

MINNESOTA DEPARTMENT OF PUBLIC SAFETY - HSEM  
 Railroad & Pipeline Safety (P072RP2)  
 February 2, 2017

Receipts as of 2/1/17  
**\$2,351,677.58**

	FY2015 (Actual)	FY2016 (Actual)	FY2017 (Estimate)
	Laws 2014, Ch 312	Laws 2014, Ch 312	Laws 2014, Ch 312
Resources:			
Balance Forward In	\$0.00	\$3,035,450.62	\$4,989,520.37
Transfers In	\$1,574,000.00	\$0.00	\$0.00
Revenues-			
Assessment to Railroad & Pipeline Co.'s	\$2,500,000.01	\$2,499,535.49	\$2,500,000.00
<b>Total Resources</b>	<u>\$4,074,000.01</u>	<u>\$5,534,986.11</u>	<u>\$7,489,520.37</u>
Expenses:			
Payroll	(\$120,807.65)	(\$195,023.49)	(\$210,000.00)
Operational Costs	(\$313,741.74)	(\$246,442.25)	(\$477,500.00)
Total Expenses	<u>(\$434,549.39)</u>	<u>(\$441,465.74)</u>	<u>(\$687,500.00)</u>
Transfers:			
DPS-MBFE	(\$500,000.00)	\$0.00	\$0.00
PCA	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)
Total Transfers	<u>(\$604,000.00)</u>	<u>(\$104,000.00)</u>	<u>(\$104,000.00)</u>
Total Expenses and Transfers	<u>(\$1,038,549.39)</u>	<u>(\$545,465.74)</u>	<u>(\$791,500.00)</u>
Account Balance	<u>\$3,035,450.62</u>	<u>\$4,989,520.37</u>	<u>\$6,698,020.37</u>

**FY 2014**

Laws 2014, Chapter 312, Article 9, Section 13 Onetime transfer of \$1,574,000 from the General Fund to the Railroad & Pipeline Safety Account.  
 Laws 2014, Chapter 312, Article 10, Section 9, Subdivision 2 Creates the Railroad and Pipeline Safety Account in the Special Revenue Fund  
 Laws 2014, Chapter 312, Article 10, Section 9, Subdivision 1(b) Annually transfers \$104,000 to the PCA  
 Laws 2014, Chapter 312, Article 10, Section 9, Subdivision 4(a-c) Annual assessment of \$2,500,000 - 50% to Railroad Co's & 50% to Pipeline Co's,  
 Assessment expires 7/1/17.