

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY20 Detailed Budgeted Revenues**

Description	FY19 Budget As Amended	FY20 Request	Incr (Decr) FY20 Over		Recurring	Non-recurring
			FY19	% Change		
Sandoval Co ADV Collections	\$ 1,754,382	\$ 1,779,270	\$ 24,888	1.42%	\$ 1,779,270	
Bernalillo Co ADV Collections	12,536,831	12,714,414	177,583	1.42%	12,714,414	
Valencia Co ADV Collections	4,026,921	3,573,104	(453,817)	-11.27%	3,573,104	
Socorro Co ADV Collections	503,636	518,481	14,845	2.95%	518,481	
<b>Total ADV Collections</b>	<b>18,821,770</b>	<b>18,585,269</b>	<b>(236,501)</b>	<b>-1.26%</b>	<b>\$ 18,585,269</b>	
Sandoval Co WSC Collections	122,400	130,575	8,175	6.68%	130,575	
Bernalillo Co WSC Collections	301,120	325,500	24,380	8.10%	325,500	
Valencia Co WSC Collections	936,360	1,005,100	68,740	7.34%	1,005,100	
Socorro Co WSC Collections	782,040	816,150	34,110	4.36%	816,150	
<b>Total WSC Collections</b>	<b>2,141,920</b>	<b>2,277,325</b>	<b>135,405</b>	<b>6.32%</b>	<b>2,277,325</b>	
BIA Pueblos	721,843	721,843	-	0.00%	721,843	
Los Alamos Power Project Agreement	50,000	50,000	-	0.00%	50,000	
La Joya Acequia Agreement	2,550	2,550	-	0.00%	2,550	
Alameda/Riverside Drain Agreement	240,547	245,118	4,571	1.90%	245,118	
Corps of Engr repayment of ABQ West Levee Receivable	1,053,895	-	(1,053,895)	-100.00%	-	
<b>Total Contracts</b>	<b>2,068,835</b>	<b>1,019,511</b>	<b>(1,049,324)</b>	<b>-50.72%</b>	<b>1,019,511</b>	
Partners for Fish & Wildlife Program	15,000	5,000	(10,000)	-66.67%		5,000
WaterSmart - On-Farm Efficiency (\$25 K/yr for 2 years)	25,000	25,000	-	0.00%		25,000
NFWF Sub-Grant	70,000	100,000	30,000	42.86%		100,000
BOR Drought Grant - Resiliency	40,000	-	(40,000)	-100.00%		-
BOR Drought Grant - Socorro Main Hub	50,000	-	(50,000)	-100.00%		-
<b>Total Grants</b>	<b>200,000</b>	<b>130,000</b>	<b>(70,000)</b>	<b>-35.00%</b>		<b>130,000</b>
Int on Assessments - Sandoval County	50,000	60,000	10,000	20.00%	60,000	
Int on Assessments - Bernalillo County	90,000	135,000	45,000	50.00%	135,000	
Int on Assessments - Valencia County	57,000	35,000	(22,000)	-38.60%	35,000	
Int on Assessments - Socorro County	19,000	20,000	1,000	5.26%	20,000	
Int on Investment Accounts	150,000	400,000	250,000	166.67%	400,000	
<b>Total Interest</b>	<b>366,000</b>	<b>650,000</b>	<b>284,000</b>	<b>77.60%</b>	<b>650,000</b>	
Leaseback Fees	8,500	8,500	-	0.00%	8,500	
Water Bank and Leaseback Admin Fees	10,000	15,000	5,000	50.00%	15,000	
Water Bank Lease Fees	225,000	225,000	-	0.00%	225,000	
Bosque Access Fees	25,000	25,000	-	0.00%	25,000	
Film License Revenues	10,000	10,000	-	0.00%	10,000	
Turnout Installations	75,000	35,000	(40,000)	-53.33%	35,000	
Map Sales	1,500	1,500	-	0.00%	1,500	
Scrap Sales	7,000	7,000	-	0.00%	7,000	
License Application Fees	35,000	25,000	(10,000)	-28.57%	25,000	
Gain(Loss) on Asset Disposal	20,000	20,000	-	0.00%	20,000	
District Water Bank - WSC Fees	165,000	145,000	(20,000)	-12.12%	145,000	
Other Non-Contract Revenue	25,000	25,000	-	0.00%	25,000	
<b>Total Other Revenues</b>	<b>607,000</b>	<b>542,000</b>	<b>(65,000)</b>	<b>-10.71%</b>	<b>542,000</b>	
Other Financing Sources (Loan from NMFA)	2,500,000	-	(2,500,000)	-100.00%	-	-
<b>Total Other Financing Sources</b>	<b>2,500,000</b>	<b>-</b>	<b>(2,500,000)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 26,705,525</b>	<b>\$ 23,204,105</b>	<b>\$ (3,501,420)</b>	<b>-13.11%</b>	<b>\$ 23,074,105</b>	<b>\$ 130,000</b>