

Middle Rio Grande Conservancy District					
Budget Expenditures by Line Item					
FY 17 Budget					
OBJ#	GL Account Name	FY 16 Budget	FY 17 Approved	Increase (Decrease) FY 17 over FY 16	% Change
10200 Total	Management Payroll	504,582	494,869	(9,713)	-1.92%
10400 Total	Admin Payroll	929,478	856,209	(73,269)	-7.88%
10600 Total	GIS/Mapping Payroll	254,721	260,645	5,924	2.33%
10800 Total	Biology/Planning Payroll	117,246	156,000	38,754	33.05%
12200 Total	Engineering Payroll	522,495	471,370	(51,125)	-9.78%
12400 Total	Division Manager Payroll	387,366	378,581	(8,785)	-2.27%
12600 Total	Field Clerk PR	368,187	353,080	(15,107)	-4.10%
12800 Total	Irrig OP PR	1,403,747	1,446,260	42,513	3.03%
13000 Total	EQP OP PR	2,516,042	2,519,165	3,123	0.12%
13200 Total	FLD LBR PR	947,923	875,090	(72,833)	-7.68%
13400 Total	MECHWLD PR	567,401	594,332	26,931	4.75%
13600 Total	Shotcrete PR	126,699	126,714	15	0.01%
13800 Total	Bosque Patrol	163,799	163,800	1	0.00%
14000 Total	PERA Contribution	1,689,290	1,681,052	(8,238)	-0.49%
14200 Total	MEDICARE	127,734	127,581	(153)	-0.12%
14400 Total	State Unemployment	55,866	55,000	(866)	-1.55%
14600 Total	Worker's Compensation Insurance	221,878	219,265	(2,613)	-1.18%
14700 Total	ER Retirement Contribution	20,192	20,192	0	0.00%
14800 Total	GRP HEALTH	1,852,299	1,815,028	(37,271)	-2.01%
14975 Total	Wage & Salary Adjustment - Equalization	80,000	130,000	50,000	62.50%
	Projected Payouts (Annual & Retirements)	-	205,000	205,000	100.00%
14950 Total	Merit Increases	43,612	-	(43,612)	-100.00%
	Vacancy Savings	-	(300,000)	(300,000)	(100)
	Total Salaries & Benefits	12,900,557	12,649,233	(251,324)	-1.95%
20500 Total	Board Meetings (Perdiem/mileage)	29,000	29,000	-	0.00%
21000 Total	Board Travel	13,000	13,000	-	0.00%
21100 Total	Board Mileage	8,500	6,000	(2,500)	-29.41%
21500 Total	Board Elections	1,000	250,000	249,000	24900.00%
	Total Board Expenses	51,500	298,000	246,500	478.64%
15000 Total	Retiree Premium Contributions	160,000	170,000	10,000	6.25%
22000 Total	Employee Education	32,535	44,045	11,510	35.38%
22001 Total	Employee Education	25,000	25,000	-	0.00%
23000 Total	Employee Travel	46,350	51,850	5,500	11.87%
23500 Total	Employee Physicals	9,000	12,000	3,000	33.33%

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23600 Total	Safety Programs	15,500	42,000	26,500	170.97%
23700 Total	Safety Supplies	17,200	13,100	(4,100)	-23.84%
23800 Total	Uniforms	38,200	27,100	(11,100)	-29.06%
	Total Employee Expense	343,785	385,095	41,310	12.02%
24000 Total	Auditing Fees	37,240	36,915	(325)	-0.87%
24500 Total	Collection Fees	236,098	317,500	81,402	34.48%
25000 Total	Security Services	7,465	8,165	700	9.38%
25500 Total	Consulting Services	740,000	784,750	44,750	6.05%
26000 Total	Legal Services	400,000	400,000	-	0.00%
	Total Professional Services	1,420,803	1,547,330	126,527	8.91%
27000 Total	General Insurance	378,500	373,320	(5,180)	-1.37%
27500 Total	Damage Claims	6,000	10,000	4,000	66.67%
	Total Insurance & Claims	384,500	383,320	(1,180)	-0.31%
28000 Total	Legal Ads	7,500	12,100	4,600	61.33%
28200 Total	Advertising	12,000	14,000	2,000	16.67%
28500 Total	Dues and Subscriptions	26,825	25,349	(1,476)	-5.50%
28600 Total	Bank Charges	24,000	24,000	-	0.00%
	Total Other General Expense	70,325	75,449	5,124	7.29%
30200 Total	Office Supplies	16,450	16,500	50	0.30%
30400 Total	Computer Supplies	12,000	10,100	(1,900)	-15.83%
30401 Total	Printer Supplies	17,500	4,000	(13,500)	-77.14%
30600 Total	Records Maint	5,300	1,500	(3,800)	-71.70%
30800 Total	Printing	23,200	19,700	(3,500)	-15.09%
31000 Total	Engineering Supplies	7,200	8,700	1,500	20.83%
31200 Total	Maps/Blueprints	15,750	10,380	(5,370)	-34.10%
	Total Materials & Supplies	97,400	70,880	(26,520)	-27.23%
31400 Total	Office Equipment Maintenance	9,500	9,500	-	0.00%

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31600 Total	Computer Maintenance	114,575	139,750	25,175	21.97%
31700 Total	Copier Lease	-	7,000	7,000	100.00%
31800 Total	Computer Software	5,000	4,500	(500)	-10.00%
32400 Total	Engineering Equip Maint	5,500	4,000	(1,500)	-27.27%
	Total Equipment Expense	134,575	164,750	30,175	22.42%
32600 Total	Radio Equip Maint	5,200	5,300	100	1.92%
33000 Total	Postage	16,750	22,700	5,950	35.52%
33200 Total	Telephone	83,100	81,100	(2,000)	-2.41%
33300 Total	Cell Phones	52,250	55,300	3,050	5.84%
	Total Communication Expense	157,300	164,400	7,100	4.51%
33400 Total	Buildings/Grounds Lease	3,600	500	(3,100)	-86.11%
33600 Total	Building/Grounds Maintenance	228,200	87,200	(141,000)	-61.79%
33601 Total	Field Facility Maintenance	-	1,500	1,500	100.00%
33700 Total	Janitorial Service	20,000	20,000	-	0.00%
33800 Total	Janitorial Supplies	11,250	10,800	(450)	-4.00%
34000 Total	Electricity	50,900	54,800	3,900	7.66%
34100 Total	NeoPost Postage Meter Lease	1,200	1,200	-	0.00%
34200 Total	Natural Gas	14,700	13,700	(1,000)	-6.80%
34400 Total	Water, Sewer, Refuse	26,550	25,900	(650)	-2.45%
	Total Building Operation/Maintenance	356,400	215,600	(140,800)	-39.51%
34600 Total	Public Relations	30,050	29,550	(500)	-1.66%
34800 Total	Other Admin Expense	16,700	16,750	50	0.30%
	Total Other Admin Expense	46,750	46,300	(450)	-0.96%
41000 Total	B&S < \$5,000	-	1,500	1,500	100.00%
42000 Total	Office Equipment < \$5000	6,000	4,500	(1,500)	-25.00%
42200 Total	Computer Equipment < \$5,000	14,800	8,880	(5,920)	-40.00%
43000 Total	Engineering Equipment <\$5,000	34,000	49,860	15,860	46.65%
44000 Total	Radio Equipment < \$5000	4,000	2,700	(1,300)	-32.50%
45000 Total	Vehicles & Trailers < \$5,000	935	1,000	65	6.95%

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46000 Total	Light Field Equipment < \$ 5000	5,600	17,850	12,250	218.75%
48000 Total	Shop/Weld Equipment < \$5,000	8,820	5,450	(3,370)	-38.21%
	Total Capital Equipment < \$ 5,000	74,155	91,740	17,585	23.71%
50500 Total	Gasoline	296,400	237,500	(58,900)	-19.87%
51000 Total	Diesel	571,200	412,500	(158,700)	-27.78%
51400 Total	Restocking Fees	-	400	400	100.00%
51500 Total	Fluids and Filters	73,700	64,600	(9,100)	-12.35%
52200 Total	Parts and Repairs	373,500	350,325	(23,175)	-6.20%
52300 Total	Tires & Batteries	92,300	88,500	(3,800)	-4.12%
54000 Total	Shop/Weld Supplies	22,700	15,700	(7,000)	-30.84%
54500 Total	Shop/Weld Equip Maint	3,250	3,200	(50)	-1.54%
55500 Total	Equipment Rental	16,000	12,250	(3,750)	-23.44%
56100 Total	Freight in	2,000	3,150	1,150	57.50%
	Total Vehicle/Equipment O & M	1,451,050	1,188,125	(262,925)	-18.12%
60500 Total	Lumber	34,000	29,000	(5,000)	-14.71%
61000 Total	Steel	33,500	26,000	(7,500)	-22.39%
61500 Total	Concrete & Shotcrete	155,000	143,000	(12,000)	-7.74%
62000 Total	Components	196,000	198,000	2,000	1.02%
62500 Total	Field Supplies	76,000	68,350	(7,650)	-10.07%
63200 Total	Gates & Fencing	25,000	10,000	(15,000)	-60.00%
63500 Total	Burner Fuel	750	-	(750)	-100.00%
64500 Total	Herbicides	155,000	152,000	(3,000)	-1.94%
65100 Total	Pesticides	2,500	-	(2,500)	-100.00%
65500 Total	Gopher Tail Reimbursement	25,000	24,000	(1,000)	-4.00%
	Total Field Materials & Suppies	702,750	650,350	(52,400)	-7.46%
68400 Total	Grants	1,800,000	108,000	(1,692,000)	-94.00%
	Total Grants	1,800,000	108,000	(1,692,000)	-94.00%
70500 Total	O&M Res Wks (El Vado) Contract	337,370	343,895	6,525	1.93%
71500 Total	O&M San Juan Chama Contract	347,506	324,261	(23,245)	-6.69%

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	Total Contract Payments to BOR	684,876	668,156	(16,720)	-2.44%
73000 Total	Contract Maintenance	11,500	18,500	7,000	60.87%
73900 Total	Inmate Work Camp	25,000	25,000	-	0.00%
74500 Total	Dams, Headings & Well Maintenance	15,000	13,000	(2,000)	-13.33%
75700 Total	Bosque Management	31,000	54,500	23,500	75.81%
	Total Engineering Projects	82,500	111,000	28,500	34.55%
76100 Total	Landfill	70,000	70,000	-	0.00%
76500 Total	Bernallillo Pump Electric	7,000	7,000	-	0.00%
78000 Total	San Acacia Dam Electricity	2,100	2,000	(100)	-4.76%
78500 Total	Socorro Pump Electricity	1,050	1,000	(50)	-4.76%
79000 Total	Outdoor Lighting	2,200	2,200	-	0.00%
	Total Field Utilities	82,350	82,200	(150)	-0.18%
81000 Total	Buildings & Structures >\$5,000	11,500	88,000	76,500	665.22%
82200 Total	Computer Equipment > \$5,000	8,515	-	(8,515)	-100.00%
85000 Total	Vehicles & Trailers > \$5,000	116,000	291,000	175,000	150.86%
87000 Total	Heavy Field Equipment > \$5,000	424,400	514,500	90,100	21.23%
88000 Total	Shop/Weld Equipment >\$5,000	3,500	4,100	600	17.14%
89000 Total	Lease of GPS Equipment	-	125,000	125,000	100.00%
89500 Total	Lease and Lease/Purchase of Equipment	-	80,000	80,000	100.00%
89900 Total	Infrastructure	22,000	102,000	80,000	363.64%
	Total Capital Outlay & Leases	585,915	1,204,600	618,685	105.59%
	Total Expenditures	21,427,491	20,104,528	(1,322,964)	-6.17%