

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

FY21 Budget Recap by Category

Description	FY20 Budget Request	FY21 Budget Request	Incr (Decr) FY21 Over FY20	% Change	Recurring	Non Recurring
REVENUES						
ADV Collections	18,585,269	18,943,124	357,855	1.93%	18,943,124	
WSC Collections	2,277,325	2,277,325	0	0.00%	2,277,325	
Contracts	1,019,511	1,064,393	44,882	4.40%	1,064,393	
Grants	130,000	927,900	797,900	613.77%		927,900
Interest Income	650,000	482,500	(167,500)	-25.77%	482,500	
Other Revenues	542,000	582,850	40,850	7.54%	582,850	
Other Financing Sources	0		0	0.00%	0	0
Total Revenue	23,204,105	24,278,092	1,073,987	4.63%	23,350,192	927,900
EXPENDITURES						
Salaries & Benefits	13,693,004	14,155,805	462,801	3.38%	14,155,805	0
Board Expenses	43,009	314,000	270,991	630.08%	314,000	0
Employee Expense	433,222	401,365	(31,857)	-7.35%	401,365	0
Professional Services	3,554,943	2,411,050	(1,143,893)	-32.18%	1,526,550	861,000
Insurance & Claims	480,000	530,000	50,000	10.42%	530,000	0
Other General Expense	114,860	230,428	115,568	100.62%	230,428	0
Materials & Supplies	61,750	74,150	12,400	20.08%	74,150	0
Equipment Expense	242,029	160,700	(81,329)	-33.60%	160,700	0
Communication Expense	156,474	158,160	1,686	1.08%	158,160	0
Building Operation/Maintenance	157,040	140,416	(16,624)	-10.59%	140,416	0
Other Admin Expense	12,780	22,325	9,545	74.69%	22,325	0
Capital Equipment < \$ 5,000	49,000	130,810	81,810	166.96%	130,810	0
Vehicle/Equipment O & M	1,394,490	1,385,875	(8,615)	-0.62%	1,385,875	0
Field Materials & Supplies	541,650	668,850	127,200	23.48%	668,850	0
Grants	130,000	542,000	412,000	316.92%	0	542,000
Loan Payments	397,269	405,079	7,810	1.97%	405,079	0
Contract Payments to BOR	886,746	912,237	25,491	2.87%	912,237	0
Engineering Projects	258,950	128,500	(130,450)	-50.38%	98,500	30,000
Field Utilities	56,350	85,290	28,940	51.36%	85,290	0
Capital Items (NFWF only)	0	75,964	75,964	100.00%		75,964
Total Base Expenditures	22,663,566	22,933,004	269,438	1.19%	21,400,540	1,508,964
Total Revenues		(24,278,092)				
SURPLUS		(1,345,088)				
DISCRETIONARY ITEMS*						
Cochiti - Canopy for Vehicle Lift and Wiring		16,000				
Socorro - A/C for Welding Room		20,000				
District Wide - VOIP Phone System		75,000				
District Wide - Network Infrastructure Upgrade		25,000				
District Wide - Equipment		1,049,088				
Hydrology Infrastructure (Langemann Gates)		160,000				
TOTAL DISCRETIONARY ITEMS		1,345,088				

* In an effort to be prepared for a possible downturn in revenues due to the economic impact from COVID-19, discretionary items will be addressed as revenues allow.