

CITY OF WILLISTON
Revenues Compared with Expenditures
For the Year: 2014

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
100 General Fund	9,337,271.05	15,963,406.00	17,109,669.00	-728,253.49	7,462,754.56
201 Municipal Highway Fund	1,696,300.54	1,801,000.00	104,237,000.00	43.50	-100,739,656.00
202 Social Security Fund	0.00	1,000,000.00	1,020,000.00	0.00	-20,000.00
203 Special Assess-City Property	8,546.63	15,000.00	0.00	0.00	23,546.63
204 Special Improvement Deficiency	180,636.91	0.00	0.00	0.00	180,636.91
206 Emergency Fund	4,526.99	80,000.00	16,700.00	0.00	67,826.99
207 Planning Study	0.00	363,600.00	822,298.00	-2,839.05	-461,537.05
208 Cemetery	311,067.56	230,400.00	292,153.00	-30,078.19	219,236.37
209 Ambulance	434,526.65	1,059,450.00	1,875,714.00	257,191.52	-124,545.83
210 Pension Fund	0.00	306,000.00	659,000.00	0.00	-353,000.00
211 Insurance Reserve	146,116.83	85,000.00	83,678.00	17.38	147,456.21
212 Jobs Creation Fund	5,574,162.12	2,564,000.00	1,450,000.00	1,725,341.64	8,413,503.76
213 Parking Authority	308,093.60	12,700.00	18,720.00	36.64	302,110.24
214 Visitor's Promotion Fund	953,802.25	987,500.00	990,966.00	-12,231.57	938,104.68
215 Williston Community Library	118,154.00	535,552.00	528,867.00	-3,158.41	121,680.59
216 911 Communications	-7,544.14	610,000.00	751,600.00	-5,162.56	-154,306.70
217 Friends of Williston Comm Library	390.90	0.00	200.00	0.05	190.95
218 Mosquito	17,842.61	400,000.00	450,000.00	46,606.88	14,449.49
219 Old Armory	69,662.12	67,000.00	124,436.00	-3,743.44	8,482.68
220 Sales Tax Fund	12,253,175.65	28,000,000.00	28,115,000.00	1,176.16	12,139,351.81
221 Airport	1,576,469.36	1,540,200.00	2,220,500.00	-14,486.74	881,682.62
222 City Building Fund	-96,847.19	150,000.00	100,000.00	0.00	-46,847.19
223 Band	133.33	4,000.00	4,000.00	0.02	133.35
226 Tax Increment #4 - Spring Creek	-86,255.32	95,000.00	42,400.00	0.00	-33,655.32
227 Community Development Trust Fund	0.00	5,000.00	5,000.00	0.00	0.00
228 R.C. Perpetual Care Fund	367,777.98	500.00	0.00	43.74	368,321.72
229 Community Development	0.00	25,000.00	25,000.00	0.00	0.00
230 CEAD	2,817.70	1,400.00	500.00	0.34	3,718.04
231 Tax Increment #5 32nd St W 300K Cap	0.00	36,000.00	0.00	0.00	36,000.00
233 Tax increment #7 dist 11-4 275K cap Trinti	21,735.18	81,000.00	0.00	2.59	102,737.77
234 TIF#8 Sand Creek Retail Center 1441046 inc	241.14	17,000.00	0.00	0.03	17,241.17
236 Tax Increment #10 Univ Commons 3MIL cap 60	4,169.62	360,000.00	0.00	0.50	364,170.12
237 Tax Increment #11 Tofte-Bean Cap 671,395.4	18,155.26	65,000.00	0.00	2.16	83,157.42
240 Passenger Facility Charges	260,740.38	420,000.00	0.00	31.01	680,771.39
301 Sidewalk Fund	7,626.49	50,000.00	50,000.00	0.91	7,627.40
305 2000 Refunding	130,964.52	6,000.00	6,105.00	15.58	130,875.10
306 2003 Refunding	54,392.33	25,000.00	48,050.00	6.47	31,348.80
307 2004 Refunding	7,755.25	60,000.00	70,845.00	0.92	-3,088.83
308 2006 Refunding	0.00	48,000.00	81,700.00	0.00	-33,700.00
309 2007 Refunding	264,057.46	56,000.00	96,750.00	31.40	223,338.86
310 2009 Refunding	417,558.31	250,000.00	245,653.00	16.12	421,921.43
314 2010A Refunding 1.9 M	1,283,589.09	4,500.00	164,008.00	134.82	1,124,215.91
315 2010B Refunding 740,000	1,344,787.67	38,700.00	73,994.00	159.94	1,309,653.61
318 2011 B Tax Anticipation Bond	1,207,153.17	0.00	1,370,600.00	24.64	-163,422.19
319 2011 Certiciate OF Indebtedness \$12M	0.00	180,000.00	0.00	0.00	180,000.00
320 2012 Refunding	229,166.17	200,000.00	444,700.00	-1,472.74	-17,006.57
321 2013A Tax Exempt Sales Tax	200,000.00	0.00	0.00	0.00	200,000.00
324 2014 Refunding 4,490,000	4,515.90	0.00	0.00	0.54	4,516.44
401 Equipment Reserve Fund	710,528.86	71,400.00	60,000.00	84.50	722,013.36
402 Community Development Projects	86,438.61	0.00	0.00	0.00	86,438.61
403 Parking Lot District 2009	114,310.49	12,000.00	12,000.00	13.60	114,324.09
431 Airport Project 31 Rehab Runway 2-20	-1,002.93	0.00	0.00	0.00	-1,002.93
432 Airport project 32 construction Hangar Ta	-4,832.72	0.00	0.00	0.00	-4,832.72

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435 Street & Alley Improv D-10-3	-3,843.33	0.00	0.00	0.00	-3,843.33
436 Airport Proj 33 Master Plan Update	-81,907.26	0.00	0.00	0.00	-81,907.26
439 Airport Maint. Facility	-1,361,479.56	0.00	0.00	0.00	-1,361,479.56
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext	-44,535.77	0.00	0.00	-248,479.82	-293,015.59
449 Water, Sewer,SS,Str Phase I 26th st D11-3	-7,405.00	0.00	0.00	0.00	-7,405.00
450 Street & Alley Improv D-11-4 SULLIVAN	-195,679.75	0.00	0.00	-5,028.42	-200,708.17
453 Water & Swr Ext P181 west	1,334,602.14	0.00	0.00	-86,905.27	1,247,696.87
457 P190 Baker Hughes Swr Ext 139th Ave	-958,127.59	0.00	0.00	-4,290.43	-962,418.02
461 Sand creek Proj 191	824,572.48	0.00	0.00	98.07	824,670.55
466 Airp pj 35 Snow removal equip	-128,331.47	0.00	0.00	-11,218.76	-139,550.23
467 Airp pj 36 Environmental new site	-113,729.60	0.00	0.00	0.00	-113,729.60
471 12-5 Tofte Bean	-644,297.36	0.00	0.00	-82,340.23	-726,637.59
472 12-6 Water, Swr, & St Improv	-657,509.91	0.00	0.00	-349,467.47	-1,006,977.38
478 D12-8 5th St extention	-68,188.06	0.00	0.00	-108,512.70	-176,700.76
481 D13-14/P200 Sewer Impr E Industrial Lift	88,064.05	0.00	0.00	10.47	88,074.52
482 P206 Pheasant Run Pkwy & sand creek dr	-497,852.56	0.00	0.00	-27,695.02	-525,547.58
483 D12-10 50th St W wtr,swr,street	-862,859.63	0.00	0.00	-225,640.76	-1,088,500.39
488 P213 West Williston Drainage Improvement	-754.60	0.00	0.00	-44,688.03	-45,442.63
489 P215 Wegley Green Acres Drainage Study	-57.50	0.00	0.00	0.00	-57.50
490 D13-2 Storm Sewer Improvements 8th Ave W	-154,983.93	0.00	0.00	-7,108.00	-162,091.93
491 D13-3 Street Improvements 8th Ave W	-340,306.58	0.00	0.00	-33,706.70	-374,013.28
492 P214 2013 Water Main Replacement	-1,472,684.06	0.00	0.00	-128,021.22	-1,600,705.28
493 D13-4 23rd St Sewer Improvements	-351,676.47	0.00	0.00	-39,655.01	-391,331.48
494 D13-5 Street Improvement	-1,389,002.14	0.00	0.00	-64,700.48	-1,453,702.62
495 D13-6 Water & Sewer Impr Sande Subdivision	-263,531.42	0.00	0.00	-24,986.12	-288,517.54
496 P216 West Williston Force Main Extension	-1,575.00	0.00	0.00	-18,769.00	-20,344.00
497 P217 Mechanical WWTP	-61.83	0.00	0.00	-1,243,907.04	-1,243,968.87
498 D13-8 Water, Sewer, & Street Improvements	-5,245,655.78	0.00	0.00	-403,751.80	-5,649,407.58
501 Water	2,763,666.43	6,378,900.00	9,783,766.00	134,668.18	-506,531.39
502 Sewer	15,038,616.45	907,500.00	31,053,299.00	-1,607,993.71	-16,715,176.26
503 Refuse	-333,268.66	1,800,900.00	2,809,018.00	283,166.44	-1,058,220.22
506 Landfill/Recycle	7,372,451.95	2,132,800.00	3,123,033.00	449,415.64	6,831,634.59
620 Interest Fund	12,615.12	35,000.00	150,000.00	0.00	-102,384.88
703 Park Fund	5.20	0.00	320,000.00	0.00	-319,994.80
704 Library Authority Fund	15,621.65	0.00	10,000.00	1.86	5,623.51
706 Park Dedication	27,263.58	50,000.00	10,000.00	0.00	67,263.58
750 Lite-Up Harmon Park/Coyote	10,009.94	0.00	300.00	1.19	9,711.13
4001 D13-11 Whitlock	-693,315.95	0.00	0.00	-44,471.45	-737,787.40
4002 P218 Water & Sewer Ext. 42nd to 70th St	13,101.00	0.00	0.00	-530,287.44	-517,186.44
4004 D13-12 Williston Parks Sub Water & Sewer I	-408,186.60	0.00	0.00	-73,540.00	-481,726.60
4005 D13-7 Barstad/Schroeder Water, Sewer, Stre	-112,856.60	0.00	0.00	0.00	-112,856.60
4006 Temporary Office Facilities	-424,590.00	0.00	0.00	-1,599.27	-426,189.27
4007 D13-10 Water, Swr, Str Impr 42nd & Univers	128,138.56	0.00	0.00	-1,417,515.55	-1,289,376.99
4008 D13-9 Alley Improvement Clark/Horob	-113,854.88	0.00	0.00	0.00	-113,854.88
4009 D13-1 Sidewalk Improvement District	-134.46	0.00	0.00	-3,979.10	-4,113.56
4010 P220-16th Ave W Reconstruction	-775.97	0.00	0.00	-23,025.16	-23,801.13
4012 P222 WTP Phase IV	4,615.00	0.00	0.00	-4,614.45	0.55
4013 P223 Rec Rd Construction	-29,592.86	0.00	0.00	0.00	-29,592.86
4014 12-3-08 REIGER COMMERCIAL	-39,120.12	0.00	0.00	0.00	-39,120.12
4015 D13-13 42nd St W & 16th Ave W Water, Sewer	-30,455.19	0.00	0.00	-192,242.74	-222,697.93
4018 FOR FUTURE USE	3,085.72	0.00	0.00	-3,085.72	0.00
4020 P219 32nd Ave W Improvements to 26th St	-315.12	0.00	0.00	-276,630.03	-276,945.15
4022 P207 Intersection US 2 & 11th Street	-604.32	0.00	0.00	0.00	-604.32

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4023 2013A Certificates of Indebtedness	18,236,697.73	0.00	0.00	0.00	18,236,697.73
4024 2013B Certificates of Indebtedness	8,193,238.08	0.00	0.00	0.00	8,193,238.08
4025 2013A Sales Tax Revenue	43,397,715.00	0.00	0.00	0.00	43,397,715.00
4026 2013B-1 Sales Tax Revenue	5,157,236.85	0.00	0.00	0.00	5,157,236.85
4027 2013B-2 Sales Tax Revenue	736,748.14	0.00	0.00	0.00	736,748.14
Totals	**,**,***,**.*	69,187,408.00	210,927,222.00	-5,240,937.64	-21,122,915.12

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule