

Middle Rio Grande Conservancy District FY 20 Budget Recap by Category

Description	FY 19 Budget As Amended	FY 20 Budget Request	Incr (Decr) FY 20 Over FY 19
REVENUES			
ADV Collections	18,821,770	18,585,269	(236,501)
WSC Collections	2,141,920	2,277,325	160,644
Contracts	2,068,835	1,019,511	(1,049,324)
Grants	200,000	130,000	(100,000)
Interest Income	366,000	650,000	284,000
Other Revenues	607,000	542,000	(65,000)
Other Financing Sources	2,500,000	-	(2,500,000)
Total Revenue	\$ 26,705,525	\$ 23,204,105	\$ (3,506,181)
EXPENDITURES			
Salaries & Benefits	\$ 13,440,208	\$ 13,693,004	\$ 252,796
Board Expenses	316,500	43,009	\$ (273,491)
Employee Expense	367,590	433,222	\$ 65,632
Professional Services	3,590,665	3,554,943	\$ (35,722)
Insurance & Claims	410,000	480,000	\$ 70,000
Other General Expense	126,335	114,860	\$ (11,475)
Materials & Supplies	53,325	61,750	\$ 8,425
Equipment Expense	234,383	242,029	\$ 7,646
Communication Expense	168,904	156,474	\$ (12,430)
Building Operation/Maintenance	145,710	157,040	\$ 11,330
Other Admin Expense	18,525	12,780	\$ (5,745)
Capital Equipment < \$ 5,000	164,250	49,000	\$ (115,250)
Vehicle/Equipment O & M	1,305,995	1,394,490	\$ 88,495
Field Materials & Supplies	547,750	541,650	\$ (6,100)
Grants	750,825	130,000	\$ (620,825)
Loan Payments	383,727	397,269	\$ 13,542
Contract Payments to BOR	855,093	886,746	\$ 31,653
Engineering Projects	144,200	258,950	\$ 114,750
Field Utilities	51,650	56,350	\$ 4,700
Capital Outlay & Leases	3,560,273	492,000	\$ (3,068,273)
Total Expenditures	\$ 26,635,908	\$ 23,155,566	\$ (3,480,342)
Expected Surplus	69,617	48,539	