

Pipestone County SWCD

BUDGET OVERVIEW: 2018 BUDGET - FY18 P&L

January - December 2018

	TOTAL
Income	
County	
2018 Feedlot	46,571.00
2018 NRBG	
LWM	14,075.00
Levy	3,889.00
Total LWM	17,964.00
Shoreland	2,615.00
SSTS	21,600.00
SSTS Grant	25,931.00
WCA	8,778.00
Total 2018 NRBG	76,888.00
County Appropriation	64,400.00
Feedlot Performance Income	7,585.00
Total County	195,444.00
District Operating	
District Capacity ADMIN	5,000.00
MAWQCP	80,000.00
Water Plan Admin.	5,000.00
Wellhead Position Income	15,000.00
Total District Operating	105,000.00
Reimbursable Expense	0.00
Sales	10,000.00
State	
2014 Flood Disaster	80,982.51
2016 NRBG PCS SSTS	5,024.89
2016 State Cost-Share	8,459.29
2017 Capacity	22,000.00
2017 State Cost-Share	15,873.00
2018 Buffer Cost-Share	30,000.00
2018 Buffer Income	25,000.00
2018 Capacity	113,054.85
2018 Conservation & Delivery	18,670.00
2018 CREP Income	29,250.00
2018 State Cost-Share	15,873.00
District Capacity	15,000.00
DNR-Well Observation	1,050.00
Farm Bill Income	29,250.00
WIA	1,000.00
Total State	410,487.54
Total Income	\$720,931.54
GROSS PROFIT	\$720,931.54
Expenses	

	TOTAL
Cell Phone Stipend / Employee Reimbursements	2,650.00
County Expenditures	
2018 NRBG Expense	
LWM	
Admin	5,000.00
Education	5,000.00
Radio Contract	1,820.00
Water Samples	1,502.00
Well Sealing	4,642.00
Total LWM	17,964.00
Total 2018 NRBG Expense	17,964.00
Total County Expenditures	17,964.00
District Operating Expenditures	
Advertising/Promotional	2,000.00
District	26,000.00
Dues & Fees	11,200.00
Education	1,000.00
Employee Meeting / Trainings	2,800.00
Janitor	1,400.00
MAWQCP Expenses	2,700.00
Office Equipment Maintenance	4,800.00
Office Supplies	2,100.00
Office/General Administrative Expenses	1,000.00
Postage	2,000.00
Professional Services	8,500.00
Promotion & Publications	2,900.00
Rent	10,200.00
Supervisor Meeting / Trainings	1,000.00
Telephone	500.00
Tree Expenditures	7,000.00
Trevor Labor	2,800.00
Total Tree Expenditures	9,800.00
Vehicle / Equipment Maintenance	4,500.00
Total District Operating Expenditures	94,400.00
District Project Expenditures	
Seeding Incentive Expense	45,800.00
Total District Project Expenditures	45,800.00
Payroll Expenses	
Company Contributions	251,000.00
Health Insurance	40,000.00
PERA	18,400.00
Taxes	
Federal Taxes (941/944)	24,000.00
Total Taxes	24,000.00
Total Payroll Expenses	333,400.00
Sales Tax	120.00
State Expenditures	
2014 Flood Disaster Expenses	

	TOTAL
2014 Flood P-2 Expense	26,931.51
2014 Flood P-3 Expense	54,051.00
Total 2014 Flood Disaster Expenses	80,982.51
2016 Cost-Share Expense	8,459.29
2016 District Capacity Expenses	15,000.00
2016 SSTS Grant Expense	5,024.89
2017 District Capacity Expense	22,000.00
2017 State Cost-Share Expense	15,873.00
2018 Buffer Cost-Share Expenses	30,000.00
2018 Capacity Expense	5,000.00
Cost-Share	21,901.00
Survey Equipment	21,560.00
T&A	8,000.00
Tech Position	21,000.00
Total 2018 Capacity Expense	77,461.00
2018 SSTS Grant Expenses	25,931.00
2018 State Cost-Share Expense	15,873.00
Wellhead Program Expenses	-29,273.01
Total State Expenditures	267,331.68
Total Expenses	\$761,665.68
NET OPERATING INCOME	\$ -40,734.14
NET INCOME	\$ -40,734.14