

**Middle Rio Grande Conservancy District**  
**Budgeted Revenues**  
**FY 18 - 19 \***

OBJ NO	Description	FY 18 Budget	FY 19 Request	Incr (Decr) FY 19 Over FY 18	% Change	Recurring	Non-recurring
32000	Sandoval Co ADV Collections	\$ 1,463,266	\$ 1,754,382	\$ 291,116	19.89%	\$ 1,754,382	
32100	Bernalillo Co ADV Collections	11,981,445	12,536,831	555,386	4.64%	12,536,831	
32200	Valencia Co ADV Collections	3,553,537	4,026,921	473,384	13.32%	4,026,921	
32300	Socorro Co ADV Collections	446,022	503,636	57,614	12.92%	503,636	
	<b>Total ADV Collections</b>	<b>17,444,270</b>	<b>18,821,770</b>	<b>1,377,500</b>	<b>7.90%</b>	<b>\$ 18,821,770</b>	
10000	Sandoval Co WSC Collections	113,220	122,400	9,180	8.11%	122,400	
11000	Bernalillo Co WSC Collections	278,536	301,120	22,584	8.11%	301,120	
12000	Valencia Co WSC Collections	866,133	936,360	70,227	8.11%	936,360	
13000	Socorro Co WSC Collections	723,387	782,040	58,653	8.11%	782,040	
	<b>Total WSC Collections</b>	<b>1,981,276</b>	<b>2,141,920</b>	<b>160,644</b>	<b>8.11%</b>	<b>2,141,920</b>	
54000	BIA Pueblos	721,843	721,843	-	0.00%	721,843	
54600	Los Alamos Power Project Agreement	50,000	50,000	-	0.00%	50,000	
54800	EV/SJC Storage Agreement	3,000	-	(3,000)	-100.00%	-	
55000	La Joya Acequia Agreement	2,510	2,550	40	1.59%	2,550	
55200	Alameda/Riverside Drain Agreement	230,754	240,547	9,793	4.24%	240,547	
	Corps of Engr repayment of ABQ West Levee Receivable	564,724	-	(564,724)	100.00%	-	
	<b>Total Contracts</b>	<b>1,572,831</b>	<b>1,014,940</b>	<b>(557,891)</b>	<b>-35.47%</b>	<b>1,014,940</b>	
55600 -							
31601	Partners for Fish & Wildlife Program	25,000	15,000	(10,000)	100.00%		15,000
55600 -	BOR Water Leasing Program (Pre-1907						
32100	Rights Inventory)	140,000	70,000	(70,000)	100.00%		70,000
55600 -	WaterSmart - On-Farm Efficiency (\$25 K/yr						
32200	for 2 years)	25,000	25,000	-	0.00%		25,000
55600 -							
31700	BOR Drought Grant - Resiliency	130,000	40,000	(90,000)	-69.23%		40,000
55600 -							
31800	BOR Drought Grant - Socorro Main Hub	295,000	50,000	(245,000)	-83.05%		50,000
	<b>Total Grants</b>	<b>615,000</b>	<b>200,000</b>	<b>(415,000)</b>	<b>-67.48%</b>		<b>200,000</b>
70000	Int on Assessments - Sandoval County	70,000	50,000	(20,000)	100.00%	50,000	
71000	Int on Assessments - Bernalillo County	110,000	90,000	(20,000)	-18.18%	90,000	
72000	Int on Assessments - Valencia County	80,000	57,000	(23,000)	-28.75%	57,000	
72500	Int on Assessments - Socorro County	15,000	19,000	4,000	26.67%	19,000	
75000	Int on Investment Accounts	60,000	150,000	90,000	150.00%	150,000	
	<b>Total Interest</b>	<b>335,000</b>	<b>366,000</b>	<b>31,000</b>	<b>9.25%</b>	<b>366,000</b>	
30900	Leaseback Fees	-	8,500	8,500	100.00%	8,500	
58400	Water Bank and Leaseback Admin Fees	9,500	10,000	500	5.26%	10,000	
58600	Water Bank Lease Fees	225,000	225,000	-	0.00%	225,000	
60800	Bosque Access Fees	25,000	25,000	-	0.00%	25,000	
64601	Film License Revenues	25,000	10,000	(15,000)	100.00%	10,000	
62401	Turnout Installations	90,000	75,000	(15,000)	-16.67%	75,000	
63100	Map Sales	2,500	1,500	(1,000)	-40.00%	1,500	
63400	Scrap Sales	8,000	7,000	(1,000)	-12.50%	7,000	
64600	License Application Fees	15,000	35,000	20,000	133.33%	35,000	
68500	Gain(Loss) on Asset Disposal	40,000	20,000	(20,000)	-50.00%	20,000	
69000	District Water Bank - WSC Fees	155,000	165,000	10,000	6.45%	165,000	
69500	Other Non-Contract Revenue	25,000	25,000	-	0.00%	25,000	
	<b>Total Other Revenues</b>	<b>620,000</b>	<b>607,000</b>	<b>(13,000)</b>	<b>-2.10%</b>	<b>607,000</b>	
99800	Other Financing Sources (Loan from NMFA)	-	2,500,000	2,500,000	100.00%	-	2,500,000
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>100.00%</b>	<b>-</b>	<b>2,500,000</b>
	<b>Total Revenue</b>	<b>\$ 22,568,377</b>	<b>\$ 25,651,630</b>	<b>\$ 3,083,253</b>	<b>13.66%</b>	<b>\$ 22,951,630</b>	<b>\$ 2,700,000</b>

\* Includes a 5% rate increase in the Ad Valorem rate and a \$3 increase in the Water Service Charge