

<b>FY 2018/19 TVMWD BUDGET</b>				
	<b>FY 2018/19 Budget</b>	<b>Pass Through Fund</b>	<b>Operating Fund</b>	<b>Capital Fund</b>
<b>REVENUES</b>				
Water Sales	56,527,935		56,527,935	
Standby Charge	3,466,681	3,466,681		
Capacity Charge Assessment	1,208,200	1,208,200		
Property Taxes	2,120,753			2,120,753
Fixed Charge Assessment	665,906		665,906	
Hydroelectric Sales	34,583		34,583	
Interest Income	151,600		151,600	
Notes Receivable	-		-	
Cell Tower Lease Rent	-		-	
Pumpback O&M & Reservoir #2 Reimb.	20,000	20,000		
Grants and Other Revenue	5,054		5,054	
<b>TOTAL REVENUES</b>	<b>64,200,712</b>	<b>4,694,881</b>	<b>57,385,078</b>	<b>2,120,753</b>
<b>EXPENSES</b>				
Water Purchases	50,329,635		50,329,635	
MWD RTS Charge	3,466,681	3,466,681		
Staff Compensation	4,309,542		4,309,542	
MWD Capacity Charge	1,208,200	1,208,200		
Operations and Maintenance	1,307,790		1,307,790	
Capital Repair and Replacement	551,000			551,000
Capital Investment Program	1,666,885			1,666,885
Professional Services	437,004		437,004	
Directors Compensation	309,965		309,965	
Communication and Conservation Programs	185,700		185,700	
Planning and Resources	90,000		90,000	
Membership Dues and Fees	109,764		109,764	
Hydroelectric Facilities	42,500		42,500	
Pumpback O&M & Reservoir #2	20,000	20,000		
Board Elections	-		-	
Reserve Replenishment	234,878		234,878	
Project Encumbrances from prior year	1,846,264			1,846,264
<b>TOTAL EXPENSES</b>	<b>66,115,807</b>	<b>4,694,881</b>	<b>57,356,778</b>	<b>4,064,149</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,915,096)</b>	<b>-</b>	<b>28,300</b>	<b>(1,943,396)</b>
TRANSFER FROM/(TO) CAPITAL RESERVES	97,132			97,132
TRANSFER FROM/TO ENCUMBERED RESERVES	1,846,264			1,846,264
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>28,300</b>	<b>-</b>	<b>28,300</b>	<b>-</b>