

FY 2020/21 TVMWD BUDGET				
	FY 2020/21 Budget	Pass Through Fund	Operating Fund	Capital Fund
REVENUES				
Water Sales	63,627,104		63,627,104	
Standby Charge	3,687,227	3,687,227		
Capacity Charge Assessment	1,394,595	1,394,595		
Property Taxes	2,346,337			2,346,337
Fixed Charge Assessment	717,787		717,787	
Hydroelectric Sales	164,000		164,000	
Interest Income	146,350		146,350	
Pumpback O&M & Reservoir #2 Reimb.	20,000	20,000		
Grants and Other Revenue	5,317		5,317	
TOTAL REVENUES	72,108,717	5,101,822	64,660,558	2,346,337
EXPENSES				
Water Purchases	57,641,851		57,641,851	
MWD RTS Charge	3,687,227	3,687,227		
Staff Compensation	4,377,912		4,377,912	
MWD Capacity Charge	1,394,595	1,394,595		
Operations and Maintenance	1,615,485		1,615,485	
Capital Repair and Replacement	326,000			326,000
Capital Investment Program	1,810,000			1,810,000
Professional Services	566,255		566,255	
Directors Compensation	323,892		323,892	
Communication and Conservation Programs	183,000		183,000	
Planning and Resources	90,500		90,500	
Membership Dues and Fees	87,989		87,989	
Hydroelectric Facilities	39,000		39,000	
Pumpback O&M & Reservoir #2	20,000	20,000		
Board Elections	-		-	
Reserve Replenishment	238,182		238,182	
Encumbrances from prior year	1,265,851		52,000	1,213,851
TOTAL EXPENSES	73,667,740	5,101,822	65,216,066	3,349,851
NET INCOME (LOSS) BEFORE TRANSFERS	(1,559,023)	-	(555,509)	(1,003,514)
TRANSFER FROM/(TO) CAPITAL RESERVES	(210,337)			(210,337)
TRANSFER FROM/(TO) OPPORTUNITY RESERVES				
TRANSFER FROM/(TO) ENCUMBERED RESERVES	1,265,851		52,000	1,213,851
NET INCOME (LOSS) AFTER TRANSFERS	(503,509)	-	(503,509)	-