

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

Account	Object	Actuals				Current Budget 2016	% Exp. 2016	Prelim. Budget 17	Budget Changes 17	Final Budget 17	% Old Budget 17
		2013	2014	2015	2016						
100 General Fund											
412000	MUNICIPAL COURT										
110	REGULAR SALARY	69,952	192,253	212,086	151,593	228,983	66%	213,776		213,776	93%
	Account:	69,952	192,253	212,086	151,593	228,983	66%	213,776	0	213,776	93%
413200	CITY COMMISSION										
110	REGULAR SALARY	47,916	48,445	52,860	32,375	58,500	55%	61,500		61,500	105%
	Account:	47,916	48,445	52,860	32,375	58,500	55%	61,500	0	61,500	105%
414100	CITY AUDITOR										
100	Salaries and Wages				85	0	***%			0	0%
110	REGULAR SALARY	456,001	433,686	536,923	397,546	635,700	63%	667,000		667,000	105%
240	WORKMENS COMPENSATION	253	253			0	0%			0	0%
	Account:	456,254	433,939	536,923	397,631	635,700	63%	667,000	0	667,000	105%
414200	CITY ADMINISTRATOR										
110	REGULAR SALARY					205,800	0%	216,090		216,090	105%
	Account:					205,800	0%	216,090	0	216,090	105%
414700	ECONOMIC DEVELOPMENT										
110	REGULAR SALARY	334,384	369,201	281,519	166,027	345,918	48%	283,331		283,331	82%
	Account:	334,384	369,201	281,519	166,027	345,918	48%	283,331	0	283,331	82%
414800	PERSONNEL OFFICER										
110	REGULAR SALARY					56,000	0%	59,000		59,000	105%
	Account:					56,000	0%	59,000	0	59,000	105%
421000	POLICE										
110	REGULAR SALARY	2,235,204	2,668,444	3,066,241	2,266,588	4,022,200	56%	3,932,300		3,932,300	98%
230	ND PERS		99			0	0%			0	0%
	Account:	2,235,204	2,668,543	3,066,241	2,266,588	4,022,200	56%	3,932,300	0	3,932,300	98%
421060	PARKING ENFORCEMENT										
110	REGULAR SALARY			1,563		42,700	0%	44,900		44,900	105%
	Account:			1,563		42,700	0%	44,900	0	44,900	105%
421070	CODE COMPLIANCE - POLICE DEPARTMENT										
110	REGULAR SALARY			59,505	26,280	42,700	62%	44,900		44,900	105%
	Account:			59,505	26,280	42,700	62%	44,900	0	44,900	105%
422000	FIRE										
110	REGULAR SALARY	415,747	563,376	857,318	836,244	1,359,564	62%	1,616,222		1,616,222	119%
	Account:	415,747	563,376	857,318	836,244	1,359,564	62%	1,616,222	0	1,616,222	119%
424100	BUILDING INSPECTION										
110	REGULAR SALARY	430,570	600,097	874,689	390,893	737,502	53%	750,000		750,000	102%
	Account:	430,570	600,097	874,689	390,893	737,502	53%	750,000	0	750,000	102%

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424200	CODE COMPLIANCE - BUILDING INSPECTION										
110	REGULAR SALARY				126,232	265,260	48%	250,000		250,000	94%
	Account:				126,232	265,260	48%	250,000	0	250,000	94%
427100	DOG POUND										
110	REGULAR SALARY	45,431	59,895	49,731	32,202	52,000	62%	54,700		54,700	105%
	Account:	45,431	59,895	49,731	32,202	52,000	62%	54,700	0	54,700	105%
427200	CODE COMPLIANCE OFFICER										
110	REGULAR SALARY	36,819	27,518			0	0%			0	0%
	Account:	36,819	27,518			0	***%	0	0	0	0%
431010	STREET ADMINISTRATION										
110	REGULAR SALARY	287,910	309,526	432,771	333,886	455,333	73%	472,015		472,015	104%
260	RENT SUBSIDY	510		5,950	2,550	0	***%			0	0%
	Account:	288,420	309,526	438,721	336,436	455,333	74%	472,015	0	472,015	104%
431020	ROADS AND STREETS										
110	REGULAR SALARY	517,727	790,858	915,180	696,858	1,615,426	43%	1,663,636		1,663,636	103%
	Account:	517,727	790,858	915,180	696,858	1,615,426	43%	1,663,636	0	1,663,636	103%
431030	STREET LIGHTS										
110	REGULAR SALARY	135,786	59,871	72,550	47,713	176,840	27%	184,528		184,528	104%
	Account:	135,786	59,871	72,550	47,713	176,840	27%	184,528	0	184,528	104%
431040	STREET SIGNS										
110	REGULAR SALARY	52,320	138,201	151,328	106,566	112,685	95%	117,820		117,820	105%
	Account:	52,320	138,201	151,328	106,566	112,685	95%	117,820	0	117,820	105%
431100	CITY ENGINEER										
110	REGULAR SALARY	477,177	487,547	578,230	369,105	974,496	38%	979,274		979,274	100%
	Account:	477,177	487,547	578,230	369,105	974,496	38%	979,274	0	979,274	100%
431400	SHOP										
110	REGULAR SALARY	201,940	218,639	265,093	153,660	378,301	41%	395,072		395,072	104%
	Account:	201,940	218,639	265,093	153,660	378,301	41%	395,072	0	395,072	104%
435000	SAFETY DEPARTMENT										
110	REGULAR SALARY				24,164	101,331	24%	106,461		106,461	105%
	Account:				24,164	101,331	24%	106,461	0	106,461	105%
481000	CONTINGENCY										
260	RENT SUBSIDY		-589	71	-249	0	***%			0	0%
	Account:		-589	71	-249	0	***%	0	0	0	0%
482000	INSURANCE										
240	WORKMENS COMPENSATION	81,614	175,797	266,654	321,650	265,000	121%	325,000		325,000	123%
250	UNEMPLOYMENT COMPENSATION	6,937	21,042	13,422	26,479	15,000	177%	15,000		15,000	100%
	Account:	88,551	196,839	280,076	348,129	280,000	124%	340,000	0	340,000	121%
	Fund:	5,834,198	7,164,159	8,693,684	6,508,447	12,147,239	54%	12,452,525	0	12,452,525	103%

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		2013	2014	2015	2016						
207 Planning Study											
418000	PLANNING										
	110 REGULAR SALARY	308,336	365,345	360,441	247,711	402,505	62%	374,856		374,856	93%
	260 RENT SUBSIDY				3,025	0	***%			0	0%
	Account:	308,336	365,345	360,441	250,736	402,505	62%	374,856	0	374,856	93%
	Fund:	308,336	365,345	360,441	250,736	402,505	62%	374,856	0	374,856	93%
208 Cemetery											
438000	CEMETERY ADMINISTRATION										
	100 Salaries and Wages			15		0	0%			0	0%
	110 REGULAR SALARY	91,489	106,617	126,139	90,715	167,305	54%	200,254		200,254	120%
	Account:	91,489	106,617	126,154	90,715	167,305	54%	200,254	0	200,254	120%
	Fund:	91,489	106,617	126,154	90,715	167,305	54%	200,254	0	200,254	120%
209 Ambulance											
426000	AMBULANCE										
	110 REGULAR SALARY	759,338	942,756	1,532,179	1,234,153	2,705,975	46%	3,165,170		3,165,170	117%
	Account:	759,338	942,756	1,532,179	1,234,153	2,705,975	46%	3,165,170	0	3,165,170	117%
	Fund:	759,338	942,756	1,532,179	1,234,153	2,705,975	46%	3,165,170	0	3,165,170	117%
210 Pension Fund											
417100	PENSION										
	230 ND PERS	741,363	991,429	1,250,343	900,413	1,200,000	75%			0	0%
	Account:	741,363	991,429	1,250,343	900,413	1,200,000	75%	0	0	0	0%
	Fund:	741,363	991,429	1,250,343	900,413	1,200,000	75%	0	0	0	0%
213 Parking Authority											
421060	PARKING ENFORCEMENT										
	110 REGULAR SALARY			1,563	23,131	0	***%			0	0%
	230 ND PERS			143	2,109	0	***%			0	0%
	260 RENT SUBSIDY			203	1,420	0	***%			0	0%
	Account:			1,909	26,660	0	***%	0	0	0	0%
	Fund:			1,909	26,660	0	***%	0	0	0	0%

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214 Visitor's Promotion Fund											
415500	VISITOR PROMOTION										
	110 REGULAR SALARY	179,545	249,486	281,948	174,713	290,000	60%	298,200		298,200	103%
	Account:	179,545	249,486	281,948	174,713	290,000	60%	298,200	0	298,200	103%
	Fund:	179,545	249,486	281,948	174,713	290,000	60%	298,200	0	298,200	103%
215 Williston Community Library											
453000	LIBRARY										
	110 REGULAR SALARY	278,180	306,575	305,808	197,477	325,821	61%	355,578		355,578	109%
	Account:	278,180	306,575	305,808	197,477	325,821	61%	355,578	0	355,578	109%
	Fund:	278,180	306,575	305,808	197,477	325,821	61%	355,578	0	355,578	109%
216 911 Communications											
425000	EMERGENCY										
	110 REGULAR SALARY	390,989	454,831	491,686	332,286	542,800	61%	568,300		568,300	105%
	Account:	390,989	454,831	491,686	332,286	542,800	61%	568,300	0	568,300	105%
	Fund:	390,989	454,831	491,686	332,286	542,800	61%	568,300	0	568,300	105%
219 Old Armory											
416300	OLD ARMORY ADMINISTRATION										
	110 REGULAR SALARY	22,675	21,750	20,525	13,535	30,800	44%	28,800		28,800	94%
	Account:	22,675	21,750	20,525	13,535	30,800	44%	28,800	0	28,800	94%
	Fund:	22,675	21,750	20,525	13,535	30,800	44%	28,800	0	28,800	94%
221 Airport											
439000	AIRPORT OPERATION										
	110 REGULAR SALARY	393,031	508,246	682,761	439,403	880,000	50%	886,000		886,000	101%
	260 RENT SUBSIDY			623		0	0%			0	0%
	Account:	393,031	508,246	683,384	439,403	880,000	50%	886,000	0	886,000	101%
	Fund:	393,031	508,246	683,384	439,403	880,000	50%	886,000	0	886,000	101%

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501 Water											
434000	WATER ADMINISTRATION										
110	REGULAR SALARY	164,802	226,403	229,289	160,323	395,000	41%	415,000		415,000	105%
	Account:	164,802	226,403	229,289	160,323	395,000	41%	415,000	0	415,000	105%
434100	WATER DISTRIBUTION										
110	REGULAR SALARY	271,678	346,201	518,923	306,869	670,055	46%	690,880		690,880	103%
	Account:	271,678	346,201	518,923	306,869	670,055	46%	690,880	0	690,880	103%
434200	WATER TREATMENT										
110	REGULAR SALARY	448,172	729,842	967,224	648,933	1,131,785	57%	1,233,680		1,233,680	109%
	Account:	448,172	729,842	967,224	648,933	1,131,785	57%	1,233,680	0	1,233,680	109%
434300	WATER & SEWER PLANT MAINTENANCE										
110	REGULAR SALARY			112,987	88,871	201,754	44%	211,210		211,210	105%
260	RENT SUBSIDY			5,514	3,225	0	***%	2,500		2,500	*****%
	Account:			118,501	92,096	201,754	46%	213,710	0	213,710	106%
	Fund:	884,652	1,302,446	1,833,937	1,208,221	2,398,594	50%	2,553,270	0	2,553,270	106%
502 Sewer											
433000	SEWER COLLECTION										
110	REGULAR SALARY	183,893	241,973	165,856	105,541	474,857	22%	486,495		486,495	102%
	Account:	183,893	241,973	165,856	105,541	474,857	22%	486,495	0	486,495	102%
433100	SEWER TREATMENT										
110	REGULAR SALARY	147,534	210,074	345,053	314,646	607,460	52%	674,156		674,156	111%
	Account:	147,534	210,074	345,053	314,646	607,460	52%	674,156	0	674,156	111%
434300	WATER & SEWER PLANT MAINTENANCE										
110	REGULAR SALARY			28,247		0	0%			0	0%
260	RENT SUBSIDY			1,379		0	0%			0	0%
	Account:			29,626		0	***%	0	0	0	0%
	Fund:	331,427	452,047	540,535	420,187	1,082,317	39%	1,160,651	0	1,160,651	107%
503 Refuse											
432000	REFUSE COLLECTION										
110	REGULAR SALARY	724,156	986,301	1,151,688	691,075	1,405,875	49%	1,463,746		1,463,746	104%
260	RENT SUBSIDY	6,700	1,005			0	0%			0	0%
	Account:	730,856	987,306	1,151,688	691,075	1,405,875	49%	1,463,746	0	1,463,746	104%
	Fund:	730,856	987,306	1,151,688	691,075	1,405,875	49%	1,463,746	0	1,463,746	104%

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506 Landfill/Recycle											
432100	REFUSE LANDFILL										
	110 REGULAR SALARY	338,629	288,976	302,800	173,632	596,197	29%	620,044		620,044	104%
	Account:	338,629	288,976	302,800	173,632	596,197	29%	620,044	0	620,044	104%
	Fund:	338,629	288,976	302,800	173,632	596,197	29%	620,044	0	620,044	104%
	Grand Total:	11,284,708	14,141,969	17,577,021	12,661,653	24,175,428		24,127,394	0	24,127,394	