

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY22 Detailed Budgeted Expenditures

Line	GL Account Name	FY21 Budget	FY22 Budget	Increase (Decrease) FY22 over FY21	% Change	Recurring	Non- recurring
1	Executive Team		526,468				
2	Cochiti Division		551,657				
3	Albuquerque Division		2,039,874				
4	Belen Division		1,722,649				
5	Socorro Division		783,244				
6	Licensing & Land Sales		216,381				
7	Water Conservation		0				
8	ER & T Division		541,859				
9	Data Integration		110,345				
10	Finance		507,112				
11	Purchasing		166,525				
12	Planning		79,895				
13	Engineering & Mapping		515,875				
14	Water Distribution		1,790,537				
15	Human Resources		283,791				
16	Water Operations		332,356				
17	IT		137,504				
18	Wages - Regular	9,760,092	10,306,072	545,980	5.6%	10,306,072	0
19	Pera Contribution		2,049,756				
20	Pera Smart Save Retirement		26,000				
21	Medicare Contribution		151,554				
22	Worker's Compensation Fees		2,055				
23	Health, Dental & Vision		2,122,628				
24	Life & Disability Insurance		60,551				
25	Benefits	4,042,632	4,412,544	369,912	9.2%	4,412,544	0
26	Wages - Stipend		24,000				
27	State Unemployment		30,000				
28	Worker's Compensation Claims		12,000				
29	Elections		1,000				
30	Safety Supplies		24,350				
31	Retiree Health Ins Premiums		278,253				
32	Travel		36,500				
33	Training/Education		43,100				
34	Safety Programs		7,000				
35	Physicals		11,650				
36	Uniforms/Boots		47,150				
37	Job Recruitment		11,150				
38	Employee & Board Related Costs	735,059	526,153	208,906	28.4%	526,153	0
39	Legal Notices		57,757				
40	Printing		23,200				
41	Admin Expense - Misc		15,900				
42	Office Supplies		17,075				
43	Postage		14,640				
44	Janitorial Supplies		9,575				
45	Hydrology/Water Ops Supplies		10,000				
46	Memberships & Dues		32,900				
47	Subscriptions		8,575				
48	Hydrology Equip Mainten		6,500				
49	Damage Claims		30,000				
50	Bank Charges		20,000				
51	Investment Fees		9,000				
52	Copier Lease		17,107				
53	Bosque Supplies		1,716				
54	General & Administrative	462,340	273,945	(188,395)	-40.7%	273,945	0

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55	Ad Valorem Collection Fee	379,300	435,680				
56	Ad Valorem Collection Fee	379,300	435,680	56,380	14.9%	435,680	0
55	Professional Services		297,700			71,700	226,000
56	Professional Service - Engineer		180,000				180,000
57	Auditing Services		40,500			40,500	
58	Security Services		2,400			2,400	
60	Professional Services	509,088	520,600	11,512	2.3%	114,600	406,000
61	Worker's Compensation Ins		224,400				
62	Legal Services		250,000				
63	General Insurance		920,800				
64	Insurance & Legal Services	1,192,271	1,395,200	202,929	17.0%	1,395,200	0
65	Professional Services		187,810			112,810	75,000
66	Software Subscription/License		88,952			88,952	
67	Telephone		99,340			99,340	
68	Cell Phone		57,020			57,020	
69	Computer/Printer Supplies		12,700			12,700	
70	Computer Equipment Maintenance		74,800			74,800	
71	Non Capital Asset Under \$5,000		23,700			23,700	
72	Technology & Communication	670,760	544,322	(126,438)	-18.8%	469,322	75,000
73	Electricity		62,050			62,050	
74	Natural Gas		11,010			11,010	
75	Water/Sewer/Refuse		27,000			27,000	
76	Pump Electricity		75,000			75,000	
77	Utilities	183,556	175,060	(8,496)	-4.6%	175,060	0
78	Buildings Grounds Maintenance		38,380			38,380	
79	Non Capital Asset Under \$5,000		22,000			22,000	
80	Facility Maintenance	46,155	60,380	14,225	30.8%	60,380	0
81	Materials Testing		20,000			20,000	
82	Landfill		93,350			93,350	
83	Herbicide Disposal Cost		7,250			7,250	
84	Shop/Weld Tools		11,750			11,750	
85	Construction Supplies		103,550			103,550	
86	Lumber		38,000			38,000	
87	Steel		73,050			73,050	
88	Concrete/Shotcrete		150,000			150,000	
89	Pipe		120,000			120,000	
90	Turnouts		126,500			126,500	
91	Vegetation Control		83,850			83,850	
92	Rock/Gravel/Base Material		90,000			90,000	
93	Bosque Supplies		2,000			2,000	
94	Bosque Signage		25,000			25,000	
95	Gates & Fencing		9,500			9,500	
96	Rodent Management		19,000			19,000	
97	Field Maintenance		68,500			68,500	
98	Equipment Rental		80,000			80,000	
99	Non Capital Asset Under \$5,000		67,000			67,000	
100	Division Maintenance, Const, Rehab	1,054,203	1,188,300	134,097	12.7%	1,188,300	0
101	Freight		6,450			6,450	
102	Shop/Weld Supplies		26,400			26,400	

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Line	GL Account Name	FY21 Budget	FY22 Budget	Increase (Decrease) FY22 over FY21	% Change	Recurring	Non- recurring
103	Restocking Fee		600			600	
104	Tire Replacement/Repairs		122,100			122,100	
105	Batteries		11,250			11,250	
106	Fluids/Filters		68,600			68,600	
107	Parts & Repairs		448,000			448,000	
108	Fleet Maintenance		69,000			69,000	
109	Gasoline		244,500			244,500	
110	Diesel		570,000			570,000	
111	Fuel Admin Fee		6,000			6,000	
112	Non Capital Asset Under \$5,000		15,400			15,400	
113	Vehicle & Equipment O&M	1,417,440	1,588,300	170,860	12.1%	1,588,300	0
114	O&M Reserved Works - El Vado		373,070			373,070	
115	O&M Reserved - Juan Chama		512,162			512,162	
116	Federal O&M Services	912,237	885,232	(27,005)	-3.0%	885,232	0
117	Ditch Safety Programs		15,000			15,000	
118	MOA - Governmental Agreements - BOR		50,000			50,000	
119	MOA - Governmental Agreements - BOR		93,000			18,000	75,000
120	Community Outreach		12,500			12,500	
121	Association Agreements		265,178			265,178	
122	Governmental Agmts/Comnty Outreach	136,653	435,678	299,025	218.8%	360,678	75,000
123	Endangered Species Act		150,000			150,000	
124	Endangered Species Act Projects	136,000	150,000	14,000	10.3%	150,000	0
125	DHSEM Grant - Belen Monsoon Emergency Response (MRGCD match)		45,000				45,000
126	Isleta Dam Diversion - Peralta Main Langemann/Channel Realignment		850,000				850,000
127	Socorro Levee Certification		45,000				45,000
128	Bernalillo to Belen FDR Match		250,000				250,000
129	Projects	589,095	1,190,000	600,905	102.0%	0	1,190,000
130	Partners for Wildlife Bosque Management		16,715				16,715
131	NMPED-EPA - Loans to Farmers		100,000				100,000
132	NFWF 67387 - Administrative Costs		224,913				224,913
133	NFWF 67387 - Per Acre Lease		188,125				188,125
134	NFWF 67387 - Pre/Post RGSM Monitoring		20,000				20,000
135	NFWF 67387 - Projects		395,000				395,000
136	NFWF 67387 - Belen Wasteway Const		350,000				350,000
137	NFWF Water Leasing		50,459				50,459
138	NM Capital Outlay - Peralta Riverside Drain Pedestrian Bridge		270,000				270,000
139	NM ISC Grant - Pajarito Acequia		10,600				10,600
140	NRCS-USDA - Belen Watershed Study		355,000				355,000
141	NM DFA/LCD - Traffic Gate Access		50,000				50,000
142	NM DFA - Socorro County Bosque Parks & Trails		30,000				30,000
143	DHSEM Grant - Belen Monsoon Emergency Response		135,000				135,000
144	Operating & Capital Grants	915,886	2,195,812	1,279,926	139.7%	0	2,195,812
145	Equipment Purchase (new loan)		402,568			402,568	
146	Interest		58,013			58,013	
147	Admin Fees		3,000			3,000	
148	Equipment Purchase - Loan #4727		407,300			407,300	
149	Admin Fees - Loan #4727		1,562			1,562	

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150	Interest - Loan #4727		34,008			34,008	
151	San Acacia to Bosque del Apache - Loan #253		7,563			7,563	
152	Admin Fees - Loan #253		250			250	
153	Debt Service	449,659	914,264	464,605	103.3%	914,264	0
154	Capital Bldg & Structures		33,000				33,000
155	Capital Computer Electronic		15,100				15,100
156	Capital Computer Software		18,500				18,500
157	Capital Engr/Radio Equipment		26,000				26,000
158	Capital Heavy Field Equipment		4,000,000			1,000,000	3,000,000
159	Capital Construction-Progress		700,000				700,000
160	Capital Infrastructure CIP		30,000				30,000
161	Capital Outlay	685,666	4,822,600	4,136,934	603.3%	1,000,000	3,822,600
162	TOTAL EXPENDITURES	24,278,092	32,020,142	8,159,862	33.6%	24,255,730	7,764,412