

WEST DAKOTA WATER DEVELOPMENT DISTRICT 2016 BUDGET (PROPOSED)

Estimated Reserves: \$348,343.00

Estimated 2016 Taxes: \$221,000.00

Obligated 2015 Funds: \$238,265.00

Estimated Total Funds: \$569,343.00

1. APPROPRIATIONS: \$5,800

4114: Per Diem \$4,000

4271: Trvl & Conf \$1,200

4280: Utilities (Phone) \$600

4290: Other

2. ADMINISTRATION AND TECHNICAL ASSISTANCE: \$13,900.00

4110: Salaries & Per Diem

4150: Group Ins.

4210: Insurance \$1,800

4230: Publishing \$5,000

4240: Rentals \$4,800

4250: Repairs \$1,000

4260: Supplies \$1,000

4270: Dues \$300

4271: Travel & Conf. \$1,000

4280: Utilities \$1100 (phone)

3. LEGAL & CONSOLTATION: \$82,000.00

4220: Prof. Serv. & Fees \$82,000.00 (H2E)(Legal)

4. CAPITOL OUTLAYS: \$1,500.00

4350: Furniture & Eq. \$1,500

4360: Other

5. PROJECT ASSISTANCE: \$225,000.00

5120: Water	\$12,000
4250: Grant	\$160,000 (Hisega)
5140: Geo Survey	\$27,000 (USGS)
5150: Lake Rest.	\$10,000
5160: Drainage	\$30,000 (HCSD)
5170: Studies	\$20,000 (DNA Testing)
5180: Consult/Engineer	\$13,000 (SDSMT)
5190: Other	

6. CONTINGENCY (Misc.): \$5,000

6110: Contingency	\$5,000
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7. WD REVOL FUND: \$0.0

8. CONTINGENCY FUND(2016): \$50,000

9. Other: \$186,143.00

9110: Operating Transfers	\$5,000
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9120: Capt. Res.	\$181,143.00
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TOTAL 2016 APPROPRIATIONS: \$569,343.00

On this the 15th Day of August 2015, the undersigning officers attest that the forgoing budget is completed and correct, and has been adopted as the budget for the West Dakota Water Development District by a majority of the board of directors.

Attest:

Daniel Richer, Treasurer

Kenneth Steinken, Secretary