

Okabena-Ocheda Watershed District

2022 Budget Approved 1/4/22

| REVENUES | 2022 |
|--|---------------------|
| Nobles County - Administrative Levy | \$250,000.00 |
| Nobles County - Insurance Levy | \$3,000.00 |
| Local Government Aid | \$0.00 |
| Property Income | \$1,400.00 |
| Investment Interest | \$150.00 |
| Permit Inspection Fees | \$200.00 |
| Miscellaneous | \$1,000.00 |
| Worthington Stormwater Program | \$6,000.00 |
| Carp Population Management | \$50,000.00 |
| Clean Water Partnership Reimbursements | \$9,000.00 |
| TOTAL REVENUES | \$320,750.00 |
| 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 | \$1,310.32 |
| Photocopies | \$350.00 |
| Postage & Box Rental | \$600.00 |
| Bookkeeping Software | \$750.00 |
| Computer and Printer | \$1,600.00 |
| Personnel | |
| Salary | \$64,460.00 |
| PERA | \$4,679.80 |
| Social Security & Medicare | \$4,931.19 |
| Health Insurance & HSA | \$11,677.56 |
| Mileage Reimbursement | \$4,000.00 |
| Property Maintenance | \$4,000.00 |
| MAWD Dues | \$2,399.00 |
| 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 | \$15,000.00 |
| Filterstrip Incentive Program | \$40,000.00 |
| Data Acquisition | \$50,000.00 |
| Okabena Carp Management | \$50,000.00 |
| Other Watershed Projects | \$70,000.00 |
| Prairie View Project Maintenance | \$1,000.00 |
| Joint Powers Board Operations | \$4,500.00 |
| Storm Water Education Contract Expenses | \$1,000.00 |
| Water Quality and Flow Monitoring | \$2,000.00 |
| TOTAL EXPENDITURES | \$368,457.87 |
| Withdrawl from fund balance | -\$47,707.87 |