

Middle Rio Grande Conservancy District
FY 18 Budget
Summary of Revenues and Expenses

| | FY 17 Request | FY 18 Request | Incr (Decr) FY 18 Over FY 17 | % Change |
|------------------------------------|---------------------|-------------------|---------------------------------|-----------------|
| TOTAL EXPECTED REVENUE | | | | |
| Total ADV Collections | \$ 15,944,110 | \$ 17,444,270 | \$ 1,500,160 | 9.41% |
| Total WSC Collections | 1,820,632 | 1,981,276 | 160,644 | 8.82% |
| Other Revenue | 2,009,213 | 3,142,831 | 1,133,618 | 56.42% |
| Total Expected Revenue | 19,773,955 | 22,568,377 | 2,794,422 | 14.13% |
| TOTAL EXPECTED EXPENDITURES | | | | |
| Salaries & Benefits | 12,649,233 | 12,782,061 | 132,828 | 1.05% |
| Board Expenses | 298,000 | 45,000 | (253,000) | -84.90% |
| Employee Expenses | 385,095 | 414,370 | 29,275 | 7.60% |
| Professional Services | 1,547,330 | 2,167,012 | 619,682 | 40.05% |
| Insurance Claims | 383,320 | 430,000 | 46,680 | 12.18% |
| Other General Expenses | 75,449 | 88,012 | 12,563 | 16.65% |
| Materials & Supplies | 70,880 | 64,700 | (6,180) | -8.72% |
| Computer Maint & Software Costs | 168,750 | 344,775 | 176,025 | 104.31% |
| Communication Expenses | 164,400 | 156,720 | (7,680) | -4.67% |
| Building Operations/Maintenance | 215,600 | 269,500 | 53,900 | 25.00% |
| Other Admin Expenses | 46,300 | 13,800 | (32,500) | -70.19% |
| Equipment < \$ 5,000 | 91,740 | 172,625 | 80,885 | 88.17% |
| Vehicle/Equipment O & M | 1,188,125 | 1,296,812 | 108,687 | 9.15% |
| Field Materials & Supplies | 650,350 | 659,350 | 9,000 | 1.38% |
| Grants/Consulting (Matches) | 108,000 | 802,465 | 694,465 | 643.02% |
| Engineering Projects | 111,000 | 98,700 | (12,300) | -11.08% |
| Field Utilities | 82,200 | 64,400 | (17,800) | -21.65% |
| Capital Outlay | 1,200,600 | 1,499,850 | 299,250 | 24.93% |
| Contract Payments | 668,156 | 736,294 | 68,138 | 10.20% |
| Total Expenses | 20,104,528 | 22,106,447 | 2,001,919 | 9.96% |
| Surplus (Deficit) | \$ (330,573) | \$ 461,930 | \$ 792,503 | -239.74% |