

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY22 Budget Recap by Category**

Line	Description	FY2021 Budget	FY2022 Budget Request	Incr (Decr) FY22 over FY21	% Change	Recurring	Non Recurring
<b>REVENUES</b>							
1	Ad Valorem Taxes	18,943,123	20,593,842	1,650,719	8.71%	20,593,842	
2	Ad Valorem Interest	232,500	248,000	15,500	6.67%	248,000	
3	Water Service Charges	2,287,326	2,317,500	30,174	1.32%	2,317,500	
4	Water Bank Fees	395,000	33,000	(362,000)	-91.65%	33,000	
5	Licensing Fees	69,250	69,000	(250)	-0.36%	69,000	
6	Interest on investments	250,000	45,000	(205,000)	-82.00%	45,000	
7	Project Contract Revenue - Federal	761,843	748,948	(12,895)	-1.69%	748,948	
8	Project Contract Revenue - Local	302,550	307,064	4,514	1.49%	307,064	
9	Operating and Capital Grants	927,900	2,195,812	1,267,912	136.64%		2,195,812
10	Other	83,100	97,600	14,500	17.45%	97,600	
11	Transfer Revenue	-	250,000	250,000	100.00%		250,000
12	Equipment proceeds - Loans	-	3,000,000	3,000,000	100.00%		3,000,000
13	Equipment disposition proceeds	25,500	25,000	(500)	-1.96%	25,000	
16	<b>Total revenues</b>	<b>24,278,092</b>	<b>29,930,766</b>	<b>5,652,674</b>	<b>23.28%</b>	<b>24,484,954</b>	<b>5,445,812</b>
<b>EXPENDITURES</b>							
17	Salaries	9,760,092	10,306,072	545,980	5.59%	10,306,072	
18	Employee Benefits	4,042,632	4,412,544	369,912	9.15%	4,412,544	
19	Employee & Board Related Costs	735,059	526,153	(208,906)	-28.42%	526,153	
20	General & Administrative Expenses	462,340	273,945	(188,395)	-40.75%	273,945	
21	Ad Valorem Collection Fee	379,300	435,680	56,380	14.86%	435,680	
22	Professional Services	509,088	520,600	11,512	2.26%	114,600	406,000
23	Insurance & Legal Services	1,192,271	1,395,200	202,929	17.02%	1,395,200	
24	Technology & Communication	670,760	544,322	(126,438)	-18.85%	469,322	75,000
25	Utilities	183,556	175,060	(8,496)	-4.63%	175,060	
26	Facility Maintenance	46,155	60,380	14,225	30.82%	60,380	
27	Division Maintenance, Const, Rehab	1,054,203	1,188,300	134,097	12.72%	1,188,300	
28	Vehicle & Equipment O&M	1,417,440	1,588,300	170,860	12.05%	1,588,300	
29	Federal O&M Services	912,237	885,232	(27,005)	-2.96%	885,232	
30	Governmental Agreements & Projects	136,653	435,678	299,025	218.82%	360,678	75,000
31	Projects	589,095	1,190,000	600,905	102.00%		1,190,000
32	Endangered Species Act Projects	136,000	150,000	14,000	10.29%	150,000	
33	Operating & Capital Grants	915,886	2,195,812	1,279,926	139.75%		2,195,812
34	Debt service	449,659	914,264	464,605	103.32%	914,264	
35	Capital outlay	685,666	4,822,600	4,136,934	603.35%	1,000,000	3,822,600
36	<b>Total expenditures</b>	<b>24,278,092</b>	<b>32,020,142</b>	<b>7,742,050</b>	<b>31.89%</b>	<b>24,255,730</b>	<b>7,764,412</b>
37	Excess (deficiency) of revenues less Expenditures	-	(2,089,376)				
38	Fund Balance/Capital Reserves		2,089,376				
39	<b>Surplus/Deficit</b>	<b>-</b>	<b>0</b>				

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40	<b>Capital Reserve Funds</b>	2,406,711
41	<b>Capital Reserve Expenditures included in the budget</b>	
42	Peralta Main Langeman & Channel Realignments (Reduces IDD commitment)	750,000
43	ABQ/ERNT A&E Services	700,000
44	Heavy Equipment Purchases	<u>639,376</u>
45	<b>Total Capital Reserve Expenditures</b>	<u>2,089,376</u>
46	<b>Amount remaining in the Capital Reserve Fund</b>	<u><u>317,335</u></u>