

**Bois de Sioux Watershed District
2023 GENERAL FUND BUDGET**

	<u>Actual 2021</u>	<u>Actual YTD 2022</u>	2023 Budget
Income			
Investment Income*	1,006.66	0.00	2,000.00
42000 · General Property Taxes	168,489.75	156,342.79	178,700.00
45000 · Miscellaneous Income	6,619.72	2,660.78	3,000.00
49000 · Project Administration*	184,293.88	0.00	209,425.00
49300 · State Credits & Ag M H Credit	3,443.48	1,620.65	3,500.00
49400 · Transfer In	3,907.65	0.00	0.00
Total Income	<u>367,761.14</u>	<u>160,624.22</u>	<u>396,625.00</u>
Expense			
60000 · State Grant Expense Activities	-875.26	0.00	0.00
51000 · Annual Report	2,588.41	1,437.00	1,750.00
55130 · Website	1,198.79	1,093.93	1,200.00
55140 · Mileage Expense Advisory Co	26.88	24.15	25.00
59150 · Education	0.00	750.75	1,000.00
51100 · Accounting Services	17,449.00	15,771.53	18,500.00
51300 · Administration Expense	52,850.00	50,256.25	56,000.00
51400 · River Watch/Expense	0.00	0.00	0.00
51500 · Advertising Expense	3,258.05	3,575.61	3,800.00
51600 · Building and Structures	0.00	0.00	250.00
51800 · District Insurance & Dues	32,768.00	39,841.00	40,100.00
51900 · Engineering Services	16,110.84	16,014.18	20,000.00
52100 · Equipment Lease & Rental	4,913.96	3,789.42	5,500.00
52200 · Fringe Benefits	9,766.94	11,713.51	12,700.00
52600 · Legal Fees	33,536.58	32,092.55	38,000.00
52700 · Manager Compensation	14,952.32	18,000.00	25,000.00
52800 · Meeting Expense	2,691.58	3,804.13	2,500.00
52900 · Mileage Expense Board	5,222.48	4,222.55	5,000.00
53100 · Mileage Expense Staff	335.10	59.25	350.00
53200 · Miscellaneous Expenses	4,317.00	1,893.65	2,500.00
53300 · Office Equip & Furniture	882.36	405.98	500.00
53400 · Office Operations	10,107.98	9,898.61	1,000.00
53500 · Office Supplies	2,796.92	2,482.69	3,000.00
53600 · Other Supplies	3,093.01	2,871.39	3,000.00
53700 · Payroll Expenses	9,040.32	6,207.56	7,050.00
53800 · Payroll Taxes	9,588.81	8,487.75	9,700.00
54100 · Repairs and Maintenance	603.32	741.58	1,200.00
54200 · Transfer of Funds	1,500.00	0.00	0.00
54400 · Vehicle Fuel	2,519.26	4,112.27	5,000.00
54500 · Vehicle Maint & Repair	1,788.22	1,284.52	2,000.00
54700 · Wages and Salaries	119,414.88	115,563.36	130,000.00
Total Expense	<u>362,445.75</u>	<u>356,395.17</u>	<u>396,625.00</u>
Net Income	<u>5,315.39</u>	<u>-195,770.95</u>	<u>0.00</u>

*calculated after year end