

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016

Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
100 General Fund											
412000	MUNICIPAL COURT										
110	REGULAR SALARY	45,571	69,952	192,253	181,908	170,382	107%	228,983		228,983 134%	
	Account:	45,571	69,952	192,253	181,908	170,382	107%	228,983	0	228,983 134%	
413200	CITY COMMISSION										
110	REGULAR SALARY	43,560	47,916	48,445	44,050	55,550	79%	58,500		58,500 105%	
	Account:	43,560	47,916	48,445	44,050	55,550	79%	58,500	0	58,500 105%	
414100	CITY AUDITOR										
110	REGULAR SALARY	336,233	456,001	433,686	447,662	505,750	89%	635,700		635,700 126%	
	Account:	336,233	456,001	433,686	447,662	505,750	89%	635,700	0	635,700 126%	
414200	CITY ADMINISTRATOR										
110	REGULAR SALARY					0	0%	205,800		205,800 *****	
	Account:					0	***	205,800	0	205,800 *****	
414700	ECONOMIC DEVELOPMENT										
110	REGULAR SALARY	263,145	334,384	369,201	243,058	382,786	63%	345,918		345,918 90%	
	Account:	263,145	334,384	369,201	243,058	382,786	63%	345,918	0	345,918 90%	
414800	PERSONNEL OFFICER										
110	REGULAR SALARY					0	0%	56,000		56,000 *****	
	Account:					0	***	56,000	0	56,000 *****	
421000	POLICE										
110	REGULAR SALARY	1,800,207	2,235,204	2,668,444	2,547,522	3,598,900	71%	4,022,200		4,022,200 112%	
	Account:	1,800,207	2,235,204	2,668,444	2,547,522	3,598,900	71%	4,022,200	0	4,022,200 112%	
421060	PARKING ENFORCEMENT										
110	REGULAR SALARY					40,641	0%	42,700		42,700 105%	
	Account:					40,641	0%	42,700	0	42,700 105%	
422000	FIRE										
110	REGULAR SALARY	301,201	415,747	563,376	684,765	1,209,960	57%	1,359,564		1,359,564 112%	
	Account:	301,201	415,747	563,376	684,765	1,209,960	57%	1,359,564	0	1,359,564 112%	
424100	BUILDING INSPECTION										
110	REGULAR SALARY	352,365	430,570	600,097	737,395	723,262	102%	1,002,762		1,002,762 139%	
	Account:	352,365	430,570	600,097	737,395	723,262	102%	1,002,762	0	1,002,762 139%	
427100	DOG POUND										
110	REGULAR SALARY	41,304	45,431	59,895	42,113	49,500	85%	52,000		52,000 105%	
	Account:	41,304	45,431	59,895	42,113	49,500	85%	52,000	0	52,000 105%	

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
427200	CODE COMPLIANCE OFFICER										
110	REGULAR SALARY	33,227	36,819	27,518	48,081	40,650	118%	42,700		42,700	105%
	Account:	33,227	36,819	27,518	48,081	40,650	118%	42,700	0	42,700	105%
431010	STREET ADMINISTRATION										
110	REGULAR SALARY	231,447	287,910	309,526	357,658	430,278	83%	455,333		455,333	106%
	Account:	231,447	287,910	309,526	357,658	430,278	83%	455,333	0	455,333	106%
431020	ROADS AND STREETS										
110	REGULAR SALARY	395,778	517,727	790,858	775,500	1,354,260	57%	1,615,426		1,615,426	119%
	Account:	395,778	517,727	790,858	775,500	1,354,260	57%	1,615,426	0	1,615,426	119%
431030	STREET LIGHTS										
110	REGULAR SALARY	120,125	135,786	59,871	60,993	170,524	36%	176,840		176,840	104%
	Account:	120,125	135,786	59,871	60,993	170,524	36%	176,840	0	176,840	104%
431040	STREET SIGNS										
110	REGULAR SALARY	47,893	52,320	138,201	128,727	107,680	120%	112,685		112,685	105%
	Account:	47,893	52,320	138,201	128,727	107,680	120%	112,685	0	112,685	105%
431100	CITY ENGINEER										
110	REGULAR SALARY	307,588	477,177	487,547	491,960	884,794	56%	974,496		974,496	110%
	Account:	307,588	477,177	487,547	491,960	884,794	56%	974,496	0	974,496	110%
431400	SHOP										
110	REGULAR SALARY	175,569	201,940	218,639	222,490	360,663	62%	378,301		378,301	105%
	Account:	175,569	201,940	218,639	222,490	360,663	62%	378,301	0	378,301	105%
435000	SAFETY DEPARTMENT										
110	REGULAR SALARY						0%	101,331		101,331	*****
	Account:						0 ****	101,331	0	101,331	*****
	Fund:	4,495,213	5,744,884	6,967,557	7,013,882	10,085,580	70%	11,867,239	0	11,867,239	118%
											%
207 Planning Study											
418000	PLANNING										
110	REGULAR SALARY	204,849	308,336	365,345	302,964	433,424	70%	402,505		402,505	93%
	Account:	204,849	308,336	365,345	302,964	433,424	70%	402,505	0	402,505	93%
	Fund:	204,849	308,336	365,345	302,964	433,424	70%	402,505	0	402,505	93%
											%
208 Cemetery											
438000	CEMETERY ADMINISTRATION										
110	REGULAR SALARY	41,547	91,489	106,617	107,144	145,905	73%	167,305		167,305	115%
	Account:	41,547	91,489	106,617	107,144	145,905	73%	167,305	0	167,305	115%
	Fund:	41,547	91,489	106,617	107,144	145,905	73%	167,305	0	167,305	115%

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		2012	2013	2014	2015						
209 Ambulance											
426000	AMBULANCE										
	110 REGULAR SALARY	589,645	759,338	942,756	1,293,216	1,349,641	96%	2,705,975		2,705,975	200%
	Account:	589,645	759,338	942,756	1,293,216	1,349,641	96%	2,705,975	0	2,705,975	200%
	Fund:	589,645	759,338	942,756	1,293,216	1,349,641	96%	2,705,975	0	2,705,975	200%
214 Visitor's Promotion Fund											
415500	VISITOR PROMOTION										
	110 REGULAR SALARY	121,037	179,545	249,486	249,661	275,270	91%	290,000		290,000	105%
	Account:	121,037	179,545	249,486	249,661	275,270	91%	290,000	0	290,000	105%
	Fund:	121,037	179,545	249,486	249,661	275,270	91%	290,000	0	290,000	105%
215 Williston Community Library											
453000	LIBRARY										
	110 REGULAR SALARY	240,900	278,180	306,575	259,882	310,306	84%	325,821		325,821	105%
	Account:	240,900	278,180	306,575	259,882	310,306	84%	325,821	0	325,821	105%
	Fund:	240,900	278,180	306,575	259,882	310,306	84%	325,821	0	325,821	105%
216 911 Communications											
425000	EMERGENCY										
	110 REGULAR SALARY	293,180	390,989	454,831	413,539	464,200	89%	542,800		542,800	117%
	Account:	293,180	390,989	454,831	413,539	464,200	89%	542,800	0	542,800	117%
	Fund:	293,180	390,989	454,831	413,539	464,200	89%	542,800	0	542,800	117%
219 Old Armory											
416300	OLD ARMORY ADMINISTRATION										
	110 REGULAR SALARY	17,000	22,675	21,750	17,590	25,480	69%	30,800		30,800	121%
	Account:	17,000	22,675	21,750	17,590	25,480	69%	30,800	0	30,800	121%
	Fund:	17,000	22,675	21,750	17,590	25,480	69%	30,800	0	30,800	121%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
221 Airport											
439000	AIRPORT OPERATION										
110	REGULAR SALARY	284,486	393,031	508,246	579,557	665,000	87%	880,000		880,000	132%
	Account:	284,486	393,031	508,246	579,557	665,000	87%	880,000	0	880,000	132%
	Fund:	284,486	393,031	508,246	579,557	665,000	87%	880,000	0	880,000	132%
501 Water											
434000	WATER ADMINISTRATION										
110	REGULAR SALARY	153,165	164,802	226,403	192,646	355,000	54%	395,000		395,000	111%
	Account:	153,165	164,802	226,403	192,646	355,000	54%	395,000	0	395,000	111%
434100	WATER DISTRIBUTION										
110	REGULAR SALARY	299,809	271,678	346,201	446,153	624,994	71%	670,055		670,055	107%
	Account:	299,809	271,678	346,201	446,153	624,994	71%	670,055	0	670,055	107%
434200	WATER TREATMENT										
110	REGULAR SALARY	289,460	448,172	729,842	809,086	873,938	93%	1,131,785		1,131,785	130%
	Account:	289,460	448,172	729,842	809,086	873,938	93%	1,131,785	0	1,131,785	130%
434300	WATER & SEWER PLANT MAINTENANCE										
110	REGULAR SALARY				125,444	144,524	87%	201,754		201,754	140%
	Account:				125,444	144,524	87%	201,754	0	201,754	140%
	Fund:	742,434	884,652	1,302,446	1,573,329	1,998,456	79%	2,398,594	0	2,398,594	120%
502 Sewer											
433000	SEWER COLLECTION										
110	REGULAR SALARY	169,201	183,893	241,973	141,011	347,083	41%	474,857		474,857	137%
	Account:	169,201	183,893	241,973	141,011	347,083	41%	474,857	0	474,857	137%
433100	SEWER TREATMENT										
110	REGULAR SALARY	106,472	147,534	210,074	275,867	440,374	63%	607,460		607,460	138%
	Account:	106,472	147,534	210,074	275,867	440,374	63%	607,460	0	607,460	138%
	Fund:	275,673	331,427	452,047	416,878	787,457	53%	1,082,317	0	1,082,317	137%
503 Refuse											
432000	REFUSE COLLECTION										
110	REGULAR SALARY	583,889	724,156	986,301	976,883	1,167,168	84%	1,405,875		1,405,875	120%
	Account:	583,889	724,156	986,301	976,883	1,167,168	84%	1,405,875	0	1,405,875	120%
	Fund:	583,889	724,156	986,301	976,883	1,167,168	84%	1,405,875	0	1,405,875	120%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
		2012	2013	2014	2015	2015	2015	16	16	16	16
506 Landfill/Recycle											
432100	REFUSE LANDFILL										
110	REGULAR SALARY	278,483	338,629	288,976	255,470	476,015	54%	596,197		596,197	125%
	Account:	278,483	338,629	288,976	255,470	476,015	54%	596,197	0	596,197	125%
432200	REFUSE/RECYCLE										
110	REGULAR SALARY	1,839				0	0%			0	0%
	Account:	1,839				0	***%	0	0	0	0%
	Fund:	280,322	338,629	288,976	255,470	476,015	54%	596,197	0	596,197	125%
											%
Grand Total:		8,170,175	10,447,331	12,952,933	13,459,995	18,183,902		22,695,428	0	22,695,428	