	5,517		5,517	
TOTAL REVENUES	78,638,587	6,415,435	69,569,109	2,654,044
EXPENSES				
Water Purchases	60,768,527		60,768,527	
MWD RTS Charge	4,800,755	4,800,755		
Staff Compensation	5,167,273		5,167,273	
MWD Capacity Charge	1,604,680	1,604,680		
Operations and Maintenance	2,053,500		2,053,500	
Capital Repair and Replacement	1,465,000			1,465,000
Capital Investment Program	160,000			160,000
Professional Services	613,461		613,461	
Directors Compensation	273,680		273,680	
Communication and Conservation Programs	170,700		170,700	
Planning and Resources	275,000		275,000	
Membership Dues and Fees	93,022		93,022	
Hydroelectric Facilities	30,000		30,000	
Pumpback O&M	10,000	10,000		
Board Elections	-		-	
Reserve Replenishment	90,000		90,000	
Encumbrances from prior year	1,118,862			1,118,862
TOTAL EXPENSES	78,694,460	6,415,435	69,535,163	2,743,862
NET INCOME (LOSS) BEFORE TRANSFERS	(55,873)	-	33,946	(89,819)
TRANSFER FROM BOARD ELECTION RESERVES				
TRANSFER FROM/(TO) CAPITAL RESERVES	(1,029,044)			(1,029,044)
TRANSFER FROM/(TO) OPPORTUNITY RESERVES				
TRANSFER FROM/TO ENCUMBERED RESERVES	1,118,862		-	1,118,862
NET INCOME (LOSS) AFTER TRANSFERS	33,946	-	33,946	-