

FY 2021/22 TVMWD BUDGET				
	FY 2021/22 Budget	Pass Through Fund	Operating Fund	Capital Fund
REVENUES				
Water Sales	62,771,483		62,771,483	
Standby Charge	4,076,264	4,076,264		
Capacity Charge Assessment	1,636,205	1,636,205		
Property Taxes	2,362,573			2,362,573
Fixed Charge Assessment	754,617		754,617	
Hydroelectric Sales	270,000		270,000	
Interest Income	44,864		44,864	
Pumpback O&M	10,000	10,000		
Grants and Other Revenue	5,457		5,457	
TOTAL REVENUES	71,931,464	5,722,469	63,846,422	2,362,573
EXPENSES				
Water Purchases	55,438,081		55,438,081	
MWD RTS Charge	4,076,264	4,076,264		
Staff Compensation	4,726,314		4,726,314	
MWD Capacity Charge	1,636,205	1,636,205		
Operations and Maintenance	1,929,750		1,929,750	
Capital Repair and Replacement	624,000			624,000
Capital Investment Program	1,350,000			1,350,000
Professional Services	636,718		636,718	
Directors Compensation	320,321		320,321	
Communication and Conservation Programs	167,000		167,000	
Planning and Resources	90,000		90,000	
Membership Dues and Fees	126,956		126,956	
Hydroelectric Facilities	30,000		30,000	
Pumpback O&M	10,000	10,000		
Board Elections	-		-	
Reserve Replenishment	390,000		390,000	
Encumbrances from prior year	201,013			201,013
TOTAL EXPENSES	71,752,622	5,722,469	63,855,140	2,175,013
NET INCOME (LOSS) BEFORE TRANSFERS	178,842	-	(8,718)	187,560
TRANSFER FROM BOARD ELECTION RESERVES				
TRANSFER FROM/(TO) CAPITAL RESERVES	(388,573)			(388,573)
TRANSFER FROM/(TO) OPPORTUNITY RESERVES				
TRANSFER FROM/TO ENCUMBERED RESERVES	201,013		-	201,013
NET INCOME (LOSS) AFTER TRANSFERS	(8,718)	-	(8,718)	-