

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY21 Detailed Budgeted Revenues by Category**

Description	FY20 Budget	FY21 Request	Incr (Decr)		Recurring	Non-recurring
			FY21 Over FY20	% Change		
Sandoval Co ADV Collections	\$ 1,779,270	\$ 1,814,855	\$ 35,585	2.00%	\$ 1,814,855	
Bernalillo Co ADV Collections	12,714,414	12,968,702	254,288	2.00%	12,968,702	
Valencia Co ADV Collections	3,573,104	3,644,566	71,462	2.00%	3,644,566	
Socorro Co ADV Collections	518,481	515,000	(3,481)	-0.67%	515,000	
<b>Total ADV Collections</b>	<b>18,585,269</b>	<b>18,943,123</b>	<b>357,854</b>	<b>1.93%</b>	<b>\$ 18,943,123</b>	
Sandoval Co WSC Collections	130,575	130,575	-	0.00%	130,575	
Bernalillo Co WSC Collections	325,500	325,500	-	0.00%	325,500	
Valencia Co WSC Collections	1,005,100	1,005,100	-	0.00%	1,005,100	
Socorro Co WSC Collections	816,150	816,150	-	0.00%	816,150	
<b>Total WSC Collections</b>	<b>2,277,325</b>	<b>2,277,325</b>	<b>-</b>	<b>0.00%</b>	<b>2,277,325</b>	
BIA Pueblos	721,843	761,843	40,000	5.54%	761,843	
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	245,118	250,000	4,882	1.99%	250,000	
Corps of Engr repayment of ABQ West	-	-	-	0.00%	-	
<b>Total Contracts</b>	<b>1,019,511</b>	<b>1,064,393</b>	<b>44,882</b>	<b>4.40%</b>	<b>1,064,393</b>	
Partners for Fish & Wildlife Program	5,000	5,000	-	0.00%		5,000
WaterSmart - On-Farm Efficiency (\$25	25,000	-	(25,000)	-100.00%		-
NFWF Sub-Grant	100,000	-	(100,000)	-100.00%		-
NFWF Water Leasing Pilot Program		787,900	787,900	100.00%		787,900
BOR Drought Grant - Resiliency	-	-	-	0.00%		-
BOR Drought Grant - Socorro Main Hub	-	-	-	0.00%		-
DHSEM - Administrative Cost on Belen		135,000	135,000	100.00%		135,000
<b>Total Grants</b>	<b>130,000</b>	<b>927,900</b>	<b>797,900</b>	<b>613.77%</b>		<b>927,900</b>
Int on Assessments - Sandoval County	60,000	50,000	(10,000)	-16.67%	50,000	
Int on Assessments - Bernalillo County	135,000	130,000	(5,000)	-3.70%	130,000	
Int on Assessments - Valencia County	35,000	30,000	(5,000)	-14.29%	30,000	
Int on Assessments - Socorro County	20,000	22,500	2,500	12.50%	22,500	
Int on Investment Accounts	400,000	250,000	(150,000)	-37.50%	250,000	
<b>Total Interest</b>	<b>650,000</b>	<b>482,500</b>	<b>(167,500)</b>	<b>-25.77%</b>	<b>482,500</b>	
Leaseback Fees	8,500	10,000	1,500	17.65%	10,000	
Water Bank and Leaseback Admin Fees	15,000	20,000	5,000	33.33%	20,000	
Water Bank Lease Fees	225,000	225,000	-	0.00%	225,000	
Fuel Rebates	-	1,600	1,600	100.00%	1,600	
Bosque Access Fees	25,000	25,000	-	0.00%	25,000	
Film License Revenues	10,000	7,500	(2,500)	-25.00%	7,500	
Turnout Installations	35,000	48,750	13,750	39.29%	48,750	
Map Sales	1,500	1,750	250	16.67%	1,750	
Scrap Sales	7,000	6,000	(1,000)	-14.29%	6,000	
License Application Fees	25,000	30,000	5,000	20.00%	30,000	
Construction Special Use License	-	2,500	2,500	100.00%	2,500	
Pump-In Water License	-	2,000	2,000	100.00%	2,000	
Commercial Boating License	-	750	750	100.00%	750	
Turnout Application Fee	-	1,500	1,500	100.00%	1,500	
Gain(Loss) on Asset Disposal	20,000	25,000	5,000	25.00%	25,000	
Asset Disposal Not Capitalized	-	500	500	100.00%	500	

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			FY21 Over FY20	% Change		
District Water Bank - WSC Fees	145,000	150,000	5,000	3.45%	150,000	
Other Non-Contract Revenue	25,000	25,000	-	0.00%	25,000	
<b>Total Other Revenues</b>	<b>542,000</b>	<b>582,850</b>	<b>40,850</b>	<b>7.54%</b>	<b>582,850</b>	
Other Financing Sources (Loan from NMFA)	-	-	-	0.00%	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 23,204,105</b>	<b>\$ 24,278,091</b>	<b>\$ 1,073,986</b>	<b>4.63%</b>	<b>\$ 23,350,191</b>	<b>\$ 927,900</b>