

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
100 General Fund											
412000	MUNICIPAL COURT										
650	MACHINERY & EQUIPMENT	588			984	1,000	98%	7,500		7,500	750%
	Account:	588			984	1,000	98%	7,500	0	7,500	750%
414100	CITY AUDITOR										
650	MACHINERY & EQUIPMENT	132,900	10,401	6,253	111,617	117,000	95%	20,000		20,000	17%
	Account:	132,900	10,401	6,253	111,617	117,000	95%	20,000	0	20,000	17%
414500	CITY HALL										
630	IMPROVE OTHER THAN BLDGS		-1,447			0	0%			0	0%
650	MACHINERY & EQUIPMENT	663	1,747		4,679	0	***%	30,000		30,000	*****%
	Account:	663	300		4,679	0	***%	30,000	0	30,000	*****%
414600	NATIONAL GUARD ARMORY										
630	IMPROVE OTHER THAN BLDGS		25,844	48,443		0	0%	10,000		10,000	*****%
650	MACHINERY & EQUIPMENT	225	7,906			20,000	0%	30,000		30,000	150%
	Account:	225	33,750	48,443		20,000	0%	40,000	0	40,000	200%
414700	ECONOMIC DEVELOPMENT										
650	MACHINERY & EQUIPMENT	1,916	2,414	1,871	3,062	3,000	102%	3,000		3,000	100%
	Account:	1,916	2,414	1,871	3,062	3,000	102%	3,000	0	3,000	100%
421000	POLICE										
650	MACHINERY & EQUIPMENT	45,683	21,934	52,915	140,372	161,000	87%	174,200		174,200	108%
	Account:	45,683	21,934	52,915	140,372	161,000	87%	174,200	0	174,200	108%
421050	K9 UNIT										
650	MACHINERY & EQUIPMENT			6,281	40,997	0	***%	750		750	*****%
	Account:			6,281	40,997	0	***%	750	0	750	*****%
422000	FIRE										
650	MACHINERY & EQUIPMENT	19,713	211,474	283,174	230,953	22,832	***%	210,000		210,000	919%
	Account:	19,713	211,474	283,174	230,953	22,832	***%	210,000	0	210,000	919%
424100	BUILDING INSPECTION										
650	MACHINERY & EQUIPMENT	893	19,711	39,822	38,123	38,300	100%	110,000		110,000	287%
	Account:	893	19,711	39,822	38,123	38,300	100%	110,000	0	110,000	287%
425500	DISTR EMERGENCY DIRECTOR										
650	MACHINERY & EQUIPMENT			2,985		43,000	0%	43,000		43,000	100%
	Account:			2,985		43,000	0%	43,000	0	43,000	100%
427100	DOG POUND										
650	MACHINERY & EQUIPMENT	11,080	263			400	0%	1,200		1,200	300%
	Account:	11,080	263			400	0%	1,200	0	1,200	300%

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427200	CODE COMPLIANCE OFFICER										
650	MACHINERY & EQUIPMENT					3,200	0%	800		800	25%
	Account:					3,200	0%	800	0	800	25%
431010	STREET ADMINISTRATION										
650	MACHINERY & EQUIPMENT	2,422	6,147			19,000	0%	2,700		2,700	14%
	Account:	2,422	6,147			19,000	0%	2,700	0	2,700	14%
431020	ROADS AND STREETS										
620	BUILDINGS	101,950				0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS	57,808				0	0%			0	0%
650	MACHINERY & EQUIPMENT		159,289	136,459	353,904	392,000	90%	845,000		845,000	215%
	Account:	159,758	159,289	136,459	353,904	392,000	90%	845,000	0	845,000	215%
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS	14,960	19,650	12,811	53,946	32,000	169%	36,000		36,000	112%
650	MACHINERY & EQUIPMENT				23,571	0	***%			0	0%
	Account:	14,960	19,650	12,811	77,517	32,000	242%	36,000	0	36,000	112%
431040	STREET SIGNS										
630	IMPROVE OTHER THAN BLDGS				98,869	30,000	330%	265,000		265,000	883%
650	MACHINERY & EQUIPMENT		21,250			0	0%	7,000		7,000	*****%
	Account:		21,250		98,869	30,000	330%	272,000	0	272,000	906%
431100	CITY ENGINEER										
650	MACHINERY & EQUIPMENT	24,831	249	9,537	105,767	134,000	79%	41,000		41,000	30%
	Account:	24,831	249	9,537	105,767	134,000	79%	41,000	0	41,000	30%
431400	SHOP										
620	BUILDINGS	2,495	8,530	16,045	37,744	58,300	65%	13,000		13,000	22%
630	IMPROVE OTHER THAN BLDGS			4,505		0	0%			0	0%
650	MACHINERY & EQUIPMENT		8,406		28,403	37,700	75%	5,000		5,000	13%
	Account:	2,495	16,936	20,550	66,147	96,000	69%	18,000	0	18,000	18%
481000	CONTINGENCY										
630	IMPROVE OTHER THAN BLDGS	2,564	7,980		151,394	0	***%			0	0%
650	MACHINERY & EQUIPMENT	69,907	127,215	66,500	98,119	0	***%			0	0%
670	OTHER CAPITAL OUTLAY				56,534	0	***%			0	0%
	Account:	72,471	135,195	66,500	306,047	0	***%	0	0	0	0%
	Fund:	490,598	658,963	687,601	1,579,038	1,112,732	142%	1,855,150	0	1,855,150	166% %
201 Municipal Highway Fund											
431500	MUNICIPAL HIGHWAY										
630	IMPROVE OTHER THAN BLDGS	904,250	416,314	461,692	530,138	2,735,000	19%	11,300,000		11,300,000	413%
670	OTHER CAPITAL OUTLAY	1,261				0	0%			0	0%
	Account:	905,511	416,314	461,692	530,138	2,735,000	19%	11,300,000	0	11,300,000	413%
	Fund:	905,511	416,314	461,692	530,138	2,735,000	19%	11,300,000	0	11,300,000	413%

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207 Planning Study											
418000	PLANNING										
620	BUILDINGS										
	Account:					0	0%	32,215		32,215	*****%
	Fund:					0	***%	32,215	0	32,215	*****%
208 Cemetery											
438000	CEMETERY ADMINISTRATION										
630	IMPROVE OTHER THAN BLDGS				2,160	7,000	31%	7,000		7,000	100%
650	MACHINERY & EQUIPMENT	733	7,344	19,760	45,630	50,000	91%	30,000		30,000	60%
670	OTHER CAPITAL OUTLAY	338				0	0%			0	0%
	Account:	1,071	7,344	19,760	47,790	57,000	84%	37,000	0	37,000	64%
	Fund:	1,071	7,344	19,760	47,790	57,000	84%	37,000	0	37,000	64%
209 Ambulance											
426000	AMBULANCE										
650	MACHINERY & EQUIPMENT	13,347	152,031	35,235	163,807	174,832	94%	20,000		20,000	11%
	Account:	13,347	152,031	35,235	163,807	174,832	94%	20,000	0	20,000	11%
	Fund:	13,347	152,031	35,235	163,807	174,832	94%	20,000	0	20,000	11%
213 Parking Authority											
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS	1,588				0	0%			0	0%
	Account:	1,588				0	***%	0	0	0	0%
	Fund:	1,588				0	0%	0	0	0	0%
214 Visitor's Promotion Fund											
415500	VISTOR PROMOTION										
620	BUILDINGS	3,619				0	0%			0	0%
650	MACHINERY & EQUIPMENT	33,771				0	0%			0	0%
670	OTHER CAPITAL OUTLAY		1,337	45,068	50,516	60,000	84%	106,200		106,200	177%
	Account:	37,390	1,337	45,068	50,516	60,000	84%	106,200	0	106,200	177%
	Fund:	37,390	1,337	45,068	50,516	60,000	84%	106,200	0	106,200	177%

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Account	Object	Actuals				Current Budget 2012	% Exp. 2012	Prelim. Budget 13	Budget Changes 13	Final Budget 13	% Old Budget 13
		2009	2010	2011	2012						
215 Williston Community Library											
453000	LIBRARY										
	670 OTHER CAPITAL OUTLAY	13,116	8,096	26,040	13,526	10,000	135%	15,000		15,000 150%	
	Account:	13,116	8,096	26,040	13,526	10,000	135%	15,000	0	15,000 150%	
	Fund:	13,116	8,096	26,040	13,526	10,000	135%	15,000	0	15,000 150%	
216 911 Communications											
425000	EMERGENCY										
	650 MACHINERY & EQUIPMENT	380				500	0%	1,400		1,400 280%	
	Account:	380				500	0%	1,400	0	1,400 280%	
	Fund:	380				500	0%	1,400	0	1,400 280%	
219 Old Armory											
416300	ARMORY ADMINISTRATION										
	620 BUILDINGS				116,051	0	***%	50,000		50,000 *****%	
	Account:				116,051	0	***%	50,000	0	50,000 *****%	
	Fund:				116,051	0	***%	50,000	0	50,000 *****%	
220 Sales Tax Fund											
416400	CITY SALES TAX										
	670 OTHER CAPITAL OUTLAY				785,076	0	***%	7,500,000		7,500,000 *****%	
	Account:				785,076	0	***%	7,500,000	0	7,500,000 *****%	
	Fund:				785,076	0	***%	7,500,000	0	7,500,000 *****%	
221 Airport											
439000	AIRPORT OPERATION										
	620 BUILDINGS	22,406		18,000	7,720	0	***%			0 0%	
	630 IMPROVE OTHER THAN BLDGS	20,000	226,811	1,718,711		180,000	0%	180,000		180,000 100%	
	650 MACHINERY & EQUIPMENT	20,795	58,223	78,420	847,133	257,000	330%	75,000	-20,000	55,000 21%	
	Account:	63,201	285,034	1,815,131	854,853	437,000	196%	255,000	-20,000	235,000 53%	
	Fund:	63,201	285,034	1,815,131	854,853	437,000	196%	255,000	-20,000	235,000 53%	

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
222 City Building Fund											
415000	CITY BUILDINGS										
620	BUILDINGS	223,274	1,038	2,043	226,956	100,000	227%	100,000		100,000	100%
	Account:	223,274	1,038	2,043	226,956	100,000	227%	100,000	0	100,000	100%
	Fund:	223,274	1,038	2,043	226,956	100,000	227%	100,000	0	100,000	100%
231 Tax Increment #5 32nd St W 300K Cap											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS		186,705			120,000	0%			0	0%
	Account:		186,705			120,000	0%	0	0	0	0%
	Fund:		186,705			120,000	0%	0	0	0	0%
232 Tax Increment #6 32nd St W 250K Cap											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					250,000	0%			0	0%
	Account:					250,000	0%	0	0	0	0%
	Fund:					250,000	0%	0	0	0	0%
401 Equipment Reserve Fund											
415600	EQUIPMENT RESERVE										
630	IMPROVE OTHER THAN BLDGS	3,100				0	0%			0	0%
650	MACHINERY & EQUIPMENT	25,723	51,428	12,515	116,400	0	***%			0	0%
	Account:	28,823	51,428	12,515	116,400	0	***%	0	0	0	0%
	Fund:	28,823	51,428	12,515	116,400	0	***%	0	0	0	0%
402 Community Development Projects											
417800	COMMUNITY DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS	4,500				0	0%			0	0%
	Account:	4,500				0	***%	0	0	0	0%
	Fund:	4,500				0	0%	0	0	0	0%

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		2009	2010	2011	2012						
403 Parking Lot District 2009											
415300 PARKING AUTHORITY											
	630 IMPROVE OTHER THAN BLDGS					12,000	0%	12,000		12,000	100%
	Account:					12,000	0%	12,000	0	12,000	100%
	Fund:					12,000	0%	12,000	0	12,000	100%
413 Airp PJ 26											
483100 AIRPORT IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS	1,182				0	0%			0	0%
	Account:	1,182				0	***%	0	0	0	0%
	Fund:	1,182				0	0%	0	0	0	0%
417 Amtrak Depot Dev											
416900 OTHER DEVELOPMENT											
	630 IMPROVE OTHER THAN BLDGS	97,938	462,987	196,671	25,483	0	***%			0	0%
	Account:	97,938	462,987	196,671	25,483	0	***%	0	0	0	0%
	Fund:	97,938	462,987	196,671	25,483	0	***%	0	0	0	0%
419 Wtr/Swr/St Impr D08-2											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS	24,068				0	0%			0	0%
	Account:	24,068				0	***%	0	0	0	0%
	Fund:	24,068				0	0%	0	0	0	0%
420 Sidewalk 2008-1											
484000 SIDEWALK IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS	7,547				0	0%			0	0%
	Account:	7,547				0	***%	0	0	0	0%
	Fund:	7,547				0	0%	0	0	0	0%

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		2009	2010	2011	2012						
421 Wtr/Swr/St Impr D08-3											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS	15,883				0	0%			0	0%
	Account:	15,883				0	***%	0	0	0	0%
	Fund:	15,883				0	0%	0	0	0	0%
422 Airp PJ 29 Safety											
483100 AIRPORT IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS	18,651				0	0%			0	0%
	Account:	18,651				0	***%	0	0	0	0%
	Fund:	18,651				0	0%	0	0	0	0%
425 Sidewalk 2009-1											
484000 SIDEWALK IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS	81,790				0	0%			0	0%
	Account:	81,790				0	***%	0	0	0	0%
	Fund:	81,790				0	0%	0	0	0	0%
426 Sealcoat D-09-2											
484100 SEAL COAT IMPROVEMENTS											
	630 IMPROVE OTHER THAN BLDGS	311,619				0	0%			0	0%
	Account:	311,619				0	***%	0	0	0	0%
	Fund:	311,619				0	0%	0	0	0	0%
427 Street & Alley Improv 09-3											
431600 PAVING/STREET IMPROV											
	630 IMPROVE OTHER THAN BLDGS	1,357,772	4,267			0	0%			0	0%
	Account:	1,357,772	4,267			0	***%	0	0	0	0%
	Fund:	1,357,772	4,267			0	0%	0	0	0	0%

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		2009	2010	2011	2012						
428 Wtr/Swr/Strt Imprv D-09-4											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	987,672	220,144	10,177		0 0%			0	0%	
	Account:	987,672	220,144	10,177		0 ***%	0	0	0	0%	
	Fund:	987,672	220,144	10,177		0 0%	0	0	0	0%	
429 Wtr/Swr/SS/Str Imprv D-09-5											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	1,188,965	12,026			0 0%			0	0%	
	Account:	1,188,965	12,026			0 ***%	0	0	0	0%	
	Fund:	1,188,965	12,026			0 0%	0	0	0	0%	
430 Airp Proj 27											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	37,779				0 0%			0	0%	
	Account:	37,779				0 ***%	0	0	0	0%	
	Fund:	37,779				0 0%	0	0	0	0%	
431 Airport Project 31 Rehab Runway 2-20											
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS	1,597,087	487,427	11,763		0 0%			0	0%	
	Account:	1,597,087	487,427	11,763		0 ***%	0	0	0	0%	
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	289,368				0 0%			0	0%	
	Account:	289,368				0 ***%	0	0	0	0%	
	Fund:	1,886,455	487,427	11,763		0 0%	0	0	0	0%	
432 Airport project 32 construction Hangar Taxilane & apron											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		241,277	694,748	2,000	0 ***%			0	0%	
	Account:		241,277	694,748	2,000	0 ***%	0	0	0	0%	
	Fund:		241,277	694,748	2,000	0 ***%	0	0	0	0%	

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		2009	2010	2011	2012						
433 Sidewalk 10-1											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		87,023			0	0%			0	0%
	Account:		87,023			0	***%	0	0	0	0%
	Fund:		87,023			0	0%	0	0	0	0%
434 Wtr/Swr/Strt Imprv D-10-2											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		520,581	124,688		0	0%			0	0%
	Account:		520,581	124,688		0	***%	0	0	0	0%
	Fund:		520,581	124,688		0	0%	0	0	0	0%
435 Street & Alley Improv D-10-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		50,337			0	0%			0	0%
	Account:		50,337			0	***%	0	0	0	0%
	Fund:		50,337			0	0%	0	0	0	0%
436 Airport Proj 33 Master Plan Update											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
	Account:		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
	Fund:		81,195	29,170	312,601	0	***%	450,000	-450,000	0	0%
437 Street Improv D-10-4 32nd St W											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		205,303	19,645		0	0%			0	0%
	Account:		205,303	19,645		0	***%	0	0	0	0%
	Fund:		205,303	19,645		0	0%	0	0	0	0%

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438 Water & Sewer Improv D-10-5 Timbers Sub											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		189,527	10,057	770	0	***%			0	0%
	Account:		189,527	10,057	770	0	***%	0	0	0	0%
	Fund:		189,527	10,057	770	0	***%	0	0	0	0%
439 Airport Maint. Facility											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS		105,404			0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS		2,666,578	-167,522	269	0	***%			0	0%
	Account:		2,771,982	-167,522	269	0	***%	0	0	0	0%
	Fund:		2,771,982	-167,522	269	0	***%	0	0	0	0%
440 Street Improv D10-6 Granite Peak											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		938	280,813	255,142	0	***%			0	0%
	Account:		938	280,813	255,142	0	***%	0	0	0	0%
	Fund:		938	280,813	255,142	0	***%	0	0	0	0%
441 Water, Sewer Improv 10-3-14 42nd St W											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		26,465			0	0%			0	0%
	Account:		26,465			0	***%	0	0	0	0%
	Fund:		26,465			0	0%	0	0	0	0%
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		21,960	2,983,202	1,816,955	0	***%			0	0%
	Account:		21,960	2,983,202	1,816,955	0	***%	0	0	0	0%
	Fund:		21,960	2,983,202	1,816,955	0	***%	0	0	0	0%

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		2009	2010	2011	2012						
443 Water,Sewer,Street Storm Drain improv 10-3-28											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		13,576	9,978	50,682	0 ***%			0	0%	
	Account:		13,576	9,978	50,682	0 ***%		0	0	0%	
	Fund:		13,576	9,978	50,682	0 ***%		0	0	0%	
444 Water & Sewer Ext 26th St 10-3-29											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			25,273		0 0%			0	0%	
	Account:			25,273		0 ***%		0	0	0%	
	Fund:			25,273		0 0%		0	0	0%	
445 Airport Emergency Plan											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS		2,160	860		0 0%			0	0%	
	Account:		2,160	860		0 ***%		0	0	0%	
	Fund:		2,160	860		0 0%		0	0	0%	
446 Water Main replc 4th st 10-3-25											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			5,419		0 0%			0	0%	
	Account:			5,419		0 ***%		0	0	0%	
	Fund:			5,419		0 0%		0	0	0%	
448 Street & Storm Swr Improv Creekside & 23rd St D10-7											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			665,926	43,378	0 ***%			0	0%	
	Account:			665,926	43,378	0 ***%		0	0	0%	
	Fund:			665,926	43,378	0 ***%		0	0	0%	

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		2009	2010	2011	2012						
449 Water, Sewer,SS,Str Phase I 26th st D11-3											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			190		0	0%			0	0%
	Account:			190		0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,650,750	33,418	0	***%			0	0%
	Account:			1,650,750	33,418	0	***%	0	0	0	0%
	Fund:			1,650,940	33,418	0	***%	0	0	0	0%
450 Street & Alley Improv D-11-4 SULLIVAN											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,000,224	287,554	0	***%			0	0%
	Account:			1,000,224	287,554	0	***%	0	0	0	0%
	Fund:			1,000,224	287,554	0	***%	0	0	0	0%
451 Sloulin Field Overlay D-11-2											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			458,962		0	0%			0	0%
	Account:			458,962		0	***%	0	0	0	0%
	Fund:			458,962		0	0%	0	0	0	0%
453 Water & Swr Ext P181 west											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,817,791	872,240	0	***%			0	0%
	Account:			2,817,791	872,240	0	***%	0	0	0	0%
	Fund:			2,817,791	872,240	0	***%	0	0	0	0%
454 FLOOD											
425000	EMERGENCY										
630	IMPROVE OTHER THAN BLDGS			58,082		0	0%			0	0%
	Account:			58,082		0	***%	0	0	0	0%
	Fund:			58,082		0	0%	0	0	0	0%

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		2009	2010						
455 D11-5 E BDWY Water Main ext									
436000	WATER, SEWER & PAVING								
630	IMPROVE OTHER THAN BLDGS			724,997	81,179	0 ***%			0 0%
	Account:			724,997	81,179	0 ***%	0	0	0 0%
	Fund:			724,997	81,179	0 ***%	0	0	0 0%
456 Sidewalk 2011-1									
484000	SIDEWALK IMPROVEMENTS								
630	IMPROVE OTHER THAN BLDGS			25,289	42,724	0 ***%			0 0%
	Account:			25,289	42,724	0 ***%	0	0	0 0%
	Fund:			25,289	42,724	0 ***%	0	0	0 0%
457 P190 Baker Hughes Swr Ext 139th Ave									
436000	WATER, SEWER & PAVING								
630	IMPROVE OTHER THAN BLDGS			2,177,870	2,554,711	0 ***%			0 0%
	Account:			2,177,870	2,554,711	0 ***%	0	0	0 0%
	Fund:			2,177,870	2,554,711	0 ***%	0	0	0 0%
458 Pot hole repair 11-3-31									
431600	PAVING/STREET IMPROV								
630	IMPROVE OTHER THAN BLDGS			597,215		0 0%			0 0%
	Account:			597,215		0 ***%	0	0	0 0%
	Fund:			597,215		0 0%	0	0	0 0%
459 Western Area Water Supply									
436000	WATER, SEWER & PAVING								
630	IMPROVE OTHER THAN BLDGS			2,365,317		0 0%			0 0%
	Account:			2,365,317		0 ***%	0	0	0 0%
	Fund:			2,365,317		0 0%	0	0	0 0%

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		2009	2010							2011
460 D11-6 Water, Sewer & Street Improv 42-44 St										
436000	WATER, SEWER & PAVING									
630	IMPROVE OTHER THAN BLDGS			33,392	0	0%			0	0%
	Account:			33,392	0	***%	0	0	0	0%
	Fund:			33,392	0	0%	0	0	0	0%
461 Sand creek Proj 191										
436000	WATER, SEWER & PAVING									
630	IMPROVE OTHER THAN BLDGS			62,591	964,236	0	***%		0	0%
	Account:			62,591	964,236	0	***%	0	0	0%
	Fund:			62,591	964,236	0	***%	0	0	0%
462 Williston TIGER III 11-3-32 Truck route										
431600	PAVING/STREET IMPROV									
630	IMPROVE OTHER THAN BLDGS			2,350		0	0%		0	0%
	Account:			2,350		0	***%	0	0	0%
436000	WATER, SEWER & PAVING									
630	IMPROVE OTHER THAN BLDGS			28,200		0	0%		0	0%
	Account:			28,200		0	***%	0	0	0%
	Fund:			30,550		0	0%	0	0	0%
463 P180 E. Frontage rd & 2nd ave W										
431600	PAVING/STREET IMPROV									
630	IMPROVE OTHER THAN BLDGS			495,022		0	***%		0	0%
	Account:			495,022		0	***%	0	0	0%
	Fund:			495,022		0	***%	0	0	0%
464 Water, Sewer N Industrial park										
431600	PAVING/STREET IMPROV									
630	IMPROVE OTHER THAN BLDGS			1,854,605	5,054,745	0	***%		0	0%
	Account:			1,854,605	5,054,745	0	***%	0	0	0%
	Fund:			1,854,605	5,054,745	0	***%	0	0	0%

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
465 Airp pj 34 Runway 11/29 rehab											
483100	AIRPORT IMPROVEMENTS										
	630 IMPROVE OTHER THAN BLDGS				359,152	0	***%			0	0%
	650 MACHINERY & EQUIPMENT				4,163	0	***%			0	0%
	Account:				363,315	0	***%	0	0	0	0%
	Fund:				363,315	0	***%	0	0	0	0%
466 Airp pj 35 Snow removal equip											
483100	AIRPORT IMPROVEMENTS										
	630 IMPROVE OTHER THAN BLDGS				192,326	0	***%	1,000,000	-1,000,000	0	0%
	Account:				192,326	0	***%	1,000,000	-1,000,000	0	0%
	Fund:				192,326	0	***%	1,000,000	-1,000,000	0	0%
468 Water,Sewer & St. P196 1st Ave & Hillard											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				2,093	0	***%			0	0%
	Account:				2,093	0	***%	0	0	0	0%
	Fund:				2,093	0	***%	0	0	0	0%
469 D12-3 4th & 44 W Wtr,Swr & St UNV Comm											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				674,436	0	***%			0	0%
	Account:				674,436	0	***%	0	0	0	0%
	Fund:				674,436	0	***%	0	0	0	0%
470 D12-2 Street & Alley Improv.											
436000	WATER, SEWER & PAVING										
	630 IMPROVE OTHER THAN BLDGS				571,629	0	***%			0	0%
	Account:				571,629	0	***%	0	0	0	0%
	Fund:				571,629	0	***%	0	0	0	0%

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		2009	2010	2011	2012	Budget	Exp.	Budget	Changes	Budget	Budget
						2012	2012	13	13	13	13
471 12-5 Tofte Bean											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				902,409	0	***%			0	0%
	Account:				902,409	0	***%	0	0	0	0%
	Fund:				902,409	0	***%	0	0	0	0%
472 12-6 Water, Swr, & St Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,161,581	0	***%			0	0%
	Account:				3,161,581	0	***%	0	0	0	0%
	Fund:				3,161,581	0	***%	0	0	0	0%
473 12-7 Street Light Improv											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS				648,403	0	***%			0	0%
	Account:				648,403	0	***%	0	0	0	0%
	Fund:				648,403	0	***%	0	0	0	0%
474 P196 Borsheim Indus park											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,068,956	0	***%			0	0%
	Account:				1,068,956	0	***%	0	0	0	0%
	Fund:				1,068,956	0	***%	0	0	0	0%
475 P203 23rd St W Drain Improv											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				207,879	0	***%			0	0%
	Account:				207,879	0	***%	0	0	0	0%
	Fund:				207,879	0	***%	0	0	0	0%

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		2009	2010	2011	2012	Budget	Exp.	Budget	Changes	Budget	Budget
						2012	2012	13	13	13	13
476 Sidewalk 12-1											
484000	SIDEWALK IMPROVEMENTS				29,558	0	***%			0	0%
	630 IMPROVE OTHER THAN BLDGS				29,558	0	***%			0	0%
	Account:				29,558	0	***%	0	0	0	0%
	Fund:				29,558	0	***%	0	0	0	0%
477 WAWS Projects											
436000	WATER, SEWER & PAVING				764	0	***%			0	0%
	630 IMPROVE OTHER THAN BLDGS				764	0	***%			0	0%
	Account:				764	0	***%	0	0	0	0%
	Fund:				764	0	***%	0	0	0	0%
478 D12-8 5th St extention											
436000	WATER, SEWER & PAVING				215,955	0	***%			0	0%
	630 IMPROVE OTHER THAN BLDGS				215,955	0	***%			0	0%
	Account:				215,955	0	***%	0	0	0	0%
	Fund:				215,955	0	***%	0	0	0	0%
480 P201 Storm Water management plan											
436000	WATER, SEWER & PAVING				59,718	0	***%			0	0%
	630 IMPROVE OTHER THAN BLDGS				59,718	0	***%			0	0%
	Account:				59,718	0	***%	0	0	0	0%
	Fund:				59,718	0	***%	0	0	0	0%
481 P200 E Industrial Lift Station											
436000	WATER, SEWER & PAVING				88,638	0	***%			0	0%
	630 IMPROVE OTHER THAN BLDGS				88,638	0	***%			0	0%
	Account:				88,638	0	***%	0	0	0	0%
	Fund:				88,638	0	***%	0	0	0	0%

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		2009	2010	2011	2012						
482 P206 Pheasant Run Pkwy & sand creek dr											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				124,956	0 ***%			0	0%	
	Account:				124,956	0 ***%		0	0	0%	
	Fund:				124,956	0 ***%		0	0	0% %	
483 D12-10 50th St W wtr,swr,street											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				36,537	0 ***%			0	0%	
	Account:				36,537	0 ***%		0	0	0%	
	Fund:				36,537	0 ***%		0	0	0% %	
484 D12-9 Street Light Project											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS				7,429	0 ***%			0	0%	
	Account:				7,429	0 ***%		0	0	0%	
	Fund:				7,429	0 ***%		0	0	0% %	
485 12-3-58 23rd St. Sewer Ext.											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				134,058	0 ***%			0	0%	
	Account:				134,058	0 ***%		0	0	0%	
	Fund:				134,058	0 ***%		0	0	0% %	
487 11-3-33 University Commons											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				12,608	0 ***%			0	0%	
	Account:				12,608	0 ***%		0	0	0%	
	Fund:				12,608	0 ***%		0	0	0% %	

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		2009	2010	2011	2012	Budget	Exp.	Budget	Changes	Budget	Budget
		2009	2010	2011	2012	2012	2012	13	13	13	13
501 Water											
434000 WATER ADMINISTRATION											
650	MACHINERY & EQUIPMENT	743,012		13,165		10,000	0%	45,000		45,000	450%
Account:		743,012		13,165		10,000	0%	45,000	0	45,000	450%
434100 WATER DISTRIBUTION											
630	IMPROVE OTHER THAN BLDGS	1,484,261	121,105	818,754	2,439,717	2,000,000	122%	2,700,000		2,700,000	135%
650	MACHINERY & EQUIPMENT	70,968	3,566		233,986	270,000	87%	28,000		28,000	10%
Account:		1,555,229	124,671	818,754	2,673,703	2,270,000	118%	2,728,000	0	2,728,000	120%
434200 WATER TREATMENT											
620	BUILDINGS			14,930		15,000	0%	7,500		7,500	50%
630	IMPROVE OTHER THAN BLDGS		26,063	74,329	32,686	0	***%	27,000		27,000	*****%
650	MACHINERY & EQUIPMENT	2,200			26,333	33,000	80%			0	0%
Account:		2,200	26,063	89,259	59,019	48,000	123%	34,500	0	34,500	71%
Fund:		2,300,441	150,734	921,178	2,732,722	2,328,000	117%	2,807,500	0	2,807,500	120%
%											
502 Sewer											
433000 SEWER COLLECTION											
630	IMPROVE OTHER THAN BLDGS	4,218	7,689		62,121	1,000,000	6%	1,600,000		1,600,000	160%
650	MACHINERY & EQUIPMENT	2,108	444	23,472	166,078	225,000	74%	230,000		230,000	102%
Account:		6,326	8,133	23,472	228,199	1,225,000	19%	1,830,000	0	1,830,000	149%
433100 SEWER TREATMENT											
620	BUILDINGS	2,731	107,298	20,051		30,000	0%			0	0%
630	IMPROVE OTHER THAN BLDGS			1,198,975	6,443,659	15,000,000	43%	13,500,000		13,500,000	90%
650	MACHINERY & EQUIPMENT				8,745	2,500	350%	35,000		35,000	1400%
670	OTHER CAPITAL OUTLAY			44,975		0	0%			0	0%
Account:		2,731	107,298	1,264,001	6,452,404	15,032,500	43%	13,535,000	0	13,535,000	90%
Fund:		9,057	115,431	1,287,473	6,680,603	16,257,500	41%	15,365,000	0	15,365,000	94%
%											
503 Refuse											
432000 REFUSE COLLECTION											
650	MACHINERY & EQUIPMENT	132,064	32,736	328,165	175,121	220,000	80%	585,000		585,000	265%
670	OTHER CAPITAL OUTLAY	105,812	107,279	448,770	492,758	125,000	394%	450,000		450,000	360%
Account:		237,876	140,015	776,935	667,879	345,000	194%	1,035,000	0	1,035,000	300%
Fund:		237,876	140,015	776,935	667,879	345,000	194%	1,035,000	0	1,035,000	300%
%											

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		2009	2010	2011	2012	Budget 2012	Exp. 2012	Budget 13	Changes 13	Budget 13	Budget 13
506 Landfill/Recycle											
432100	REFUSE LANDFILL										
630	IMPROVE OTHER THAN BLDGS	499,322	36,425	337,859	45,193	750,000	6%	200,000		200,000	26%
650	MACHINERY & EQUIPMENT	128,480		116,000		85,000	0%	1,241,000		1,241,000	1460%
	Account:	627,802	36,425	453,859	45,193	835,000	5%	1,441,000	0	1,441,000	172%
432200	REFUSE/RECYCLE										
620	BUILDINGS				100,898	110,000	92%	10,000		10,000	9%
630	IMPROVE OTHER THAN BLDGS	1,000				0	0%			0	0%
650	MACHINERY & EQUIPMENT	10,750	90,609	433,632		0	0%			0	0%
	Account:	11,750	90,609	433,632	100,898	110,000	92%	10,000	0	10,000	9%
	Fund:	639,552	127,034	887,491	146,091	945,000	15%	1,451,000	0	1,451,000	153%
											%
508 TRAILER PARK											
432300	TRAILER PARK										
630	IMPROVE OTHER THAN BLDGS	193,264	6,210			0	0%			0	0%
650	MACHINERY & EQUIPMENT	1,505				0	0%			0	0%
	Account:	194,769	6,210			0	***%	0	0	0	0%
	Fund:	194,769	6,210			0	0%	0	0	0	0%
											%
Grand Total:		11,181,815	7,706,889	25,736,855	36,107,803	24,944,564		43,392,465	-1,470,000	41,922,465	