

# 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**

**Withdrawal from fund balance**

**-\$47,707.87**