

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY20 Detailed Budgeted Expenditures

GL Account Name	FY19 Budget As Amended	FY20 Budget	Increase (Decrease) FY20 over FY19	% Change	Recurring	Non-recurring
Management Payroll	\$ 435,426	\$ 513,883	\$ 78,457	18.02%	\$ 513,883	\$ -
Admin Payroll	920,867	936,771	15,904	1.73%	936,771	-
GIS/Mapping Payroll	327,994	337,482	9,488	2.89%	337,482	-
Biology/Planning Payroll	73,554	125,808	52,254	71.04%	125,808	-
Engineering Payroll	556,302	620,309	64,007	11.51%	620,309	-
Division Manager Payroll	344,349	489,497	145,148	42.15%	489,497	-
Field Clerk PR	368,517	315,678	(52,839)	-14.34%	315,678	-
Irrig OP PR	1,606,459	1,581,042	(25,417)	-1.58%	1,581,042	-
EQP OP PR	2,672,761	2,643,065	(29,696)	-1.11%	2,643,065	-
FLD LBR PR	901,799	934,563	32,764	3.63%	934,563	-
MECHWLD PR	716,317	766,896	50,579	7.06%	766,896	-
Shotcrete PR	122,144	129,893	7,749	6.34%	129,893	-
Bosque Patrol	125,831	70,865	(54,966)	-43.68%	70,865	-
PERA Contribution	1,780,347	1,850,631	70,284	3.95%	1,850,631	-
MEDICARE	133,230	136,949	3,719	2.79%	136,949	-
State Unemployment	30,000	30,000	-	0.00%	30,000	-
Worker's Compensation Insurance	175,000	237,500	62,500	35.71%	237,500	-
ER Retirement Contribution	24,000	24,000	-	0.00%	24,000	-
GRP HEALTH	1,950,311	1,848,172	(102,139)	-5.24%	1,848,172	-
Payouts & Adjustments	175,000	100,000	(75,000)	-42.86%	100,000	-
Salaries & Benefits	13,440,208	13,693,004	252,796	1.88%	13,693,004	-
Board Meetings (Per Diem/mileage)	21,000	21,009	9	0.04%	21,009	-
Board Travel	15,000	15,000	-	0.00%	15,000	-
Board Mileage	5,500	6,000	500	9.09%	6,000	-
Board Elections	275,000	1,000	(274,000)	-99.64%	1,000	-
Board Expenses	316,500	43,009	(273,491)	-86.41%	43,009	-
Retiree Premium Contributions	198,130	210,000	11,870	5.99%	210,000	-
Employee Education	39,050	40,830	1,780	4.56%	40,830	-
Employee Travel	22,000	30,050	8,050	36.59%	30,050	-
Professional License Expense	680	740	60	8.82%	740	-
Employee Expenses	13,530	18,129	4,599	33.99%	18,129	-
Safety Programs	20,000	53,425	33,425	167.13%	53,425	-
Safety Supplies	16,000	23,590	7,590	47.44%	23,590	-
Uniforms	58,200	56,458	(1,742)	-2.99%	56,458	-
Employee Expense	367,590	433,222	65,632	17.85%	433,222	-
Auditing Fees	34,520	41,000	6,480	18.77%	35,600	5,400
WTB/NMFA Interest & Fees	7,800	50,226	42,426	100.00%	50,226	-
Collection Fees	369,500	373,250	3,750	1.01%	373,250	-
Security Services	2,500	2,275	(225)	-9.00%	2,275	-
Consulting Services	2,626,345	2,573,192	(53,153)	-2.02%	855,992	1,717,200
On Call Engineers	190,000	155,000	(35,000)	-18.42%	155,000	-
Construction Materials Testing	20,000	20,000	-	0.00%	20,000	-
Legal Services	340,000	340,000	-	0.00%	340,000	-
Professional Services	3,590,665	3,554,943	(35,722)	-0.99%	1,832,343	1,722,600
General Insurance	390,000	450,000	60,000	15.38%	450,000	-
Damage Claims	20,000	30,000	10,000	50.00%	30,000	-
Insurance & Claims	410,000	480,000	70,000	17.07%	480,000	-
Legal Ads	20,600	5,750	(14,850)	-72.09%	5,750	-
Advertising	12,500	13,000	500	4.00%	13,000	-

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GL Account Name	FY19 Budget As Amended	FY20 Budget	Increase (Decrease) FY20 over FY19	% Change	Recurring	Non-recurring
Dues, Subscriptions & Sponsorships	70,735	73,610	2,875	4.06%	73,610	-
Bank Charges	22,500	22,500	-	0.00%	22,500	-
Other General Expense	126,335	114,860	(11,475)	-9.08%	114,860	-
Office Supplies	13,025	17,100	4,075	31.29%	17,100	-
Computer Supplies	2,000	3,600	1,600	80.00%	3,600	-
Printer Supplies	4,750	4,550	(200)	-4.21%	4,550	-
Records Maint	2,000	1,750	(250)	-12.50%	1,750	-
Printing	14,300	14,200	(100)	-0.70%	14,200	-
Engineering Supplies	6,500	9,800	3,300	50.77%	9,800	-
Maps/Blueprints	10,750	10,750	-	0.00%	10,750	-
Materials & Supplies	53,325	61,750	8,425	15.80%	61,750	-
Office Equipment Maintenance	1,250	750	(500)	-40.00%	750	-
Computer Maintenance	125,445	113,100	(12,345)	-9.84%	113,100	-
Copier Lease	20,400	19,333	(1,067)	-5.23%	19,333	-
Computer Software	21,288	41,846	20,558	96.57%	41,846	-
Engineering Equip Maint	3,000	2,000	(1,000)	-33.33%	2,000	-
GPS Lease Payments	63,000	65,000	2,000	100.00%	65,000	-
Equipment Expense	234,383	242,029	7,646	3.26%	242,029	-
Radio Equip Maint	4,700	6,900	2,200	46.81%	6,900	-
Postage	25,814	17,550	(8,264)	-32.01%	17,550	-
Telephone	79,000	72,060	(6,940)	-8.78%	72,060	-
Cell Phones	59,390	59,964	574	0.97%	59,964	-
Communication Expense	168,904	156,474	(12,430)	-7.36%	156,474	-
Building/Grounds Maintenance	19,500	14,500	(5,000)	-25.64%	14,500	-
Field Facility Maintenance	1,500	3,250	1,750	116.67%	3,250	-
Janitorial Service	21,060	27,420	6,360	30.20%	27,420	-
Janitorial Supplies	8,500	9,150	650	7.65%	9,150	-
Electricity	57,300	60,400	3,100	5.41%	60,400	-
NeoPost Postage Meter Lease	1,150	1,200	50	4.35%	1,200	-
Natural Gas	12,300	10,800	(1,500)	-12.20%	10,800	-
Water, Sewer, Refuse	24,400	30,320	5,920	24.26%	30,320	-
Building Operation/Maintenance	145,710	157,040	11,330	7.78%	157,040	-
Other Admin Expense	18,525	12,780	(5,745)	-31.01%	12,780	-
Other Admin Expense	18,525	12,780	(5,745)	-31.01%	12,780	-
Building & Structures < \$5,000	11,000	-	(11,000)	100.00%	-	-
Office Equipment < \$5000	17,500	1,250	(16,250)	-92.86%	1,250	-
Computer Equipment < \$5,000	42,750	2,750	(40,000)	-93.57%	2,750	-
Engineering Equipment <\$5,000	76,500	32,000	(44,500)	-58.17%	32,000	-
Radio Equipment < \$5000	-	-	-	0.00%	-	-
Vehicles & Trailers < \$5,000	-	-	-	0.00%	-	-
Light Field Equipment < \$ 5000	-	-	-	0.00%	-	-
Shop/Weld Equipment < \$5,000	16,500	13,000	(3,500)	-21.21%	13,000	-
Capital Equipment < \$ 5,000	164,250	49,000	(115,250)	-70.17%	49,000	-
Gasoline	271,130	273,540	2,410	0.89%	273,540	-
Diesel	484,565	522,200	37,635	7.77%	522,200	-

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Fluids and Filters	62,600	64,050	1,450	2.32%	64,050	-
Parts and Repairs	344,700	319,650	(25,050)	-7.27%	319,650	-
Tires & Batteries	82,250	86,750	4,500	5.47%	86,750	-
Shop/Weld Supplies	11,000	17,600	6,600	60.00%	17,600	-
Shop/Weld Equip Maint	3,000	2,750	(250)	-8.33%	2,750	-
Equipment Rental	41,500	102,500	61,000	146.99%	102,500	-
Freight in	5,250	5,450	200	3.81%	5,450	-
Vehicle/Equipment O & M	1,305,995	1,394,490	88,495	6.78%	1,394,490	-
Lumber	24,500	30,000	5,500	22.45%	30,000	-
Steel	24,250	25,750	1,500	6.19%	25,750	-
Concrete & Shotcrete	167,500	160,000	(7,500)	-4.48%	160,000	-
Components	175,000	142,750	(32,250)	-18.43%	142,750	-
Field Supplies	59,250	70,750	11,500	19.41%	70,750	-
Gates & Fencing	16,500	8,250	(8,250)	-13.92%	8,250	-
Burner Fuel	500	1,000	500	3.03%	1,000	-
Herbicides	55,000	80,150	25,150	45.73%	80,150	-
Pesticides	9,750	-	(9,750)	-17.73%	-	-
Gopher Tail Reimbursement	15,500	23,000	7,500	76.92%	23,000	-
Field Materials & Suppies	547,750	541,650	(6,100)	-1.11%	541,650	-
Grants	750,825	130,000	(620,825)	-82.69%	-	90,000
Grants	750,825	130,000	(620,825)	-82.69%	-	90,000
San Acacia WTB Loan Payment	-	7,550	7,550	100.00%	7,550	-
NMFA Equipment Loan Payment	383,727	389,719	5,992	100.00%	389,719	-
Loan Payments	383,727	397,269	13,542	100.00%	397,269	-
O&M Res Wks (El Vado) Contract	385,897	375,882	(10,015)	-2.60%	375,882	-
O&M San Juan Chama Contract	469,196	510,864	41,668	8.88%	510,864	-
Contract Payments to BOR	855,093	886,746	31,653	3.70%	886,746	-
Contract Maintenance	68,200	61,200	(7,000)	-10.26%	61,200	-
Inmate Work Camp	20,000	13,000	(7,000)	-35.00%	13,000	-
Dams, Headings & Well Maintenance	21,000	126,500	105,500	502.38%	11,500	115,000
Bosque Management	35,000	58,250	23,250	66.43%	28,250	30,000
Engineering Projects	144,200	258,950	114,750	79.58%	113,950	145,000
Landfill	37,300	45,600	8,300	22.25%	45,600	-
Bernallillo Pump Electric	5,000	4,000	(1,000)	-20.00%	4,000	-
San Jose Pump Electricity	1,000	500	(500)	-50.00%	500	-
San Acacia Dam Electricity	2,000	1,500	(500)	-25.00%	1,500	-
Socorro Pump Electricity	3,000	3,000	-	0.00%	3,000	-
Outdoor Lighting	3,350	1,750	(1,600)	-47.76%	1,750	-
Field Utilities	51,650	56,350	4,700	9.10%	56,350	-
Buildings & Structures >\$5,000	150,000	150,000	-	0.00%	-	150,000
ComputerSoftware > \$5,000	105,000	112,000	7,000	6.67%	112,000	-
Computer Equipment > \$5,000	12,000	-	(12,000)	-100.00%	-	-
Vehicles & Equipment > \$5,000	616,273	-	(616,273)	-100.00%	-	-
Loan Payments	-	-	-	0.00%	-	-
Light Field Equipment	-	-	-	0.00%	-	-

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Heavy Field Equipment	-	-	-	0.00%	-	-
Shop/Weld > \$5,000	17,000	-	(17,000)	0.00%	-	-
ER&T and ABQ Division Site Upgrade	-	150,000	150,000	100.00%	-	150,000
Infrastructure	160,000	80,000	(80,000)	-50.00%	160,000	-
Equipment Purchases with NMFA Loan	2,500,000	-	(2,500,000)	-100.00%	-	-
Capital Outlay & Leases	3,560,273	492,000	(3,068,273)	-86.18%	272,000	300,000
Grand Total	\$ 26,635,908	\$ 23,155,566	\$ (3,493,884)	-13.12%	\$ 20,937,966	\$ 2,257,600