

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

	Actual 2021	Actual YTD 2022	2023 Budget
Income			
49450 · Internal Transfer In	0.00	745,000.00	0.00
44510 · RRWMB Base Funding Grant	100,000.00	0.00	100,000.00
44505 · RRWMB WQ Project Grant	283,000.00	277,972.93	507,000.00
44500 · Project Grant	1,245,448.00	3,174,633.00	6,011,522.00
39501 · FEMA/HSEM 2019	7,873.49	0.00	0.00
Ditch Grant	0.00	288,000.00	0.00
41100 · Riparian Aid MN DOR	108,270.50	98,286.00	110,000.00
Investment Income	18,271.74	13,332.56	0.00
47100 · Storage Building Rental Income	500.00	1,000.00	800.00
42000 · General Property Taxes	819,149.13	724,473.88	807,033.00
44000 · Land Rental Income	881,502.55	875,166.52	875,000.00
45000 · Miscellaneous Income	14,820.00	2,503.39	2,000.00
48000 · Permit Fees	250.00	500.00	0.00
49100 · Project Team Income	2,871.03	0.00	0.00
49300 · State Credits & Ag M H Credits	16,992.28	7,539.26	0.00
49400 · Transfer In	334,103.96	0.00	0.00
Total Income	3,833,052.68	6,208,407.54	8,413,355.00
Expense			
54955 · Internal Transfer Out	168,388.00	745,000.00	0.00
60000 · State Grant Expense Activities	569,685.52	444,303.85	1,064,522.00
51675 · Clean Water Cost Share Policy	359,248.05	30,217.83	541,000.00
51670 · Culvert Szng Cost Share Policy	0.00	318,215.50	575,000.00
51020 · Buffers	75,516.19	37,154.69	110,000.00
50100 · Stream Gaging Expense	1,575.00	4,473.58	2,500.00
Permits	229,402.43	119,985.85	150,000.00
51010 · Boundary Redetermination	37.40	0.00	0.00
55110 · Programs with SWCDs	5,000.00	5,000.00	10,000.00
55120 · Culvert Inventory	0.00	0.00	0.00
51100 · Accounting Services	1,142.00	0.00	3,500.00
51200 · Project Construction	0.00	0.00	2,947,000.00
51300 · Administration Expense	40,068.00	3,000.00	168,700.00
51400 · River Watch/Expense	840.65	1,916.02	2,500.00
51500 · Advertising Expense	3,696.04	4,172.99	8,000.00
51900 · Engineering Services	916,328.41	1,044,027.59	1,188,683.00
52500 · Land	27,086.00	204,197.00	0.00
52600 · Legal Fees	64,700.36	91,151.57	100,000.00
52700 · Manager Compensation	10,754.01	0.00	15,000.00
52800 · Meeting Expense	0.00	596.54	1,500.00
52900 · Mileage Expense Board	0.00	0.00	150.00
53100 · Mileage Expense Staff	0.00	0.00	500.00
53200 · Miscellaneous Expenses	25,632.17	10,715.77	2,700.00
53300 · Office Equip & Furniture	0.00	0.00	1,000.00
53400 · Office Operations	2,091.69	3,285.14	1,500.00
53500 · Office Supplies	1,279.98	784.23	2,500.00
53600 · Other Supplies	0.00	48.65	100.00
53650 · Overall Plan-NO LONGER USE	11,571.75	0.00	0.00
53900 · Property Taxes	113,156.60	109,860.62	125,000.00
54100 · Repairs and Maintenance	552,406.16	2,116,775.07	1,391,000.00
54950 · Transfer Out	365,096.61	0.00	0.00
54300 · Vehicle Expense	0.00	53,615.00	0.00
54400 · Vehicle Fuel	0.00	0.00	1,000.00
54600 · Viewers Expense	6,886.02	0.00	0.00
Total Expense	3,551,589.04	5,348,497.49	8,413,355.00
Net Income	281,463.64	859,910.05	0.00