

Okabena-Ocheda Watershed District

2023 Budget Adopted 12/7/22

REVENUES

2023

Nobles County - Administrative Levy	\$250,000.00
Nobles County - Insurnace Levy	\$3,000.00
Local Government Aid	\$0.00
Property Income	\$1,400.00
Investment Interest	\$900.00
Permit Inspection Fees	\$200.00
Miscellaneous	\$1,000.00
Worthington Stormwater Program	\$6,000.00

TOTAL REVENUES

\$262,500.00

EXPENDITURES

Legal/ Accounting	\$5,000.00
Board Compensation & Expenses	\$8,000.00
Insurance and Bonds	\$4,000.00
Miscellaneous	\$1,000.00

Office Expenses

Rent	\$2,700.00
Phone, Internet	\$1,000.00
Office Supplies	\$1,024.46
Photocopies	\$350.00
Postage & Box Rental	\$500.00
Bookkeeping Software	\$1,000.00
Computer and Printer	\$500.00

Personnel

Salary	\$67,683.00	5.00%
PERA	\$4,913.79	
Social Security & Medicare	\$5,177.75	
Health Insurance & HSA	\$12,669.00	8.49%
Mileage Reimbursement	\$4,500.00	
Property Maintenance	\$4,000.00	
MAWD Dues	\$2,482.00	
MAWD Meeting & Training Expenses	\$2,500.00	
Public Notice Publications	\$1,000.00	
SWCD Administrative & Technical Services	\$5,000.00	
Public Education	\$4,000.00	
Watershed District Cost-Share	\$8,500.00	
Filterstrip Incentive Program	\$38,000.00	
Okabena Carp Management	\$20,000.00	
Other Watershed Projects	\$50,000.00	
Prairie View Project Maintenance	\$1,000.00	
Joint Powers Board Operations	\$3,000.00	
Storm Water Education Contract Expenses	\$1,000.00	
Water Quality and Flow Monitoring	\$2,000.00	

TOTAL EXPENDITURES

\$262,500.00

Withdrawal from fund balance

\$0.00