

2019 NCORPE Budget - draft

	year 2018	year 2019	LRNRD	MRNRD	URNRD	TPNRD	funds spent 6-30-18
Income							
Cash Balance as of 6/30/18 for 2018	770,531	146,563	36,641	36,641	36,641	36,641	146,563
Expense Receivables							
Housing/Building/Bin Rental	9,000	25,000	6,250	6,250	6,250	6,250	6,668
Cropland Rental	190,000	190,000	47,500	47,500	47,500	47,500	163,589
Rangeland Rental	102,317	88,902	22,226	22,226	22,226	22,226	40,664
Misc. Revenue (NRD contributions for operations - billed)*		440,170	110,043	110,043	110,043	110,043	395,696
Misc. Revenue (NRD contributions to equal out cash contributions)		240,000	80,000	80,000	0	80,000	
Sub Total	301,317	1,130,635	282,659	282,659	282,659	282,659	606,617
Expense							
Wages, benefits, employee taxes	290,000	290,000	72,500	72,500	72,500	72,500	272,223
Professional - Engineering (ADM, UNL, appraisers)	210,000	120,000	30,000	30,000	30,000	30,000	140,692
Legal	128,000	65,000	16,250	16,250	16,250	16,250	115,173
Accounting	56,000	42,000	10,500	10,500	10,500	10,500	29,750
Auto Maintenance/Repair	15,000	15,000	3,750	3,750	3,750	3,750	8,873
Building Maintenance (regular, siding)	38,000	42,000	10,500	10,500	10,500	10,500	5,288
Insurance	38,000	38,000	9,500	9,500	9,500	9,500	57,217
Fuel	25,000	25,000	6,250	6,250	6,250	6,250	18,748
Supplies (shop supplies)	10,000	10,000	2,500	2,500	2,500	2,500	3,054
Utilities (houses, shops, stock wells)	25,000	25,000	6,250	6,250	6,250	6,250	29,637
Wellfield repair	60,000	45,000	11,250	11,250	11,250	11,250	39,331
Chemical/fertilizer	24,000	34,000	8,500	8,500	8,500	8,500	18,138
Seeding/weed control	91,000	166,000	41,500	41,500	41,500	41,500	34,565
Fence/Roads (see notes K2)	70,000	10,000	2,500	2,500	2,500	2,500	13,468
Trash Removal (shop, property cleanup)	6,000	6,000	1,000	1,000	1,000	1,000	4,696
Well repair (stock well, new pumps, irrig)	40,000	40,000	10,000	10,000	10,000	10,000	12,573
Office (phone, IT, meeting, fees)	30,000	30,000	7,500	7,500	7,500	7,500	27,302
Bond expenses	11,000	12,000	3,000	3,000	3,000	3,000	23,988
Crossing Maintenance (Republican only expense)	100,000	100,000	33,300	33,300	33,300	0	20,380
Equipment repair, purchase, rent	39,000	39,000	9,750	9,750	9,750	9,750	13,325
Taxes - personal, property, other	190,000	190,000	47,500	47,500	47,500	47,500	174,454 91632 for 2nd half 2016 + 82822 for 1st half of 2017
Operating cost sub total		1,342,000	343,800	343,800	343,800	310,500	
Occupation tax credit - MRNRD		104,340	25,824	-78,255	25,824	25,824	
Occupation tax credit - TPNRD		43,514	8,999	8,999	8,999	-26,996	
Occupation tax sub total			34,823	-69,256	34,823	-1,172	1,062,875
NRD contribution needed (expense-recvables+cash balance)		461,365	158,464	54,385	158,464	89,169	
Pas through expenses							
Demand charge - augmentation wells	250,000	250,000	62,500	62,500	62,500	62,500	293,888
Usage charge - aug. wells (no aug. pumping included)	94,000	94,000	23,500	23,500	23,500	23,500	
Usage charge - aug. wells (pumping included)		1,685,000	610,000	400,000	675,000	0	
Bond payments -		7,333,675	1,865,575	1,957,562	1,782,748	1,727,790	
Subtotal	1,840,000	9,362,675	2,561,575	2,443,562	2,543,748	1,813,790	
Total		9,824,040	2,685,216	2,567,203	2,667,389	1,904,131	
Ending cash balance		250000	62500	62500	62500	62500	
*Inkind Reimbursement - equalization (recvables)(billed-received-total)		680,170	466837	133333	0	80000	





