

West Dakota Water Development District - 2017 Proposed Budget

Means of Finance		
Revenue	2016	2017
Property Tax Levy Received	\$118,485.47	
+ Interest	\$127.60	
+ Grants	\$0.00	
Revenue received to date 2016	\$118,613.07	
Projected revenue for 2016	\$216,327.60	\$97,714.53
Funds on Hand 9 August 2016	\$541,213.69	
+ Projected revenue not received for 2016	\$97,714.53	
Projected Funds for 2016	\$638,928.22	
Projected Funds for 2016	\$638,928.22	
- non-dispersed Projects	\$266,300.00	
- non-dispersed Budgeted Admin Costs	\$87,520.88	
Projected Carry-over Funds for 2017	\$285,107.34	
2016 Carry-over Funds for 2017		\$285,107.34
+ Projected Revenue for 2017 (Tax Levy)		\$210,000.00
Projected 2017 Funds		\$495,107.34
- 2017 Appropriations (includes proposed projects)		\$333,819.00
+ Emergency Contingency Fund - not spent 2016		\$50,000.00
2017 Funds Available for Proposed Projects		\$383,819.00

Appropriations			
	2016	2016	2017
Board of Directors	Dispersed	Budget	Budget
1 Salary/Per Diem	\$3,000.00	\$7,200.00	\$7,200.00
Travel	\$218.30	\$1,200.00	\$1,200.00
Utilities (Phone)	\$0.00	\$600.00	\$0.00
Total Director Expenses	\$3,218.30	\$9,000.00	\$8,400.00
Administration			
2 Insurance	\$2,251.28	\$1,800.00	\$1,800.00
Legal Notices	\$278.38	\$5,000.00	\$5,000.00
Rentals	\$3,200.00	\$4,800.00	\$4,800.00
Misc (Repairs, Supplies, Elections)	\$0.00	\$300.00	\$300.00
Memberships, Conferences	\$2,705.00	\$3,000.00	\$1,300.00
Admin (Furniture and Equipment)	\$1,074.38	\$1,500.00	\$500.00
Utilities (Phone)	\$312.96	\$1,100.00	\$600.00
Total Administration Expenses	\$9,822.00	\$17,500.00	\$14,300.00
Contingency Fund			
Emergency Contingency Fund	\$0.00	\$50,000.00	\$10,000.00
3 Total	\$0.00	\$50,000.00	\$10,000.00
Legal and Consultants			
Professional Services Fees	\$49,518.82	\$73,580.00	\$73,580.00
4 Audit			\$5,000.00
	\$49,518.82	\$73,580.00	\$78,580.00
	\$62,559.12	\$150,080.00	\$111,280.00

Actual monies possibly being spent in 2017 includes rollover from previous years approved projects and Contingency funds

Project Expenditures	2016 Dispersed	Approved	Proposed	
Contingency Project Fund			\$40,000.00	\$40,000.00
Canyon Lake Restoration (2015 approved)	\$0.00	\$100,000.00		\$100,000.00
5 Canyon Lake Matching Funds (2016 approved)	\$0.00	\$40,000.00		\$40,000.00
Canyon Lake - Black Matting (2015 approved)	\$0.00	\$10,000.00		\$10,000.00
USGS Flow Model 0034 (2016 approved)	\$5,000.00	\$10,000.00		
USGS Flow Model 0034 (2017 approved)	\$0.00	\$10,000.00		
USGS-Streamflow Gages 0029 (Oct 2015 to Sept 2016 - approved)	\$0.00	\$16,300.00		\$16,300.00
USGS-Streamflow Gages 0029 (Oct 2016 to Sept 2017 - requested)	\$0.00		\$15,555.00	\$15,555.00
Hisiga Water system (2016 approved)	\$40,000.00	\$40,000.00		
Rapid Creek DNA Testing H2E (2016-2017)	\$0.00	\$20,000.00	\$53,014.00	\$53,014.00
Rapid Creek DNA SDSM&T Pathogenic (21016-2017)	\$0.00	\$20,000.00	\$31,970.00	\$31,970.00
Soil Amendment Study - Wright (2017 proposed)	\$0.00		\$12,500.00	\$12,500.00
Soil Amendment Study - Wright (2016 proposed)	\$0.00		\$12,500.00	\$12,500.00
Hill City Drainage (2016 proposed)	\$0.00		\$30,000.00	\$30,000.00
Hill City Dump Station (2017 proposed)	\$0.00		\$20,000.00	\$20,000.00
Hydrology Conference - sponsor	\$0.00		\$2,000.00	\$2,000.00
Adopt a Stream (2017 proposed)	\$0.00		\$5,000.00	\$5,000.00
Total Project Expenditures	\$45,000.00	\$266,300.00	\$222,539.00	\$388,839.00
			Admin budget	\$111,280.00
Totals	\$107,559.12	\$416,380.00	\$333,819.00	\$500,119.00