

FY 15-16 TVMWD BUDGET				
	2015/16 Budget	Pass Through Fund	Operating Fund	Capital Fund
REVENUES				
Water Sales	57,214,942		57,214,942	
Standby Charge	4,272,647	4,272,647		
Capacity Charge Assessment	1,964,600	1,964,600		
Property Taxes	1,852,358			1,852,358
Fixed Charge Assessment	642,423		642,423	
Hydroelectric Sales	159,154		159,154	
Interest Income	103,751		103,751	
Notes Receivable	35,700		35,700	
Pumpback O&M & Reservoir #2 Reimb.	20,000	20,000		
Grants and Other Revenue	4,703		4,703	
TOTAL REVENUES	66,270,278	6,257,247	58,160,673	1,852,358
EXPENSES				
Water Purchases	51,632,889		51,632,889	
MWD RTS Charge	4,272,647	4,272,647		
Staff Compensation	3,646,248		3,646,248	
MWD Capacity Charge	1,964,600	1,964,600		
Operations and Maintenance	1,283,566		1,283,566	
Capital Repair and Replacement	1,285,953			1,285,953
Capital Investment Program	562,000			562,000
Professional Services	439,513		439,513	
Directors Compensation	268,587		268,587	
Communication and Conservation Programs	273,391		273,391	
Planning and Resources	220,000		220,000	
Membership Dues and Fees	113,869		113,869	
Hydroelectric Facilities	40,600		40,600	
Pumpback O&M & Reservoir #2	20,000	20,000		
Reserve Replenishment	181,394		181,394	
Project Encumbrances from FY 14-15	3,012,111			3,012,111
TOTAL EXPENSES	69,217,369	6,257,247	58,100,058	4,860,064
NET INCOME (LOSS) BEFORE TRANSFERS	(2,947,091)	-	60,615	(3,007,706)
TRANSFER FROM/(TO) CAPITAL RESERVES	(4,405)			(4,405)
TRANSFER FROM/TO ENCUMBERED RESERVES	3,012,111			3,012,111
NET INCOME (LOSS) AFTER TRANSFERS	60,615	-	60,615	-