

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY22 Detailed Budgeted Revenues by Category

Line	Description	FY21 Budget	FY22 Budget	Incr (Decr) FY21 Over FY20	% Change	Recurring	Non- recurring
1	Sandoval Co ADV Collections	\$ 1,864,855	\$ 2,037,848	\$ 172,993	9.28%	\$ 2,037,848	-
2	Bernalillo Co ADV Collections	13,098,702	13,866,102	767,400	5.86%	13,866,102	-
3	Valencia Co ADV Collections	3,674,566	4,376,227	701,661	19.10%	4,376,227	-
4	Socorro Co ADV Collections	537,500	561,665	24,165	4.50%	561,665	-
5	ADV Collection Fees	-	(435,680)	(435,680)	100.00%	(435,680)	-
6	Total Ad Valorem Revenue	19,175,623	20,406,162	1,230,539	6.42%	20,406,162	-
7	Sandoval Co WSC Collections	130,575	135,000	4,425	3.39%	135,000	-
8	Bernalillo Co WSC Collections	325,500	332,500	7,000	2.15%	332,500	-
9	Valencia Co WSC Collections	1,005,100	1,010,000	4,900	0.49%	1,010,000	-
10	Socorro Co WSC Collections	816,150	830,000	13,850	1.70%	830,000	-
11	WSC Unassigned	10,000	10,000	-	0.00%	10,000	-
12	Total Water Service Charges	2,287,325	2,317,500	30,175	1.32%	2,317,500	-
13	Water Bank Admin Fees	20,000	8,000	(12,000)	-60.00%	8,000	-
14	Water Bank Lease Fees	225,000	20,000	(205,000)	-91.11%	20,000	-
15	Water Bank WSC Fee	150,000	5,000	(145,000)	-96.67%	5,000	-
16	Total Water Bank Fees	395,000	33,000	(362,000)	-91.65%	33,000	-
17	Application License Fees	30,000	30,000	-	0.00%	30,000	-
18	License - Bosque Access Fee	25,000	25,000	-	0.00%	25,000	-
19	Permit - Elk	-	1,000	1,000	100.00%	1,000	-
20	Filming License	7,500	7,500	-	0.00%	7,500	-
21	Construction Special Use License	2,500	4,000	1,500	60.00%	4,000	-
22	Pump Out Water License	-	-	-	0.00%	-	-
23	Pump In Water License	2,000	1,000	(1,000)	-50.00%	1,000	-
24	Commercial Boating License	750	500	(250)	-33.33%	500	-
25	Total License Revenue	67,750	69,000	1,250	1.85%	69,000	-
26	Grants - Federal	787,900	1,245,212	457,312	58.04%	-	1,245,212
27	Grants - Fed NRCS/Dept of Ag	-	355,000	355,000	100.00%	-	355,000
28	Grants - Fed EPA	-	100,000	100,000	100.00%	-	100,000
29	Grants - State	-	360,600	360,600	100.00%	-	360,600
30	Grants - DHSEM	135,000	135,000	-	0.00%	-	135,000
31	Nature Conservancy	5,000	-	(5,000)	-100.00%	-	-
32	Total Grant Revenue	927,900	2,195,812	1,267,912	136.64%	-	2,195,812
33	O&M Contract - BIA Pueblos	761,843	748,948	(12,895)	-1.69%	748,948	-
34	O&M Contract - Alameda Drain	250,000	254,514	4,514	1.81%	254,514	-
35	Contract Revenue - Los Alamos	50,000	50,000	-	0.00%	50,000	-
36	Contract - La Joya Acequia	2,550	2,550	-	0.00%	2,550	-
37	Total Contract Revenue	1,064,393	1,056,012	(8,381)	-0.79%	1,056,012	-
38	Turnout Installations	48,750	60,000	11,250	23.08%	60,000	-
39	Miscellaneous Revenue	28,750	30,000	1,250	4.35%	30,000	-
40	Insurance Claim Recovery	-	-	-	0.00%	-	-
41	Recycled Metal Sales	6,000	6,000	-	0.00%	6,000	-
42	Fuel Rebates	1,600	1,600	-	0.00%	1,600	-
43	Total Miscellaneous Revenue	85,100	97,600	12,500	14.69%	97,600	-

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY22 Detailed Budgeted Revenues by Category

Line	Description	FY21 Budget	FY22 Budget	Incr (Decr) FY21 Over FY20	% Change	Recurring	Non- recurring
44	Interest On Investments	250,000	45,000	(205,000)	0.00%	45,000	-
45	Total Interest Revenue	250,000	45,000	(205,000)	0.00%	45,000	-
46	Transfer Revenue	-	250,000	250,000	100.00%	-	250,000
47	Total Transfer Revenue		250,000	250,000	100.00%	-	250,000
48	Equipment Loan	-	3,000,000	3,000,000	100.00%	-	3,000,000
49	Total Loan Proceeds	-	3,000,000	3,000,000	100.00%	-	3,000,000
50	Equipment Disposition	25,000	25,000	-	0.00%	25,000	-
51	Total Equipment Disposition Proceeds	25,000	25,000	-	0.00%	25,000	-
TOTAL REVENUES including ADV							
52	Collection Fees	24,278,091	29,495,086	5,216,995	21.49%	24,049,274	5,445,812
53	Add: ADV Collection Fees	-	435,680	435,680	100.00%	435,680	-
54	TOTAL REVENUES	24,278,091	29,930,766	5,652,675	23.28%	24,484,954	5,445,812

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY22 Ad Valorem Revenue Detail

Line	Description	Sandoval	Bernalillo	Valencia	Socorro	Total
1	Ad Valorem - Principal	1,974,848	13,746,102	4,341,227	531,665	20,593,842
2	Ad Valorem - Interest	63,000	120,000	35,000	30,000	248,000
	Ad Valorem Revenue	2,037,848	13,866,102	4,376,227	561,665	20,841,842
3	Ad Valorem - Collection Fees	(20,380)	(277,500)	(132,000)	(5,800)	(435,680)
4	Net Ad Valorem Revenue	2,017,468	13,588,602	4,244,227	555,865	20,406,162

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FY22 Water Service Charge Revenues

Line	Description	FY21 Budget	FY22 Budget	Incr (Decr) FY21 Over FY20	% Change	Recurring	Non- recurring
1	Sandoval Co WSC Collections	130,575	135,000	4,425	3.39%	135,000	-
2	Bernalillo Co WSC Collections	325,500	332,500	7,000	2.15%	332,500	-
3	Valencia Co WSC Collections	1,005,100	1,010,000	4,900	0.49%	1,010,000	-
4	Socorro Co WSC Collections	816,150	830,000	13,850	1.70%	830,000	-
5	WSC Unassigned	10,000	10,000	-	0.00%	10,000	-
6	Total Water Service Charges	2,287,325	2,317,500	30,175	1.32%	2,317,500	-