

**Middle Rio Grande Conservancy District**  
**Budgeted Expenditures**  
**FY 18 - 19 Budget**

OBJ#	GL Account Name	FY 18 Budget	FY 19 Budget	Increase (Decrease) FY 19		FY 19	
				over FY 18	% Change	Recurring	Non-recurring
10200	Management Payroll	\$ 423,143	435,426	\$ 12,283	2.90%	\$ 435,426	\$ -
10400	Admin Payroll	891,435	920,867	\$ 29,432	3.30%	\$ 920,867	-
10600	GIS/Mapping Payroll	285,192	327,994	\$ 42,802	15.01%	\$ 327,994	-
10800	Biology/Planning Payroll	88,386	73,554	\$ (14,832)	-16.78%	\$ 73,554	-
12200	Engineering Payroll	613,959	556,302	\$ (57,657)	-9.39%	\$ 556,302	-
12400	Division Manager Payroll	393,326	344,349	\$ (48,977)	-12.45%	\$ 344,349	-
12600	Field Clerk PR	336,528	368,517	\$ 31,989	9.51%	\$ 368,517	-
12800	Irrig OP PR	1,556,012	1,606,459	\$ 50,447	3.24%	\$ 1,606,459	-
13000	EQP OP PR	2,671,244	2,672,761	\$ 1,517	0.06%	\$ 2,672,761	-
13200	FLD LBR PR	882,750	901,799	\$ 19,049	2.16%	\$ 901,799	-
13400	MECHWLD PR	661,415	716,317	\$ 54,902	8.30%	\$ 716,317	-
13600	Shotcrete PR	125,641	122,144	\$ (3,497)	-2.78%	\$ 122,144	-
13800	Bosque Patrol	122,756	125,831	\$ 3,075	2.51%	\$ 125,831	-
14000	PERA Contribution	1,747,570	1,780,347	\$ 32,777	1.88%	\$ 1,780,347	-
14200	MEDICARE	130,550	133,230	\$ 2,680	2.05%	\$ 133,230	-
14400	State Unemployment	35,000	30,000	\$ (5,000)	-14.29%	\$ 30,000	-
14600	Worker's Compensation Insurance	215,000	175,000	\$ (40,000)	-18.60%	\$ 175,000	-
14700	ER Retirement Contribution	25,002	24,000	\$ (1,002)	-4.01%	\$ 24,000	-
14800	GRP HEALTH	1,741,737	1,950,311	\$ 208,574	11.98%	\$ 1,950,311	-
14975	Payouts & Adjustments	(164,585)	175,000	\$ 339,585	-206.33%	\$ 175,000	-
	<b>Salaries &amp; Benefits</b>	<b>12,782,061</b>	<b>13,440,208</b>	<b>658,147</b>	<b>0</b>	<b>13,440,208</b>	<b>-</b>
20500	Board Meetings (Per Diem/mileage)	25,000	21,000	\$ (4,000)	-16.00%	21,000	-
21000	Board Travel	13,000	15,000	\$ 2,000	15.38%	15,000	-
21100	Board Mileage	6,000	5,500	\$ (500)	-8.33%	5,500	-
21500	Board Elections	1,000	275,000	\$ 274,000	27400.00%	-	275,000
	<b>Board Expenses</b>	<b>45,000</b>	<b>316,500</b>	<b>271,500</b>	<b>603.33%</b>	<b>41,500</b>	<b>275,000</b>
15000	Retiree Premium Contributions	170,000	198,130	\$ 28,130	16.55%	198,130	-
22000	Employee Education	69,540	39,050	\$ (30,490)	-43.85%	39,050	-
23000	Employee Travel	56,800	22,000	\$ (34,800)	-61.27%	22,000	-
23400	Professional License Expense	680	680	\$ -	0.00%	680	-
23500	Employee Expenses	13,600	13,530	\$ (70)	-0.51%	13,530	-
23600	Safety Programs	47,400	20,000	\$ (27,400)	-57.81%	20,000	-
23700	Safety Supplies	17,550	16,000	\$ (1,550)	-8.83%	16,000	-
23800	Uniforms	38,800	58,200	\$ 19,400	50.00%	58,200	-
	<b>Employee Expense</b>	<b>414,370</b>	<b>367,590</b>	<b>(46,780)</b>	<b>-11.29%</b>	<b>367,590</b>	<b>-</b>
24000	Auditing Fees	37,000	34,520	(2,480)	-6.70%	34,520	-
24001	WTB Loan Payments	-	7,800	7,800	100.00%	7,800	-
24500	Collection Fees	367,000	369,500	2,500	0.68%	369,500	-
25000	Security Services	2,950	2,500	(450)	-15.25%	2,500	-
25500	Consulting Services	1,310,062	1,572,450	262,388	20.03%	303,250	1,269,200
25501	On Call Engineers	50,000	190,000	140,000	280.00%	190,000	-
26000	Legal Services	400,000	340,000	(60,000)	-15.00%	340,000	-

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				over FY 18	% Change	Recurring	Non-recurring
	<b>Professional Services</b>	<b>2,167,012</b>	<b>2,516,770</b>	<b>349,758</b>	<b>16.14%</b>	<b>1,247,570</b>	<b>1,269,200</b>
27000	General Insurance	410,000	390,000	(20,000)	-4.88%	390,000	-
27500	Damage Claims	20,000	20,000	-	0.00%	20,000	-
	<b>Insurance &amp; Claims</b>	<b>430,000</b>	<b>410,000</b>	<b>(20,000)</b>	<b>-4.65%</b>	<b>410,000</b>	<b>-</b>
28000	Legal Ads	10,100	20,600	10,500	103.96%	20,600	-
28200	Advertising	15,000	12,500	(2,500)	-16.67%	12,500	-
28500	Dues, Subscriptions & Sponsorships	31,412	70,735	39,323	125.18%	70,735	-
28600	Bank Charges	31,500	22,500	(9,000)	-28.57%	22,500	-
	<b>Other General Expense</b>	<b>88,012</b>	<b>126,335</b>	<b>38,323</b>	<b>43.54%</b>	<b>126,335</b>	<b>-</b>
30200	Office Supplies	15,000	13,025	(1,975)	-13.17%	13,025	-
30400	Computer Supplies	5,100	2,000	(3,100)	-60.78%	2,000	-
30401	Printer Supplies	4,250	4,750	500	11.76%	4,750	-
30600	Records Maint	3,500	2,000	(1,500)	-42.86%	2,000	-
30800	Printing	17,000	14,300	(2,700)	-15.88%	14,300	-
31000	Engineering Supplies	9,100	6,500	(2,600)	-28.57%	6,500	-
31200	Maps/Blueprints	10,750	10,750	-	0.00%	10,750	-
	<b>Materials &amp; Supplies</b>	<b>64,700</b>	<b>53,325</b>	<b>(11,375)</b>	<b>-17.58%</b>	<b>53,325</b>	<b>-</b>
31400	Office Equipment Maintenance	8,250	1,250	(7,000)	-84.85%	1,250	-
31600	Computer Maintenance	229,025	125,445	(103,580)	-45.23%	118,025	7,420
31700	Copier Lease	14,000	20,400	6,400	45.71%	20,400	-
31800	Computer Software	50,500	21,288	(29,212)	-57.85%	2,400	18,888
32400	Engineering Equip Maint	43,000	3,000	(40,000)	-93.02%	3,000	-
32501	GPS Lease Payments	-	63,000	63,000	100.00%	63,000	-
	<b>Equipment Expense</b>	<b>344,775</b>	<b>234,383</b>	<b>(110,392)</b>	<b>-32.02%</b>	<b>208,075</b>	<b>26,308</b>
32600	Radio Equip Maint	5,300	4,700	(600)	-11.32%	4,700	-
33000	Postage	16,720	25,814	9,094	54.39%	15,814	10,000
33200	Telephone	79,500	79,000	(500)	-0.63%	79,000	-
33300	Cell Phones	55,200	59,390	4,190	7.59%	59,390	-
	<b>Communication Expense</b>	<b>156,720</b>	<b>168,904</b>	<b>12,184</b>	<b>7.77%</b>	<b>158,904</b>	<b>10,000</b>
33400	Buildings/Grounds Lease	3,600	-	(3,600)	-100.00%	-	-
33600	Building/Grounds Maintenance	132,000	19,500	(112,500)	-85.23%	19,500	-
33601	Field Facility Maintenance	2,000	1,500	(500)	-25.00%	1,500	-
33700	Janitorial Service	22,000	21,060	(940)	-4.27%	21,060	-
33800	Janitorial Supplies	12,400	8,500	(3,900)	-31.45%	8,500	-
34000	Electricity	55,400	57,300	1,900	3.43%	57,300	-
34100	NeoPost Postage Meter Lease	1,500	1,150	(350)	-23.33%	1,150	-
34200	Natural Gas	13,300	12,300	(1,000)	-7.52%	12,300	-
34400	Water, Sewer, Refuse	27,300	24,400	(2,900)	-10.62%	24,400	-
	<b>Building Operation/Maintenance</b>	<b>269,500</b>	<b>145,710</b>	<b>(123,790)</b>	<b>-45.93%</b>	<b>145,710</b>	<b>-</b>

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34800	Other Admin Expense	13,800	18,525	4,725	34.24%	18,525	-
	<b>Other Admin Expense</b>	<b>13,800</b>	<b>18,525</b>	<b>4,725</b>	<b>34.24%</b>	<b>18,525</b>	<b>-</b>
41000	Building & Structures < \$5,000	-	11,000	11,000	100.00%		11,000
42000	Office Equipment < \$5000	8,000	17,500	9,500	118.75%		17,500
42200	Computer Equipment < \$5,000	42,725	42,750	25	0.06%	2,750	40,000
43000	Engineering Equipment <\$5,000	89,000	76,500	(12,500)	-14.04%	30,500	46,000
44000	Radio Equipment < \$5000	1,000	-	(1,000)	-100.00%	-	-
45000	Vehicles & Trailers < \$5,000	1,500	-	(1,500)	-100.00%	-	-
46000	Light Field Equipment < \$ 5000	14,800	-	(14,800)	-100.00%	-	-
48000	Shop/Weld Equipment < \$5,000	15,600	16,500	900	5.77%	6,000	10,500
	<b>Capital Equipment &lt; \$ 5,000</b>	<b>172,625</b>	<b>164,250</b>	<b>(8,375)</b>	<b>-4.85%</b>	<b>39,250</b>	<b>125,000</b>
50500	Gasoline	258,512	271,130	12,618	4.88%	271,130	-
51000	Diesel	451,350	484,565	33,215	7.36%	484,565	-
51500	Fluids and Filters	67,500	62,600	(4,900)	-7.26%	62,600	-
52200	Parts and Repairs	365,000	344,700	(20,300)	-5.56%	344,700	-
52300	Tires & Batteries	94,000	82,250	(11,750)	-12.50%	82,250	-
54000	Shop/Weld Supplies	14,750	11,000	(3,750)	-25.42%	11,000	-
54500	Shop/Weld Equip Maint	5,200	3,000	(2,200)	-42.31%	3,000	-
55500	Equipment Rental	35,000	41,500	6,500	18.57%	41,500	-
56100	Freight in	5,500	5,250	(250)	-4.55%	5,250	-
	<b>Vehicle/Equipment O &amp; M</b>	<b>1,296,812</b>	<b>1,305,995</b>	<b>9,183</b>	<b>0.71%</b>	<b>1,305,995</b>	<b>-</b>
60500	Lumber	28,300	24,500	(3,800)	-13.43%	24,500	-
61000	Steel	29,000	24,250	(4,750)	-16.38%	24,250	-
61500	Concrete & Shotcrete	160,000	167,500	7,500	4.69%	167,500	-
62000	Components	193,000	175,000	(18,000)	-9.33%	175,000	-
62001	Construction Materials Testing	-	20,000	20,000	100.00%	20,000	-
62500	Field Supplies	60,900	59,250	(1,650)	-2.71%	59,250	-
63200	Gates & Fencing	18,000	16,500	(1,500)	-8.33%	16,500	-
63500	Burner Fuel	1,150	500	(650)	-56.52%	500	-
64500	Herbicides	145,000	55,000	(90,000)	-62.07%	55,000	-
65100	Pesticides	1,000	9,750	8,750	875.00%	9,750	-
65500	Gopher Tail Reimbursement	23,000	15,500	(7,500)	-32.61%	15,500	-
	<b>Field Materials &amp; Supplies</b>	<b>659,350</b>	<b>567,750</b>	<b>(91,600)</b>	<b>-13.89%</b>	<b>567,750</b>	<b>-</b>
68400	Grants	802,465	750,825	(51,640)	-6.44%	-	750,825
	<b>Grants</b>	<b>802,465</b>	<b>750,825</b>	<b>(51,640)</b>	<b>-6.44%</b>	<b>-</b>	<b>750,825</b>
70500	O&M Res Wks (El Vado) Contract	377,620	385,897	8,277	2.19%	385,897	-
71500	O&M San Juan Chama Contract	358,674	469,196	110,522	30.81%	469,196	-
	<b>Contract Payments to BOR</b>	<b>736,294</b>	<b>855,093</b>	<b>118,799</b>	<b>16.13%</b>	<b>855,093</b>	<b>-</b>
73000	Contract Maintenance	18,700	68,200	49,500	264.71%	68,200	-

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OBJ#	GL Account Name	FY 18 Budget	FY 19 Budget	Increase (Decrease) FY 19		FY 19	
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73900	Inmate Work Camp	20,000	20,000	-	0.00%	20,000	-
74500	Dams, Headings & Well Maintenance	15,000	21,000	6,000	40.00%	21,000	-
75700	Bosque Management	45,000	35,000	(10,000)	-22.22%	35,000	-
	<b>Engineering Projects</b>	<b>98,700</b>	<b>144,200</b>	<b>45,500</b>	<b>46.10%</b>	<b>144,200</b>	<b>-</b>
76100	Landfill	53,200	37,300	(15,900)	-29.89%	37,300	-
76500	Bernallillo Pump Electric	5,000	5,000	-	0.00%	5,000	-
77500	San Jose Pump Electricity	1,000	1,000	-	0.00%	1,000	-
78000	San Acacia Dam Electricity	2,000	2,000	-	0.00%	2,000	-
78500	Socorro Pump Electricity	1,000	3,000	2,000	200.00%	3,000	-
79000	Outdoor Lighting	2,200	3,350	1,150	52.27%	3,350	-
	<b>Field Utilities</b>	<b>64,400</b>	<b>51,650</b>	<b>(12,750)</b>	<b>-19.80%</b>	<b>51,650</b>	<b>-</b>
81000	Buildings & Structures >\$5,000	31,150	150,000	118,850	381.54%		150,000
82100	ComputerSoftware > \$5,000	100,000	105,000	5,000	5.00%		105,000
82200	Computer Equipment > \$5,000	42,700	12,000	(30,700)	-71.90%	12,000	
84100	Leasing GPS Equipment	50,000	-	(50,000)	-100.00%		
85000	Vehicles & Equipment > \$5,000	1,036,000	616,273	(419,727)	-40.51%	616,273	
85500	Loan Payments	-	383,727	383,727	100.00%	383,727	
88000	Shop/Weld > \$5,000	-	17,000	17,000	100.00%		17,000
89500	Lease of Equipment	80,000	-	(80,000)	-100.00%		
89900	Infrastructure	160,000	160,000	-	0.00%	160,000	
	Equipment Purchases with NMFA Loan	-	2,500,000	2,500,000	100.00%		2,500,000
	<b>Capital Outlay &amp; Leases</b>	<b>1,499,850</b>	<b>3,944,000</b>	<b>2,444,150</b>	<b>162.96%</b>	<b>1,172,000</b>	<b>2,772,000</b>
	<b>Grand Total</b>	<b>\$ 22,106,447</b>	<b>\$ 25,582,013</b>	<b>\$ 3,475,566</b>	<b>15.72%</b>	<b>\$ 20,353,680</b>	<b>\$ 5,228,333</b>