

Middle Rio Grande Conservancy District				
FY 17 Budget				
Summary of Revenues and Expenses				
	FY 16 Budget	FY 17 Request	Incr (Decr) FY 17 Over FY 16	% Change
TOTAL EXPECTED REVENUE				
Total ADV Collections	\$ 13,873,661	\$ 15,944,110	\$ 2,070,449	14.92%
Total WSC Collections	1,668,032	1,820,632	152,600	9.15%
Other Revenue	3,207,428	2,009,213	(1,198,215)	-37.36%
Total Expected Revenue	18,749,121	19,773,955	1,024,834	5.47%
TOTAL EXPECTED EXPENDITURES				
Salaries & Benefits	12,900,557	12,649,233	(251,324)	-1.95%
Board Expenses	51,500	298,000	246,500	478.64%
Employee Expenses	343,785	385,095	41,310	12.02%
Professional Services	1,420,803	1,547,330	126,527	8.91%
Insurance Claims	384,500	383,320	(1,180)	-0.31%
Other General Expenses	70,325	75,449	5,124	7.29%
Materials & Supplies	97,400	70,880	(26,520)	-27.23%
Equipment Expenses	134,575	164,750	30,175	22.42%
Communication Expenses	157,300	164,400	7,100	4.51%
Building Operations/Maintenance	356,400	215,600	(140,800)	-39.51%
Other Admin Expenses	46,750	46,300	(450)	-0.96%
Equipment < \$ 5,000	74,155	91,740	17,585	23.71%
Vehicle/Equipment O & M	1,451,050	1,188,125	(262,925)	-18.12%
Field Materials & Supplies	702,750	650,350	(52,400)	-7.46%
Grants/Consulting (Matches)	1,800,000	108,000	(1,692,000)	-94.00%
Engineering Projects	82,500	111,000	28,500	34.55%
Field Utilities	82,350	82,200	(150)	-0.18%
Capital Outlay	585,915	1,204,600	618,685	105.59%
Contract Payments	684,876	668,156	(16,720)	-2.44%
Total Expenses	21,427,491	20,104,528	(1,322,963)	-6.17%
Surplus (Deficit)	\$ (2,678,370)	\$ (330,573)	\$ 2,347,797	-87.66%
NOTES:				
(1) Any deficit will be covered by the funds on deposit with the State Treasurer				
(2) Water Services Charge Fees of \$ 80,000 will be set aside to cover the Equipment Leasing Program				