

Bois de Sioux Watershed District
2022 GENERAL FUND BUDGET
 January through December 2022

	Jan - Dec 22	Budget
Income		
Investment Income	0.00	3,000.00
42000 · General Property Taxes	0.00	178,700.00
45000 · Miscellaneous Income	0.00	3,000.00
49000 · Project Administration	0.00	204,950.00
49300 · State Credits & Ag M H Credits	0.00	4,000.00
Total Income	0.00	393,650.00
Gross Profit	0.00	393,650.00
Expense		
51000 · Annual Report	0.00	1,750.00
55130 · Website	0.00	800.00
55140 · Mileage Expense Advisory Com	0.00	100.00
51100 · Accounting Services	0.00	18,500.00
51300 · Administration Expense	0.00	58,500.00
51500 · Advertising Expense	0.00	3,800.00
51600 · Building and Structures	0.00	500.00
51800 · District Insurance & Dues	0.00	34,000.00
51900 · Engineering Services	0.00	20,000.00
52100 · Equipment Lease & Rental	0.00	5,500.00
52200 · Fringe Benefits	0.00	10,500.00
52600 · Legal Fees	0.00	35,000.00
52700 · Manager Compensation	0.00	25,000.00
52800 · Meeting Expense	0.00	2,500.00
52900 · Mileage Expense Board	0.00	5,000.00
53100 · Mileage Expense Staff	0.00	350.00
53200 · Miscellaneous Expenses	0.00	4,700.00
53300 · Office Equip & Furniture	0.00	750.00
53400 · Office Operations	0.00	10,000.00
53500 · Office Supplies	0.00	3,000.00
53600 · Other Supplies	0.00	3,000.00
53700 · Payroll Expenses	0.00	9,500.00
53800 · Payroll Taxes	0.00	9,800.00
54100 · Repairs and Maintenance	0.00	1,200.00
54400 · Vehicle Fuel	0.00	2,400.00
54500 · Vehicle Maint & Repair	0.00	2,000.00
54700 · Wages and Salaries	0.00	125,500.00
Total Expense	0.00	393,650.00
Net Income	0.00	0.00

Bois de Sioux Watershed District
2022 CONSTRUCTION FUND BUDGET
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>
Income		
44510 · RRWMB Base Funding Grant	0.00	100,000.00
44505 · RRWMB WQ Project Grant	0.00	507,000.00
44500 · Project Grant	0.00	3,687,396.00
41100 · Riparian Aid MN DOR	0.00	110,000.00
47100 · Storage Building Rental Income	0.00	800.00
42000 · General Property Taxes	0.00	831,315.00
44000 · Land Rental Income	0.00	800,000.00
45000 · Miscellaneous Income	0.00	1,500.00
Total Income	<u>0.00</u>	<u>6,038,011.00</u>
Gross Profit	0.00	6,038,011.00
Expense		
60000 · State Grant Expense Activities	0.00	425,808.00
51675 · Clean Water Cost Share Policy	0.00	0.00
51670 · Culvert Szng Cost Share Policy	0.00	0.00
51020 · Buffers	0.00	110,000.00
50100 · Stream Gaging Expense	0.00	5,000.00
Permits	0.00	150,000.00
51010 · Boundary Redetermination	0.00	0.00
55110 · Programs with SWCDs	0.00	10,000.00
51100 · Accounting Services	0.00	3,500.00
51300 · Administration Expense	0.00	168,700.00
51400 · River Watch/Expense	0.00	2,500.00
51500 · Advertising Expense	0.00	8,000.00
51900 · Engineering Services	0.00	1,515,251.00
52100 · Equipment Lease & Rental	0.00	700.00
52600 · Legal Fees	0.00	100,000.00
52700 · Manager Compensation	0.00	15,000.00
52800 · Meeting Expense	0.00	1,500.00
52900 · Mileage Expense Board	0.00	150.00
53100 · Mileage Expense Staff	0.00	500.00
53200 · Miscellaneous Expenses	0.00	2,700.00
53300 · Office Equip & Furniture	0.00	1,000.00
53400 · Office Operations	0.00	1,500.00
53500 · Office Supplies	0.00	2,500.00
53600 · Other Supplies	0.00	100.00
53800 · Payroll Taxes	0.00	125,000.00
54100 · Repairs and Maintenance	0.00	3,280,602.00
54400 · Vehicle Fuel	0.00	1,000.00
Total Expense	<u>0.00</u>	<u>5,931,011.00</u>
Net Income	<u>0.00</u>	<u>107,000.00</u>