

FY 16-17 TVMWD BUDGET				
	2016/17 Budget \$	Pass Through Fund \$	Operating Fund \$	Capital Fund \$
<b>REVENUES</b>				
Water Sales	44,592,121		44,592,121	
Standby Charge	3,732,684	3,732,684		
Capacity Charge Assessment	1,687,770	1,687,770		
Property Taxes	1,942,527			1,942,527
Fixed Charge Assessment	629,362		629,362	
Hydroelectric Sales	36,891		36,891	
Interest Income	114,552		114,552	
Notes Receivable	35,700		35,700	
Cell Tower Lease Rent	22,800		22,800	
Pumpback O&M & Reservoir #2 Reimb.	20,000	20,000		
Grants and Other Revenue	4,725		4,725	
<b>TOTAL REVENUES</b>	<b>52,819,134</b>	<b>5,440,454</b>	<b>45,436,152</b>	<b>1,942,527</b>
<b>EXPENSES</b>				
Water Purchases	39,388,006		39,388,006	
MWD RTS Charge	3,732,684	3,732,684		
Staff Compensation	3,639,907		3,639,907	
MWD Capacity Charge	1,687,770	1,687,770		
Operations and Maintenance	1,091,538		1,091,538	
Capital Repair and Replacement	686,084			686,084
Capital Investment Program	847,800			847,800
Professional Services	416,004		416,004	
Directors Compensation	269,381		269,381	
Communication and Conservation Programs	217,767		217,767	
Planning and Resources	165,000		165,000	
Membership Dues and Fees	118,859		118,859	
Hydroelectric Facilities	34,407		34,407	
Pumpback O&M & Reservoir #2	20,000	20,000		
Board Elections	-		-	
Reserve Replenishment	181,394		181,394	
Project Encumbrances from FY 15-16 to 16-17	2,735,736			2,735,736
<b>TOTAL EXPENSES</b>	<b>55,232,336</b>	<b>5,440,454</b>	<b>45,522,263</b>	<b>4,269,619</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(2,413,203)</b>	<b>-</b>	<b>(86,111)</b>	<b>(2,327,092)</b>
TRANSFER FROM/(TO) CAPITAL RESERVES	(408,643)			(408,643)
TRANSFER FROM/TO ENCUMBERED RESERVES	2,735,736			2,735,736
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>(86,111)</b>	<b>-</b>	<b>(86,111)</b>	<b>-</b>