

CITY OF WILLISTON  
Revenues Compared with Expenditures  
For the Year: 2013

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
100 General Fund	1,784,387.87	10,920,916.00	12,823,098.00	-581,912.23	-699,706.36
201 Municipal Highway Fund	1,640,936.53	2,426,000.00	11,300,000.00	-70,451.27	-7,303,514.74
202 Social Security Fund	0.00	650,000.00	765,000.00	0.00	-115,000.00
203 Special Assess-City Property	8,546.63	15,000.00	15,000.00	0.00	8,546.63
204 Special Improvement Deficiency	230,880.75	0.00	100,000.00	0.00	130,880.75
206 Emergency Fund	2,876.62	20,000.00	24,500.00	0.00	-1,623.38
207 Planning Study	0.00	362,060.00	963,803.00	-1,222.43	-602,965.43
208 Cemetery	268,988.74	167,060.00	217,734.00	-12,551.85	205,762.89
209 Ambulance	526,827.72	875,000.00	1,428,827.00	126,152.30	99,153.02
210 Pension Fund	0.00	490,000.00	500,000.00	0.00	-10,000.00
211 Insurance Reserve	144,400.02	85,000.00	83,678.00	0.00	145,722.02
212 Jobs Creation Fund	4,096,388.99	2,503,000.00	2,500,000.00	0.00	4,099,388.99
213 Parking Authority	10,627.40	13,700.00	15,700.00	-1,384.33	7,243.07
214 Visitor's Promotion Fund	625,854.59	602,500.00	602,165.00	0.00	626,189.59
215 Williston Community Library	131,848.10	704,290.00	509,008.00	-15,356.93	311,773.17
216 911 Communications	0.00	530,000.00	566,700.00	-990.45	-37,690.45
217 Friends of Williston Comm Library	390.69	0.00	200.00	0.00	190.69
218 Mosquito	1,014.05	360,500.00	350,000.00	40,829.69	52,343.74
219 Old Armory	42,479.16	83,266.00	115,140.00	-2,942.10	7,663.06
220 Sales Tax Fund	5,297,654.10	17,500,000.00	14,700,000.00	0.00	8,097,654.10
221 Airport	192,444.25	568,350.00	1,412,937.00	26,441.80	-625,700.95
222 City Building Fund	-204,159.13	200,000.00	100,000.00	0.00	-104,159.13
223 Band	6,511.55	4,000.00	4,000.00	0.00	6,511.55
226 Tax Increment #4 - Spring Creek	-123,252.41	83,000.00	49,270.00	0.00	-89,522.41
227 Community Development Trust Fund	0.00	5,000.00	5,000.00	0.00	0.00
228 R.C. Perpetual Care Fund	361,874.94	500.00	0.00	0.00	362,374.94
229 Community Development	0.00	25,000.00	25,000.00	0.00	0.00
230 CEAD	3,266.24	500.00	500.00	0.00	3,266.24
233 Tax increment #7 dist 11-4 275K cap Trinti	0.00	36,000.00	0.00	0.00	36,000.00
234 Tax Incr #8 Sa.Cr. Ret.Cen 1441046 inc 248	0.00	566.00	0.00	0.00	566.00
236 Tax Increment #10 Univ Commons 3MIL cap 60	0.00	5,800.00	0.00	0.00	5,800.00
237 Tax Increment #11 Tofte-Bean	0.00	23,700.00	0.00	0.00	23,700.00
301 Sidewalk Fund	47,467.52	34,030.00	50,000.00	0.00	31,497.52
303 1996 Refunding	151,544.06	0.00	0.00	0.00	151,544.06
304 1997 Refunding	5,615.34	0.00	10,965.00	0.00	-5,349.66
305 2000 Refunding	130,980.23	2,100.00	6,375.00	0.00	126,705.23
306 2003 Refunding	78,328.49	24,700.00	49,450.00	0.00	53,578.49
307 2004 Refunding	18,391.65	55,500.00	70,745.00	0.00	3,146.65
308 2006 Refunding	4,281.28	49,500.00	84,042.00	0.00	-30,260.72
309 2007 Refunding	303,898.69	55,900.00	107,450.00	0.00	252,348.69
310 2009 Refunding	397,040.33	207,100.00	250,300.00	0.00	353,840.33
314 2010A Refunding 1.9 MIL	-71,332.91	2,190.00	170,403.00	0.00	-239,545.91
315 2010B REFUNDING 740,000	-32,651.58	83,700.00	93,075.00	0.00	-42,026.58
317 2011 A SALES BOND	-1,735,827.62	1,155,188.00	1,155,188.00	0.00	-1,735,827.62
318 2011 B TAX ANTICIPATION BOND	-535,617.78	1,160,950.00	215,620.00	0.00	409,712.22
319 2011 REFUNDING	2,093,922.34	125,315.00	0.00	-25.00	2,219,212.34
320 2012 Refunding	20,567.62	0.00	0.00	-14,250.00	6,317.62
401 Equipment Reserve Fund	569,827.34	46,700.00	60,000.00	-25.59	556,501.75
402 Community Development Projects	86,438.61	0.00	0.00	0.00	86,438.61
403 Parking Lot District 2009	114,244.44	12,000.00	12,000.00	0.00	114,244.44
431 Airport Project 31 Rehab Runway 2-20	3,470.07	0.00	0.00	-142,174.00	-138,703.93
432 Airport project 32 construction Hangar Ta	241,247.08	0.00	0.00	0.00	241,247.08
435 Street & Alley Improv D-10-3	-3,843.33	0.00	0.00	0.00	-3,843.33

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436 Airport Proj 33 Master Plan Update	-73,821.19	0.00	0.00	0.00	-73,821.19
437 Street Improv D-10-4 32nd St W	188,808.28	0.00	0.00	0.00	188,808.28
438 Water & Sewer Improv D-10-5 Timbers Sub	1,067,322.42	0.00	0.00	0.00	1,067,322.42
439 Airport Maint. Facility	-1,361,748.36	0.00	0.00	0.00	-1,361,748.36
440 Street Improv D10-6 Granite Peak	308,189.91	0.00	0.00	-31,201.00	276,988.91
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext	0.00	0.00	0.00	-198,153.00	-198,153.00
445 Airport Emergency Plan	-916.06	0.00	0.00	0.00	-916.06
449 Water, Sewer,SS,Str Phase I 26th st D11-3	0.00	0.00	0.00	-36,024.00	-36,024.00
450 Street & Alley Improv D-11-4 SULLIVAN	0.00	0.00	0.00	-46,268.00	-46,268.00
453 Water & Swr Ext Pl81 west	1,539,512.12	0.00	0.00	-1,979.50	1,537,532.62
456 Sidewalk 2011-1	0.00	0.00	0.00	-2,777.00	-2,777.00
457 Pl90 Baker Hughes Swr Ext 139th Ave	0.00	0.00	0.00	-838.00	-838.00
461 Sand creek Proj 191	0.00	0.00	0.00	-58,923.68	-58,923.68
463 Pl80 E. Frontage rd & 2nd ave W	0.00	0.00	0.00	-63,301.06	-63,301.06
464 Water, Sewer N Industrial park	1,824,703.46	0.00	0.00	-47,554.00	1,777,149.46
465 Airp pj 34 Runway 11/29 rehab	-35,890.84	0.00	0.00	0.00	-35,890.84
466 Airp pj 35 Snow removal equip	537,324.18	0.00	0.00	-4,800.00	532,524.18
471 12-5 Tofte Bean	150,456.89	0.00	0.00	-1,284.00	149,172.89
472 12-6 Water, Swr, & St Improv	0.00	0.00	0.00	-50,552.51	-50,552.51
473 12-7 Street Light Improv	96,927.06	0.00	0.00	-4,689.60	92,237.46
477 WAWS Projects	-764.35	0.00	0.00	0.00	-764.35
478 D12-8 5th St extention	206,028.59	0.00	0.00	0.00	206,028.59
484 D12-9 Street Light Project	130,781.78	0.00	0.00	-3,378.44	127,403.34
485 12-3-58 23rd St. Sewer Ext.	0.00	0.00	0.00	-57,641.76	-57,641.76
487 11-3-33 University Commons	0.00	0.00	0.00	-12,608.25	-12,608.25
501 Water	3,144,471.03	6,236,100.00	8,404,866.00	492,021.24	1,467,726.27
502 Sewer	6,377,858.51	831,060.00	16,129,752.00	-700,613.48	-9,621,446.97
503 Refuse	-24,485.68	900,800.00	2,139,178.00	50,681.19	-1,212,182.49
506 Landfill/Recycle	5,888,903.56	1,191,400.00	2,435,209.00	162,331.67	4,807,426.23
620 Interest Fund	0.00	30,000.00	150,000.00	0.00	-120,000.00
703 Park Fund	-0.10	158,000.00	160,000.00	0.00	-2,000.10
704 Library Authority Fund	15,614.33	0.00	5,000.00	0.00	10,614.33
706 Park Dedication	100,982.00	25,000.00	0.00	0.00	125,982.00
750 Lite-Up Harmon Park/Coyote	10,005.25	0.00	0.00	0.00	10,005.25
<b>Totals</b>	<b>37,029,042.06</b>	<b>51,647,941.00</b>	<b>80,936,878.00</b>	<b>-1,267,415.57</b>	<b>6,472,689.49</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