

**Middle Rio Grande Conservancy District**  
**Budgeted Revenues**  
**FY 18**

	FY 17 Budget	FY 18 Request	Incr (Decr) FY 18 Over FY 17	% Change
Sandoval Co ADV Collections	\$ 1,389,924	\$ 1,463,266	\$ 73,342	5.28%
Bernalillo Co ADV Collections	10,898,606	11,981,445	1,082,839	9.94%
Valencia Co ADV Collections	3,226,050	3,553,537	327,487	10.15%
Socorro Co ADV Collections	429,530	446,022	16,492	3.84%
<b>Total ADV Collections</b>	<b>15,944,110</b>	<b>17,444,270</b>	<b>1,500,160</b>	<b>9.41%</b>
Sandoval Co WSC Collections	104,040	113,220	9,180	8.82%
Bernalillo Co WSC Collections	255,952	278,536	22,584	8.82%
Valencia Co WSC Collections	795,906	866,133	70,227	8.82%
Socorro Co WSC Collections	664,734	723,387	58,653	8.82%
<b>Total WSC Collections</b>	<b>1,820,632</b>	<b>1,981,276</b>	<b>160,644</b>	<b>8.82%</b>
BIA Pueblos	721,843	721,843	-	0.00%
Los Alamos Power Project Agreement	80,000	50,000	(30,000)	-37.50%
EV/SJC Storage Agreement	3,000	3,000	-	0.00%
La Joya Acequia Agreement	2,510	2,510	0	0.00%
Alameda/Riverside Drain Agreement	227,590	230,754	3,164	1.39%
Corp of Engr repayment of ABQ West Rec	-	564,724	564,724	100.00%
BOA San Acacia	80,000	-	(80,000)	-100.00%
<b>Total Contracts</b>	<b>1,114,943</b>	<b>1,572,831</b>	<b>457,888</b>	<b>41.07%</b>
South Valley Acequia (Carryover)	21,000	-	(21,000)	100.00%
South Valley	20,000	-	(20,000)	100.00%
Partners for Fish & Wildlife Program	-	25,000	25,000	100.00%
BOR Water Leasing Program (Pre-1907 Rights Inventory)	-	140,000	140,000	100.00%
WaterSmart - On-Farm Efficiency (\$25 K/yr for 2 years)	-	25,000	25,000	100.00%
BOR Drought Grant - Resiliency	50,000	130,000	80,000	160.00%
BOR Drought Grant - Contingency	97,000	295,000	198,000	204.12%
<b>Total Grants</b>	<b>188,000</b>	<b>615,000</b>	<b>427,000</b>	<b>227.13%</b>
Int on Assessments - Sandoval County	70,000	70,000	-	100.00%
Int on Assessments - Bernalillo County	110,000	110,000	-	0.00%
Int on Assessments - Valencia County	75,000	80,000	5,000	6.67%
Int on Assessments - Socorro County	15,000	15,000	-	0.00%
Int on Investment Accounts	30,000	60,000	30,000	100.00%
<b>Total Interest</b>	<b>300,000</b>	<b>335,000</b>	<b>35,000</b>	<b>11.67%</b>
Water Bank Admin Fees	7,500	9,500	2,000	26.67%
Water Bank Leases - Fund 1	138,050	225,000	86,950	62.98%
Bosque Access Fees	20,000	25,000	5,000	25.00%
Film License Revenues	5,000	25,000	20,000	100.00%
Turnout Installations	70,000	90,000	20,000	28.57%
Map Sales	2,500	2,500	-	0.00%
Scrap Sales	8,000	8,000	-	0.00%

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License Application Fees	11,000	15,000	4,000	36.36%
Gain(Loss) on Asset Disposal	40,000	40,000	-	0.00%
District Water Leases (Leaseback and contracts)	79,220	155,000	75,780	95.66%
Other Non-Contract Revenue	25,000	25,000	-	0.00%
<b>Total Other Revenues</b>	<b>406,270</b>	<b>620,000</b>	<b>213,730</b>	<b>52.61%</b>
Other Financing Sources	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 19,773,955</b>	<b>\$ 22,568,377</b>	<b>\$ 2,794,422</b>	<b>14.13%</b>