

Middle Rio Grande Conservancy District				
Budgeted Revenues				
FY 17				
	FY 16 Budget	FY 17 Request	Incr (Decr) FY 17 Over FY 16	% Change
Sandoval Co ADV Collections	1,401,534	1,389,924	(11,610)	-0.83%
Bernalillo Co ADV Collections	9,392,997	10,898,606	1,505,609	16.03%
Valencia Co ADV Collections	2,735,940	3,226,050	490,110	17.91%
Socorro Co ADV Collections	343,190	429,530	86,340	25.16%
Total ADV Collections	13,873,661	15,944,110	2,070,449	14.92%
Sandoval Co WSC Collections	95,262	104,040	8,778	9.21%
Bernalillo Co WSC Collections	234,470	255,952	21,482	9.16%
Valencia Co WSC Collections	729,027	795,906	66,879	9.17%
Socorro Co WSC Collections	609,273	664,734	55,461	9.10%
Total WSC Collections	1,668,032	1,820,632	152,600	9.15%
BIA Pueblos	721,843	721,843	-	0.00%
Los Alamos Power Project Agreement	80,000	80,000	-	0.00%
EV/SJC Storage Agreement	3,000	3,000	-	0.00%
La Joya Acequia Agreement	1,212	2,510	1,298	107.10%
Alameda/Riverside Drain Agreement	226,232	227,590	1,358	0.60%
BOA San Acacia	80,000	80,000	-	0.00%
Total Contracts	1,112,287	1,114,943	2,656	0.24%
Grants	1,500,000	-	(1,500,000)	-100.00%
Indirect Cost Recovery	-	-	-	0.00%
South Valley Acequia (Carryover)	-	21,000	21,000	100.00%
South Valley	-	20,000	20,000	100.00%
BOR Drought Grant - Resilency	-	50,000	50,000	
BOR Drought Grant - Contingency	-	97,000	97,000	
Albuquerque West Levee	-	-	-	0.00%
Total Grants	1,500,000	188,000	(1,312,000)	-87.47%
Int on Assessments - Sandoval County	-	70,000	70,000	100.00%
Int on Assessments - Bernalillo County	105,000	110,000	5,000	4.76%
Int on Assessments - Valencia County	60,000	75,000	15,000	25.00%
Int on Assessments - Socorro County	7,500	15,000	7,500	100.00%
Int on Investment Accounts	30,000	30,000	-	0.00%
Total Interest	202,500	300,000	97,500	48.15%
Water Bank Admin Fees	7,500	7,500	-	0.00%
Water Bank Leases - Fund 1	138,050	138,050	-	0.00%
Bosque Access Fees	20,000	20,000	-	0.00%

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Film License Revenues	-	5,000	5,000	100.00%
Turnout Installations	75,000	70,000	(5,000)	-6.67%
Map Sales	2,500	2,500	-	0.00%
Scrap Sales	8,000	8,000	-	0.00%
License Application Fees	11,000	11,000	-	0.00%
Gain(Loss) on Asset Disposal	30,000	40,000	10,000	33.33%
District Water Leases	85,591	79,220	(6,371)	-7.44%
Other Non-Contract Revenue	15,000	25,000	10,000	66.67%
Total Other Revenues	392,641	406,270	13,629	3.47%
Other Financing Sources	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenue	18,749,121	19,773,955	1,024,834	5.47%