

CITY OF WILLISTON  
Revenues Compared with Expenditures  
For the Year: 2017

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
100 General Fund	28,336,182.53	43,157,995.00	31,845,876.00	-322,445.33	39,325,856.20
201 Municipal Highway Fund	-6,581,480.17	821,500.00	45,500,000.00	0.00	-51,259,980.17
202 Social Security Fund	-228,103.97	1,300,000.00	1,400,000.00	0.00	-328,103.97
203 Special Assess-City Property	-237,431.31	235,000.00	235,000.00	0.00	-237,431.31
204 Special Improvement Deficiency	567,750.43	0.00	0.00	0.00	567,750.43
206 Emergency Fund	25,251.08	0.00	0.00	0.00	25,251.08
207 Planning Study	-90,028.40	476,000.00	555,596.00	0.00	-169,624.40
208 Cemetery	239,407.64	298,615.00	363,756.00	-708.40	173,558.24
209 Ambulance	-622,652.77	1,515,000.00	4,476,230.00	631,389.35	-2,952,493.42
210 Pension Fund	-277,549.33	400,000.00	0.00	0.00	122,450.67
211 Insurance Reserve	227,874.19	0.00	0.00	0.00	227,874.19
212 Jobs Creation Fund	5,744,070.19	683,000.00	1,750,000.00	1,737,266.00	6,414,336.19
213 Parking Authority	357,864.87	34,300.00	0.00	0.00	392,164.87
214 Visitor's Promotion Fund	378,373.27	631,400.00	595,500.00	0.00	414,273.27
215 Williston Community Library	359,204.38	455,165.00	650,278.00	40.40	164,131.78
216 911 Communications	28,040.76	425,000.00	784,400.00	0.00	-331,359.24
217 Friends of Williston Comm Library	300.53	0.00	0.00	0.00	300.53
218 Mosquito	28,150.81	752,200.00	750,000.00	35,647.49	65,998.30
219 Old Armory	53,910.36	70,000.00	104,300.00	350.00	19,960.36
220 Sales Tax Fund	15,500,360.55	15,750,000.00	12,250,000.00	0.00	19,000,360.55
221 Airport	458,299.77	1,458,001.00	2,406,600.00	-18,089.50	-508,388.73
222 City Building Fund	439,251.25	275,000.00	0.00	0.00	714,251.25
223 Band	4,471.70	4,000.00	0.00	0.00	8,471.70
226 Tax Increment #4 - Spring Creek CLOSED	0.00	0.00	37,770.00	0.00	-37,770.00
228 R.C. Perpetual Care Fund	382,825.03	7,000.00	0.00	0.00	389,825.03
229 Community Development	-3,188.15	25,000.00	0.00	0.00	21,811.85
230 CEAD	9,286.66	5,000.00	0.00	0.00	14,286.66
233 Tax increment #7 dist 11-4 275K cap Trinit	71,272.55	100,000.00	0.00	0.00	171,272.55
234 TIF#8 Sand Creek Retail Center 1441046 inc	88,666.58	100,000.00	0.00	0.00	188,666.58
236 Tax Increment #10 Univ Commons 3MIL cap 60	-5,461,645.85	1,600,000.00	0.00	0.00	-3,861,645.85
237 Tax Increment #11 Tofte-Bean Cap 671,395.4	-603,028.03	70,000.00	0.00	0.00	-533,028.03
240 Passenger Facility Charges	124,538.53	300,000.00	0.00	0.00	424,538.53
241 Customer Facility Charges	284,051.10	60,000.00	0.00	-3,026.00	341,025.10
242 Public Safety Sales Tax Fund	6,635,996.94	10,000,000.00	0.00	0.00	16,635,996.94
301 Sidewalk Fund	43,770.22	47,000.00	0.00	0.00	90,770.22
305 2000 Refunding	119,851.44	0.00	0.00	0.00	119,851.44
306 2003 Refunding	77,388.14	20,000.00	42,400.00	0.00	54,988.14
307 2004 Refunding	-14,588.87	45,000.00	63,263.00	0.00	-32,851.87
308 2006 Refunding	-43,520.76	30,100.00	54,335.00	0.00	-67,755.76
309 2007 Refunding	163,560.51	46,700.00	87,950.00	0.00	122,310.51
310 2009 Refunding	30,057.71	20,164,500.00	221,100.00	0.00	19,973,457.71
314 2010A Refunding 1.9 M	903,319.63	24,300.00	153,893.00	0.00	773,726.63
315 2010B Refunding 740,000	1,286,531.35	35,400.00	69,623.00	0.00	1,252,308.35
318 2011 B Tax Anticipation Bond	1,475,469.90	90,740.00	755,048.00	0.00	811,161.90
320 2012 Refunding	1,588,324.15	349,300.00	425,750.00	0.00	1,511,874.15
321 2013A Tax Exempt Sales Tax	329,784.29	0.00	6,463,575.00	0.00	-6,133,790.71
322 2013 B-1 Tax Exempt Sales Tax	-1,024.00	0.00	64,795.00	0.00	-65,819.00
323 2013 B-2 Taxable Sales Tax	-967.00	0.00	150,850.00	0.00	-151,817.00
324 2014-A Refunding 4,490,000	930,323.01	271,500.00	405,975.00	0.00	795,848.01
327 2014-B Refunding 15,075,000	5,287,458.21	1,093,100.00	1,246,406.00	0.00	5,134,152.21
328 2015-A Public Safety Sales Tax \$24,530,000	-2,338,115.42	0.00	2,882,350.00	0.00	-5,220,465.42
329 2015-B Public Safety Sales Tax \$20,000,000	-225,087.92	0.00	620,000.00	0.00	-845,087.92
330 2015 Refunding \$9,645,000	389,509.20	551,300.00	664,480.00	0.00	276,329.20

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331 2016 Refunding Improvement Bonds \$20,185,0	1,204,908.15	0.00	1,515,151.00	0.00	-310,242.85
401 Equipment Reserve Fund	2,735,942.38	1,160,861.00	80,000.00	0.00	3,816,803.38
402 Community Development Projects	86,438.61	0.00	0.00	0.00	86,438.61
403 Parking Lot District 2015	160,562.45	12,000.00	12,000.00	0.00	160,562.45
432 Airport project 32 construction Hangar Ta	36,941.42	0.00	0.00	0.00	36,941.42
436 Airport Proj 33 Master Plan Update	71,146.36	0.00	0.00	0.00	71,146.36
453 Water & Swr Ext P181 west	917,554.40	0.00	0.00	0.00	917,554.40
466 Airp pj 35 Snow removal equip & AP Site Se	-165,598.44	0.00	0.00	0.00	-165,598.44
467 Airp pj 36 Rehabilitate Taxiway A w/Mill &	68,454.95	0.00	0.00	0.00	68,454.95
471 12-5 Tofte Bean	-4,877.75	0.00	0.00	0.00	-4,877.75
481 D13-14/P200 Sewer Impr E Industrial Lift	1,476,043.79	0.00	0.00	-14,313.16	1,461,730.63
488 P213 West Williston Drainage Improvement	-199,899.83	0.00	0.00	0.00	-199,899.83
490 D13-2 Storm Sewer Improvements 8th Ave W	23,318.65	0.00	0.00	-7,108.00	16,210.65
491 D13-3 Street Improvements 8th Ave W	3.38	0.00	0.00	0.00	3.38
495 D13-6 Water & Sewer Impr Sande Subdivision	0.00	0.00	0.00	14,709.64	14,709.64
497 P217 Mechanical WWTP & P276 Williston Trun	-361,056.95	0.00	0.00	-3,831,274.61	-4,192,331.56
501 Water	3,728,803.92	11,303,860.00	9,995,387.00	619,389.88	5,656,666.80
502 Sewer	652,111.68	21,092,400.00	10,665,939.00	92,946.35	11,171,519.03
503 Refuse	432,399.85	2,400,000.00	2,812,117.00	224,733.29	245,016.14
506 Landfill/Recycle	9,727,682.98	2,568,605.00	3,537,213.00	420,420.93	9,179,495.91
620 Interest Fund	20,258.04	50,000.00	0.00	0.00	70,258.04
703 Park Fund	0.00	230,000.00	0.00	0.00	230,000.00
704 Library Authority Fund	5,732.31	0.00	0.00	0.00	5,732.31
706 Park Dedication	0.00	200.00	0.00	0.00	200.00
750 Lite-Up Harmon Park/Coyote	10,018.64	100.00	0.00	0.00	10,118.64
4002 P218 Water & Sewer Ext. 42nd to 70th St	-282,365.38	0.00	0.00	-100,000.00	-382,365.38
4003 P-211 Main St Construction	-727,977.64	0.00	0.00	0.00	-727,977.64
4004 D13-12 Williston Parks Sub Water & Sewer I	26,904.92	0.00	0.00	0.00	26,904.92
4005 D13-7 Barstad/Schroeder Water, Sewer, Stre	3,966.50	0.00	0.00	0.00	3,966.50
4006 P243 Temporary Office Facilities/WILLISTON	-205,723.35	0.00	0.00	0.00	-205,723.35
4007 D13-10 Water, Swr, Str Impr 42nd & Univers	-529,203.91	0.00	0.00	-224,379.21	-753,583.12
4008 D13-9 Alley Improvement Clark/Horob	3,239.89	0.00	0.00	0.00	3,239.89
4010 D15-10 / P220-16th Ave W Reconstruction	311,817.57	0.00	0.00	-48,531.20	263,286.37
4011 P221-70th St W Water, Sewer, Street	204,784.37	0.00	0.00	-10,780.10	194,004.27
4012 P222 WTP Phase IV	33,272.63	0.00	0.00	0.00	33,272.63
4013 P223 Rec Rd Construction	-781.00	0.00	0.00	0.00	-781.00
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave	8,425,097.67	0.00	0.00	-41,558.97	8,383,538.70
4017 P237 Landfill Cell 5	5,340,083.29	0.00	0.00	0.00	5,340,083.29
4020 P219 32nd Ave W Improvements to 26th St	-143,183.23	0.00	0.00	-25,000.00	-168,183.23
4021 New Fire Station - Building, Equipment, &	-3,305,462.91	0.00	0.00	-125,122.25	-3,430,585.16
4025 2013A Sales Tax Revenue	9,509,157.52	0.00	0.00	0.00	9,509,157.52
4026 2013B-1 Sales Tax Revenue	139,136.76	0.00	0.00	0.00	139,136.76
4027 2013B-2 Sales Tax Revenue	19,881.56	0.00	0.00	0.00	19,881.56
4029 AIP Site Selection & Preliminary Env. Stud	25,243.11	0.00	0.00	0.00	25,243.11
4030 AIP Master Plan Phase II Task Order 11	-52,108.58	0.00	0.00	0.00	-52,108.58
4031 D14-2 W, Swr, St 30th, 34th & University (	-26,779.62	0.00	0.00	-82,122.53	-108,902.15
4033 P226 11th Street Intersection Phase II	4,670,518.14	0.00	0.00	0.00	4,670,518.14
4034 D14-3 Street Light Improvements	-33,740.50	0.00	0.00	0.00	-33,740.50
4035 P229 Signal Improvements	-16,542.53	0.00	0.00	0.00	-16,542.53
4036 P245 Advanced Engineering Project Study	-296,212.62	0.00	0.00	0.00	-296,212.62
4037 P235 11th St Extension	-1,083,622.53	0.00	0.00	-58,250.53	-1,141,873.06
4039 P251 - Armory Flag Pole	-163,332.06	0.00	0.00	-8,596.42	-171,928.48
4040 AIP 38 ARFF Truck Airport Project 38	1,304.02	0.00	0.00	0.00	1,304.02

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4044 D15-16 13th Ave & 14th Ave West Street Imp	128,211.42	0.00	0.00	-21,892.41	106,319.01
4045 P242 Water System Storage Analysis & Stora	-5,099.60	0.00	0.00	0.00	-5,099.60
4046 D15-6 4th Ave E Sewer & Water	-5,715.93	0.00	0.00	-23,818.00	-29,533.93
4047 D15-3 New High School Off Site	4,856,348.28	0.00	0.00	-404,404.19	4,451,944.09
4049 AIP 37 - Taxiway A Overlay	-159,219.10	0.00	0.00	0.00	-159,219.10
4050 D15-5 East Highland Drive Extension	58,075.33	0.00	0.00	0.00	58,075.33
4052 D15-2 New High School On Site Improvements	705,889.25	0.00	0.00	-313,880.00	392,009.25
4053 D15-7 49th St W Water & Sewer Improvement	35,612.79	0.00	0.00	0.00	35,612.79
4054 D15-8 Schlumberger Drainage Improvements	86,493.33	0.00	0.00	-6,225.63	80,267.70
4055 D15-9 Street Improvements (Mill & Overlay)	1,532,906.73	0.00	0.00	-25,166.37	1,507,740.36
4056 D15-11 Wegley Green Acres Water & Sewer	-615,462.14	0.00	0.00	-109,558.85	-725,020.99
4057 P247 2015 Water Main Replacement	-361,979.81	0.00	0.00	-66,064.89	-428,044.70
4058 D15-17 11th Street - 32nd Ave to 139th Ave	8,054,528.70	0.00	0.00	-279,880.18	7,774,648.52
4059 58th Street Traffic Signals	2,320,841.26	0.00	0.00	0.00	2,320,841.26
4060 Fair Grounds Road Water Crossing	500,181.31	0.00	0.00	0.00	500,181.31
4061 D15-14 Bakken Industrial Park St Impr 56th	6,972,460.12	0.00	0.00	-131,723.02	6,840,737.10
4062 P267 - East Dakota Parkway Reconstruction	1,328,118.14	0.00	0.00	0.00	1,328,118.14
4063 D15-13 66th Street Water & Sewer	656,492.46	0.00	0.00	0.00	656,492.46
4064 D15-12 Williston Park Water & Sewer	-39,168.13	0.00	0.00	-39,303.58	-78,471.71
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd A	4,545,156.99	0.00	0.00	0.00	4,545,156.99
4066 AIP Project 39 Friction Measuring Equipmen	152,319.47	0.00	0.00	0.00	152,319.47
4067 AIP Project 39 T/W A and Apron Mill & Over	-252,136.50	0.00	0.00	-23,413.58	-275,550.08
4068 AIP Snow Removal Equipment - PFC Funded	-68,975.00	0.00	0.00	0.00	-68,975.00
4069 D15-15 2015 Street Reconstruction	-3,293,379.78	0.00	0.00	-216,298.91	-3,509,678.69
4070 D15-19 Alley Improvement District	-1,633.73	0.00	0.00	-3,494.01	-5,127.74
4071 AIP - Design & Construct Terminal at New Ai	-260,200.00	0.00	0.00	0.00	-260,200.00
4072 AIP - Design & Construct ARFF Station/SRE	-70,980.21	0.00	0.00	-75,870.00	-146,850.21
4073 P241 Williston Intersection of E Broadway	-3,778.44	0.00	0.00	0.00	-3,778.44
4074 P254 East University Concrete Ditch	-1,685,803.32	0.00	0.00	-98,058.48	-1,783,861.80
4075 2015-A Public Safety Sales Tax \$24,530,000	16,372,118.82	0.00	0.00	0.00	16,372,118.82
4076 2015-B Public Safety Sales Tax \$20,000,000	17,467,021.44	0.00	0.00	0.00	17,467,021.44
4078 D15-18 Water & Street Improvement	-156,899.02	0.00	0.00	0.00	-156,899.02
4079 2015 Forestry Improvement Project	-204,906.53	0.00	0.00	0.00	-204,906.53
4080 P249 58th Street Extension 2/85 to new fro	-154,659.25	0.00	0.00	0.00	-154,659.25
4081 P257 Williston Landfill Cell 5 & 6	-1,681,844.20	0.00	0.00	-41,794.96	-1,723,639.16
4082 P250 Williston Community Entrance Signs	-66,198.56	0.00	0.00	0.00	-66,198.56
4083 P255 11th St Mill Overlay from 9th Ave to	-141,589.71	0.00	0.00	0.00	-141,589.71
4084 P256 26th St Mill Overlay from University	-117,771.51	0.00	0.00	0.00	-117,771.51
4085 Airport - Conceptual Site Grading	-829,449.77	0.00	0.00	0.00	-829,449.77
4086 Airport - FAA NAVAID Design	-695,692.75	0.00	0.00	0.00	-695,692.75
4087 Airport - Assistance with Land Acquistion	-203,863.75	0.00	0.00	0.00	-203,863.75
4088 P266 Williston Sewer Extension 53 St/1st A	-87,252.59	0.00	0.00	0.00	-87,252.59
4089 P260 3rd Ave East 3000 Block Street Repair	-118,968.55	0.00	0.00	0.00	-118,968.55
4090 Old Airport Redevelopment/Sale	-2,903,192.00	0.00	0.00	0.00	-2,903,192.00
4091 P259 PUBLIC WORKS EXPANSION	-114,761.00	0.00	0.00	0.00	-114,761.00
4092 D16-1 Sidewalk Improvement	-31,519.91	0.00	0.00	0.00	-31,519.91
4093 D16-2 Street, Water & Sewer Impr 58th St 1	1,256,423.45	0.00	0.00	0.00	1,256,423.45
4094 P265 2nd Ave W Frontage Realignment	-420,263.92	0.00	0.00	0.00	-420,263.92
4095 P261 - 2016 Water Main Replacement	-993,247.19	0.00	0.00	0.00	-993,247.19
4096 AIP - Utility Coordination Planning	-160,562.81	0.00	0.00	0.00	-160,562.81
4097 AIP - Relocation, Transistion, and Coordin	-450,863.37	0.00	0.00	0.00	-450,863.37
4098 P269 Street Improvements II	-728,588.15	0.00	0.00	0.00	-728,588.15
4099 D16-4 2016 Street Improvements I	-140,631.98	0.00	0.00	0.00	-140,631.98

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4100 P252 42nd St Intersection Improvements	596,295.00	0.00	0.00	0.00	596,295.00
4101 P262 AIRPORT RELOCATION	-30,500.00	0.00	0.00	0.00	-30,500.00
4102 CG Williston AP LL (Owners Rep)	-416,666.64	0.00	0.00	0.00	-416,666.64
4103 Cardon Advisors Group (Ten Year Plan)	-233,333.28	0.00	0.00	0.00	-233,333.28
4104 AIP -Commercial Service Apron Design	-4,070.89	0.00	0.00	0.00	-4,070.89
4105 AIP - Primary Parallel Taxiway Design	-34,643.52	0.00	0.00	0.00	-34,643.52
4106 AIP - Primary Runway & Lighting	-40,333.62	0.00	0.00	0.00	-40,333.62
4107 AIP - Geotechnical	-292,296.48	0.00	0.00	0.00	-292,296.48
4108 AIP - Terminal Building Const- Phase 1	-10,000.00	0.00	0.00	0.00	-10,000.00
4109 AIP - Reroute 59th Street NW	-25,000.00	0.00	0.00	0.00	-25,000.00
4110 AIP Terminal Bldg Const- Phase 1(Surcharge	-15,000.00	0.00	0.00	0.00	-15,000.00
4111 D16-5 Alley Impr (commercial concrete )	-19,913.34	0.00	0.00	0.00	-19,913.34
4112 AIP-Waste Water Treatment	-2,984.93	0.00	0.00	0.00	-2,984.93
4113 AIP- Waste Water Collection	-1,553.03	0.00	0.00	0.00	-1,553.03
4114 AIP- Water (Bypass to Airport)	-2,381.89	0.00	0.00	0.00	-2,381.89
4115 AIP- Water (Source to Bypass)	-1,490.34	0.00	0.00	0.00	-1,490.34
4116 AIP- Comm Svc Parking Lot & Term Rd Loop	-2,111.53	0.00	0.00	0.00	-2,111.53
4117 D16-8 2016 Mill and Overlay	-40,212.84	0.00	0.00	0.00	-40,212.84
4118 P273 City Wide concrete reconstruction	-51,200.06	0.00	0.00	0.00	-51,200.06
4119 P272 7th Extension	-290.40	0.00	0.00	0.00	-290.40
4120 D16-6 Alley Improv Dist (residential alley	-56,621.82	0.00	0.00	0.00	-56,621.82
4121 D16-7 Parking Lot Improvements	-797.40	0.00	0.00	0.00	-797.40
<b>Totals</b>	<b>147,834,432.66</b>	<b>142,596,142.00</b>	<b>146,694,906.00</b>	<b>-3,025,259.94</b>	<b>140,710,408.72</b>

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