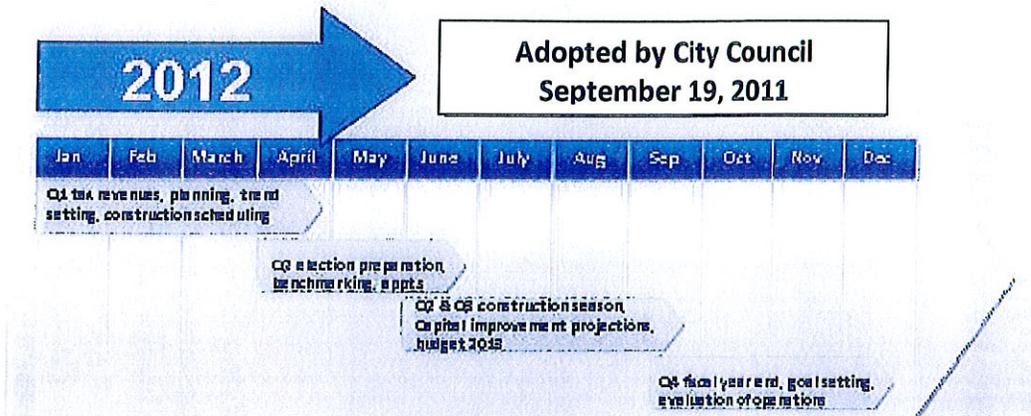


2012 City of Wahpeton ADOPTED BUDGET



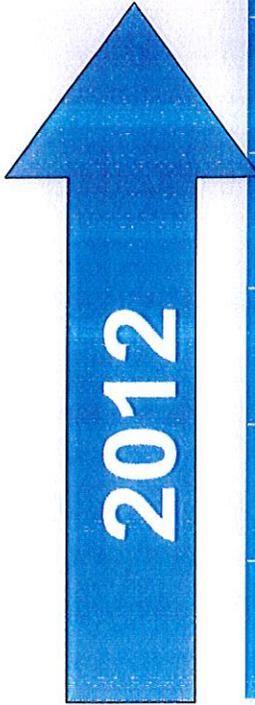
Budget:

A plan specifying how resources, especially time or money will be allocated or spent during a particular period. The budget is the most important financial document of a governmental unit because it expresses public policy, financial intent, operational performance and accountability for resources.

2012 Budget Strategy

1. Address infrastructure problem
2. Promote full disclosure budgeting
3. Integrate CIP for Complete Budgeting
4. Collect all revenue earned
5. Reduce or eliminate give-aways
6. Quantify services provided

2012 City of Wahpeton ADOPTED BUDGET



Adopted by City Council
September 20, 2011

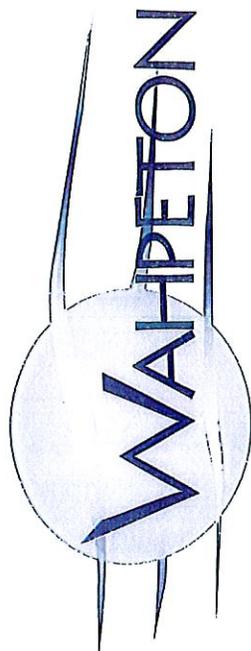
Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec
-----	-----	-------	-------	-----	------	------	-----	-----	-----	-----	-----

Q1 tax revenues, planning, trend setting, construction scheduling

Q2 election preparation, benchmarking, appt.s

Q2 & Q3 construction season, Capital improvement projections, budget 2013

Q4 fiscal year end, goal setting, evaluation of operations



Budget:

A plan specifying how resources, especially time or money will be allocated or spent during a particular period. The budget is the most important financial document of a governmental unit because it expresses public policy, financial intent, operational performance and accountability for resources.

BUDGET GOALS 2012

?

What to do?



Evaluate



Approved

Allocate resources for Council goals and commitments

Ensure taxes & fees generate sufficient revenue to sustain needed or desired services

Budget within a scope of activity – acknowledge priorities, responsibilities & opportunity costs

Accurately match revenue & expense by activities

On-going evaluation of fund equity balances

Provide operational accountability in financial reporting

2012 Budget Strategy

1. Address infrastructure problem
2. Promote full disclosure budgeting
3. Integrate CIP for Complete Budgeting
4. Collect all revenue earned
5. Reduce or eliminate give-aways
6. Quantify services provided

BUDGET CONTENTS 2012

1. Preliminary Budget Statement; General Fund, Special Revenue Funds, Sales Tax, Debt Service and Enterprise Funds. Mill Levy History & projection

2. General Fund Revenue and Expense Detail

3. Projected Revenue Budget – Includes revenue projections for all funds

4. Projected Expense Budget – Includes expense projections for all funds

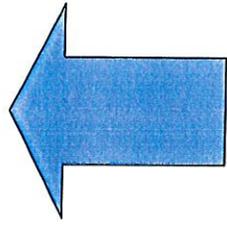
5. Payroll Information – Includes proposed 2012 pay scale and payroll summary

6. Proposed Budget Ordinance – Proposed Tax Notice, 2012 Budget Ordinance and Certification of Levy

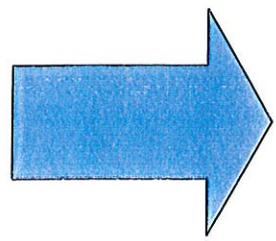
SUMMARY FUND ACTIVITY 2011 - 2012



REVENUE BY FUND TYPE	2011	2012	+/-	+/- %
GENERAL FUND	\$2,750,117	\$2,832,400	\$82,283	3%
SPECIAL REVENUE FUNDS	\$3,130,808	\$3,143,597	\$12,789	0%
DEBT SERVICE FUNDS	\$1,573,541	\$2,064,670	\$491,129	31%
INTERNAL SERVICE/OTHER	\$64,791	\$47,500	-\$17,292	-27%
ENTERPRISE FUNDS	\$2,043,139	\$2,236,324	\$193,184	9%
TOTAL	\$9,562,396	\$10,324,490	\$762,094	8%



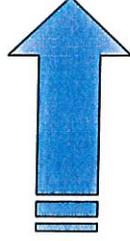
EXPENSES BY FUND TYPE	2011	2012	+/-	+/- %
GENERAL FUND	\$2,750,117	\$2,832,400	\$82,283	3%
SPECIAL REVENUE FUNDS	\$3,083,972	\$2,496,581	-\$587,391	-19%
DEBT SERVICE FUNDS	\$1,810,672	\$2,121,702	\$311,030	17%
INTERNAL SERVICE/OTHER	\$1,939,919	\$40,660	-\$1,899,259	-98%
ENTERPRISE FUNDS	\$2,185,903	\$2,230,434	\$44,531	2%
TOTAL	\$11,770,583	\$9,721,777	-\$2,048,807	-17%



CHANGES IN EQUITY	2012	DESCRIPTION
GENERAL FUND	\$0	MAINTAINING
SPECIAL REVENUE FUNDS	\$647,016	GAINING - SALES TAX COLLECTIONS
DEBT SERVICE FUNDS	-\$57,032	TIMING OF BOND PAYMENTS
INTERNAL SERVICE/OTHER	\$6,840	UNBONDED CAPITAL PROJECTS
ENTERPRISE FUNDS	\$5,890	MAINTAINING
TOTAL	\$602,714	



Evaluate





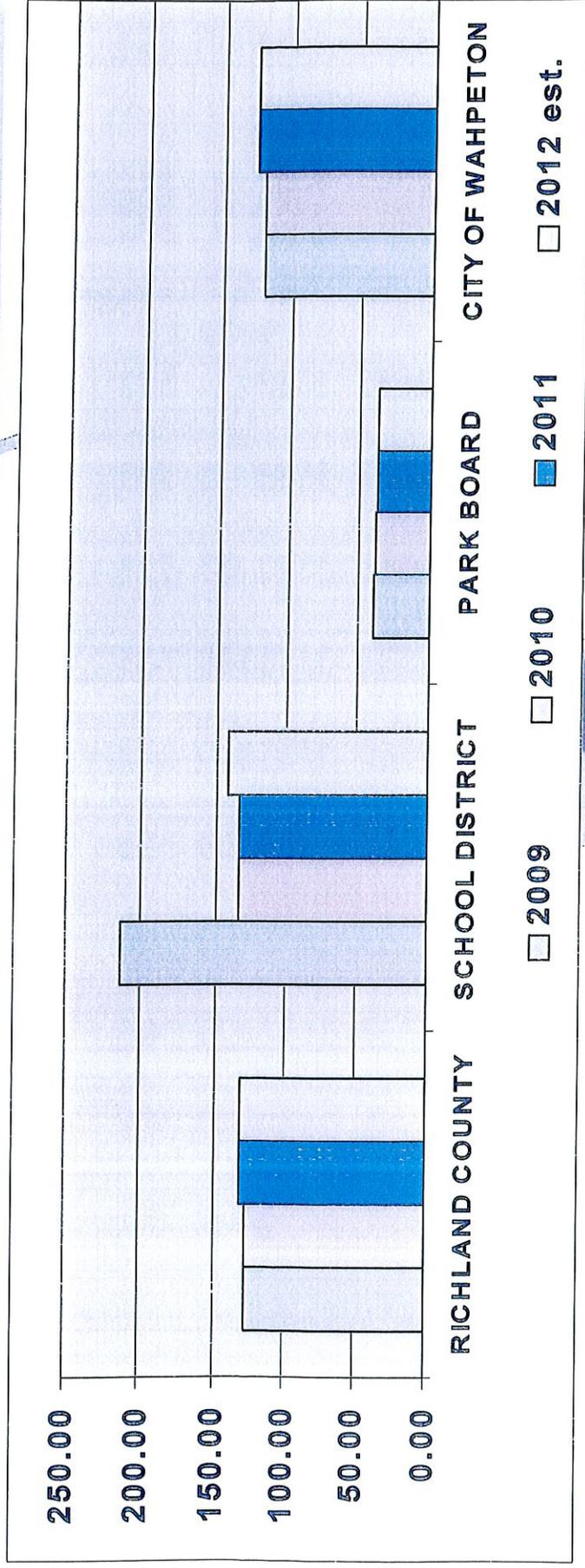
CITY OF WAHPETON
ADOPTED BUDGET STATEMENT 2012
GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2012

NO.	FUND	FISCAL YEAR END 12/31/2012 BUDGET							CHNG IN BAL.
		BEG. BAL. 1/1/12	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	END BAL. 12/31/12		
	PRIMARY GOVERNMENT								
	General Fund	\$508,326.26	\$2,502,296.00	\$330,104.00	\$42,586.00	\$2,789,814.00	\$508,326.26	\$0.00	
	SPECIAL REVENUE FUNDS								
209	LIBRARY	\$80,072.00	\$262,396.00			\$329,240.00	\$80,072.00	\$0.00	
213	ADVERTISING	\$25,000.00	\$13,234.00	\$66,844.00		\$21,000.00	\$17,234.00	-\$7,766.00	
216	AIRPORT	\$700.00	\$52,414.00			\$52,414.00	\$700.00	\$0.00	
217	PLANNING COMMISSION	\$2,000.00	\$13,235.00			\$13,235.00	\$2,000.00	\$0.00	
219	BAND LEVY	\$185.00	\$3,275.00			\$3,275.00	\$185.00	\$0.00	
222	S.S. LEVY	\$25,000.00	\$75,739.00			\$99,000.00	\$11,739.00	-\$13,261.00	
224	RETIREMENT LEVY	\$22,000.00	\$91,201.00			\$0.00	\$22,201.00	\$201.00	
229	CAPITAL IMPROVEMENTS	\$550,000.00	\$31,800.33			\$126,704.00	\$528,821.23	-\$21,178.77	
231	FIRE DEPT LEVY FUND	\$148,208.00	\$142,933.00	\$73,724.90		\$131,951.33	\$148,208.00	\$0.00	
233	REAL ESTATE LEVY	\$177,000.00	\$58,738.00			\$23,713.77	\$122,523.00	-\$54,477.00	
234	SPL STREET MTC	\$25,000.00	\$65,570.00			\$65,570.00	\$25,000.00	\$0.00	
235	SNOWFLOOD EMERG.	\$1,000.00	\$32,759.00			\$32,759.00	\$1,000.00	\$0.00	
236	LEVEE MTC.	\$0.00	\$0.00	\$141,130.00		\$141,130.00	\$0.00	\$0.00	
237	SHARE OF SPECIALS	\$63,000.00	\$44,961.00			\$49,051.00	\$58,910.00	-\$4,090.00	
271	ECONOMIC DEV. OPERATING	\$0.00	\$0.00	\$169,625.00		\$169,625.00	\$0.00	\$0.00	
313	SPL ASSMNT DEFICIENCY	\$213,000.00	\$0.00			\$0.00	\$213,000.00	\$0.00	
317	JOB DEVELOPMENT LEVY	\$30,000.00	\$26,207.00			\$26,207.00	\$30,000.00	\$0.00	
318	WEED MTC. LEVY	\$85,000.00	\$39,311.00			\$26,207.00	\$85,000.00	\$0.00	
320	SALES TAX EC. DEV.	\$2,000,000.00	\$461,500.00	\$13,104.00		\$64,774.00	\$2,202,101.00	\$202,101.00	
321	SALES TAX RECREATION	\$350,000.00	\$52,000.00	\$194,625.00		\$41,050.00	\$370,950.00	\$10,950.00	
326	REVOLVING LOAN FUND	\$1,470,000.00	\$10,000.00			\$0.00	\$1,475,000.00	\$5,000.00	
393	DAKOTA CARE & MTC	\$5,000.00	\$0.00	\$25,000.00		\$25,000.00	\$5,000.00	\$0.00	
570	SALES TAX INFRASTRUCTURE	\$440,000.00	\$425,000.00			\$0.00	\$865,000.00	\$425,000.00	
572	SALES TAX FLOOD MITIGATION	\$363,000.00	\$765,000.00			\$0.00	\$467,537.00	\$104,537.00	
	SPECIAL LEVY FUNDS	\$6,085,165.00	\$2,667,273.33	\$476,323.90	\$1,153,674.90	\$1,342,906.10	\$6,732,181.23	\$647,016.23	
	DEBT SERVICE FUNDS								
315	TAX INCREMENT FUND	\$17,705.00	\$230,927.00			\$0.00	\$2,705.00	-\$15,000.00	
449	R/I 10303 SINKING FUND	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
450	R/I 10405 SINKING FUND (FLOOD)	\$182,392.00	\$0.00	\$180,788.00		\$180,787.50	\$182,392.50	\$0.50	
451	R/I 10506 SINKING FUND	\$95,000.00	\$93,952.00			\$91,000.00	\$97,952.00	\$2,952.00	
452	R/I 10607 SINKING FUND (FLOOD)	\$163,000.00	\$0.00	\$163,545.00		\$163,545.01	\$162,999.99	-\$0.01	
453	R/I 10708 SINKING FUND (TIF)	\$253,957.00	\$62,427.00	\$230,927.00		\$208,875.00	\$338,436.00	\$89,479.00	
454	R/I 10809 SINKING FUND (FLOOD*)	\$754,267.00	\$233,364.00	\$175,000.00		\$506,295.00	\$656,336.00	-\$97,931.00	
455	R/I 10910 SINKING FUND	\$14,500.00	\$522,819.93	\$42,100.00		\$552,893.76	\$26,526.17	\$12,026.17	
456	R/I 11011 SINKING FUND	\$380,000.00	\$128,820.00			\$172,378.75	\$336,441.25	-\$43,558.75	
	DEBT SERVICE FUNDS	\$1,860,821.00	\$1,272,309.93	\$792,360.00	\$245,927.00	\$1,875,775.02	\$1,803,788.91	-\$57,032.09	
	INTERNAL SERVICE/OTHER FUNDS								
		\$744,614.00	\$45,000.00	\$2,500.00	\$5,000.00	\$35,660.00	\$751,454.00	\$6,840.00	
	ENTERPRISE FUNDS								
201	WATER	\$445,000.00	\$1,260,422.50			\$1,113,422.50	\$445,000.00	\$0.00	
202	SANITARY SEWER	\$315,000.00	\$570,721.00		\$147,000.00	\$599,837.00	\$338,784.00	\$23,784.00	
203	WASTE REMOVAL	\$63,000.00	\$245,230.00	\$7,100.00		\$245,230.00	\$63,000.00	\$0.00	
204	WASTE REDUCTION	\$54,000.00	\$18,870.00			\$18,870.00	\$54,000.00	\$0.00	
205	VECTOR CONTROL	\$71,500.00	\$34,875.00			\$25,769.00	\$53,606.00	-\$17,894.00	
206	STREET LIGHTS	\$1,000.00	\$106,205.00			\$106,205.00	\$1,000.00	\$0.00	
	ENTERPRISE FUNDS	\$949,500.00	\$2,236,323.50	\$0.00	\$154,100.00	\$2,076,333.50	\$955,390.00	\$5,890.00	
	TOTAL REPORTING ENTITY	\$10,148,426.26	\$8,723,202.76	\$1,601,287.90	\$1,601,287.90	\$8,120,488.62	\$10,751,140.40	\$602,714.14	

MILL LEVY HISTORY 2009 - 2012

Preliminary - subject to change

TAX ENTITY	2009	2010	2011	2012 est.
STATE LEVY	1.00	1.00	1.00	1.00
RICHLAND COUNTY	128.00	128.00	132.40	132.40
SCHOOL DISTRICT	213.41	134.08	133.85	141.85
PARK BOARD	39.14	37.94	37.09	37.09
CITY OF WAHPETON	121.36	121.33	126.22	126.22
TOTAL MILLS	502.91	422.35	430.56	438.56



CITY MILL LEVY CHANGES FOR 2012

2012 Mill Decreases

-03	Airport (rounding)
-1.24	Social Security (reserves)
-.14	Fire Dept. Levy (rounding)
-2.17	City Specials (reserves)
-1.03	Spl. Assmnt. Def. (reserves)
-.02	Job Dev. (rounding)
-.02	Weed Levy (rounding)
-4.65 Mill Levy Decreases	

**+0 MILLS
for City
Services
126.22
Total**

2012 Mill Increases

+1.17	General Fund
+0.37	Planning Comm.
+0.91	Retirement Levy
+1.49	Snow/Flood Emergency
+0.03	Real Est Levy/Spl St. Mtcy
+1.62	Dakota Ave. City Wide
+0.06	Library
+4.65 Mill Levy Increases	

CITY MILL LEVY ALLOCATIONS 2011 – 2012 estimated

MILL LEVY FUND	2010	2011	2012 est.	+ / - 11-12
GENERAL FUND	\$737,090	\$754,373	\$780,702	3.5%
AIRPORT	\$53,532	\$53,846	\$55,173	2.5%
STREET MTC.	\$93,647	\$66,641	\$69,022	3.6%
FIRE DEPT. EQUIPMENT	\$120,480	\$122,219	\$124,140	1.6%
JOB DEVELOPMENT	\$45,030	\$53,846	\$55,173	2.5%
CITY SHARE OF SPECIALS	\$43,171	\$74,771	\$52,690	-29.5%
LIBRARY	\$232,458	\$244,438	\$252,969	3.5%
PLANNING COMMISSION	\$8,236	\$8,397	\$13,793	64.3%
SNOW/FLOOD EMERGENCY	\$13,416	\$13,595	\$34,483	153.6%
SPECIAL LEVY OTHER	\$251,718	\$290,151	\$297,484	2.5%
TOTAL	\$1,598,778	\$1,682,277	\$1,735,629	3.2%

No increase in the number of mills levied – value of the mill increased from \$13,328.13 to \$13,751 estimated

+3.2%

CITY PROPERTY TAX ESTIMATE 2012

Estimated Total Taxable Valuation for the City
1 Mill = 1/1,000 \$13,793,313
City General and Special Levy Fund 2012 \$13,793
Revenues Required from Property Taxes \$1,740,992
Mills needed to be certified on all taxable properties 126.22
\$1,735,629 / \$13,751

City of Wahpeton Tax Assessment Estimate on a \$100,000 Home:

** This example calculates taxes payable on behalf of City services only**

Property True & Full Value	\$100,000
Assessed Value (50%)	\$50,000
Taxable Valuation (9%)	\$4,500
X Mill Levy	0.12622
= Taxes Payable for 2012	\$568

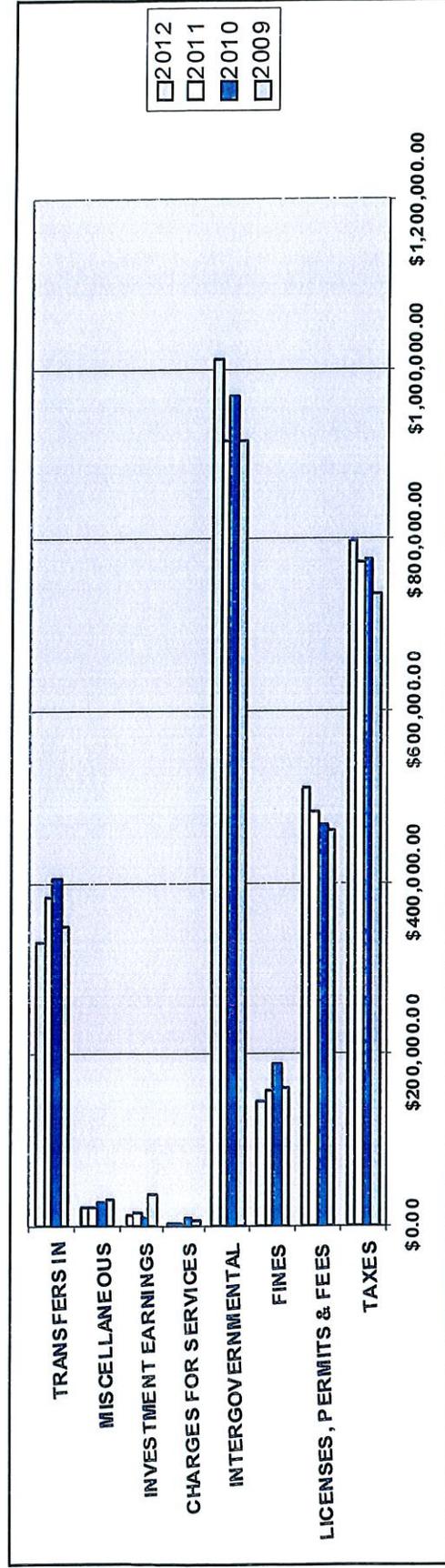
Taxes Payable for 2011 = \$568 prior to 5% discount

The 3.2% increase value in the mill is a result of additional taxable properties and net increased value of specific residential & commercial properties

Level mills
levied for
City
Service

CITY GENERAL FUND REVENUE

REVENUE	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET	CHANGE 2011 TO 2012	% CHANGE
TAXES	\$736,480.89	\$778,181.93	\$773,562.40	\$799,135.00	\$25,572.60	3.31%
LICENSES, PERMITS & FEES	\$462,475.82	\$466,916.15	\$481,775.00	\$509,275.00	\$27,500.00	5.71%
FINES	\$161,724.15	\$188,572.14	\$157,000.00	\$145,000.00	-\$12,000.00	-7.64%
INTERGOVERNMENTAL	\$917,018.00	\$967,895.25	\$915,400.00	\$1,012,686.00	\$97,286.00	10.63%
CHARGES FOR SERVICES	\$4,985.21	\$10,029.87	\$2,600.00	\$2,900.00	\$300.00	11.54%
INVESTMENT EARNINGS	\$36,805.19	\$8,252.84	\$15,000.00	\$11,000.00	-\$4,000.00	-26.67%
MISCELLANEOUS	\$30,354.63	\$28,675.32	\$22,100.00	\$22,300.00	\$200.00	0.90%
TRANSFERS IN	\$348,436.33	\$404,496.61	\$382,679.60	\$330,104.00	-\$52,575.60	-13.74%
GENERAL FUND REVENUE TOTAL	\$2,698,280.22	\$2,853,020.11	\$2,750,117.00	\$2,832,400.00	\$82,283.00	2.99%



GENERAL FUND REVENUE & EXPENSE 2012 detail

2012 Revenue Changes

- Level property tax rates will produce 3.2% more revenue in 2012
- Licenses, permits and fees increase of 5.71% is attributed to higher collections in the Cable TV and Natural Gas franchise fees
- Municipal Court fines are tracking behind the same period in 2010
- Intergovernmental revenue is increasing as the State of ND shares sales tax growth and fuel tax growth
- Investment revenue has not rebounded to pre 2009 levels

2012 Expense Changes

- 3% cost of living adjustments +\$32,731
- Placements in grade for 10 General Fund salaries in 2 departments +\$23,892;
- Increased retirement contributions are reflected in 6 of 13 departments +\$12,220
- Increased FICA based on payroll adjustments +\$4,332
- Cafeteria benefits adjustments based on employee elections -\$857
- Total increase in payroll related expenses for General Fund +\$72,319; total expenses +\$82,283
- Culture & Recreation expenses are attributed to increased State Aid revenues resulting in increased disbursements to the Park Board & Library



**CITY OF WAHPETON
GENERAL FUND BUDGET
ADOPTED JAN. 1 - DEC. 31, 2012**

EXPENSE DEPARTMENT	2009		2010		2011		2012		CHANGE	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	2011 TO 2012	2012 TO 2012	%	CHANGE
ASSESSOR	\$132,440.56	\$140,172.20	\$140,172.20	\$154,336.74	\$164,953.45	\$10,616.71	\$10,616.71		6.88%	
ATTORNEY	\$76,981.52	\$53,769.61	\$53,769.61	\$63,700.00	\$63,700.00	\$0.00	\$0.00		0.00%	
CITY HALL	\$172,113.69	\$187,594.70	\$187,594.70	\$210,486.94	\$213,964.23	\$3,477.29	\$3,477.29		1.65%	
FIRE	\$141,194.64	\$139,194.92	\$139,194.92	\$143,405.00	\$143,400.00	-\$5.00	-\$5.00		0.00%	
FUND TRANSFERS	\$114,077.56	\$165,507.21	\$165,507.21	\$61,052.00	\$42,586.00	-\$18,466.00	-\$18,466.00		-30.25%	
CULTURE & RECREATION	\$114,501.12	\$123,903.24	\$123,903.24	\$114,500.00	\$123,671.00	\$9,171.00	\$9,171.00		8.01%	
INSURANCE	\$60,770.68	\$74,105.56	\$74,105.56	\$80,600.00	\$80,600.00	\$0.00	\$0.00		0.00%	
MAYOR & COUNCIL	\$46,073.70	\$46,148.82	\$46,148.82	\$47,686.00	\$48,387.00	\$701.00	\$701.00		1.47%	
MISCELLANEOUS	\$13,188.51	\$22,150.26	\$22,150.26	\$15,000.00	\$15,000.00	\$0.00	\$0.00		0.00%	
MUNICIPAL COURT	\$68,942.96	\$67,702.72	\$67,702.72	\$77,240.00	\$77,059.00	-\$181.00	-\$181.00		-0.23%	
POLICE	\$1,195,516.50	\$1,199,039.02	\$1,199,039.02	\$1,239,198.13	\$1,297,725.91	\$58,527.78	\$58,527.78		4.72%	
PUBLIC WORKS	\$99,868.22	\$102,727.71	\$102,727.71	\$94,569.80	\$92,457.22	-\$2,112.58	-\$2,112.58		-2.23%	
STREET DEPT.	\$440,161.29	\$415,740.85	\$415,740.85	\$448,342.39	\$468,896.19	\$20,553.80	\$20,553.80		4.58%	
GENERAL FUND EXPENSE TOTAL	\$2,675,830.95	\$2,737,756.82	\$2,737,756.82	\$2,750,117.00	\$2,832,400.00	\$82,283.00	\$82,283.00		2.99%	

REVENUE	2009		2010		2011		2012		CHANGE	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	2011 TO 2012	2012 TO 2012	%	CHANGE
TAXES	\$736,480.89	\$778,181.93	\$778,181.93	\$773,562.40	\$799,135.00	\$25,572.60	\$25,572.60		3.31%	
LICENSES, PERMITS & FEES	\$462,475.82	\$481,775.00	\$481,775.00	\$481,775.00	\$509,275.00	\$27,500.00	\$27,500.00		5.71%	
FINES	\$161,724.15	\$188,572.14	\$188,572.14	\$157,000.00	\$145,000.00	-\$12,000.00	-\$12,000.00		-7.64%	
INTERGOVERNMENTAL	\$917,018.00	\$967,895.25	\$967,895.25	\$915,400.00	\$1,012,686.00	\$97,286.00	\$97,286.00		10.63%	
CHARGES FOR SERVICES	\$4,985.21	\$10,029.87	\$10,029.87	\$2,600.00	\$2,900.00	\$300.00	\$300.00		11.54%	
INVESTMENT EARNINGS	\$36,805.19	\$8,252.84	\$8,252.84	\$15,000.00	\$11,000.00	-\$4,000.00	-\$4,000.00		-26.67%	
MISCELLANEOUS	\$30,354.63	\$28,675.32	\$28,675.32	\$22,100.00	\$22,300.00	\$200.00	\$200.00		0.90%	
TRANSFERS IN	\$348,436.33	\$404,496.61	\$404,496.61	\$382,679.60	\$330,104.00	-\$52,575.60	-\$52,575.60		-13.74%	
GENERAL FUND REVENUE TOTAL	\$2,698,280.22	\$2,853,020.11	\$2,853,020.11	\$2,750,117.00	\$2,832,400.00	\$82,283.00	\$82,283.00		2.99%	



Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
FUND 101 GENERAL FUND							
R 101-3000-2101 GENERAL TAX COLLE	\$668,978.74	\$689,266.99	\$716,705.18	\$662,803.19	92.48%	\$741,666.00	3.48%
R 101-3000-2102 DELINQUENT TAX COL	\$19,957.20	\$43,780.00	\$10,000.00	\$9,676.45	96.76%	\$10,000.00	0.00%
R 101-3000-2104 MATURED SPECIALS	\$2,048.43	\$506.81	\$1,000.00	\$152.03	15.20%	\$1,000.00	0.00%
R 101-3000-2105 SHARE OF COUNTY R	\$19,953.11	\$21,141.58	\$20,000.00	\$19,356.07	96.78%	\$20,000.00	0.00%
R 101-3000-2106 JOB DEVELOPMENT	\$25,543.41	\$23,486.55	\$25,857.22	\$24,480.09	94.67%	\$26,469.00	2.37%
R 101-3100-2130 CABARET LICENSES	\$1,090.00	\$1,199.00	\$875.00	\$109.00	12.46%	\$875.00	0.00%
R 101-3100-2131 LIQUOR & BEER LICE	\$31,826.25	\$38,453.09	\$30,000.00	\$875.00	2.92%	\$31,500.00	5.00%
R 101-3100-2133 GAMES OF CHANCE	\$2,025.00	\$1,945.00	\$1,500.00	\$1,360.00	90.67%	\$1,500.00	0.00%
R 101-3100-2135 FIREWORKS SALES L	\$1,752.00	\$1,752.00	\$1,750.00	\$1,752.00	100.11%	\$1,750.00	0.00%
R 101-3100-2137 AMUSEMENT GAMES	\$480.00	\$465.00	\$450.00	\$45.00	10.00%	\$450.00	0.00%
R 101-3100-2139 LICENSES OTHER	\$1,450.00	\$1,910.00	\$1,500.00	\$1,085.00	72.33%	\$1,500.00	0.00%
R 101-3100-2142 SPECIAL POLICE FEE	\$7,071.30	\$3,435.00	\$7,000.00	\$2,691.42	38.45%	\$5,000.00	-28.57%
R 101-3100-2145 DOG TAGS	\$1,830.00	\$1,640.00	\$1,500.00	\$1,215.00	81.00%	\$1,500.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$4,600.00	\$3,805.00	\$3,000.00	\$3,069.50	102.32%	\$3,000.00	0.00%
R 101-3100-2192 FRANCHISE FEES EL	\$192,156.00	\$172,365.04	\$198,000.00	\$134,709.63	68.04%	\$210,000.00	6.06%
R 101-3100-2193 FRANCHISE FEE CAB	\$89,692.12	\$91,676.84	\$90,000.00	\$63,184.19	70.20%	\$94,000.00	4.44%
R 101-3100-2194 FRANCHISE FEE NAT	\$72,789.74	\$88,562.72	\$110,000.00	\$67,247.02	61.13%	\$122,000.00	10.91%
R 101-3100-2341 BUILDING PERMIT FE	\$49,343.11	\$52,032.46	\$30,000.00	\$48,700.92	162.34%	\$30,000.00	0.00%
R 101-3100-2347 BUILDING INSPECTIO	\$485.30	\$375.00	\$400.00	\$400.00	100.00%	\$400.00	0.00%
R 101-3100-2348 CONTRACTOR LICEN	\$5,885.00	\$7,300.00	\$5,800.00	\$5,250.80	90.53%	\$5,800.00	0.00%
R 101-3200-2103 INT ON DELINQUENT	\$21,405.00	\$43,471.94	\$9,000.00	\$4,385.43	48.73%	\$5,000.00	-44.44%
R 101-3200-2127 MUNICIPAL COURT FI	\$130,459.15	\$136,050.20	\$138,000.00	\$74,773.89	54.18%	\$130,000.00	-5.80%
R 101-3200-2143 PARKING FINES	\$9,860.00	\$9,050.00	\$10,000.00	\$6,010.00	60.10%	\$10,000.00	0.00%
R 101-3300-2111 ST OF ND MUN HGW	\$335,238.20	\$373,845.00	\$360,000.00	\$271,928.35	75.54%	\$420,000.00	16.67%
R 101-3300-2112 ST OF ND PERS PRO	\$458,004.49	\$495,612.93	\$468,000.00	\$433,297.91	92.59%	\$494,686.00	5.70%
R 101-3300-2113 ST OF ND ECON STIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CITZ TA	\$2,630.89	\$4,380.39	\$4,200.00	\$7,509.09	178.79%	\$7,500.00	78.57%
R 101-3300-2115 ST OF ND MOBILE HO	\$4,811.86	\$4,586.13	\$3,000.00	\$4,418.81	147.29%	\$3,800.00	26.67%
R 101-3300-2116 ST OF ND BANKS S&L	\$63,495.21	\$32,088.27	\$32,000.00	\$38,988.08	121.84%	\$39,000.00	21.88%
R 101-3300-2117 ST OF ND GAMBLING	\$2,223.00	\$2,299.00	\$2,200.00	\$1,424.00	64.73%	\$1,700.00	-22.73%
R 101-3300-2118 ST OF ND CIGARETT	\$25,128.95	\$24,893.16	\$23,000.00	\$12,079.30	52.52%	\$23,000.00	0.00%
R 101-3300-2119 ST OF ND OTHER	\$17,805.63	\$19,692.83	\$23,000.00	\$16,511.60	71.79%	\$23,000.00	0.00%
R 101-3300-2152 GRANTS RECEIVED	\$7,679.77	\$10,497.54	\$0.00	\$11,950.69	0.00%	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3400-2147 COPY MACHINE	\$443.00	\$1,139.00	\$600.00	\$1,046.00	174.33%	\$900.00	50.00%
R 101-3400-2153 EMERGENCY RESCU	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%	\$1,600.00	0.00%
R 101-3400-2161 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3400-2163 EQUIPMENT SUPPLIE	\$2,932.21	\$7,271.62	\$200.00	\$15,182.81	7591.41%	\$200.00	0.00%
R 101-3400-2173 PLANS & SPECIFICAT	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$10.00	\$19.25	\$100.00	\$7.00	7.00%	\$100.00	0.00%
R 101-3500-2121 INTEREST FROM INV	\$36,805.19	\$8,252.84	\$15,000.00	\$5,803.00	38.69%	\$11,000.00	-26.67%
R 101-3600-2141 POLICE AUCTION	\$10,394.50	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
R 101-3600-2152 GRANTS RECEIVED	\$1,224.85	\$4,067.99	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC WORK	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	0.00%
R 101-3600-2200 MISCELLANEOUS	\$18,735.28	\$24,607.33	\$20,000.00	\$18,586.00	92.93%	\$20,200.00	1.00%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3800-2107 WEED MAINT LEVY T	\$12,454.50	\$12,568.79	\$12,800.60	\$6,400.30	50.00%	\$13,104.00	2.37%
R 101-3800-2120 S.S. FUND TRANSFE	\$89,023.24	\$84,150.44	\$89,000.00	\$44,325.22	49.80%	\$89,000.00	0.00%
R 101-3800-2122 RETIREMENT FUND T	\$73,271.41	\$72,018.46	\$78,000.00	\$37,855.06	48.53%	\$91,000.00	16.67%
R 101-3800-2123 PUBLIC UTILITIES TR	\$112,000.00	\$84,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	0.00%
R 101-3800-2125 FISCAL AGENT (BON	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
R 101-3800-2126 IMPROVEMENT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ FEES	\$0.00	\$131,758.92	\$65,879.00	\$0.00	0.00%	\$0.00	-100.00%
R 101-3800-2181 REVOLV LOAN FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
R 101-3800-2183 TAX INCREMENT FUN	\$5,000.00	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	0.00%
R 101-3800-2447 TRANSFERS OTHER	\$46,687.18	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
FUND 101 GENERAL FUND	\$2,698,280.22	\$2,853,020.11	\$2,750,117.00	\$2,124,144.85	77.24%	\$2,832,400.00	2.99%
FUND 200 UTILITY FUND							
R 200-0000-2301 UTILITIES COLLECTI	\$0.00	\$32.02	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 201 WATER OPERATING FUND							
R 201-1151-2101 GENERAL TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRISE F	\$14,282.61	\$418.00	\$0.00	\$3,910.30	0.00%	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLLECTI	\$945,968.21	\$1,067,135.84	\$1,098,672.00	\$752,985.97	68.54%	\$1,179,547.73	7.36%
R 201-1151-2303 CONSTRUCTION WAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-1151-2305 UNDERBILLED WATE	\$0.00	\$0.00	\$0.00	\$87,221.70	0.00%	\$78,374.77	0.00%
R 201-1151-2306 CURBSTOP REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-1151-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-1151-2311 WATER TAP MATERI	\$80.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$859.87	\$1,891.78	\$2,000.00	\$1,285.16	64.26%	\$1,500.00	-25.00%
R 201-1151-2314 WEB STORE ADMIN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-3500-2121 INTEREST FROM INV	\$2,941.34	\$1,049.99	\$1,000.00	\$806.40	80.64%	\$1,000.00	0.00%
R 201-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 201 WATER OPERATING FUND	\$964,132.03	\$1,070,495.61	\$1,101,672.00	\$846,209.53	76.81%	\$1,260,422.50	14.41%
FUND 202 SANITARY SEWER OPERATING FUND							
R 202-1161-2161 EQUIPMENT RENTAL	\$0.00	\$104.28	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRISE F	\$0.00	\$1,210.00	\$0.00	\$3,755.23	0.00%	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLLECTI	\$471,135.03	\$512,242.40	\$551,011.18	\$369,926.09	67.14%	\$567,541.00	3.00%
R 202-1161-2307 UNDERBILLED SEWE	\$0.00	\$0.00	\$0.00	\$3,616.70	0.00%	\$0.00	0.00%
R 202-1161-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 202-1161-2310 SUMP PUMP PERMIT	\$7,424.06	\$5,619.00	\$1,600.00	\$3,420.00	213.75%	\$3,180.00	98.75%
R 202-3500-2121 INTEREST FROM INV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 202-3800-2447 TRANSFERS OTHER	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 202 SANITARY SEWER OPERATI	\$498,559.09	\$519,175.68	\$552,611.18	\$380,718.02	68.89%	\$570,721.00	3.28%
FUND 203 WASTE REMOVAL OPERATING FUND							
R 203-1171-2201 MISC ENTERPRISE F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLLECTI	\$228,996.73	\$235,077.01	\$233,502.19	\$159,532.55	68.32%	\$245,230.00	5.02%
R 203-1171-2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 203 WASTE REMOVAL OPERATI	\$228,996.73	\$235,077.01	\$233,502.19	\$159,532.55	68.32%	\$245,230.00	5.02%
FUND 204 WASTE REDUCTION FUND							
R 204-1181-2201 MISC ENTERPRISE F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLLECTI	\$16,800.19	\$18,539.99	\$18,587.00	\$12,527.21	67.40%	\$18,870.00	1.52%
R 204-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 204-3500-2121 INTEREST FROM INV	\$129.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 204 WASTE REDUCTION FUND	\$16,929.69	\$18,539.99	\$18,587.00	\$12,527.21	67.40%	\$18,870.00	1.52%
FUND 205 VECTOR CONTROL OPERATING							
R 205-1185-2201 MISC ENTERPRISE F	\$5,398.75	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLLECTI	\$43,369.89	\$43,168.50	\$43,272.00	\$29,009.74	67.04%	\$34,875.00	-19.41%
R 205-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPERAT	\$48,768.64	\$43,168.50	\$43,272.00	\$29,009.74	67.04%	\$34,875.00	-19.41%
FUND 206 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRISE F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLLECTI	\$93,951.35	\$93,183.18	\$93,495.00	\$62,436.48	66.78%	\$106,205.00	13.59%
R 206-3800-2445 GENERAL FUND TRA	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
FUND 206 STREET LIGHTING	\$93,951.35	\$98,183.18	\$93,495.00	\$62,436.48	66.78%	\$106,205.00	13.59%
FUND 207 ARMORY OPERATING FUND							
R 207-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-3800-2120 S.S. FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-3800-2122 RETIREMENT FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 207 ARMORY OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND							
R 209-3000-2101 GENERAL TAX COLLE	\$183,417.98	\$233,646.55	\$232,202.00	\$222,157.34	95.67%	\$240,321.00	3.50%
R 209-3000-2102 DELINQUINT TAX COL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY GRA	\$12,263.00	\$5,000.00	\$6,200.00	\$9,089.00	146.60%	\$7,575.00	22.18%
R 209-3400-2210 FEES & FINES	\$2,713.80	\$3,441.75	\$2,400.00	\$2,565.70	106.90%	\$3,000.00	25.00%
R 209-3600-2200 MISCELLANEOUS	\$558.09	\$5,603.27	\$520.15	\$66.00	12.69%	\$500.00	-3.87%
R 209-3600-2360 LIBRARY GRANTS MI	\$1,750.00	\$30,726.00	\$1,000.00	\$10,697.35	1069.74%	\$1,000.00	0.00%
R 209-3600-2362 DONATIONS	\$10.00	\$270.00	\$0.00	\$30.00	0.00%	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO GRAN	\$10,249.25	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	0.00%
R 209-3800-2112 ST OF ND PERS PRO	\$11,450.11	\$12,390.32	\$11,450.00	\$10,832.38	94.61%	\$12,367.00	8.01%
R 209-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,477.00	0.00%
FUND 209 LIBRARY LEVY FUND	\$222,412.23	\$301,077.89	\$263,772.15	\$265,437.77	100.63%	\$329,240.00	24.82%
FUND 213 ADVERTISING LEVY FUND							
R 213-3000-2101 GENERAL TAX COLLE	\$25,753.74	\$21,277.85	\$12,801.00	\$12,461.91	97.35%	\$13,234.00	3.38%
R 213-3600-2200 MISCELLANEOUS	\$376.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 213-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 213 ADVERTISING LEVY FUND	\$26,130.06	\$21,277.85	\$12,801.00	\$12,461.91	97.35%	\$13,234.00	3.38%
FUND 216 AIRPORT 4-MILL LEVY FUND							
R 216-3000-2101 GENERAL TAX COLLE	\$51,087.22	\$55,012.46	\$51,202.00	\$49,049.71	95.80%	\$52,414.00	2.37%
R 216-3600-2200 MISCELLANEOUS	\$4,049.64	\$2,699.76	\$6,028.00	\$6,749.40	111.97%	\$0.00	-100.00%
R 216-3800-2120 S.S. FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 216 AIRPORT 4-MILL LEVY FUND	\$55,136.86	\$57,712.22	\$57,230.00	\$55,799.11	97.50%	\$52,414.00	-8.42%
FUND 217 PLANN COMMISSION LEVY FUND							
R 217-3000-2101 GENERAL TAX COLLE	\$17,969.36	\$10,521.71	\$7,936.00	\$7,805.22	98.35%	\$13,235.00	66.77%
R 217-3600-2200 MISCELLANEOUS	\$1,349.88	\$1,691.74	\$0.00	-\$2,699.76	0.00%	\$0.00	0.00%
R 217-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 217 PLANN COMMISSION LEVY F	\$19,319.24	\$12,213.45	\$7,936.00	\$5,105.46	64.33%	\$13,235.00	66.77%
FUND 219 BAND LEVY FUND							
R 219-3000-2101 GENERAL TAX COLLE	\$3,716.70	\$4,097.45	\$3,200.00	\$3,047.95	95.25%	\$3,275.00	2.34%
R 219-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 219 BAND LEVY FUND	\$3,716.70	\$4,097.45	\$3,200.00	\$3,047.95	95.25%	\$3,275.00	2.34%
FUND 222 SOCIAL SECURITY LEVY FUND							
R 222-3000-2101 GENERAL TAX COLLE	\$87,779.29	\$94,948.42	\$89,092.00	\$85,438.47	95.90%	\$75,739.00	-14.99%
R 222-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY FU	\$87,779.29	\$94,948.42	\$89,092.00	\$85,438.47	95.90%	\$75,739.00	-14.99%
FUND 224 RETIREMENT FUND							
R 224-3000-2101 GENERAL TAX COLLE	\$61,504.97	\$79,269.16	\$76,804.00	\$73,521.56	95.73%	\$91,201.00	18.75%
R 224-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
R 224-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$61,504.97	\$79,269.16	\$76,804.00	\$73,521.56	95.73%	\$91,201.00	18.75%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
R 226-3600-2200 MISCELLANEOUS	\$0.00	\$581.13	\$0.00	\$829.32	0.00%	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH FUND							
R 227-3500-2121 INTEREST FROM INV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 227-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND							
R 229-3300-2152 GRANTS RECEIVED	\$357.53	\$50,141.02	\$0.00	\$88,050.15	0.00%	\$27,100.00	0.00%
R 229-3500-2121 INTEREST FROM INV	\$11,538.59	\$8,959.84	\$9,000.00	\$0.00	0.00%	\$4,700.33	-47.77%
R 229-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 229-3600-2200 MISCELLANEOUS	\$6,194.69	\$450.00	\$0.00	\$1,250.33	0.00%	\$0.00	0.00%
R 229-3800-2445 GENERAL FUND TRA	\$60,127.45	\$85,616.89	\$47,102.91	\$27,476.18	58.33%	\$27,719.00	-41.15%
R 229-3800-2447 TRANSFERS OTHER	\$40,000.00	\$40,000.00	\$50,000.00	\$0.00	0.00%	\$46,005.90	-7.99%
FUND 229 CAPITAL IMPROVEMENTS F	\$118,218.26	\$185,167.75	\$106,102.91	\$116,776.66	110.06%	\$105,525.23	-0.54%
FUND 231 FD BLDG & EQUIP LEVY FUND							
R 231-3000-2101 GENERAL TAX COLLE	\$114,974.76	\$123,812.34	\$116,101.00	\$111,313.55	95.88%	\$117,933.00	1.58%
R 231-3300-2144 ST OF ND FIRE INS P	\$25,505.88	\$25,245.17	\$25,000.00	\$0.00	0.00%	\$25,000.00	0.00%
R 231-3500-2121 INTEREST FROM INV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 231-3600-2152 GRANTS RECEIVED	\$50,937.00	\$500.00	\$500.00	\$12,000.00	2400.00%	\$0.00	-100.00%
R 231-3600-2200 MISCELLANEOUS	\$12,150.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$300.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 231-3700-2199 CAPITAL LEASE PRO	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY FUN	\$403,867.64	\$149,557.51	\$141,601.00	\$123,313.55	87.09%	\$142,933.00	0.94%
FUND 232 ASSTCE TO FIREFIGHTERS GRANT							
R 232-3600-2150 GRANT MATCH REIM	\$5,915.26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 232-3600-2152 GRANTS RECEIVED	\$61,750.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 232-3600-2200 MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 232 ASSTCE TO FIREFIGHTERS	\$69,665.26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND							
R 233-3000-2101 GENERAL TAX COLLE	\$23,333.16	\$25,180.78	\$15,361.00	\$22,504.05	146.50%	\$43,714.00	184.58%
R 233-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3400-2403 LOT SALES/HOME SA	\$54,877.05	\$14,448.16	\$0.00	\$8,370.00	0.00%	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$285,272.40	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOWER L	\$15,024.00	\$15,024.00	\$21,500.00	\$12,003.84	55.83%	\$15,024.00	-30.12%
R 233-3400-2456 VIRGIL ALFSON LEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3400-2457 MUNTER CONT DEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3400-2458 LEASE 688 4TH AVE.	\$1,349.32	\$674.66	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3500-2121 INTEREST FROM INV	\$119.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND	\$94,703.07	\$340,600.00	\$36,861.00	\$42,877.89	116.32%	\$58,738.00	59.35%
FUND 234 SPECIAL STREET MAINT FUND							
R 234-3000-2101 GENERAL TAX COLLE	\$81,666.06	\$88,132.76	\$90,244.26	\$78,764.14	87.28%	\$65,570.00	-27.34%
R 234-3300-2364 RICHLAND CO GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 234-3400-2460 ALLEY IMPROVEMEN	\$11,608.93	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON
Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
R 234-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 234-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 234-3800-2449 TRANSFERS R/I #869	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FU	\$93,274.99	\$88,132.76	\$90,244.26	\$78,764.14	87.28%	\$65,570.00	-27.34%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
R 235-3000-2101 GENERAL TAX COLLE	\$12,803.20	\$13,786.30	\$12,929.00	\$12,381.96	95.77%	\$32,759.00	153.38%
R 235-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 235-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$52,455.22	0.00%	\$0.00	0.00%
R 235-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 235-3800-2447 TRANSFERS OTHER	\$27,849.96	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY	\$40,653.16	\$73,786.30	\$12,929.00	\$64,837.18	501.49%	\$32,759.00	153.38%
FUND 236 LEVEE MAINTENANCE							
R 236-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 236-3800-2446 TRANSFERS SALES T	\$95,568.39	\$90,433.41	\$124,131.37	\$52,091.34	41.96%	\$141,130.00	13.69%
R 236-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 236 LEVEE MAINTENANCE	\$95,568.39	\$90,433.41	\$124,131.37	\$52,091.34	41.96%	\$141,130.00	13.69%
FUND 237 SHARE OF SPLS LEVY FUND							
R 237-3000-2101 GENERAL TAX COLLE	\$45,435.67	\$46,539.77	\$71,043.36	\$67,482.03	94.99%	\$44,961.00	-36.71%
R 237-3500-2121 INTEREST FROM INV	\$348.66	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 237-3600-2200 MISCELLANEOUS	\$0.00	\$57.02	\$0.00	\$22.60	0.00%	\$0.00	0.00%
FUND 237 SHARE OF SPLS LEVY FUND	\$45,784.33	\$46,596.79	\$71,043.36	\$67,504.63	95.02%	\$44,961.00	-36.71%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
R 240-3300-2119 ST OF ND OTHER	\$199,719.53	\$0.00	\$0.00	\$163,610.20	0.00%	\$0.00	0.00%
R 240-3600-2200 MISCELLANEOUS	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATION	\$205,219.53	\$0.00	\$0.00	\$163,610.20	0.00%	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND							
R 251-3000-2101 GENERAL TAX COLLE	\$12,906.86	\$1,775.83	\$0.00	\$154.85	0.00%	\$0.00	0.00%
R 251-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND	\$12,906.86	\$1,775.83	\$0.00	\$154.85	0.00%	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND							
R 253-1151-2319 CUSTOMER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
R 257-3700-2599 SALE OF WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
R 261-3500-2121 INTEREST FROM INV	\$298.85	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 261-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 261-3800-2445 GENERAL FUND TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 261-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RE	\$298.85	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
R 271-3600-2200 MISCELLANEOUS	\$105.00	\$5,106.49	\$0.00	\$100.00	0.00%	\$0.00	0.00%
R 271-3800-2120 S.S. FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 271-3800-2122 RETIREMENT FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
R 271-3800-2446 TRANSFERS SALES T	\$147,545.27	\$160,083.08	\$165,500.00	\$96,541.69	58.33%	\$169,625.00	2.49%
R 271-3800-2447 TRANSFERS OTHER	\$807.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FU	\$148,457.95	\$165,189.57	\$165,500.00	\$96,641.69	58.39%	\$169,625.00	2.49%
FUND 272 ABSOLUTE MKTG CAMPAIGN							
R 272-3100-2732 CONF. REGISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 272-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$24,111.15	0.00%	\$0.00	0.00%
R 272-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 272-3800-2446 TRANSFERS SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMPAIG	\$0.00	\$0.00	\$0.00	\$24,111.15	0.00%	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER CONFERENCE							
R 273-3400-2732 CONF. REGISTRATIO	\$0.00	\$0.00	\$0.00	\$3,973.44	0.00%	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND							
R 303-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 303-3600-2200 MISCELLANEOUS	\$35.28	\$454.06	\$0.00	\$196.47	0.00%	\$0.00	0.00%
R 303-3600-2204 POP MACHINE REVE	\$0.00	\$60.30	\$400.00	\$400.40	100.10%	\$0.00	-100.00%
FUND 303 MISCELLANEOUS FUND	\$35.28	\$514.36	\$400.00	\$596.87	149.22%	\$0.00	-100.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
R 305-3000-2101 GENERAL TAX COLLE	\$16,616.44	\$16,842.53	\$12,416.59	\$704.86	5.68%	\$0.00	-100.00%
R 305-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 305-3800-2120 S.S. FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 305-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LE	\$16,616.44	\$16,842.53	\$12,416.59	\$704.86	5.68%	\$0.00	-100.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
R 313-3000-2101 GENERAL TAX COLLE	\$25,328.34	\$14,258.83	\$13,056.62	\$12,612.03	96.59%	\$0.00	-100.00%
R 313-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 313-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LE	\$25,328.34	\$14,258.83	\$13,056.62	\$12,612.03	96.59%	\$0.00	-100.00%
FUND 315 TAX INCREMENT FUND							
R 315-3000-2101 GENERAL TAX COLLE	\$206,263.51	\$193,877.43	\$186,661.00	\$196,990.81	105.53%	\$230,927.00	23.71%
R 315-3600-2200 MISCELLANEOUS	\$150.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$206,413.51	\$193,877.43	\$186,661.00	\$196,990.81	105.53%	\$230,927.00	23.71%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
R 316-3000-2100 ST OF ND DIRECT DE	\$14,874.68	\$16,986.32	\$14,825.00	\$9,284.17	62.63%	\$13,000.00	-12.31%
R 316-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADDTL 1/	\$14,874.68	\$16,986.32	\$14,825.00	\$9,284.17	62.63%	\$13,000.00	-12.31%
FUND 317 JOB DEVELOPMENT LEVY FUND							
R 317-3000-2101 GENERAL TAX COLLE	\$25,543.36	\$23,486.48	\$25,601.21	\$24,480.05	95.62%	\$26,207.00	2.37%
R 317-3600-2200 MISCELLANEOUS	\$150.00	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 317 JOB DEVELOPMENT LEVY F	\$25,693.36	\$23,636.48	\$25,601.21	\$24,480.05	95.62%	\$26,207.00	2.37%
FUND 318 WEED MAINT LEVY FUND							
R 318-3000-2101 GENERAL TAX COLLE	\$32,395.04	\$44,769.75	\$38,401.81	\$51,544.63	134.22%	\$39,311.00	2.37%
R 318-3600-2200 MISCELLANEOUS	\$576.00	\$495.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$32,971.04	\$45,264.75	\$38,401.81	\$51,544.63	134.22%	\$39,311.00	2.37%



CITY OF WAHPETON
Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
FUND 319 LODGING TAX FUND							
R 319-3000-2100 ST OF ND DIRECT DE	\$29,751.26	\$33,954.49	\$29,650.00	\$18,568.34	62.63%	\$26,000.00	-12.31%
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 319-3600-2200 MISCELLANEOUS	\$24.14	\$195.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 319-3600-2461 ND TOURISM	\$2,512.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 319 LODGING TAX FUND	\$32,287.40	\$34,149.49	\$29,650.00	\$18,568.34	62.63%	\$26,000.00	-12.31%
FUND 320 SALES TAX ECON DEV FUND							
R 320-3000-2100 ST OF ND DIRECT DE	\$502,073.76	\$535,192.58	\$411,000.00	\$312,967.53	76.15%	\$459,000.00	11.68%
R 320-3500-2121 INTEREST FROM INV	\$6,470.59	\$3,115.97	\$5,000.00	\$1,634.24	32.68%	\$2,500.00	-50.00%
R 320-3600-2200 MISCELLANEOUS	\$150.00	\$0.00	\$0.00	\$152,794.54	0.00%	\$0.00	0.00%
R 320-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 320-3900-2702 ABERCROMBIE CDC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 320-3900-2708 400 BLOCK PARTNER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 320-3900-2711 RICHLAND ORGANIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 320-3900-2715 ROSEWOOD LOT SAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 320-3900-2717 RRVW LOAN INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 320-3900-2724 TUBLICKS LOAN INTE	\$1,838.04	\$428.24	\$500.00	\$0.00	0.00%	\$0.00	-100.00%
R 320-3900-2725 WCCO LOAN INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV FUN	\$510,532.39	\$538,736.79	\$416,500.00	\$467,396.31	112.22%	\$461,500.00	10.80%
FUND 321 SALES TAX RECREATION FUND							
R 321-3000-2100 ST OF ND DIRECT DE	\$251,036.88	\$267,596.34	\$40,000.00	\$34,774.16	86.94%	\$51,000.00	27.50%
R 321-3500-2121 INTEREST FROM INV	\$0.00	\$89.42	\$0.00	\$828.36	0.00%	\$1,000.00	0.00%
R 321-3600-2152 GRANTS RECEIVED	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 321-3800-2447 TRANSFERS OTHER	\$35,274.75	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 321-3900-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 321 SALES TAX RECREATION FU	\$287,561.63	\$267,685.76	\$40,000.00	\$35,602.52	89.01%	\$52,000.00	30.00%
FUND 322 SALES TAX DEFAULTS RES FUND							
R 322-3500-2121 INTEREST FROM INV	\$996.16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 322-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES	\$996.16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 323 SALES TAX DEVELOPERS AGMNT RES							
R 323-3800-2446 TRANSFERS SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND							
R 324-3600-2200 MISCELLANEOUS	\$537.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 324-3800-2446 TRANSFERS SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RS	\$537.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
R 325-3500-2121 INTEREST FROM INV	\$2,466.93	\$953.46	\$0.00	\$0.14	0.00%	\$0.00	0.00%
R 325-3600-2200 MISCELLANEOUS	\$1,026.00	\$0.00	\$0.00	\$180.00	0.00%	\$0.00	0.00%
R 325-3800-2446 TRANSFERS SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSIN	\$3,492.93	\$953.46	\$0.00	\$180.14	0.00%	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
R 326-3500-2121 INTEREST FROM INV	\$5,254.75	\$1,719.76	\$3,000.00	\$43.25	1.44%	\$0.00	-100.00%
R 326-3600-2200 MISCELLANEOUS	\$119,888.00	\$118,233.40	\$275,000.00	\$133,763.96	48.64%	\$0.00	-100.00%
R 326-3800-2446 TRANSFERS SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 326-3900-2182 JUDGEMENT SATISF	\$0.00	\$0.00	\$0.00	\$21,688.00	0.00%	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMTS	\$9,424.73	\$9,507.04	\$8,000.00	\$11,845.87	148.07%	\$10,000.00	25.00%



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
R 451-3000-2101 GENERAL TAX COLLE	\$104,323.67	\$102,811.10	\$99,404.38	\$99,052.08	99.65%	\$93,952.00	-5.49%
R 451-3500-2121 INTEREST FROM INV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 451-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$13,198.95	0.00%	\$0.00	0.00%
R 451-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 451 R/I #10506 (2-2-03 + 1-1-04)	\$104,323.67	\$102,811.10	\$99,404.38	\$112,251.03	112.92%	\$93,952.00	-5.49%
FUND 452 R/I #10607 (FLOOD MIT. 11/07)							
R 452-3800-2447 TRANSFERS OTHER	\$164,884.00	\$166,326.25	\$167,482.51	\$167,482.51	100.00%	\$163,545.00	-2.35%
FUND 453 R/I #10708 WESTSIDE TIF							
R 453-3000-2101 GENERAL TAX COLLE	\$2,500.02	\$179,314.06	\$64,695.85	\$4,077.13	6.30%	\$62,427.00	-3.51%
R 453-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 453-3800-2447 TRANSFERS OTHER	\$274,581.56	\$181,066.00	\$171,661.00	\$171,661.00	100.00%	\$230,927.00	34.53%
FUND 453 R/I #10708 WESTSIDE TIF	\$277,081.58	\$360,380.06	\$236,356.85	\$175,738.13	74.35%	\$293,354.00	24.11%
FUND 454 R/I #10809 (REFI 5 ISSUES)							
R 454-3000-2101 GENERAL TAX COLLE	\$1,777.89	\$346,856.51	\$309,346.00	\$331,865.74	107.28%	\$233,364.00	-24.56%
R 454-3600-2601 PRE PAYMENTS	\$4,431.57	\$22,568.74	\$10,000.00	\$85,002.08	850.02%	\$0.00	-100.00%
R 454-3700-2198 BOND PROCEEDS	\$762,257.62	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 454-3800-2447 TRANSFERS OTHER	\$0.00	\$168,660.00	\$189,786.25	\$189,786.25	100.00%	\$175,000.00	-7.79%
FUND 454 R/I #10809 (REFI 5 ISSUES)	\$768,467.08	\$538,085.25	\$509,132.25	\$606,654.07	119.15%	\$408,364.00	-19.79%
FUND 455 R/I #10910 SERIES 2010							
R 455-3000-2101 GENERAL TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$522,819.93	0.00%
R 455-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$54,050.00	\$0.00	0.00%	\$0.00	-100.00%
R 455-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 455-3800-2447 TRANSFERS OTHER	\$0.00	\$210,000.00	\$0.00	\$0.00	0.00%	\$42,100.00	0.00%
FUND 455 R/I #10910 SERIES 2010	\$0.00	\$210,000.00	\$54,050.00	\$0.00	0.00%	\$564,919.93	945.18%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
R 456-3000-2101 GENERAL TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,820.00	0.00%
R 456-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 456-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(REF)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,820.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
R 570-3000-2100 ST OF ND DIRECT DE	\$0.00	\$342,296.21	\$375,000.00	\$289,784.77	77.28%	\$425,000.00	13.33%
FUND 572 1/2 SALES TAX FUND							
R 572-3000-2100 ST OF ND DIRECT DE	\$502,073.76	\$535,192.59	\$677,000.00	\$521,612.54	77.05%	\$765,000.00	13.00%
R 572-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$1,746.80	0.00%	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$502,073.76	\$535,192.59	\$677,000.00	\$523,359.34	77.31%	\$765,000.00	13.00%
FUND 573 5-1-97 (FLOOD PHASE I)							
R 573-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 573-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 573 5-1-97 (FLOOD PHASE I)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)							
R 574-3300-2100 ST OF ND DIRECT DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 574-3300-2980 ND STATE WATER FL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 574-3400-2401 LEASES & RENTALS	\$11,000.00	\$6,550.00	\$0.00	\$3,800.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
R 574-3500-2121 INTEREST FROM INV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 574-3600-2200 MISCELLANEOUS	\$661.00	\$0.00	\$0.00	\$44,955.00	0.00%	\$0.00	0.00%
R 574-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 574-3800-2120 S.S. FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$11,661.00	\$6,550.00	\$0.00	\$48,755.00	0.00%	\$0.00	0.00%
FUND 575 SPRING FLOODING 2009							
R 575-3300-2119 ST OF ND OTHER	\$54,733.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 575-3800-2446 TRANSFERS SALES T	\$4,968.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 575-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 575 SPRING FLOODING 2009	\$59,701.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010							
R 576-3300-2119 ST OF ND OTHER	\$0.00	\$10,128.57	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 576-3600-2200 MISCELLANEOUS	\$0.00	\$803.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 576-3800-2446 TRANSFERS SALES T	\$0.00	\$2,536.67	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010	\$0.00	\$13,468.24	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 597 1-1-04 ROSEWOOD PH. II PROJ							
R 597-3800-2447 TRANSFERS OTHER	\$43,573.05	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE							
R 605-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$124,332.28	0.00%	\$0.00	0.00%
R 605-3600-2200 MISCELLANEOUS	\$1,693.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 605-3700-2198 BOND PROCEEDS	\$0.00	\$2,742,113.24	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$1,693.25	\$2,742,113.24	\$0.00	\$124,332.28	0.00%	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH							
R 606-3300-2981 ND STATE DOT REIM	\$23,477.11	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 606-3600-2200 MISCELLANEOUS	\$0.00	\$26,203.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 606-3800-2447 TRANSFERS OTHER	\$166,252.47	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PAT	\$189,729.58	\$26,203.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS							
R 607-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
R 608-3300-2152 GRANTS RECEIVED	\$0.00	\$68,243.57	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 608-3700-2198 BOND PROCEEDS	\$0.00	\$665,529.71	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 608-3800-2446 TRANSFERS SALES T	\$0.00	\$258,805.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STOR	\$0.00	\$992,578.28	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
R 609-3300-2113 ST OF ND ECON STIM	\$9,465.26	\$12,803.74	\$0.00	\$7,880.89	0.00%	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL							
R 610-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 610-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS							



CITY OF WAHPETON

Revenue Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr
R 612-3700-2198 BOND PROCEEDS	\$0.00	\$241,819.79	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT							
R 614-3300-2152 GRANTS RECEIVED	\$0.00	\$120,368.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 614-3400-2403 LOT SALES/HOME SA	\$0.00	\$0.00	\$0.00	\$39,223.50	0.00%	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT	\$0.00	\$120,368.00	\$0.00	\$39,223.50	0.00%	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
R 616-3700-2198 BOND PROCEEDS	\$0.00	\$1,755,537.26	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ							
R 620-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$265,527.29	0.00%	\$0.00	0.00%
	\$10,147,586.35	\$16,420,373.21	\$9,562,396.39	\$9,796,244.97	102.45%	\$10,324,490.66	7.97%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 101 GENERAL FUND							
DEPT 1011 MAYOR & ALDERMAN							
E 101-1011-001 MAYOR SALARY	\$6,976.32	\$6,976.32	\$7,117.00	\$3,558.28	50.00%	\$7,330.00	2.99%
E 101-1011-002 ALDERMAN SALARIE	\$31,824.00	\$31,824.00	\$32,464.00	\$16,231.84	50.00%	\$33,438.00	3.00%
E 101-1011-181 SCHOOLS/TRAINING	\$598.95	\$1,101.05	\$1,077.00	\$618.31	57.41%	\$1,000.00	-7.15%
E 101-1011-183 MEETING/MEALS &	\$3,706.19	\$3,279.21	\$4,000.00	\$2,188.12	54.70%	\$3,500.00	-12.50%
E 101-1011-431 S.S. & MEDI 941 TAX	\$2,968.24	\$2,968.24	\$3,028.00	\$1,513.98	50.00%	\$3,119.00	3.01%
DEPT 1011 MAYOR & ALDERMA	\$46,073.70	\$46,148.82	\$47,686.00	\$24,110.53	50.56%	\$48,387.00	1.47%
DEPT 1012 CITY HALL							
E 101-1012-003 CITY COORDINATOR	\$1,098.46	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1012-004 FINANCE DIRECTOR	\$18,750.00	\$18,937.44	\$19,316.07	\$12,877.44	66.67%	\$19,895.74	3.00%
E 101-1012-005 FINANCE ASSISTAN	\$31,011.91	\$33,845.31	\$32,492.98	\$21,661.92	66.67%	\$33,467.77	3.00%
E 101-1012-007 AUDITOR'S ASSISTA	\$9,094.35	\$11,458.80	\$12,260.93	\$8,173.92	66.67%	\$12,628.76	3.00%
E 101-1012-009 CUSTODIAN	\$14,797.68	\$21,012.29	\$21,700.56	\$14,849.68	68.43%	\$22,351.58	3.00%
E 101-1012-032 HEALTH OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1012-061 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1012-110 ELECTION EXPENSE	\$1,413.05	\$2,069.48	\$2,000.00	\$0.00	0.00%	\$2,200.00	10.00%
E 101-1012-130 ELECTRICITY	\$18,721.95	\$16,035.22	\$22,000.00	\$14,962.82	72.75%	\$22,500.00	2.27%
E 101-1012-140 TELEPHONES	\$8,181.67	\$7,206.37	\$7,325.00	\$7,046.76	109.98%	\$9,645.00	31.67%
E 101-1012-150 MACHINE SERV CO	\$4,283.94	\$4,077.80	\$12,200.00	\$3,411.14	27.96%	\$12,300.00	0.82%
E 101-1012-160 OFFICE SUPPLIES	\$5,462.03	\$7,645.79	\$8,000.00	\$2,303.18	28.79%	\$8,000.00	0.00%
E 101-1012-170 POSTAGE	\$1,748.84	\$856.41	\$1,200.00	\$47.89	3.99%	\$1,200.00	0.00%
E 101-1012-180 ND LEAGUE OF CITI	\$3,387.00	\$3,505.00	\$3,695.00	\$0.00	0.00%	\$3,600.00	-2.57%
E 101-1012-181 SCHOOLS/TRAINING	\$3,243.54	\$3,253.01	\$5,300.00	\$474.04	8.94%	\$5,300.00	0.00%
E 101-1012-183 MEETING/MEALS &	\$232.51	\$483.04	\$450.00	\$30.00	6.67%	\$225.00	-50.00%
E 101-1012-200 MISCELLANEOUS	\$123.00	\$252.54	\$225.00	\$65.48	29.10%	\$0.00	0.00%
E 101-1012-209 BLDG OP SUPPLIES	\$3,327.43	\$4,371.86	\$3,600.00	\$2,726.36	75.73%	\$3,600.00	0.00%
E 101-1012-210 BUILDING MAINT	\$12,334.08	\$12,243.65	\$14,000.00	\$15,448.36	111.11%	\$14,000.00	0.00%
E 101-1012-211 PUBLIC UTILITIES	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
E 101-1012-250 VEHICLE MAINT	\$1,042.93	\$977.07	\$1,000.00	\$415.84	41.58%	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL, ETC	\$1,474.95	\$1,526.22	\$2,000.00	\$1,014.09	50.70%	\$1,800.00	-10.00%
E 101-1012-311 AUDITS OF CITY BO	\$4,228.00	\$4,707.95	\$5,856.00	\$0.00	0.00%	\$6,439.50	9.96%
E 101-1012-430 EMPLOYER RETIRE	\$5,314.43	\$5,947.44	\$6,227.00	\$4,126.72	66.27%	\$7,297.19	17.19%
E 101-1012-431 S.S. & MEDI 941 TAX	\$5,565.00	\$6,399.03	\$6,562.00	\$4,308.88	65.66%	\$6,758.29	2.99%
E 101-1012-432 MEDICAL REIMBURS	\$202.50	\$900.00	\$1,000.00	\$333.28	33.33%	\$500.00	-50.00%
E 101-1012-433 CHILD CARE REIMB	\$1,320.00	\$880.00	\$1,300.00	\$0.00	0.00%	\$0.00	-100.00%
E 101-1012-434 EXTRA LIFE INSURA	\$149.26	\$163.84	\$200.00	\$109.33	54.67%	\$175.00	-12.50%
E 101-1012-435 SHORT TERM DISAB	\$243.26	\$416.85	\$500.00	\$199.69	39.94%	\$350.00	-30.00%
E 101-1012-436 HEALTH INSURANC	\$12,424.51	\$13,027.25	\$14,000.00	\$8,231.17	58.79%	\$12,665.00	-9.54%
E 101-1012-437 EMPLOYEE CONTR	\$1,377.33	\$3,728.16	\$3,306.40	\$2,003.04	60.58%	\$2,940.40	-11.07%
E 101-1012-438 AFLAC/GUARDIAN A	\$0.00	\$128.80	\$150.00	\$103.36	68.91%	\$150.00	0.00%
E 101-1012-439 VISION INSURANCE	\$137.96	\$153.28	\$120.00	\$157.28	131.07%	\$250.00	108.33%
E 101-1012-441 DENTAL INSURANC	\$1,422.12	\$1,384.80	\$1,500.00	\$1,006.24	67.08%	\$1,500.00	0.00%
DEPT 1012 CITY HALL	\$172,113.69	\$187,594.70	\$210,486.94	\$126,087.91	60.93%	\$213,964.23	1.65%
DEPT 1014 ASSESSOR							
E 101-1014-006 ASSESSOR SALARY	\$49,317.12	\$49,810.32	\$51,803.00	\$34,535.20	66.67%	\$54,312.04	4.84%
E 101-1014-010 BLDG & CODES OFFI	\$36,206.64	\$36,568.56	\$42,264.00	\$26,390.36	62.44%	\$43,531.92	3.00%
E 101-1014-011 CONTRACT ASSESS	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%	\$1,100.00	0.00%
E 101-1014-063 APPRAISER/PW TEC	\$0.00	\$8,112.00	\$8,436.48	\$5,651.36	66.99%	\$8,731.35	3.50%
E 101-1014-064 SEASONAL WAGES	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1014-140 TELEPHONES	\$0.00	\$0.00	\$900.00	\$643.57	71.51%	\$900.00	0.00%
E 101-1014-151 SOFTWARE RENEW	\$7,676.95	\$8,270.45	\$9,700.00	\$6,029.99	62.16%	\$9,700.00	0.00%
E 101-1014-160 OFFICE SUPPLIES	\$2,875.01	\$2,834.18	\$2,300.00	\$636.05	29.74%	\$2,300.00	0.00%
E 101-1014-181 SCHOOLS/TRAINING	\$3,149.79	\$5,332.78	\$6,100.00	\$2,557.90	45.21%	\$6,100.00	0.00%
E 101-1014-200 MISCELLANEOUS	\$419.00	\$53.99	\$500.00	\$10.00	2.00%	\$500.00	0.00%
E 101-1014-241 DUES/MEMBERSHIP	\$105.00	\$670.00	\$760.00	\$270.00	35.53%	\$760.00	0.00%



Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 101-1014-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$700.00	\$0.00	0.00%	\$700.00	0.00%
E 101-1014-430 EMPLOYER RETIRE	\$6,149.16	\$6,860.16	\$7,441.75	\$4,833.32	64.95%	\$8,803.12	18.29%
E 101-1014-431 S.S. & MEDI 941 TAX	\$6,739.45	\$7,169.28	\$7,841.51	\$4,916.12	62.69%	\$8,153.02	3.97%
E 101-1014-432 MEDICAL REIMBURS	\$1,200.00	\$1,267.44	\$1,000.00	\$1,044.96	104.50%	\$1,500.00	50.00%
E 101-1014-433 CHILD CARE REIMB	\$4,999.92	\$3,000.00	\$1,580.00	\$0.00	0.00%	\$0.00	-100.00%
E 101-1014-434 EXTRA LIFE INSURA	\$163.92	\$180.72	\$140.00	\$120.48	86.06%	\$180.00	28.57%
E 101-1014-435 SHORT TERM DISAB	\$282.24	\$312.00	\$250.00	\$233.08	93.23%	\$350.00	40.00%
E 101-1014-436 HEALTH INSURANC	\$4,447.56	\$5,853.36	\$10,200.00	\$10,598.68	103.91%	\$16,522.00	61.98%
E 101-1014-437 EMPLOYEE CONTR	\$1,148.64	\$3,211.92	\$850.00	\$39.84	4.69%	\$80.00	-90.59%
E 101-1014-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1014-439 VISION INSURANCE	\$176.88	\$131.76	\$150.00	\$93.76	62.51%	\$150.00	0.00%
E 101-1014-441 DENTAL INSURANC	\$383.28	\$533.28	\$320.00	\$387.52	121.10%	\$580.00	81.25%
DEPT 1014 ASSESSOR	\$132,440.56	\$140,172.20	\$154,336.74	\$98,992.19	64.30%	\$164,953.45	6.88%
DEPT 1015 ATTORNEY							
E 101-1015-012 ATTORNEY RETAINE	\$74,566.28	\$51,571.10	\$61,200.00	\$26,783.00	54.19%	\$61,200.00	0.00%
E 101-1015-016 SUBSTITUTE/ALTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$1,817.24	\$1,963.01	\$2,000.00	\$466.58	27.46%	\$2,000.00	0.00%
E 101-1015-181 SCHOOLS/TRAINING	\$598.00	\$235.50	\$500.00	\$0.00	0.00%	\$500.00	0.00%
E 101-1015-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$76,981.52	\$53,769.61	\$63,700.00	\$27,249.58	52.93%	\$63,700.00	0.00%
DEPT 1016 MUNICIPAL COURT							
E 101-1016-013 MUNICIPAL JUDGE	\$18,999.96	\$19,000.00	\$19,475.00	\$12,983.36	75.00%	\$19,475.00	0.00%
E 101-1016-015 MUNICIPAL COURT	\$18,540.00	\$18,540.00	\$19,004.00	\$12,669.28	75.00%	\$19,004.00	0.00%
E 101-1016-140 TELEPHONES	\$413.37	\$377.04	\$500.00	\$205.94	41.19%	\$500.00	0.00%
E 101-1016-181 SCHOOLS/TRAINING	\$754.57	\$369.83	\$800.00	\$60.00	7.50%	\$800.00	0.00%
E 101-1016-200 MISCELLANEOUS	\$680.06	\$2,021.01	\$1,000.00	\$459.96	46.00%	\$1,000.00	0.00%
E 101-1016-245 JURY & WITNESS FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1016-246 COURT APPOINTED	\$1,200.00	\$1,500.00	\$2,400.00	\$1,600.00	75.00%	\$2,400.00	0.00%
E 101-1016-247 PUBLIC DEFENDER	\$15,000.00	\$15,450.00	\$16,380.00	\$11,070.00	75.92%	\$16,380.00	0.00%
E 101-1016-279 PRISONER BOARD	\$13,355.00	\$10,444.84	\$17,681.00	\$6,215.00	35.15%	\$17,500.00	-1.02%
DEPT 1016 MUNICIPAL COURT	\$68,942.96	\$67,702.72	\$77,240.00	\$45,263.54	64.78%	\$77,059.00	-0.23%
DEPT 1018 INSURANCE							
E 101-1018-321 WORKERS COMPEN	\$10,401.15	\$23,969.75	\$25,000.00	\$12,560.74	50.24%	\$25,000.00	0.00%
E 101-1018-322 LIABILITY & OTHER I	\$46,960.21	\$46,983.99	\$52,000.00	\$14,861.94	28.58%	\$52,000.00	0.00%
E 101-1018-323 UNEMPLOYMENT C	\$194.07	\$249.47	\$0.00	\$66.73	0.00%	\$0.00	0.00%
E 101-1018-325 CAFETERIA BENEFI	\$3,215.25	\$2,902.35	\$3,600.00	\$1,931.20	53.64%	\$3,600.00	0.00%
DEPT 1018 INSURANCE	\$60,770.68	\$74,105.56	\$80,600.00	\$29,420.61	36.50%	\$80,600.00	0.00%
DEPT 1020 POLICE DEPARTMENT							
E 101-1020-018 POLICE CHIEF SALA	\$58,380.00	\$58,963.92	\$60,143.13	\$40,095.36	66.67%	\$67,761.00	12.67%
E 101-1020-020 SERGEANTS SALARI	\$138,799.93	\$137,636.17	\$140,389.05	\$93,592.80	66.67%	\$150,478.27	7.19%
E 101-1020-021 INVESTIGATOR	\$41,044.56	\$41,454.96	\$42,284.15	\$28,189.44	66.67%	\$43,552.67	3.00%
E 101-1020-022 POLICE OFFICER SA	\$334,422.00	\$336,300.71	\$346,106.62	\$229,702.86	66.37%	\$363,725.46	5.09%
E 101-1020-023 C.O.P.S. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$21,654.86	\$19,492.57	\$21,000.00	\$13,018.87	61.99%	\$21,000.00	0.00%
E 101-1020-025 SPL EVENT POLICIN	\$7,573.54	\$3,321.83	\$5,000.00	\$2,188.19	43.76%	\$5,150.00	3.00%
E 101-1020-026 POLICE ADMIN. ASSI	\$55,750.32	\$56,307.84	\$60,249.31	\$40,166.08	66.67%	\$62,059.79	3.00%
E 101-1020-028 GRANT REIMBURSE	\$10,836.94	\$13,948.51	\$0.00	\$6,383.02	0.00%	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1020-040 COMMUNICATIONS	\$199,052.04	\$201,623.00	\$208,429.00	\$138,952.64	75.00%	\$214,060.00	2.70%
E 101-1020-041 BUILDING 30% CITY	\$14,640.96	\$14,933.80	\$15,232.48	\$10,154.96	75.00%	\$15,537.13	2.00%
E 101-1020-140 TELEPHONES	\$7,712.12	\$7,198.02	\$7,000.00	\$5,931.84	84.74%	\$8,000.00	14.29%
E 101-1020-150 MACHINE SERV CO	\$4,776.00	\$4,963.46	\$5,500.00	\$5,153.24	96.20%	\$5,750.00	4.55%
E 101-1020-160 OFFICE SUPPLIES	\$4,233.26	\$4,807.32	\$5,000.00	\$2,015.70	41.84%	\$5,000.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 101-1020-170 POSTAGE	\$734.79	\$514.35	\$750.00	\$146.89	19.59%	\$600.00	-20.00%
E 101-1020-181 SCHOOLS/TRAINING	\$4,512.69	\$5,219.13	\$4,500.00	\$2,956.97	65.71%	\$4,500.00	0.00%
E 101-1020-200 MISCELLANEOUS	\$1,637.28	\$1,275.91	\$1,500.00	\$1,127.86	75.19%	\$1,500.00	0.00%
E 101-1020-220 EQUIPMENT/TECHN	\$465.56	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	0.00%
E 101-1020-224 COMMUNITY POLICI	\$355.68	\$494.56	\$1,000.00	\$61.69	6.17%	\$1,000.00	0.00%
E 101-1020-230 MATCHING FUNDS G	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,250.00	-16.67%
E 101-1020-231 SEMCA GRANT	\$37,066.05	\$25,588.00	\$34,589.80	\$34,589.80	100.00%	\$38,623.00	11.66%
E 101-1020-243 EMPLOYEE SAFETY	\$867.75	\$148.50	\$1,300.00	\$789.00	60.69%	\$1,300.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$6,550.83	\$4,681.83	\$6,000.00	\$6,588.37	110.05%	\$7,000.00	16.67%
E 101-1020-252 RADIO MAINTENEAN	\$63.62	\$139.40	\$500.00	\$520.77	104.15%	\$500.00	0.00%
E 101-1020-260 GASOLINE, OIL, ETC	\$19,503.74	\$23,315.36	\$29,750.00	\$10,451.91	35.40%	\$29,750.00	0.00%
E 101-1020-265 TIRES	\$1,419.01	\$1,611.69	\$1,000.00	\$1,328.76	132.88%	\$1,000.00	0.00%
E 101-1020-266 TOWS	\$3,285.00	\$2,430.00	\$2,500.00	\$2,504.50	100.18%	\$3,000.00	20.00%
E 101-1020-270 UNIFORMS	\$4,666.67	\$4,601.71	\$4,500.00	\$2,932.66	70.88%	\$4,500.00	0.00%
E 101-1020-271 FIREARMS/AMMUNIT	\$2,114.02	\$2,498.33	\$2,500.00	\$1,547.48	61.90%	\$2,500.00	0.00%
E 101-1020-277 ANIMAL POUND	\$2,230.40	\$3,553.27	\$1,500.00	\$1,257.40	83.83%	\$1,750.00	16.67%
E 101-1020-278 SPECIAL INVESTIGA	\$0.00	\$159.12	\$250.00	\$104.29	41.72%	\$250.00	0.00%
E 101-1020-301 ADVERTISING	\$0.00	\$0.00	\$250.00	\$249.36	99.74%	\$0.00	0.00%
E 101-1020-430 EMPLOYER RETIRE	\$45,145.66	\$45,786.24	\$47,129.91	\$31,118.99	66.03%	\$56,313.43	19.49%
E 101-1020-431 S.S. & MEDI 941 TAX	\$49,033.82	\$48,425.17	\$51,650.68	\$33,303.85	64.48%	\$54,155.16	4.85%
E 101-1020-432 MEDICAL REIMBURS	\$16,789.92	\$17,122.32	\$18,000.00	\$8,194.43	45.52%	\$13,000.00	-27.78%
E 101-1020-433 CHILD CARE REIMB	\$16,686.00	\$14,520.00	\$15,000.00	\$9,520.00	63.47%	\$15,000.00	0.00%
E 101-1020-434 EXTRA LIFE INSURA	\$1,162.56	\$1,155.12	\$1,200.00	\$759.84	63.32%	\$1,200.00	0.00%
E 101-1020-435 SHORT TERM DISAB	\$2,274.72	\$2,503.44	\$3,000.00	\$1,784.02	59.47%	\$3,000.00	0.00%
E 101-1020-436 HEALTH INSURANC	\$66,739.80	\$79,447.14	\$82,000.00	\$50,843.08	62.00%	\$75,260.00	-8.22%
E 101-1020-437 EMPLOYEE CONTR	\$8,059.44	\$4,898.32	\$2,244.00	\$5,706.08	254.28%	\$10,000.00	345.63%
E 101-1020-438 AFLAC/GUARDIAN A	\$0.00	\$207.60	\$300.00	\$0.00	0.00%	\$0.00	-100.00%
E 101-1020-439 VISION INSURANCE	\$1,648.80	\$1,547.28	\$1,500.00	\$862.08	57.47%	\$1,500.00	0.00%
E 101-1020-441 DENTAL INSURANC	\$3,626.16	\$6,243.12	\$6,200.00	\$4,006.34	64.62%	\$6,200.00	0.00%
DEPT 1020 POLICE DEPARTMEN	\$1,195,516.50	\$1,199,039.02	\$1,239,198.13	\$828,801.42	68.43%	\$1,297,725.91	4.72%
DEPT 1021 FIRE DEPARTMENT							
E 101-1021-028 GRANT REIMBURSE	\$0.00	\$4,067.99	\$0.00	\$2,313.00	0.00%	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVERS	\$15,720.00	\$15,720.00	\$19,600.00	\$9,100.00	46.43%	\$19,600.00	0.00%
E 101-1021-120 HEATING FUEL	\$3,787.11	\$2,271.90	\$5,000.00	\$2,279.92	45.74%	\$5,000.00	0.00%
E 101-1021-130 ELECTRICITY	\$6,991.46	\$5,506.18	\$7,500.00	\$5,578.20	79.31%	\$7,500.00	0.00%
E 101-1021-140 TELEPHONES	\$1,375.23	\$1,049.00	\$1,500.00	\$777.27	59.53%	\$1,600.00	6.67%
E 101-1021-160 OFFICE SUPPLIES	\$217.03	\$329.98	\$750.00	\$89.99	12.00%	\$500.00	-33.33%
E 101-1021-181 SCHOOLS/TRAINING	\$23,881.76	\$18,733.13	\$30,000.00	\$9,468.38	31.56%	\$20,000.00	-33.33%
E 101-1021-200 MISCELLANEOUS	\$1,885.96	\$13,579.44	\$1,000.00	\$936.25	93.63%	\$1,000.00	0.00%
E 101-1021-209 BLDG OP SUPPLIES	\$5,152.72	\$156.88	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1021-210 BUILDING MAINT	\$26,670.29	\$23,955.17	\$9,000.00	\$13,449.26	150.36%	\$9,000.00	0.00%
E 101-1021-213 BREATHING APPAR	\$916.29	\$5,147.28	\$3,000.00	\$2,794.10	93.14%	\$4,500.00	50.00%
E 101-1021-250 VEHICLE MAINT	\$7,067.21	\$10,904.77	\$15,000.00	\$8,803.21	58.69%	\$15,000.00	0.00%
E 101-1021-251 EQUIPMENT MAINT	\$3,728.76	\$3,036.46	\$3,000.00	\$3,879.04	129.30%	\$4,100.00	36.67%
E 101-1021-255 CIVIL DEFENSE VEH	\$7,008.32	\$1,758.16	\$3,400.00	\$1,868.83	54.97%	\$3,400.00	0.00%
E 101-1021-260 GASOLINE, OIL, ETC	\$2,733.71	\$3,548.93	\$3,500.00	\$3,043.54	86.96%	\$5,000.00	42.86%
E 101-1021-280 HAZARDOUS MATER	\$0.00	\$0.00	\$800.00	\$0.00	0.00%	\$800.00	0.00%
E 101-1021-281 FIRE CALLS	\$28,021.00	\$22,512.00	\$31,159.00	\$13,769.00	44.19%	\$37,500.00	20.35%
E 101-1021-282 PAGERS & EXTINGU	\$1,412.00	\$2,706.10	\$2,000.00	\$263.20	13.16%	\$2,000.00	0.00%
E 101-1021-431 S.S. & MEDI 941 TAX	\$4,625.79	\$4,211.55	\$6,196.00	\$2,158.66	34.84%	\$5,900.00	-4.78%
DEPT 1021 FIRE DEPARTMENT	\$141,194.64	\$139,194.92	\$143,405.00	\$80,571.85	56.59%	\$143,400.00	0.00%
DEPT 1024 STREET DEPARTMENT							
E 101-1024-024 OVERTIME	\$18,317.51	\$10,104.21	\$7,000.00	\$3,561.07	50.87%	\$7,000.00	0.00%
E 101-1024-035 PUBLIC WORKS OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1024-036 STREET SUPERINTE	\$23,081.09	\$25,934.16	\$26,452.83	\$17,808.16	67.32%	\$27,513.54	4.01%
E 101-1024-038 STREET CREW SAL	\$136,172.04	\$125,993.35	\$129,326.49	\$82,285.95	63.63%	\$131,702.44	1.84%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 101-1024-053 WATER/SEWER FOR	\$3,478.56	\$3,501.36	\$4,226.41	\$2,425.60	57.39%	\$4,210.81	-0.37%
E 101-1024-061 PROFESSIONAL SE	\$0.00	\$3,316.50	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1024-064 SEASONAL WAGES	\$9,695.12	\$6,757.13	\$6,000.00	\$690.75	11.51%	\$7,500.00	25.00%
E 101-1024-120 HEATING FUEL	\$10,712.13	\$12,668.96	\$16,000.00	\$12,725.09	79.70%	\$17,000.00	6.25%
E 101-1024-130 ELECTRICITY	\$4,764.97	\$3,850.30	\$4,500.00	\$3,435.47	82.75%	\$4,500.00	0.00%
E 101-1024-140 TELEPHONES	\$4,841.82	\$3,582.85	\$4,300.00	\$1,671.79	42.27%	\$4,000.00	-6.98%
E 101-1024-160 OFFICE SUPPLIES	\$56.48	\$482.63	\$500.00	\$29.40	5.88%	\$500.00	0.00%
E 101-1024-181 SCHOOLS/TRAINING	\$347.99	\$973.09	\$1,000.00	\$20.00	2.00%	\$1,000.00	0.00%
E 101-1024-200 MISCELLANEOUS	\$2,222.66	\$399.10	\$500.00	\$88.00	17.60%	\$500.00	0.00%
E 101-1024-209 BLDG OP SUPPLIES	\$40.84	\$432.96	\$500.00	\$244.70	48.94%		0.00%
E 101-1024-210 BUILDING MAINT	\$5,782.20	\$7,141.91	\$6,000.00	\$4,323.02	74.09%	\$6,000.00	0.00%
E 101-1024-211 PUBLIC UTILITIES	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
E 101-1024-220 EQUIPMENT/TECHN	\$3,050.00	\$0.00	\$1,500.00	\$2,652.95	176.86%	\$3,000.00	100.00%
E 101-1024-241 DUES/MEMBERSHIP	\$2,872.50	\$2,878.50	\$3,000.00	\$2,646.50	88.22%		0.00%
E 101-1024-243 EMPLOYEE SAFETY	\$1,337.16	\$2,008.46	\$3,000.00	\$1,022.31	34.08%		0.00%
E 101-1024-250 VEHICLE MAINT	\$9,096.09	\$6,684.95	\$6,500.00	\$6,527.08	100.42%	\$6,500.00	0.00%
E 101-1024-251 EQUIPMENT MAINT	\$37,177.42	\$28,461.09	\$25,000.00	\$19,259.63	77.25%	\$25,000.00	0.00%
E 101-1024-252 RADIO MAINTNEAN	\$0.00	\$0.00	\$500.00	\$188.50	37.70%	\$500.00	0.00%
E 101-1024-260 GASOLINE, OIL, ETC	\$34,825.43	\$39,303.51	\$36,000.00	\$24,291.10	76.48%	\$36,000.00	0.00%
E 101-1024-270 UNIFORMS	\$531.37	\$642.88	\$1,500.00	\$396.00	26.40%	\$1,500.00	0.00%
E 101-1024-285 GRAVEL/SAND	\$2,115.30	\$2,810.81	\$2,000.00	\$1,358.40	67.92%	\$3,000.00	50.00%
E 101-1024-286 ICE CONTROL SAND	\$8,505.89	\$9,906.95	\$10,000.00	\$11,402.08	114.02%	\$11,000.00	10.00%
E 101-1024-287 STREET SALT	\$15,023.54	\$10,850.25	\$8,500.00	\$0.00	0.00%	\$10,000.00	17.65%
E 101-1024-288 ASPHALT/STREET R	\$27,976.48	\$22,787.57	\$25,000.00	\$7,097.26	28.39%	\$20,000.00	-20.00%
E 101-1024-289 CONCRETE STREET	\$68.52	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
E 101-1024-290 ROAD OIL/CRACK FI	\$3,295.00	\$6,265.02	\$4,000.00	\$3,645.00	91.13%	\$4,000.00	0.00%
E 101-1024-291 TRAFFIC PAINT/MAI	\$2,173.65	\$400.00	\$6,000.00	\$0.00	0.00%	\$6,000.00	0.00%
E 101-1024-292 STREET SIGNS	\$686.24	\$4,302.46	\$5,000.00	\$894.90	17.90%	\$5,000.00	0.00%
E 101-1024-293 SIGNAL MAINTENAN	\$3,563.06	\$1,280.52	\$2,500.00	\$1,280.54	51.22%	\$2,500.00	0.00%
E 101-1024-294 MATERIALS & SUPP	\$564.92	\$3,952.93	\$2,000.00	\$241.88	14.81%	\$2,000.00	0.00%
E 101-1024-295 MECHANIC SUPPLIE	\$5,875.61	\$7,026.28	\$7,500.00	\$2,711.51	38.42%	\$7,500.00	0.00%
E 101-1024-299 EQUIPMENT RENTA	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
E 101-1024-300 STORM SEWER MAI	\$3,378.51	\$2,899.40	\$25,000.00	\$3,993.34	15.97%	\$25,000.00	0.00%
E 101-1024-301 ADVERTISING	\$0.00	\$0.00	\$200.00	\$53.40	26.70%	\$200.00	0.00%
E 101-1024-308 DITCH MAINTENANC	\$0.00	\$0.00	\$0.00	\$1,078.00	0.00%	\$10,000.00	0.00%
E 101-1024-327 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	0.00%
E 101-1024-430 EMPLOYER RETIRE	\$11,705.03	\$11,280.94	\$12,415.02	\$7,451.30	60.02%	\$13,499.05	8.73%
E 101-1024-431 S.S. & MEDI 941 TAX	\$14,093.49	\$12,613.50	\$14,076.44	\$8,608.83	61.16%	\$12,502.15	-11.18%
E 101-1024-432 MEDICAL REIMBURS	\$2,947.43	\$4,110.49	\$3,200.00	\$1,987.84	62.12%	\$3,200.00	0.00%
E 101-1024-434 EXTRA LIFE INSURA	\$294.37	\$284.24	\$300.00	\$181.56	60.52%	\$300.00	0.00%
E 101-1024-435 SHORT TERM DISAB	\$1,333.49	\$1,152.64	\$1,500.00	\$607.42	40.49%	\$1,500.00	0.00%
E 101-1024-436 HEALTH INSURANC	\$17,038.54	\$18,371.53	\$17,965.20	\$12,999.83	72.36%	\$21,141.00	17.68%
E 101-1024-437 EMPLOYEE CONTR	\$7,052.02	\$6,537.12	\$7,080.00	\$4,700.33	66.39%	\$9,127.20	28.92%
E 101-1024-438 AFLAC/GUARDIAN A	\$1,474.95	\$1,414.83	\$1,500.00	\$627.75	41.85%	\$1,500.00	0.00%
E 101-1024-439 VISION INSURANCE	\$679.60	\$658.99	\$600.00	\$354.08	59.01%	\$600.00	0.00%
E 101-1024-441 DENTAL INSURANC	\$1,912.27	\$1,716.48	\$2,200.00	\$1,157.02	52.59%	\$2,200.00	0.00%
DEPT 1024 STREET DEPARTME	\$440,161.29	\$415,740.85	\$448,342.39	\$258,725.34	58.62%	\$468,896.19	4.58%
DEPT 1027 PUBLIC WORKS							
E 101-1027-007 AUDITOR'S ASSISTA	\$0.00	\$0.00	\$6,130.46	\$255.44	4.17%	\$6,315.00	3.01%
E 101-1027-024 OVERTIME	\$1,278.50	\$2,056.34	\$2,000.00	\$835.96	41.80%	\$3,000.00	50.00%
E 101-1027-035 PUBLIC WORKS OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS DIR	\$40,401.12	\$36,271.20	\$18,498.32	\$12,090.40	65.36%	\$18,680.00	0.98%
E 101-1027-062 ENGINEERING PROJ	\$27,994.80	\$28,274.88	\$26,436.96	\$19,321.12	73.08%	\$27,363.00	3.50%
E 101-1027-063 APPRAISER/PW TEC	\$0.00	\$8,112.00	\$8,436.48	\$5,651.36	66.99%	\$8,731.00	3.49%
E 101-1027-064 SEASONAL WAGES	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$0.00	\$0.00	\$1,260.00	\$704.92	55.95%	\$1,200.00	-4.76%
E 101-1027-151 SOFTWARE RENEW	\$506.25	\$506.25	\$1,400.00	\$0.00	0.00%	\$400.00	-71.43%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 101-1027-160 OFFICE SUPPLIES	\$2,196.21	\$1,812.52	\$800.00	\$1,109.95	138.74%	\$2,000.00	150.00%
E 101-1027-161 SURVEY SUPPLIES	\$985.69	\$249.61	\$2,100.00	\$404.18	19.25%	\$500.00	-76.19%
E 101-1027-181 SCHOOLS/TRAINING	\$1,909.92	\$3,073.37	\$2,500.00	\$1,591.32	65.65%	\$2,900.00	16.00%
E 101-1027-200 MISCELLANEOUS	\$595.41	\$740.35	\$4,000.00	\$57.15	1.43%	\$500.00	-87.50%
E 101-1027-241 DUES/MEMBERSHIP	\$660.83	\$142.93	\$1,300.00	\$773.00	59.46%	\$1,000.00	-23.08%
E 101-1027-250 VEHICLE MAINT	\$855.97	\$183.17	\$500.00	\$100.87	20.17%	\$500.00	0.00%
E 101-1027-260 GASOLINE, OIL, ETC	\$643.47	\$641.30	\$750.00	\$468.95	62.53%	\$800.00	6.67%
E 101-1027-430 EMPLOYER RETIRE	\$4,957.13	\$5,274.96	\$4,319.86	\$2,709.26	62.72%	\$5,045.91	16.81%
E 101-1027-431 S.S. & MEDI 941 TAX	\$6,035.31	\$5,598.65	\$4,704.92	\$2,868.77	60.97%	\$4,673.31	-0.67%
E 101-1027-432 MEDICAL REIMBURS	\$1,710.00	\$1,158.72	\$739.40	\$289.13	39.10%	\$1,014.00	37.14%
E 101-1027-433 CHILD CARE REIMB	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	66.67%	\$3,000.00	0.00%
E 101-1027-434 EXTRA LIFE INSURA	\$79.92	\$82.18	\$100.00	\$46.54	46.54%	\$100.00	0.00%
E 101-1027-435 SHORT TERM DISAB	\$225.60	\$212.64	\$200.00	\$130.04	65.02%	\$200.00	0.00%
E 101-1027-436 HEALTH INSURANC	\$2,432.41	\$4,929.60	\$5,293.40	\$2,155.79	40.73%	\$3,485.00	-34.16%
E 101-1027-437 EMPLOYEE CONTR	\$66.00	\$95.76	\$100.00	\$394.84	394.84%	\$600.00	500.00%
E 101-1027-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$3.23	0.00%	\$0.00	0.00%
E 101-1027-439 VISION INSURANCE	\$133.68	\$188.16	\$0.00	\$134.98	0.00%	\$250.00	0.00%
E 101-1027-441 DENTAL INSURANC	\$0.00	\$123.12	\$0.00	\$89.44	0.00%	\$200.00	0.00%
DEPT 1027 PUBLIC WORKS	\$99,868.22	\$102,727.71	\$94,569.80	\$54,186.64	57.35%	\$92,457.22	-2.23%
DEPT 1029 MISCELLANEOUS							
E 101-1029-200 MISCELLANEOUS	\$13,188.51	\$22,150.26	\$15,000.00	\$16,588.52	110.59%	\$15,000.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 101-1031-200 MISCELLANEOUS	\$40,000.00	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1031-226 PD DIGITAL RADIO S	\$2,500.00	\$2,500.00	\$2,500.00		0.00%	\$2,500.00	0.00%
E 101-1031-335 CAPITAL IMPROVEM	\$60,127.45	\$85,616.89	\$47,102.00	\$27,476.18	58.33%	\$27,719.00	-41.15%
E 101-1031-337 ST AID TRANS TO LI	\$11,450.11	\$12,390.32	\$11,450.00	\$10,832.38	94.61%	\$12,367.00	8.01%
DEPT 1031 TRANSFERS OUT	\$114,077.56	\$165,507.21	\$61,052.00	\$38,308.56	62.75%	\$42,586.00	-30.25%
DEPT 1033 CULTURE & RECREATION							
E 101-1033-337 ST AID TRANS TO LI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-1033-338 ST AID TRANS TO P	\$114,501.12	\$123,903.24	\$114,500.00	\$108,324.48	94.61%	\$123,671.00	8.01%
DEPT 1033 CULTURE & RECREA	\$114,501.12	\$123,903.24	\$114,500.00	\$108,324.48	94.61%	\$123,671.00	8.01%
FUND 101 GENERAL FUND	\$2,675,830.95	\$2,737,756.82	\$2,750,117.00	\$1,736,631.17	64.51%	\$2,832,400.00	2.99%
FUND 201 WATER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 201-1031-400 TRANS TO GENERA	\$112,000.00	\$84,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	0.00%
E 201-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00%
E 201-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$112,000.00	\$84,000.00	\$112,000.00	\$56,000.00	50.00%	\$147,000.00	31.25%
DEPT 1151 WATER OPERATING							
E 201-1151-003 CITY COORDINATOR	\$1,464.62	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-1151-004 FINANCE DIRECTOR	\$18,750.00	\$18,937.44	\$19,316.25	\$12,877.44	66.67%	\$19,895.74	3.00%
E 201-1151-007 AUDITOR'S ASSISTA	\$6,820.73	\$8,594.16	\$9,195.69	\$6,130.40	66.67%	\$9,471.56	3.00%
E 201-1151-012 ATTORNEY RETAINE	\$2,400.00	\$2,400.00	\$2,500.00	\$1,600.00	72.00%	\$2,500.00	0.00%
E 201-1151-024 OVERTIME	\$5,198.02	\$3,133.65	\$4,000.00	\$836.62	20.92%	\$1,500.00	-62.50%
E 201-1151-035 PUBLIC WORKS OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-1151-036 STREET SUPERINTE	\$4,438.62	\$5,894.16	\$6,012.01	\$4,047.36	67.32%	\$6,253.08	4.01%
E 201-1151-038 STREET CREW SAL	\$26,187.24	\$26,248.00	\$26,943.02	\$17,143.05	63.63%	\$27,438.01	1.84%
E 201-1151-050 WATER PLANT SUP	\$40,430.16	\$40,834.32	\$43,692.76	\$30,276.22	69.29%	\$47,582.70	8.90%
E 201-1151-051 WATER PLANT OPE	\$0.00	\$0.00	\$0.00	\$23,927.81	0.00%	\$36,301.14	0.00%



Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 201-1151-052 WATER PLANT OPE	\$33,741.12	\$34,244.88	\$67,243.83	\$20,964.37	31.18%	\$32,350.24	-51.89%
E 201-1151-053 WATER/SEWER FOR	\$15,653.28	\$15,741.80	\$16,115.67	\$10,901.76	67.65%	\$16,843.25	4.51%
E 201-1151-054 METER MTC/UTILITY	\$0.00	\$0.00	\$0.00	\$16,850.00	0.00%	\$16,068.00	0.00%
E 201-1151-055 UTILITY WORKER S	\$18,739.12	\$18,919.70	\$26,050.00	\$8,366.24	32.12%	\$12,925.79	-50.38%
E 201-1151-056 PUBLIC UTILITY AD	\$11,345.28	\$10,816.08	\$11,248.64	\$7,499.04	66.67%	\$12,186.10	8.33%
E 201-1151-060 PUBLIC WORKS DIR	\$22,445.04	\$22,669.44	\$23,122.90	\$15,112.96	65.36%	\$23,349.59	0.98%
E 201-1151-061 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$10,721.25	0.00%	\$0.00	0.00%
E 201-1151-062 ENGINEERING PROJ	\$9,331.68	\$9,425.04	\$9,613.44	\$6,440.32	66.99%	\$9,950.38	3.50%
E 201-1151-063 APPRAISER/PW TEC	\$0.00	\$5,407.92	\$5,624.32	\$3,767.52	66.99%	\$5,820.90	3.50%
E 201-1151-064 SEASONAL WAGES	\$2,000.00	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$15,014.01	\$9,281.33	\$14,000.00	\$7,982.33	57.02%	\$14,500.00	3.57%
E 201-1151-130 ELECTRICITY	\$52,387.50	\$61,289.70	\$60,000.00	\$36,458.49	66.22%	\$63,000.00	5.00%
E 201-1151-140 TELEPHONES	\$5,827.49	\$5,337.75	\$6,000.00	\$3,242.19	59.33%	\$5,500.00	-8.33%
E 201-1151-141 TELEMETRY SYSTE	\$6,274.16	\$2,667.65	\$2,500.00	\$1,070.07	42.80%	\$1,500.00	-40.00%
E 201-1151-150 MACHINE SERV CO	\$6,461.04	\$6,686.70	\$12,339.00	\$4,794.74	38.86%	\$12,000.00	-2.75%
E 201-1151-152 METER READER CO	\$7,653.62	\$8,321.11	\$8,000.00	\$4,815.33	68.78%	\$8,000.00	0.00%
E 201-1151-160 OFFICE SUPPLIES	\$3,817.44	\$3,918.13	\$5,500.00	\$3,935.62	71.56%	\$5,500.00	0.00%
E 201-1151-170 POSTAGE	\$3,702.50	\$4,431.46	\$5,000.00	\$2,288.28	45.77%	\$4,000.00	-20.00%
E 201-1151-181 SCHOOLS/TRAINING	\$1,335.09	\$2,830.52	\$3,000.00	\$1,271.24	42.37%	\$3,500.00	16.67%
E 201-1151-182 MEMBERSHIPS	\$295.00	\$335.63	\$1,500.00	\$0.00	0.00%	\$500.00	-66.67%
E 201-1151-200 MISCELLANEOUS	\$22,158.89	\$689.86	\$500.00	\$574.76	114.95%	\$0.00	0.00%
E 201-1151-209 BLDG OP SUPPLIES	\$673.89	\$682.05	\$800.00	\$503.28	62.91%	\$800.00	0.00%
E 201-1151-210 BUILDING MAINT	\$12,671.93	\$14,423.65	\$12,000.00	\$12,085.37	101.59%	\$12,000.00	0.00%
E 201-1151-220 EQUIPMENT/TECHN	\$72,234.20	\$780.00	\$152,500.00	\$2,704.11	1.77%	\$46,000.00	-69.84%
E 201-1151-243 EMPLOYEE SAFETY	\$1,485.66	\$387.04	\$500.00	\$7.00	1.40%	\$500.00	0.00%
E 201-1151-250 VEHICLE MAINT	\$1,771.75	\$2,356.55	\$1,500.00	\$1,006.40	90.39%	\$2,000.00	33.33%
E 201-1151-251 EQUIPMENT MAINT	\$32,594.61	\$52,641.59	\$25,000.00	\$14,285.54	57.14%	\$25,000.00	0.00%
E 201-1151-252 RADIO MAINTENEAN	\$49.38	\$549.95	\$0.00	\$0.00	0.00%	\$6,500.00	0.00%
E 201-1151-260 GASOLINE, OIL, ETC	\$3,740.30	\$3,991.70	\$4,000.00	\$2,816.13	72.38%	\$4,500.00	12.50%
E 201-1151-270 UNIFORMS	\$449.00	\$0.00	\$500.00	\$1,060.00	212.00%	\$750.00	50.00%
E 201-1151-285 GRAVEL/SAND	\$346.50	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
E 201-1151-301 ADVERTISING	\$192.00	\$42.00	\$500.00	\$353.70	70.74%	\$0.00	0.00%
E 201-1151-311 AUDITS OF CITY BO	\$3,478.00	\$3,502.43	\$4,000.00	\$0.00	0.00%	\$4,000.00	0.00%
E 201-1151-321 WORKERS COMPEN	\$1,965.54	\$11,022.54	\$12,000.00	\$466.81	3.89%	\$12,000.00	0.00%
E 201-1151-322 LIABILITY & OTHER I	\$15,168.16	\$13,943.49	\$15,000.00	\$2,519.97	16.80%	\$15,000.00	0.00%
E 201-1151-323 UNEMPLOYMENT C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$149,846.85	\$156,167.41	\$130,000.00	\$94,794.23	74.97%	\$135,000.00	3.85%
E 201-1151-351 UTILITY MAIN MTC.	\$23,517.67	\$26,900.45	\$5,000.00	\$5,835.18	116.70%	\$15,000.00	200.00%
E 201-1151-353 WATER BREAK REP	\$3,880.37	\$700.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%
E 201-1151-354 WATER SERVICE LI	\$0.00	\$0.00	\$0.00	\$7,651.57	0.00%	\$0.00	0.00%
E 201-1151-355 WATER METERS	\$13,686.30	\$20,318.03	\$30,000.00	\$21,583.30	71.94%	\$55,000.00	83.33%
E 201-1151-356 WATER MAIN VALVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%
E 201-1151-357 WATER HYDRANTS	\$11,446.99	\$7,063.28	\$5,000.00	\$4,969.36	99.39%	\$7,500.00	50.00%
E 201-1151-358 CURBSTOP REPAIR	\$0.00	\$6,066.51	\$0.00	\$464.40	0.00%	\$10,000.00	0.00%
E 201-1151-359 OVERHEAD STORA	\$5,713.38	\$365.24	\$1,000.00	\$1,767.05	176.71%	\$1,500.00	50.00%
E 201-1151-360 TESTING FEES - ST	\$2,171.00	\$3,144.07	\$2,500.00	\$1,289.86	53.20%	\$3,500.00	40.00%
E 201-1151-361 NORTH WELLS	\$2,874.23	\$42,585.28	\$5,000.00	\$74.72	1.49%	\$9,500.00	90.00%
E 201-1151-363 LAGOON/SLUDGE DI	\$444.37	\$41,353.83	\$500.00	\$1,575.10	315.02%	\$500.00	0.00%
E 201-1151-386 CREDIT CARD PROC	\$2,188.01	\$2,720.63	\$2,500.00	\$1,958.08	78.32%	\$3,000.00	20.00%
E 201-1151-387 ND ONE CALL LOCA	\$450.47	\$927.65	\$500.00	\$241.15	48.23%	\$500.00	0.00%
E 201-1151-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$500.00	\$197.34	39.47%	\$0.00	0.00%
E 201-1151-389 REFUND OVERBILLE	\$0.00	\$0.00	\$0.00	\$674.00	0.00%	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIRE	\$14,920.00	\$15,677.80	\$19,179.36	\$13,342.82	69.57%	\$22,833.65	19.05%
E 201-1151-431 S.S. & MEDI 941 TAX	\$15,594.24	\$16,071.50	\$20,209.66	\$13,360.10	66.11%	\$21,147.39	4.64%
E 201-1151-432 MEDICAL REIMBURS	\$7,366.82	\$7,476.46	\$10,000.00	\$3,867.52	38.68%	\$6,000.00	-40.00%
E 201-1151-433 CHILD CARE REIMB	\$1,000.08	\$1,000.08	\$1,100.00	\$666.72	60.61%	\$1,100.00	0.00%
E 201-1151-434 EXTRA LIFE INSURA	\$398.77	\$384.05	\$500.00	\$319.53	63.91%	\$500.00	0.00%
E 201-1151-435 SHORT TERM DISAB	\$1,455.62	\$1,379.75	\$1,500.00	\$1,080.13	72.01%	\$1,800.00	20.00%
E 201-1151-436 HEALTH INSURANC	\$21,491.01	\$28,501.58	\$36,275.80	\$27,527.19	75.88%	\$40,414.00	11.41%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 201-1151-437 EMPLOYEE CONTR	\$5,233.40	\$4,891.00	\$6,000.00	\$4,565.50	76.09%	\$7,000.00	16.67%
E 201-1151-438 AFLAC/GUARDIAN A	\$875.01	\$1,027.70	\$1,200.00	\$947.00	78.92%	\$1,200.00	0.00%
E 201-1151-439 VISION INSURANCE	\$621.32	\$877.14	\$1,100.00	\$791.50	71.95%	\$1,100.00	0.00%
E 201-1151-441 DENTAL INSURANC	\$2,255.94	\$2,323.62	\$2,500.00	\$2,221.25	88.85%	\$3,300.00	32.00%
DEPT 1151 WATER OPERATING	\$778,124.42	\$821,702.48	\$899,882.35	\$513,468.32	58.23%	\$888,381.52	-1.28%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 201-1600-391 BOND PAYMENTS 10	\$90,000.00	\$92,000.00	\$94,000.00	\$94,000.00	100.00%	\$96,000.00	2.13%
E 201-1600-393 BOND PAYMENT 979	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	0.00%
E 201-1600-398 BOND PAYMENT 879	\$55,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMEN	\$165,000.00	\$172,000.00	\$174,000.00	\$114,000.00	65.52%	\$176,000.00	1.15%
DEPT 1602 INTEREST & ADMIN LTD							
E 201-1602-604 LTD INTEREST PAY	\$54,009.16	\$49,884.16	\$41,584.16	\$42,554.58	102.33%	\$41,234.16	-0.84%
E 201-1602-605 LTD ADMIN FEES	\$10,389.34	\$9,546.83	\$7,931.82	\$8,225.91	103.71%	\$7,806.82	-1.58%
DEPT 1602 INTEREST & ADMIN L	\$64,398.50	\$59,430.99	\$49,515.98	\$50,780.49	102.55%	\$49,040.98	-0.96%
FUND 201 WATER OPERATING FUND	\$1,119,522.92	\$1,137,133.47	\$1,235,398.33	\$734,248.81	60.29%	\$1,260,422.50	2.03%
FUND 202 SANITARY SEWER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 202-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00%
DEPT 1161 SANITARY SEWER OPERATING							
E 202-1161-004 FINANCE DIRECTOR	\$18,750.00	\$18,937.44	\$19,316.25	\$12,877.44	66.67%	\$19,896.00	3.00%
E 202-1161-012 ATTORNEY RETAINE	\$1,200.00	\$1,200.00	\$2,500.00	\$800.00	36.00%	\$2,500.00	0.00%
E 202-1161-024 OVERTIME	\$6,122.65	\$6,358.00	\$5,000.00	\$4,869.13	97.38%	\$1,200.00	-76.00%
E 202-1161-035 PUBLIC WORKS OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 202-1161-036 STREET SUPERINTE	\$4,438.62	\$5,894.16	\$6,012.01	\$4,047.36	67.32%	\$6,253.00	4.01%
E 202-1161-038 STREET CREW SAL	\$26,186.92	\$26,248.13	\$26,943.02	\$17,142.97	63.63%	\$27,598.00	2.43%
E 202-1161-053 WATER/SEWER FOR	\$15,653.28	\$18,847.36	\$20,144.59	\$13,927.04	69.14%	\$21,054.00	4.51%
E 202-1161-054 METER MTC/UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,068.00	0.00%
E 202-1161-055 UTILITY WORKER S	\$8,648.88	\$8,732.15	\$35,350.00	\$16,187.28	45.79%	\$24,005.00	-32.09%
E 202-1161-056 PUBLIC UTILITY AD	\$11,345.28	\$10,816.08	\$11,248.64	\$7,499.04	66.67%	\$13,086.00	16.33%
E 202-1161-060 PUBLIC WORKS DIR	\$22,445.04	\$22,669.44	\$23,122.90	\$15,112.96	65.36%	\$23,350.00	0.98%
E 202-1161-061 PROFESSIONAL SE	\$7,021.25	\$520.00	\$1,000.00	\$0.00	0.00%	\$0.00	-100.00%
E 202-1161-062 ENGINEERING PROJ	\$9,331.47	\$9,424.87	\$9,613.44	\$6,440.45	66.99%	\$9,950.00	3.50%
E 202-1161-063 APPRAISER/PW TEC	\$0.00	\$5,408.16	\$5,624.32	\$3,767.68	66.99%	\$5,793.00	3.00%
E 202-1161-064 SEASONAL WAGES	\$2,012.32	\$340.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
E 202-1161-120 HEATING FUEL	\$0.00	\$0.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	0.00%
E 202-1161-130 ELECTRICITY	\$47,050.47	\$44,917.02	\$48,000.00	\$29,354.62	69.28%	\$45,000.00	-6.25%
E 202-1161-140 TELEPHONES	\$765.59	\$837.09	\$750.00	\$1,506.94	217.16%	\$750.00	0.00%
E 202-1161-141 TELEMETRY SYSTE	\$0.00	\$525.00	\$2,500.00	\$150.00	6.00%	\$2,500.00	0.00%
E 202-1161-150 MACHINE SERV CO	\$1,906.34	\$937.00	\$12,339.00	\$958.33	7.77%	\$12,000.00	-2.75%
E 202-1161-152 METER READER CO	\$7,653.61	\$8,321.11	\$8,000.00	\$4,815.31	68.78%	\$8,000.00	0.00%
E 202-1161-160 OFFICE SUPPLIES	\$3,937.33	\$2,818.53	\$2,000.00	\$4,202.18	210.11%	\$2,000.00	0.00%
E 202-1161-170 POSTAGE	\$3,553.05	\$4,852.80	\$5,000.00	\$2,280.59	45.61%	\$5,000.00	0.00%
E 202-1161-181 SCHOOLS/TRAINING	\$558.45	\$763.64	\$900.00	\$490.47	54.50%	\$900.00	0.00%
E 202-1161-200 MISCELLANEOUS	\$911.02	\$738.56	\$350.00	\$44.20	12.63%	\$350.00	0.00%
E 202-1161-209 BLDG OP SUPPLIES	\$86.58	\$386.71	\$250.00	\$170.45	68.18%	\$250.00	0.00%
E 202-1161-210 BUILDING MAINT	\$624.16	\$2,814.18	\$2,000.00	\$473.61	23.68%	\$2,500.00	25.00%
E 202-1161-220 EQUIPMENT/TECHN	\$3,692.99	\$79,881.10	\$75,000.00	\$3,414.11	4.55%	\$4,500.00	-94.00%
E 202-1161-243 EMPLOYEE SAFETY	\$462.79	\$866.28	\$500.00	\$61.58	12.32%	\$500.00	0.00%
E 202-1161-250 VEHICLE MAINT	\$1,247.00	\$214.45	\$900.00	\$742.02	82.45%	\$1,000.00	11.11%
E 202-1161-251 EQUIPMENT MAINT	\$1,669.69	\$1,470.36	\$2,500.00	\$1,157.81	46.79%	\$2,500.00	0.00%



Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 202-1161-252 RADIO MAINTENEAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%
E 202-1161-254 LIFT STATION MAINT	\$16,518.97	\$27,487.58	\$30,500.00	\$31,658.62	121.79%	\$35,000.00	14.75%
E 202-1161-260 GASOLINE, OIL, ETC	\$2,168.29	\$2,361.60	\$2,500.00	\$1,981.72	79.27%	\$2,500.00	0.00%
E 202-1161-270 UNIFORMS	\$308.88	\$333.23	\$400.00	\$0.00	0.00%	\$400.00	0.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	0.00%
E 202-1161-311 AUDITS OF CITY BO	\$3,044.00	\$3,064.62	\$3,500.00	\$0.00	0.00%	\$3,850.00	10.00%
E 202-1161-321 WORKERS COMPEN	\$212.64	\$350.00	\$700.00	\$93.36	13.34%	\$700.00	0.00%
E 202-1161-322 LIABILITY & OTHER I	\$4,471.11	\$3,575.07	\$4,800.00	\$849.02	17.69%	\$4,800.00	0.00%
E 202-1161-327 CHEMICALS	\$12,111.47	\$11,365.25	\$16,000.00	\$4,261.45	26.63%	\$16,000.00	0.00%
E 202-1161-350 MANHOLE MAINTEN	\$70,107.75	\$48,492.66	\$23,000.00	\$1,771.02	7.70%	\$25,000.00	8.70%
E 202-1161-351 UTILITY MAIN MTC.	\$896.05	\$1,717.79	\$5,000.00	\$4,303.01	86.06%	\$5,000.00	0.00%
E 202-1161-352 UTILITY MAIN CLEA	\$23,542.85	\$17,433.19	\$25,000.00	\$5,881.10	23.52%	\$25,000.00	0.00%
E 202-1161-355 WATER METERS	\$13,686.36	\$19,902.57	\$5,000.00	\$21,572.26	431.45%	\$30,000.00	500.00%
E 202-1161-360 TESTING FEES - ST	\$3,558.64	\$4,108.48	\$4,500.00	\$1,960.87	45.22%	\$4,500.00	0.00%
E 202-1161-364 SETTling LAGOON	\$1,555.34	\$37,634.77	\$15,000.00	\$508.00	3.39%	\$15,000.00	0.00%
E 202-1161-386 CREDIT CARD PROC	\$2,188.03	\$2,720.63	\$3,500.00	\$1,958.09	55.95%	\$3,500.00	0.00%
E 202-1161-387 ND ONE CALL LOCA	\$520.45	\$665.57	\$500.00	\$241.15	48.23%	\$500.00	0.00%
E 202-1161-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$500.00	\$197.34	39.47%	\$0.00	0.00%
E 202-1161-389 REFUND OVERBILLE	\$0.00	\$0.00	\$0.00	\$299.25	0.00%	\$300.00	0.00%
E 202-1161-430 EMPLOYER RETIRE	\$8,381.95	\$9,203.21	\$11,425.44	\$7,047.95	61.69%	\$13,799.00	20.77%
E 202-1161-431 S.S. & MEDI 941 TAX	\$8,963.34	\$9,665.69	\$12,039.20	\$7,421.95	61.65%	\$12,948.00	7.55%
E 202-1161-432 MEDICAL REIMBURS	\$2,831.68	\$2,230.33	\$2,200.00	\$1,449.57	65.89%	\$2,300.00	4.55%
E 202-1161-433 CHILD CARE REIMB	\$999.84	\$999.84	\$1,100.00	\$666.56	60.60%	\$1,100.00	0.00%
E 202-1161-434 EXTRA LIFE INSURA	\$194.53	\$202.97	\$250.00	\$152.37	60.95%	\$250.00	0.00%
E 202-1161-435 SHORT TERM DISAB	\$721.35	\$529.55	\$700.00	\$573.32	81.90%	\$1,000.00	42.86%
E 202-1161-436 HEALTH INSURANC	\$9,264.76	\$16,834.97	\$25,308.60	\$11,774.65	46.52%	\$23,737.00	-6.21%
E 202-1161-437 EMPLOYEE CONTR	\$3,855.52	\$2,544.96	\$2,500.00	\$1,824.88	73.00%	\$2,800.00	12.00%
E 202-1161-438 AFLAC/GUARDIAN A	\$402.03	\$539.15	\$600.00	\$447.83	74.64%	\$700.00	16.67%
E 202-1161-439 VISION INSURANCE	\$484.85	\$598.91	\$600.00	\$362.34	60.39%	\$600.00	0.00%
E 202-1161-441 DENTAL INSURANC	\$1,700.36	\$1,940.30	\$2,200.00	\$1,502.28	68.29%	\$2,400.00	9.09%
DEPT 1161 SANITARY SEWER O	\$399,965.82	\$512,242.51	\$535,287.41	\$263,253.53	51.12%	\$511,787.00	-4.39%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-390 BOND PAYMENTS 91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 202-1600-395 BOND PAYMENT 102	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMEN	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST PAY	\$7,500.00	\$7,125.00	\$6,750.00	\$6,750.00	100.00%	\$6,750.00	0.00%
E 202-1602-605 LTD ADMIN FEES	\$1,462.50	\$1,387.50	\$1,400.00	\$1,300.00	92.86%	\$1,300.00	-7.14%
DEPT 1602 INTEREST & ADMIN L	\$8,962.50	\$8,512.50	\$8,150.00	\$8,050.00	98.77%	\$8,050.00	-1.23%
FUND 202 SANITARY SEWER OPERA	\$423,928.32	\$535,755.01	\$563,437.41	\$291,303.53	53.54%	\$546,937.00	-2.93%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY AD	\$5,672.41	\$5,407.92	\$5,624.32	\$3,749.60	66.67%	\$6,093.05	8.33%
E 203-1171-150 MACHINE SERV CO	\$1,041.29	\$725.00	\$2,000.00	\$725.00	36.25%	\$1,600.00	-20.00%
E 203-1171-160 OFFICE SUPPLIES	\$1,973.18	\$2,032.70	\$2,000.00	\$2,458.14	122.91%	\$2,732.55	36.63%
E 203-1171-170 POSTAGE	\$2,753.05	\$2,757.22	\$2,000.00	\$2,280.59	114.03%	\$2,000.00	0.00%
E 203-1171-200 MISCELLANEOUS	\$21.20	\$33.67	\$200.00	\$0.00	0.00%	\$200.00	0.00%
E 203-1171-383 LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (NOR	\$209,299.09	\$217,044.93	\$223,112.00	\$146,369.33	74.06%	\$227,000.00	1.74%
E 203-1171-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIRE	\$415.05	\$392.64	\$408.33	\$272.16	66.65%	\$504.00	23.43%
E 203-1171-431 S.S. & MEDI 941 TAX	\$429.14	\$377.55	\$430.26	\$254.36	59.12%	\$466.00	8.31%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 203-1171-432 MEDICAL REIMBURS	\$360.00	\$0.00	\$0.00	\$112.00	0.00%	\$200.00	0.00%
E 203-1171-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSURA	\$12.48	\$11.28	\$20.00	\$7.52	37.60%	\$20.00	0.00%
E 203-1171-435 SHORT TERM DISAB	\$108.72	\$17.76	\$30.00	\$13.12	43.73%	\$25.00	-16.67%
E 203-1171-436 HEALTH INSURANC	\$0.00	\$1,996.80	\$1,968.40	\$1,278.96	64.97%	\$2,400.00	21.93%
E 203-1171-437 EMPLOYEE CONTR	\$670.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDIAN A	\$57.84	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-1171-439 VISION INSURANCE	\$20.16	\$52.56	\$60.00	\$0.00	0.00%	\$0.00	-100.00%
E 203-1171-441 DENTAL INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,989.40	0.00%
DEPT 1171 WASTE REMOVAL	\$222,834.41	\$230,850.03	\$237,853.31	\$157,520.78	74.16%	\$245,230.00	3.10%
FUND 203 WASTE REMOVAL OPERA	\$222,834.41	\$230,850.03	\$237,853.31	\$157,520.78	74.16%	\$245,230.00	3.10%
FUND 204 WASTE REDUCTION FUND							
DEPT 1181 WASTE REDUCTION							
E 204-1181-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 204-1181-170 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 204-1181-200 MISCELLANEOUS	\$234.50	\$11,290.03	\$15,000.00	\$36,659.92	244.40%	\$18,870.00	25.80%
E 204-1181-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1181 WASTE REDUCTION	\$1,234.50	\$12,290.03	\$15,000.00	\$36,659.92	244.40%	\$18,870.00	25.80%
FUND 204 WASTE REDUCTION FUND	\$1,234.50	\$12,290.03	\$15,000.00	\$36,659.92	244.40%	\$18,870.00	25.80%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1185 VECTOR CTRL OPERATING							
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-035 PUBLIC WORKS OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-036 STREET SUPERINTE	\$0.00	\$2,357.62	\$2,404.80	\$1,618.79	67.31%	\$2,501.00	4.00%
E 205-1185-055 UTILITY WORKER S	\$1,441.47	\$1,455.44	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS DIR	\$4,488.96	\$9,067.92	\$9,249.16	\$6,045.28	65.36%	\$9,340.00	0.98%
E 205-1185-064 SEASONAL WAGES	\$1,728.05	\$1,302.60	\$4,800.00	\$1,389.66	28.95%	\$4,800.00	0.00%
E 205-1185-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-170 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAINING	\$83.49	\$411.26	\$600.00	\$97.20	16.20%	\$500.00	-16.67%
E 205-1185-200 MISCELLANEOUS	\$172.65	\$55.24	\$200.00	\$143.02	71.51%	\$200.00	0.00%
E 205-1185-220 EQUIPMENT/TECHN	\$113.82	\$0.00	\$0.00	\$2,394.95	0.00%	\$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	\$0.00	\$34.51	\$200.00	\$62.78	31.39%	\$200.00	0.00%
E 205-1185-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-305 AERIAL SPRAYING	\$19,196.25	\$20,696.25	\$11,840.00	\$20,696.25	174.80%	\$22,500.00	90.03%
E 205-1185-327 CHEMICALS	\$6,525.00	\$10,207.35	\$8,840.00	\$6,000.00	67.87%	\$8,800.00	-0.45%
E 205-1185-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIRE	\$423.84	\$932.40	\$907.00	\$556.16	61.32%	\$978.00	7.83%
E 205-1185-431 S.S. & MEDI 941 TAX	\$551.65	\$1,018.71	\$1,323.00	\$660.32	49.91%	\$1,274.00	-3.70%
E 205-1185-432 MEDICAL REIMBURS	\$150.00	\$350.16	\$400.00	\$183.36	45.84%	\$11.00	-97.25%
E 205-1185-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSURA	\$7.68	\$14.54	\$30.00	\$7.04	23.47%	\$15.00	-50.00%
E 205-1185-435 SHORT TERM DISAB	\$19.46	\$35.77	\$40.00	\$22.52	56.30%	\$50.00	25.00%
E 205-1185-436 HEALTH INSURANC	\$623.83	\$1,580.88	\$1,508.40	\$845.60	56.06%	\$1,600.00	6.07%
E 205-1185-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 205-1185-439 VISION INSURANCE	\$13.20	\$18.24	\$20.00	\$0.00	0.00%	\$0.00	-100.00%
E 205-1185-441 DENTAL INSURANC	\$65.28	\$69.84	\$80.00	\$0.00	0.00%	\$0.00	-100.00%
DEPT 1185 VECTOR CTRL OPER	\$36,604.63	\$50,608.73	\$42,442.36	\$40,722.93	95.95%	\$52,769.00	24.33%



Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 205 VECTOR CONTROL OPER	\$36,604.63	\$50,608.73	\$42,442.36	\$40,722.93	95.95%	\$52,769.00	24.33%
FUND 206 STREET LIGHTING							
DEPT 1186 STREET LIGHTING							
E 206-1186-130 ELECTRICITY	\$94,048.80	\$87,910.36	\$83,000.00	\$68,356.80	91.59%	\$102,205.00	23.14%
E 206-1186-131 STREET LIGHT MAIN	\$8,067.40	\$7,289.99	\$4,771.56	\$3,826.63	80.20%	\$4,000.00	-16.17%
E 206-1186-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-1186-170 POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-1186-200 MISCELLANEOUS	\$6.00	\$4,560.17	\$4,000.00	\$2.34	0.06%	\$0.00	-100.00%
DEPT 1186 STREET LIGHTING	\$103,122.20	\$99,760.52	\$91,771.56	\$72,185.77	87.01%	\$106,205.00	15.73%
FUND 206 STREET LIGHTING	\$103,122.20	\$99,760.52	\$91,771.56	\$72,185.77	87.01%	\$106,205.00	15.73%
FUND 207 ARMORY OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 207-1031-200 MISCELLANEOUS	\$35,274.75	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING							
E 207-1191-322 LIABILITY & OTHER I	\$2,001.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 207 ARMORY OPERATING FUN	\$37,275.75	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND							
DEPT 1201 LIBRARY							
E 209-1201-009 CUSTODIAN	\$14,342.45	\$8,691.84	\$9,300.24	\$6,055.36	65.11%	\$9,356.00	0.60%
E 209-1201-031 LIBRARY JANITORIA	\$0.00	\$8,073.00	\$8,360.42	\$5,543.44	74.59%	\$8,361.00	0.01%
E 209-1201-064 SEASONAL WAGES	\$6,276.58	\$7,501.22	\$7,715.40	\$4,249.07	55.07%	\$7,947.00	3.00%
E 209-1201-072 LIBRARY DIRECTOR	\$33,801.36	\$36,864.96	\$38,339.60	\$25,559.68	66.67%	\$45,814.00	19.50%
E 209-1201-073 LIBRARIAN SALARY	\$22,278.00	\$28,785.12	\$29,936.40	\$19,957.60	66.67%	\$30,834.00	3.00%
E 209-1201-074 CHILDREN'S LIBRAR	\$17,822.40	\$20,154.24	\$20,960.44	\$13,973.60	66.67%	\$21,589.00	3.00%
E 209-1201-120 HEATING FUEL	\$4,115.90	\$3,835.89	\$8,500.00	\$3,869.62	45.57%	\$8,500.00	0.00%
E 209-1201-130 ELECTRICITY	\$4,492.28	\$3,946.64	\$4,500.00	\$2,168.14	58.98%	\$4,500.00	0.00%
E 209-1201-140 TELEPHONES	\$926.32	\$719.29	\$1,000.00	\$622.64	70.21%	\$1,000.00	0.00%
E 209-1201-150 MACHINE SERV CO	\$7,678.85	\$7,310.50	\$6,600.00	\$2,212.49	33.52%	\$6,600.00	0.00%
E 209-1201-160 OFFICE SUPPLIES	\$931.93	\$1,185.14	\$1,600.00	\$953.85	59.62%	\$1,600.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$4,772.21	\$3,756.85	\$4,500.00	\$2,085.83	51.26%	\$4,500.00	0.00%
E 209-1201-163 BOOKS	\$16,119.98	\$15,276.64	\$16,000.00	\$12,126.41	76.85%	\$16,000.00	0.00%
E 209-1201-164 MATERIALS REPAIR	\$1,426.20	\$1,435.09	\$1,500.00	\$478.43	31.90%	\$1,500.00	0.00%
E 209-1201-165 PERIODICALS	\$3,222.42	\$3,518.26	\$3,500.00	\$3,047.38	87.07%	\$3,500.00	0.00%
E 209-1201-166 OUTREACH PROGR	\$1,071.26	\$1,311.90	\$1,250.00	\$745.18	63.93%	\$1,250.00	0.00%
E 209-1201-167 MATERIAL SERVICE	\$0.00	\$110.92	\$1,500.00	\$67.10	4.47%	\$1,500.00	0.00%
E 209-1201-168 ELECTRONIC MATE	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$5,600.00	0.00%
E 209-1201-170 POSTAGE	\$2,352.09	\$2,360.55	\$2,500.00	\$1,798.21	71.93%	\$2,500.00	0.00%
E 209-1201-181 SCHOOLS/TRAINING	\$716.92	\$951.86	\$1,500.00	\$431.33	28.76%	\$1,500.00	0.00%
E 209-1201-200 MISCELLANEOUS	\$79.17	\$76.00	\$0.00	\$694.61	0.00%	\$0.00	0.00%
E 209-1201-209 BLDG OP SUPPLIES	\$841.12	\$3,538.11	\$2,800.00	\$3,860.84	141.32%	\$4,400.00	57.14%
E 209-1201-210 BUILDING MAINT	\$3,618.45	\$14,485.71	\$2,420.00	\$1,966.28	82.86%	\$2,420.00	0.00%
E 209-1201-211 PUBLIC UTILITIES	\$867.60	\$1,016.09	\$750.00	\$640.31	96.62%	\$950.00	26.67%
E 209-1201-215 LIBRARY IMPROVEM	\$41,812.29	\$34,098.08	\$45,000.00	\$14,094.76	31.32%	\$91,000.00	102.22%
E 209-1201-230 MATCHING FUNDS G	\$7,092.45	\$31,198.03	\$0.00	\$11,115.57	0.00%	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAINT	\$3,354.70	\$2,388.76	\$4,200.00	\$1,315.78	31.33%	\$4,200.00	0.00%
E 209-1201-256 MARKETING/PROMO	\$0.00	\$166.18	\$400.00	\$271.03	67.76%	\$500.00	25.00%
E 209-1201-273 SPECIAL ACTIVITIES	\$644.47	\$722.51	\$700.00	\$342.23	48.89%	\$700.00	0.00%
E 209-1201-274 SUMMER READING	\$0.00	\$0.00	\$500.00	\$483.53	96.71%	\$500.00	0.00%



Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 209-1201-321 WORKERS COMPEN	\$313.75	\$359.44	\$400.00	\$93.36	23.34%	\$400.00	0.00%
E 209-1201-322 LIABILITY & OTHER I	\$1,454.12	\$1,404.37	\$1,500.00	\$855.04	57.00%	\$1,500.00	0.00%
E 209-1201-430 EMPLOYER RETIRE	\$5,982.84	\$6,491.76	\$7,153.76	\$4,503.20	62.95%	\$8,888.00	24.24%
E 209-1201-431 S.S. & MEDI 941 TAX	\$7,152.91	\$7,701.63	\$8,128.28	\$5,261.66	64.73%	\$8,839.00	8.74%
E 209-1201-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 209-1201-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSURA	\$251.07	\$238.40	\$250.00	\$158.83	63.53%	\$250.00	0.00%
E 209-1201-435 SHORT TERM DISAB	\$961.24	\$981.95	\$1,100.00	\$676.15	61.47%	\$1,100.00	0.00%
E 209-1201-436 HEALTH INSURANC	\$6,000.76	\$7,390.51	\$7,107.60	\$4,880.75	68.67%	\$7,465.00	5.03%
E 209-1201-437 EMPLOYEE CONTR	\$10,619.44	\$7,739.04	\$7,900.00	\$4,956.16	62.74%	\$7,397.00	-6.37%
E 209-1201-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 209-1201-439 VISION INSURANCE	\$702.48	\$702.48	\$750.00	\$501.28	66.84%	\$780.00	4.00%
E 209-1201-441 DENTAL INSURANC	\$3,399.12	\$3,636.96	\$3,650.00	\$2,642.88	72.41%	\$4,000.00	9.59%
DEPT 1201 LIBRARY	\$237,495.13	\$280,125.92	\$263,772.14	\$168,259.61	64.52%	\$329,240.00	24.82%
FUND 209 LIBRARY LEVY FUND	\$237,495.13	\$280,125.92	\$263,772.14	\$168,259.61	64.52%	\$329,240.00	24.82%
FUND 213 ADVERTISING LEVY FUND							
DEPT 1211 ADVERTISING							
E 213-1211-401 CITY PROMOTION	\$18,592.81	\$24,623.31	\$20,970.26	\$9,144.01	51.50%	\$21,000.00	0.14%
FUND 216 AIRPORT 4-MILL LEVY FUND							
DEPT 1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHORIT	\$5,016.00	\$5,016.00	\$6,028.00	\$3,344.00	55.47%	\$6,208.00	2.99%
E 216-1231-200 MISCELLANEOUS	\$911.22	\$444.40	\$450.00	\$473.65	105.26%	\$500.00	11.11%
E 216-1231-405 TRANS TO AIRPORT	\$49,154.81	\$51,230.29	\$44,262.00	\$56,675.89	128.05%	\$45,231.00	2.19%
E 216-1231-431 S.S. & MEDI 941 TAX	\$383.52	\$383.52	\$462.00	\$255.68	55.34%	\$475.00	2.81%
DEPT 1231 AIRPORT 4 MILL LEV	\$55,465.55	\$57,074.21	\$51,202.00	\$60,749.22	118.65%	\$52,414.00	2.37%
FUND 216 AIRPORT 4-MILL LEVY FUN	\$55,465.55	\$57,074.21	\$51,202.00	\$60,749.22	118.65%	\$52,414.00	2.37%
FUND 217 PLANN COMMISSION LEVY FUND							
DEPT 1241 PLANNING COMMISSION LEVY							
E 217-1241-003 CITY COORDINATOR	\$366.15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 217-1241-004 FINANCE DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 217-1241-007 AUDITOR'S ASSISTA	\$4,547.19	\$5,729.52	\$0.00	\$3,831.60	0.00%	\$0.00	0.00%
E 217-1241-012 ATTORNEY RETAINE	\$5,037.50	\$11,737.30	\$0.00	\$4,596.50	0.00%	\$1,470.80	0.00%
E 217-1241-060 PUBLIC WORKS DIR	\$0.00	\$0.00	\$9,158.48	\$6,045.14	66.01%	\$9,340.00	1.98%
E 217-1241-160 OFFICE SUPPLIES	\$1,329.79	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 217-1241-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 217-1241-181 SCHOOLS/TRAINING	\$0.00	\$40.00	\$0.00	\$50.00	0.00%	\$0.00	0.00%
E 217-1241-200 MISCELLANEOUS	\$378.04	\$1,598.94	\$0.00	\$0.00	0.00%	\$592.00	0.00%
E 217-1241-428 COMPREHENSIVE P	\$0.00	\$2,968.96	\$0.00	\$8,672.97	0.00%	\$0.00	0.00%
E 217-1241-430 EMPLOYER RETIRE	\$342.39	\$415.92	\$665.00	\$716.85	107.80%	\$0.00	-100.00%
E 217-1241-431 S.S. & MEDI 941 TAX	\$339.00	\$433.44	\$701.00	\$737.07	105.15%	\$715.00	2.00%
E 217-1241-432 MEDICAL REIMBURS	\$7.50	\$360.00	\$0.00	\$181.17	0.00%	\$772.00	0.00%
E 217-1241-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 217-1241-434 EXTRA LIFE INSURA	\$11.38	\$12.72	\$0.00	\$11.33	0.00%	\$30.00	0.00%
E 217-1241-435 SHORT TERM DISAB	\$16.25	\$91.68	\$0.00	\$26.37	0.00%	\$45.00	0.00%
E 217-1241-436 HEALTH INSURANC	\$1,326.13	\$0.00	\$1,039.20	\$608.25	58.53%	\$0.00	-100.00%
E 217-1241-437 EMPLOYEE CONTR	\$8.27	\$711.04	\$0.00	\$604.35	0.00%	\$0.00	0.00%
E 217-1241-438 AFLAC/GUARDIAN A	\$0.00	\$64.16	\$0.00	\$48.30	0.00%	\$270.20	0.00%
E 217-1241-439 VISION INSURANCE	\$29.40	\$20.16	\$0.00	\$13.65	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 217-1241-441 DENTAL INSURANC	\$63.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1241 PLANNING COMMISS	\$13,802.79	\$24,183.84	\$11,563.68	\$26,193.55	233.29%	\$13,235.00	14.45%
FUND 217 PLANN COMMISSION LEVY	\$13,802.79	\$24,183.84	\$11,563.68	\$26,193.55	233.29%	\$13,235.00	14.45%
FUND 219 BAND LEVY FUND							
DEPT 1033 CULTURE & RECREATION							
E 219-1033-200 MISCELLANEOUS	\$5,529.59	\$0.00	\$3,200.15	\$0.00	0.00%	\$0.00	-100.00%
DEPT 1251 BAND LEVY							
E 219-1251-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,275.00	0.00%
FUND 219 BAND LEVY FUND	\$5,529.59	\$0.00	\$3,200.15	\$0.00	0.00%	\$3,275.00	2.34%
FUND 222 SOCIAL SECURITY LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 222-1031-400 TRANS TO GENERA	\$89,023.24	\$84,150.44	\$89,000.00	\$44,325.22	49.80%	\$89,000.00	0.00%
DEPT 1271 SOCIAL SECURITY LEVY							
E 222-1271-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY F	\$89,023.24	\$84,150.44	\$89,000.00	\$44,325.22	49.80%	\$89,000.00	0.00%
FUND 224 RETIREMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 224-1031-400 TRANS TO GENERA	\$73,271.41	\$72,018.46	\$78,000.00	\$37,855.06	48.53%	\$91,000.00	16.67%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 1311 HEALTH INSURANCE RESERVE							
E 226-1311-200 MISCELLANEOUS	\$1,224.00	\$1,350.00	\$0.00	\$1,375.00	0.00%	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFETY	\$499.54	\$291.00	\$0.00	\$222.00	0.00%	\$0.00	0.00%
DEPT 1311 HEALTH INSURANCE	\$1,723.54	\$1,641.00	\$0.00	\$1,597.00	0.00%	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COM	\$1,723.54	\$1,641.00	\$0.00	\$1,597.00	0.00%	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND							
DEPT 1012 CITY HALL							
E 229-1012-220 EQUIPMENT/TECHN	\$30,132.55	\$17,162.50	\$18,000.00	\$10,615.89	64.54%	\$15,000.00	-16.67%
DEPT 1014 ASSESSOR							
E 229-1014-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1019 LAW ENFORCEMENT CENTER DEPT							



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 229-1019-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT							
E 229-1020-220 EQUIPMENT/TECHN	\$24,998.85	\$47,486.34	\$28,000.00	\$102,050.25	364.47%	\$30,000.00	7.14%
E 229-1020-249 LAW ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMEN	\$24,998.85	\$47,486.34	\$28,000.00	\$102,050.25	364.47%	\$30,000.00	7.14%
DEPT 1021 FIRE DEPARTMENT							
E 229-1021-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT							
E 229-1024-220 EQUIPMENT/TECHN	\$30,471.81	\$0.00	\$0.00	\$150,018.33	0.00%	\$27,100.00	0.00%
DEPT 1027 PUBLIC WORKS							
E 229-1027-220 EQUIPMENT/TECHN	\$19,975.16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING							
E 229-1191-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1201 LIBRARY							
E 229-1201-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT							
E 229-1321-200 MISCELLANEOUS	\$28,905.74	\$8,803.69	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$60,013.47	\$57,232.17	\$56,292.52	\$47,213.87	88.72%	\$53,109.00	-5.66%
E 229-1321-604 LTD INTEREST PAY	\$0.00	\$2,781.30	\$3,776.98	\$1,887.24	49.97%	\$1,495.00	-60.42%
DEPT 1321 CAPITAL IMPROVEM	\$88,919.21	\$68,817.16	\$60,069.50	\$49,101.11	86.28%	\$54,604.00	-9.10%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 229-1331-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS							
E 229-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 229-1601-220 EQUIPMENT/TECHN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS	\$194,497.58	\$133,466.00	\$106,069.50	\$311,785.58	297.46%	\$126,704.00	19.45%
FUND 231 FD BLDG & EQUIP LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 231-1031-284 NORTHSIDE FIRE H	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$10,981.67	-45.09%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	\$67,741.56	\$25,512.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 231-1331-214 FD RESERVE DISTRI	\$25,505.88	\$25,245.17	\$25,000.00	\$0.00	0.00%	\$25,000.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 231-1331-220 EQUIPMENT/TECHN	\$359,878.40	\$0.00	\$40,009.00	\$0.00	0.00%	\$53,359.33	33.37%
E 231-1331-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 231-1331-602 LEASE PAYMENTS	\$31,512.00	\$53,592.00	\$56,592.00	\$35,728.00	71.02%	\$53,592.00	-5.30%
DEPT 1331 FIRE DEPT BLDG/EQ	\$484,637.84	\$104,349.17	\$121,601.00	\$35,728.00	33.05%	\$131,951.33	8.51%
FUND 231 FD BLDG & EQUIP LEVY F	\$504,637.84	\$124,349.17	\$141,601.00	\$35,728.00	28.39%	\$142,933.00	0.94%
FUND 232 ASSTCE TO FIREFIGHTERS GRANT							
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 232-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 232-1331-220 EQUIPMENT/TECHN	\$78,094.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQ	\$78,094.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 232 ASSTCE TO FIREFIGHTER	\$78,094.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFERS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$89,501.23	347.51%
DEPT 1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAINE	\$4,444.34	\$3,655.72	\$5,000.00	\$185.22	5.54%	\$2,000.00	-60.00%
E 233-1341-200 MISCELLANEOUS	\$7,527.62	\$718.00	\$0.00	\$3,604.08	0.00%	\$0.00	0.00%
E 233-1341-204 MN EASEMENT PRO	\$0.00	\$0.00	\$0.00	\$16,010.35	0.00%	\$0.00	0.00%
E 233-1341-450 DEMOLITION EXPEN	\$38,670.00	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 233-1341-451 REAL ESTATE PURC	\$26,276.20	\$0.00	\$0.00	\$7,100.00	0.00%	\$0.00	0.00%
E 233-1341-452 LOT SALES REBATE	\$5,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 233-1341-455 SIDEWALKS	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%	\$21,713.77	-13.14%
DEPT 1341 REAL ESTATE LEVY	\$82,218.16	\$8,373.72	\$30,000.00	\$26,899.65	90.62%	\$23,713.77	-20.95%
FUND 233 REAL ESTATE LEVY FUND	\$102,218.16	\$28,373.72	\$50,000.00	\$46,899.65	94.37%	\$113,215.00	126.43%
FUND 234 SPECIAL STREET MAINT FUND							
DEPT 1345 SPECIAL STREET MAINT							
E 234-1345-061 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$508.00	0.00%	\$0.00	0.00%
E 234-1345-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$1,393.50	\$26,972.56	\$0.00	\$1,300.00	0.00%	\$22,500.00	0.00%
E 234-1345-288 ASPHALT/STREET R	\$53,944.64	\$81,401.68	\$70,000.00	\$14,373.92	32.18%	\$14,342.00	-79.51%
E 234-1345-289 CONCRETE STREET	\$8,252.50	\$26,509.00	\$20,244.26	\$875.00	4.32%	\$0.00	-29.16%
E 234-1345-290 ROAD OIL/CRACK FI	\$0.00	\$0.00	\$0.00	\$13,032.52	0.00%	\$14,386.00	0.00%
E 234-1345-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 234-1345-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 234-1345-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 234-1345-436 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 234-1345-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 234-1345-441 DENTAL INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1345 SPECIAL STREET MA	\$63,590.64	\$134,883.24	\$90,244.26	\$30,089.44	42.38%	\$65,570.00	-27.34%
FUND 234 SPECIAL STREET MAINT F	\$63,590.64	\$134,883.24	\$90,244.26	\$30,089.44	42.38%	\$65,570.00	-27.34%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 1351 SNOW/FLOOD EMERG LEVY							
E 235-1351-300 STORM SEWER MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 235-1351-453 SNOW STORM EME	\$37,369.64	\$23,368.95	\$12,928.61	\$125,235.81	968.67%	\$32,759.00	153.38%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 235-1351-454 FLOOD EMERGENC	\$0.00	\$3,127.06	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EMER	\$37,369.64	\$26,496.01	\$12,928.61	\$125,235.81	968.67%	\$32,759.00	153.38%
FUND 235 SNOW/FLOOD EMERG LEV	\$37,369.64	\$26,496.01	\$12,928.61	\$125,235.81	968.67%	\$32,759.00	153.38%
FUND 236 LEVEE MAINTENANCE							
DEPT 1027 PUBLIC WORKS							
E 236-1027-024 OVERTIME	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
E 236-1027-035 PUBLIC WORKS OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 236-1027-036 STREET SUPERINTE	\$3,550.94	\$7,073.04	\$7,214.41	\$4,856.80	67.32%	\$7,503.69	4.01%
E 236-1027-038 STREET CREW SAL	\$20,949.51	\$31,494.90	\$32,331.62	\$20,571.45	63.63%	\$32,925.61	1.84%
E 236-1027-060 PUBLIC WORKS DIR	\$0.00	\$0.00	\$9,249.16	\$6,045.26	65.36%	\$9,339.84	0.98%
E 236-1027-061 PROFESSIONAL SE	\$0.00	\$2,802.20	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 236-1027-062 ENGINEERING PROJ	\$0.00	\$0.00	\$2,403.36	\$0.00	0.00%	\$2,487.60	3.51%
E 236-1027-064 SEASONAL WAGES	\$5,148.12	\$3,151.00	\$6,000.00	\$815.70	13.60%	\$6,000.00	0.00%
E 236-1027-130 ELECTRICITY	\$11,145.99	\$7,930.93	\$9,000.00	\$10,274.54	118.03%	\$10,000.00	11.11%
E 236-1027-142 PUMP STATION ALA	\$1,151.68	\$3,782.92	\$4,500.00	\$3,520.15	78.23%	\$4,500.00	0.00%
E 236-1027-143 PUMP STATION MTC	\$9,825.46	\$2,186.83	\$16,000.00	\$2,989.80	18.69%	\$16,000.00	0.00%
E 236-1027-200 MISCELLANEOUS	\$820.87	\$1,064.23	\$500.00	\$45.89	9.18%	\$500.00	0.00%
E 236-1027-210 BUILDING MAINT	\$20.98	\$132.28	\$2,000.00	\$379.93	19.00%	\$2,000.00	0.00%
E 236-1027-220 EQUIPMENT/TECHN	\$33,585.31	\$11,090.72	\$4,000.00	\$3,119.93	78.00%	\$4,000.00	0.00%
E 236-1027-250 VEHICLE MAINT	\$191.94	\$20.23	\$500.00	\$8.87	1.77%	\$500.00	0.00%
E 236-1027-251 EQUIPMENT MAINT	\$258.44	\$4,034.16	\$4,000.00	\$2,999.57	75.21%	\$4,000.00	0.00%
E 236-1027-252 RADIO MAINTENEAN	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%	\$16,400.00	556.00%
E 236-1027-260 GASOLINE, OIL, ETC	\$134.08	\$719.71	\$800.00	\$0.00	0.00%	\$800.00	0.00%
E 236-1027-294 MATERIALS & SUPP	\$61.26	\$636.74	\$1,200.00	\$151.67	12.64%	\$1,200.00	0.00%
E 236-1027-298 EQUIP RENTAL STO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$0.00	\$0.00	\$800.00	\$140.00	17.50%	\$0.00	-100.00%
E 236-1027-430 EMPLOYER RETIRE	\$1,761.61	\$2,799.60	\$3,717.02	\$2,278.65	61.30%	\$4,316.67	16.13%
E 236-1027-431 S.S. & MEDI 941 TAX	\$2,207.03	\$3,064.12	\$4,605.20	\$2,378.09	51.64%	\$4,686.59	1.77%
E 236-1027-432 MEDICAL REIMBURS	\$419.07	\$1,050.00	\$1,200.00	\$581.41	48.45%	\$1,200.00	0.00%
E 236-1027-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INSURA	\$42.64	\$71.46	\$80.00	\$48.59	60.74%	\$80.00	0.00%
E 236-1027-435 SHORT TERM DISAB	\$198.24	\$287.70	\$400.00	\$163.64	40.91%	\$400.00	0.00%
E 236-1027-436 HEALTH INSURANC	\$2,447.48	\$4,510.08	\$5,050.60	\$3,805.19	75.34%	\$6,200.00	22.76%
E 236-1027-437 EMPLOYEE CONTR	\$1,063.06	\$1,634.40	\$2,000.00	\$1,174.79	58.74%	\$2,165.00	8.25%
E 236-1027-438 AFLAC/GUARDIAN A	\$222.57	\$339.64	\$400.00	\$146.72	36.68%	\$250.00	-37.50%
E 236-1027-439 VISION INSURANCE	\$98.31	\$159.84	\$180.00	\$84.48	46.93%	\$200.00	11.11%
E 236-1027-441 DENTAL INSURANC	\$263.80	\$396.68	\$500.00	\$263.29	52.66%	\$475.00	-5.00%
DEPT 1027 PUBLIC WORKS	\$95,568.39	\$90,433.41	\$124,131.37	\$66,844.41	54.14%	\$141,130.00	13.69%
FUND 236 LEVEE MAINTENANCE	\$95,568.39	\$90,433.41	\$124,131.37	\$66,844.41	54.14%	\$141,130.00	13.69%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	\$56,878.58	\$49,303.97	\$45,816.32	\$41,842.28	91.33%	\$49,051.00	7.06%
E 237-1353-461 TRANSFER TO BON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL	\$56,878.58	\$49,303.97	\$45,816.32	\$41,842.28	91.33%	\$49,051.00	7.06%
FUND 237 SHARE OF SPLS LEVY FU	\$56,878.58	\$49,303.97	\$45,816.32	\$41,842.28	91.33%	\$49,051.00	7.06%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
DEPT 1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	\$260.76	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 240-1024-288 ASPHALT/STREET R	\$148,570.01	\$20,736.61	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 240-1024-289 CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 240-1024-290 ROAD OIL/CRACK FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL FEE	\$8,499.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1024 STREET DEPARTME	\$157,330.27	\$20,736.61	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATIO	\$157,330.27	\$20,736.61	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 251-1031-200 MISCELLANEOUS	\$7,849.96	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1451 AMBULANCE LEVY							
E 251-1451-491 AMBULANCE SUBSI	\$12,999.96	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND	\$20,849.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND							
DEPT 1461 METER DEPOSITS TRUST							
E 253-1461-493 METER DEPOSIT RE	\$636.52	\$393.64	\$0.00	\$638.23	0.00%	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
DEPT 1481 TEMPORARY CONST WARRANTS FUND							
E 257-1481-511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
DEPT 1493 UNEMPLOYMENT COMP RESERVE							
E 261-1493-521 EMPLOYEE SAFETY	\$609.73	\$539.96	\$0.00	\$568.76	0.00%	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
DEPT 1031 TRANSFERS OUT							
E 271-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPMENT							
E 271-1521-003 CITY COORDINATOR	\$732.31	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 271-1521-004 FINANCE DIRECTOR	\$6,250.08	\$6,312.72	\$6,438.75	\$4,292.64	66.67%	\$6,631.91	3.00%
E 271-1521-007 AUDITOR'S ASSISTA	\$2,273.63	\$2,864.64	\$3,065.23	\$2,043.52	66.67%	\$3,157.19	3.00%
E 271-1521-082 ECONOMIC DEVELO	\$55,095.36	\$55,646.16	\$57,872.12	\$38,581.44	66.67%	\$60,578.71	4.68%
E 271-1521-084 ECON DEV ADMIN A	\$28,042.80	\$23,979.48	\$28,000.00	\$18,666.72	66.67%	\$30,340.00	8.36%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$791.17	\$1,107.29	\$3,199.53	\$484.40	41.71%	\$1,534.57	-52.04%
E 271-1521-220 EQUIPMENT/TECHN	\$0.00	\$3,224.11	\$1,000.00	\$953.31	95.33%	\$1,000.00	0.00%
E 271-1521-430 EMPLOYER RETIRE	\$6,637.09	\$6,415.60	\$7,091.70	\$4,616.16	65.09%	\$8,318.47	17.30%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 271-1521-431 S.S. & MEDI 941 TAX	\$7,026.88	\$6,767.71	\$7,472.67	\$4,847.68	64.87%	\$7,704.15	3.10%
E 271-1521-432 MEDICAL REIMBURS	\$1,275.00	\$2,040.00	\$2,300.00	\$1,533.28	66.66%	\$2,300.00	0.00%
E 271-1521-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSURA	\$180.51	\$168.20	\$200.00	\$115.04	57.52%	\$200.00	0.00%
E 271-1521-435 SHORT TERM DISAB	\$663.83	\$328.36	\$400.00	\$222.40	55.60%	\$400.00	0.00%
E 271-1521-436 HEALTH INSURANC	\$5,158.05	\$3,384.16	\$4,370.00	\$0.00	0.00%	\$0.00	-100.00%
E 271-1521-437 EMPLOYEE CONTR	\$5,738.86	\$5,926.04	\$5,200.00	\$7,028.17	135.16%	\$10,405.00	100.10%
E 271-1521-438 AFLAC/GUARDIAN A	\$0.00	\$32.32	\$40.00	\$25.91	64.78%	\$45.00	12.50%
E 271-1521-439 VISION INSURANCE	\$142.00	\$147.32	\$150.00	\$213.29	142.19%	\$350.00	133.33%
E 271-1521-441 DENTAL INSURANC	\$1,064.72	\$783.36	\$1,200.00	\$101.60	8.47%	\$160.00	-86.67%
E 271-1521-537 TRAVEL/CAR EXPEN	\$2,798.52	\$3,040.00	\$5,000.00	\$2,382.77	47.66%	\$4,500.00	-10.00%
E 271-1521-539 MBRSHIPS/SEMINAR	\$3,762.25	\$2,700.50	\$2,500.00	\$1,840.00	78.60%	\$2,000.00	-20.00%
E 271-1521-540 DIRECTORIES/PUBLI	\$8.37	\$75.00	\$500.00	\$240.00	48.00%	\$500.00	0.00%
E 271-1521-541 SUPPLIES/MAINTEN	\$1,561.93	\$1,938.19	\$1,000.00	\$272.92	27.29%	\$750.00	-25.00%
E 271-1521-545 TELEPHONES/POST	\$2,883.52	\$2,490.84	\$2,000.00	\$1,250.34	63.72%	\$2,500.00	25.00%
E 271-1521-547 PRINTING/PUBLISHI	\$787.18	\$286.50	\$500.00	\$893.46	178.69%	\$750.00	50.00%
E 271-1521-549 CONSULTANTS	\$2,700.00	\$11,340.00	\$6,000.00	\$185.40	3.09%	\$5,000.00	-16.67%
E 271-1521-551 ADVERTISING	\$7,176.89	\$16,671.57	\$12,000.00	\$2,698.79	22.49%	\$13,000.00	8.33%
E 271-1521-555 ATTORNEY	\$5,707.00	\$7,519.50	\$8,000.00	\$3,462.50	44.58%	\$7,500.00	-6.25%
E 271-1521-556 URBAN RENEWAL A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 271-1521-562 WORKERS COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELO	\$148,457.95	\$165,189.57	\$165,500.00	\$96,951.74	59.25%	\$169,625.00	2.49%
FUND 271 ECONOMIC DEVEL DEPT F	\$148,457.95	\$165,189.57	\$165,500.00	\$96,951.74	59.25%	\$169,625.00	2.49%
FUND 272 ABSOLUTE MKTG CAMPAIGN							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 272-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35.44	0.00%	\$0.00	0.00%
E 272-1521-547 PRINTING/PUBLISHI	\$0.00	\$38,043.61	\$0.00	\$600.93	0.00%	\$0.00	0.00%
E 272-1521-572 MARKETING/ PROM	\$0.00	\$2,527.99	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 272-1521-576 TV PROMOTIONS	\$0.00	\$0.00	\$0.00	\$2,205.00	0.00%	\$0.00	0.00%
E 272-1521-578 WEB SITE UPDATE/	\$0.00	\$50.00	\$0.00	\$1,061.40	0.00%	\$0.00	0.00%
E 272-1521-579 GENERAL ADVERTIS	\$0.00	\$9,116.64	\$0.00	\$4,957.70	0.00%	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELO	\$0.00	\$49,738.24	\$0.00	\$8,860.47	0.00%	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMPAI	\$0.00	\$49,738.24	\$0.00	\$8,860.47	0.00%	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER CONFERENCE							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 273-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,987.90	0.00%	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND							
DEPT 1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE INVE	\$0.00	\$366.05	\$400.00	\$309.46	77.37%	\$0.00	-100.00%
E 303-1601-200 MISCELLANEOUS	\$35.28	\$261.60	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 303-1601-251 EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$35.28	\$627.65	\$400.00	\$309.46	77.37%	\$0.00	-100.00%
FUND 303 MISCELLANEOUS FUND	\$35.28	\$627.65	\$400.00	\$309.46	77.37%	\$0.00	-100.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 1615 VECTOR CONTROL DIST #5							
E 305-1615-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 305-1615-064 SEASONAL WAGES	\$0.00	\$0.00	\$1,000.00		0.00%		-100.00%
E 305-1615-200 MISCELLANEOUS	\$2,457.07	\$1,980.52	\$1,340.08	\$2,085.41	155.62%		-100.00%
E 305-1615-327 CHEMICALS	\$7,367.60	\$5,700.00	\$10,000.00	\$7,916.60	79.17%		-100.00%
E 305-1615-431 S.S. & MEDI 941 TAX	\$178.55	\$149.49	\$76.50	\$159.49	208.48%		-100.00%
E 305-1615-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		0.00%
E 305-1615-436 HEALTH INSURANC	\$0.00	\$0.00	\$0.00		0.00%		0.00%
E 305-1615-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00		0.00%		0.00%
E 305-1615-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00		0.00%		0.00%
E 305-1615-441 DENTAL INSURANC	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1615 VECTOR CONTROL D	\$10,003.22	\$7,830.01	\$12,416.58	\$10,161.50	81.84%	\$0.00	-100.00%
FUND 305 VECTOR CONTROL DIST L	\$10,003.22	\$7,830.01	\$12,416.58	\$10,161.50	81.84%	\$0.00	-100.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 313-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY							
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 315-1031-400 TRANS TO GENERA	\$5,000.00	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	0.00%
E 315-1031-407 TRANS TO BOND PA	\$274,581.56	\$181,066.00	\$171,661.00	\$171,661.00	100.00%	\$230,927.00	34.53%
DEPT 1031 TRANSFERS OUT	\$279,581.56	\$196,066.00	\$186,661.00	\$179,161.00	95.98%	\$245,927.00	31.75%
DEPT 1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	\$802.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$280,383.88	\$196,066.00	\$186,661.00	\$179,161.00	95.98%	\$245,927.00	31.75%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 1707 LODGING TAX FUND							
E 316-1707-574 BEAUTIFICATION PR	\$6,267.36	\$9,535.26	\$9,825.00	\$0.00	0.00%	\$13,000.00	32.32%
E 316-1707-581 CHAMBER SUPPOR	\$3,633.00	\$0.00	\$5,000.00	\$348.44	6.97%	\$0.00	-100.00%
DEPT 1707 LODGING TAX FUND	\$9,900.36	\$9,535.26	\$14,825.00	\$348.44	2.35%	\$13,000.00	-12.31%
FUND 316 1% LODGING TAX (ADDTL	\$9,900.36	\$9,535.26	\$14,825.00	\$348.44	2.35%	\$13,000.00	-12.31%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 1705 JOB DEVELOPMENT LEVY							
E 317-1705-200 MISCELLANEOUS	\$95,033.87	\$60,287.32	\$25,601.21	\$10,755.00	42.01%	\$16,207.00	-36.69%
E 317-1705-550 SBDC LOCAL FUNDI	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	0.00%
DEPT 1705 JOB DEVELOPMENT	\$95,033.87	\$60,287.32	\$25,601.21	\$20,755.00	81.07%	\$26,207.00	2.37%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 317 JOB DEVELOPMENT LEVY	\$95,033.87	\$60,287.32	\$25,601.21	\$20,755.00	81.07%	\$26,207.00	2.37%
FUND 318 WEED MAINT LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 318-1031-400 TRANS TO GENERA	\$12,454.50	\$12,568.79	\$12,800.60	\$6,400.30	50.00%	\$13,104.00	2.37%
DEPT 1706 WEED MAINTENANCE							
E 318-1706-200 MISCELLANEOUS	\$2,416.89	\$3,267.60	\$200.00	\$4,014.56	2007.28%	\$22,207.00	11003.50%
E 318-1706-302 WEED CTRL - LOT M	\$7,230.00	\$4,450.00	\$5,000.00	\$3,705.00	74.10%	\$4,000.00	-20.00%
E 318-1706-303 WEED CTRL - CHEMI	\$0.00	\$0.00	\$10,200.60	\$0.00	0.00%	\$0.00	-100.00%
E 318-1706-304 WEED CTRL CONTR	\$300.00	\$6,012.50	\$10,200.61	\$0.00	0.00%	\$0.00	-100.00%
E 318-1706-306 WEED CTRL - PARK	\$0.00	\$2,986.50	\$0.00	\$820.50	0.00%	\$0.00	0.00%
DEPT 1706 WEED MAINTENANC	\$9,946.89	\$16,716.60	\$25,601.21	\$8,540.06	33.36%	\$26,207.00	2.37%
FUND 318 WEED MAINT LEVY FUND	\$22,401.39	\$29,285.39	\$38,401.81	\$14,940.36	38.91%	\$39,311.00	2.37%
FUND 319 LODGING TAX FUND							
DEPT 1707 LODGING TAX FUND							
E 319-1707-200 MISCELLANEOUS	\$7,500.00	\$250.00	\$2,000.00	\$672.57	138.63%	\$2,000.00	0.00%
E 319-1707-203 TRADE SHOWS	\$4,271.93	\$6,288.04	\$6,000.00	\$5,118.31	85.31%	\$6,000.00	0.00%
E 319-1707-423 LODGING TAX GRAN	\$1,750.00	\$1,270.00	\$3,000.00	\$2,596.25	89.88%	\$3,000.00	0.00%
E 319-1707-537 TRAVEL/CAR EXPEN	\$126.79	\$88.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMINAR	\$3,383.99	\$1,375.00	\$1,500.00	\$660.00	44.00%	\$1,500.00	0.00%
E 319-1707-540 DIRECTORIES/PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-541 SUPPLIES/MAINTEN	\$50.73	\$50.00	\$50.00	\$15.80	31.60%	\$50.00	0.00%
E 319-1707-545 TELEPHONES/POST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-546 BILLBOARDS & MAT	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLISHI	\$5,827.69	\$13,141.04	\$16,000.00	\$13,889.83	86.81%	\$12,350.00	-22.81%
E 319-1707-571 TOURISM PACKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-572 MARKETING/ PROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-573 MEETINGS	\$48.07	\$96.14	\$100.00	\$0.00	0.00%	\$100.00	0.00%
E 319-1707-574 BEAUTIFICATION PR	\$3,609.38	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-576 TV PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-577 EQUIPMENT/TECHN	\$0.00	\$0.00	\$500.00	\$198.00	39.60%	\$500.00	0.00%
E 319-1707-578 WEB SITE UPDATE/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-579 GENERAL ADVERTIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 319-1707-580 FIREWORKS EVENT	\$200.00	\$500.00	\$500.00	\$500.00	100.00%	\$500.00	0.00%
E 319-1707-581 CHAMBER SUPPOR	\$6,367.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$33,535.58	\$27,058.22	\$29,650.00	\$23,650.76	87.19%	\$26,000.00	-12.31%
FUND 319 LODGING TAX FUND	\$33,535.58	\$27,058.22	\$29,650.00	\$23,650.76	87.19%	\$26,000.00	-12.31%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON DE	\$147,545.27	\$160,083.08	\$165,500.00	\$96,541.69	58.33%	\$169,625.00	2.49%
E 320-1031-413 TRANS TO DEFAULT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 320-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$9,100.04	0.00%	\$25,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$147,545.27	\$160,083.08	\$165,500.00	\$105,641.73	63.83%	\$194,625.00	17.60%
DEPT 1708 SALES TAX OPERATING							
E 320-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$245,500.00	\$0.00	0.00%	\$0.00	-100.00%
E 320-1708-411 CENTRAL BUS. DIST	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 320-1708-415 SALES TAX LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 320-1708-416 SALES TAX INTREST	\$19,569.86	\$9,220.32	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 320-1708-420 SALES TAX GRANTS	\$12,825.00	\$10,000.00	\$0.00	\$8,500.00	0.00%	\$0.00	0.00%
E 320-1708-421 SALES TAX LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 320-1708-422 SALES TAX INT BUY	\$0.00	\$0.00	\$0.00	\$7,432.02	0.00%	\$64,774.00	0.00%
E 320-1708-424 DAKOTA AVE APPEA	\$29,996.00	\$13,157.50	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 320-1708-428 COMPREHENSIVE P	\$0.00	\$10,404.71	\$0.00	\$30,394.53	0.00%	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPPOR	\$9,445.00	\$25,304.56	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATI	\$78,835.86	\$68,087.09	\$245,500.00	\$46,326.55	18.87%	\$64,774.00	-73.62%
FUND 320 SALES TAX ECON DEV FU	\$226,381.13	\$228,170.17	\$411,000.00	\$151,968.28	36.98%	\$259,399.00	-36.89%
FUND 321 SALES TAX RECREATION FUND							
DEPT 1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 321-1708-200 MISCELLANEOUS	\$60,886.50	\$113.50	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 321-1708-322 LIABILITY & OTHER I	\$0.00	\$0.00	\$0.00	\$995.97	0.00%	\$1,050.00	0.00%
E 321-1708-420 SALES TAX GRANTS	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%	\$0.00	0.00%
E 321-1708-701 PAYMENTS TO CON	\$173,714.44	\$7,822.28	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 321-1708-720 GOLF COURSE REN	\$56,006.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 321-1708-721 ARMORY RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 321-1708-722 LIGHTOWLER CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PYM	\$40,000.00	\$41,024.01	\$40,000.00	\$30,000.00	75.00%	\$40,000.00	0.00%
DEPT 1708 SALES TAX OPERATI	\$330,606.94	\$48,959.79	\$40,000.00	\$32,245.97	80.61%	\$41,050.00	2.63%
FUND 321 SALES TAX RECREATION	\$330,606.94	\$48,959.79	\$40,000.00	\$32,245.97	80.61%	\$41,050.00	2.63%
FUND 322 SALES TAX DEFAULTS RES FUND							
DEPT 1031 TRANSFERS OUT							
E 322-1031-200 MISCELLANEOUS	\$43,573.05	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 322-1708-200 MISCELLANEOUS	\$0.00	\$1,162.82	\$0.00	\$705.36	0.00%	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RE	\$43,573.05	\$1,162.82	\$0.00	\$705.36	0.00%	\$0.00	0.00%
FUND 323 SALES TAX DEVELOPERS AGMNT RES							
DEPT 1031 TRANSFERS OUT							
E 323-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 323-1708-420 SALES TAX GRANTS	\$0.00	\$138,000.00	\$0.00	\$54,000.00	0.00%	\$0.00	0.00%
FUND 323 SALES TAX DEVELOPERS	\$0.00	\$138,000.00	\$0.00	\$54,000.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 324 SALES TAX MINI MATCH RSRV FUND							
DEPT 1708 SALES TAX OPERATING							
E 324-1708-200 MISCELLANEOUS	\$8,612.60	\$4,912.02	\$0.00	\$4,278.00	0.00%	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
DEPT 1708 SALES TAX OPERATING							
E 325-1708-200 MISCELLANEOUS	\$2,006.86	\$1,630.04	\$0.00	\$1,788.18	0.00%	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND							
E 325-1711-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSI	\$2,006.86	\$1,630.04	\$0.00	\$1,788.18	0.00%	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
DEPT 1031 TRANSFERS OUT							
E 326-1031-400 TRANS TO GENERA	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	\$4,653.34	\$760.86	\$1,000.00	\$3,779.26	388.28%	\$0.00	-100.00%
E 326-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 326-1708-800 SPEC HOME DRAWS	\$2,987.05	\$274,051.64	\$275,000.00	\$7,022.53	2.57%	\$0.00	-100.00%
E 326-1708-801 R.L.F. BUYDOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATI	\$7,640.39	\$274,812.50	\$276,000.00	\$10,801.79	3.97%	\$0.00	-100.00%
FUND 326 REVOLVING LOAN FUND	\$12,640.39	\$279,812.50	\$281,000.00	\$10,801.79	3.89%	\$5,000.00	-98.22%
FUND 327 CDC							
DEPT 0000 ALL DEPTS							
E 327-0000-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
DEPT 1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	\$620.00	\$510.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV							
DEPT 1031 TRANSFERS OUT							
E 350-1031-400 TRANS TO GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 350-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

09/07/11 11:52 AM

Page 22

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREMENT RSRV							
E 350-1750-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 350-1750-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1750 EMP BONUS/RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC							
DEPT 1361 GASOLINE,OIL,ETC							
E 361-1361-200 MISCELLANEOUS	\$448.04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 361-1361-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1361 GASOLINE,OIL,ETC	\$448.04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$448.04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION							
DEPT 1020 POLICE DEPARTMENT							
E 363-1020-200 MISCELLANEOUS	\$0.00	\$180.00	\$0.00	\$240.00	0.00%	\$0.00	0.00%
FUND 364 WATER RESCUE TEAM							
DEPT 1020 POLICE DEPARTMENT							
E 364-1020-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$483.63	0.00%	\$0.00	0.00%
E 364-1020-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		0.00%
DEPT 1020 POLICE DEPARTMEN	\$0.00	\$0.00	\$0.00	\$483.63	0.00%	\$0.00	0.00%
FUND 364 WATER RESCUE TEAM	\$0.00	\$0.00	\$0.00	\$483.63	0.00%	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 1601 MISCELLANEOUS							
E 366-1601-200 MISCELLANEOUS	\$2,955.63	\$2,638.77	\$0.00	\$966.87	0.00%	\$1,660.00	0.00%
FUND 367 COMMUNITY POLICING							
DEPT 1020 POLICE DEPARTMENT							
E 367-1020-200 MISCELLANEOUS	\$497.65	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	\$3,822.16	\$1,576.82	\$0.00	\$578.01	0.00%	\$0.00	0.00%



CITY OF WAHPETON
Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 390 CLUBHOUSE MAINTENANCE FUND							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 390-1790-200 MISCELLANEOUS	\$289.00	\$30,717.25	\$5,000.00	\$30,660.79	613.22%	\$0.00	-100.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 391-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT							
E 391-1791-200 MISCELLANEOUS	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%	\$0.00	-100.00%
<hr/>							
FUND 391 SIDEWALK MAINT FUND	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	-100.00%
FUND 393 DOWNTOWN CARE & MTC FUND							
DEPT 1793 DOWNTOWN CLEAN UP DEPT							
E 393-1793-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 393-1793-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$1,676.75	0.00%	\$4,000.00	0.00%
E 393-1793-132 DAKOTA AVE SIDEW	\$0.00	\$0.00	\$0.00	\$9,660.60	0.00%	\$15,000.00	0.00%
E 393-1793-200 MISCELLANEOUS	\$0.00	\$47.25	\$11,962.15	\$77.96	0.65%	\$5,444.00	-54.49%
E 393-1793-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$115.85	0.00%	\$250.00	0.00%
E 393-1793-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00	\$128.26	0.00%	\$306.00	0.00%
DEPT 1793 DOWNTOWN CLEAN	\$0.00	\$47.25	\$11,962.15	\$11,659.42	97.47%	\$25,000.00	108.99%
<hr/>							
FUND 393 DOWNTOWN CARE & MTC	\$0.00	\$47.25	\$11,962.15	\$11,659.42	97.47%	\$25,000.00	108.99%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS							
DEPT 1794 DOWNTOWN BEAUTIFICATION DEPT							
E 394-1794-200 MISCELLANEOUS	\$0.00	\$0.00	\$13,483.08	\$313.71	2.33%	\$0.00	-100.00%
FUND 395 C.E.R.T.							
DEPT 1795 HOMELAND SECURITY-NDLC PGM							
E 395-1795-200 MISCELLANEOUS	\$348.85	\$0.00	\$0.00	\$693.15	0.00%	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
E 395-3600-200 MISCELLANEOUS	\$1,000.00	\$975.35	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<hr/>							
FUND 395 C.E.R.T.	\$1,348.85	\$975.35	\$0.00	\$693.15	0.00%	\$0.00	0.00%
FUND 449 R/I #10303 SERIES 2003D							
DEPT 1031 TRANSFERS OUT							



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 449-1031-603 CLOSE PROJECT TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 449-1600-601 LTD PRINCIPAL PAY	\$140,000.00	\$140,000.00	\$140,000.00	\$1,220,000.00	871.43%	\$0.00	-100.00%
DEPT 1849 BOND SINKING #10303							
E 449-1849-603 CLOSE PROJECT TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 449-1849-604 LTD INTEREST PAY	\$51,150.00	\$46,880.00	\$42,470.00	\$32,412.50	76.32%		-100.00%
E 449-1849-605 LTD ADMIN FEES	\$792.00	\$788.00	\$890.00	\$14,358.99	1613.37%		-100.00%
E 449-1849-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		0.00%
DEPT 1849 BOND SINKING #103	\$51,942.00	\$47,668.00	\$43,360.00	\$46,771.49	107.87%	\$0.00	-100.00%
FUND 449 R/I #10303 SERIES 2003D	\$191,942.00	\$187,668.00	\$183,360.00	\$1,266,771.49	690.87%	\$0.00	-100.00%
FUND 450 R/I #10405 (FLOOD PHI)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 450-1600-601 LTD PRINCIPAL PAY	\$110,000.00	\$115,000.00	\$125,000.00	\$125,000.00	100.00%	\$130,000.00	4.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 450-1602-604 LTD INTEREST PAY	\$63,337.50	\$59,118.75	\$54,618.75	\$28,481.25	52.15%	\$49,837.50	-8.75%
E 450-1602-605 LTD ADMIN FEES	\$796.00	\$792.00	\$950.00	\$440.00	46.32%	\$950.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$64,133.50	\$59,910.75	\$55,568.75	\$28,921.25	52.05%	\$50,787.50	-8.60%
FUND 450 R/I #10405 (FLOOD PHI)	\$174,133.50	\$174,910.75	\$180,568.75	\$153,921.25	85.24%	\$180,787.50	0.12%
FUND 451 R/I #10506 (2-2-03 + 1-1-04)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 451-1600-601 LTD PRINCIPAL PAY	\$70,000.00	\$70,000.00	\$65,000.00	\$65,000.00	100.00%	\$65,000.00	0.00%
DEPT 1851 BOND SINKING #10506							
E 451-1851-604 LTD INTEREST PAY	\$32,800.00	\$30,000.00	\$27,300.00	\$14,300.00	52.38%	\$24,700.00	-9.52%
E 451-1851-605 LTD ADMIN FEES	\$1,125.00	\$1,121.00	\$1,300.00	\$642.00	49.38%	\$1,300.00	0.00%
DEPT 1851 BOND SINKING #105	\$33,925.00	\$31,121.00	\$28,600.00	\$14,942.00	52.24%	\$26,000.00	-9.09%
FUND 451 R/I #10506 (2-2-03 + 1-1-04)	\$103,925.00	\$101,121.00	\$93,600.00	\$79,942.00	85.41%	\$91,000.00	-2.78%
FUND 452 R/I #10607 (FLOOD MIT. 11/07)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 452-1600-601 LTD PRINCIPAL PAY	\$95,000.00	\$100,000.00	\$105,000.00	\$105,000.00	100.00%	\$105,000.00	0.00%
DEPT 1811 BOND SINKING							
E 452-1811-604 LTD INTEREST PAY	\$68,663.76	\$65,126.26	\$61,282.51	\$31,625.63	51.61%	\$57,345.01	-6.43%
E 452-1811-605 LTD ADMIN FEES	\$1,054.00	\$1,050.00	\$1,200.00	\$569.00	47.42%	\$1,200.00	0.00%
DEPT 1811 BOND SINKING	\$69,717.76	\$66,176.26	\$62,482.51	\$32,194.63	51.53%	\$58,545.01	-6.30%
FUND 452 R/I #10607 (FLOOD MIT. 11/	\$164,717.76	\$166,176.26	\$167,482.51	\$137,194.63	81.92%	\$163,545.01	-2.35%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 453-1600-601 LTD PRINCIPAL PAY	\$70,000.00	\$135,000.00	\$140,000.00	\$140,000.00	100.00%	\$145,000.00	3.57%
DEPT 1811 BOND SINKING							
E 453-1811-604 LTD INTEREST PAY	\$77,875.00	\$73,775.00	\$68,275.00	\$35,537.50	52.05%	\$62,575.00	-8.35%
E 453-1811-605 LTD ADMIN FEES	\$1,081.00	\$1,042.00	\$1,300.00	\$565.00	43.46%	\$1,300.00	0.00%
DEPT 1811 BOND SINKING	\$78,956.00	\$74,817.00	\$69,575.00	\$36,102.50	51.89%	\$63,875.00	-8.19%
FUND 453 R/I #10708 WESTSIDE TIF	\$148,956.00	\$209,817.00	\$209,575.00	\$176,102.50	84.03%	\$208,875.00	-0.33%
FUND 454 R/I #10809 (REFI 5 ISSUES)							
DEPT 1031 TRANSFERS OUT							
E 454-1031-400 TRANS TO GENERA	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 454-1600-601 LTD PRINCIPAL PAY	\$0.00	\$475,000.00	\$535,000.00	\$535,000.00	100.00%	\$455,000.00	-14.95%
DEPT 1852 BOND SINKING R/I # 10809							
E 454-1852-604 LTD INTEREST PAY	\$0.00	\$59,306.45	\$58,202.50	\$31,107.50	53.45%	\$50,095.00	-13.93%
E 454-1852-605 LTD ADMIN FEES	\$20,698.72	\$1,191.50	\$722.50	\$559.00	77.37%	\$1,200.00	66.09%
DEPT 1852 BOND SINKING R/I #	\$20,698.72	\$60,497.95	\$58,925.00	\$31,666.50	53.74%	\$51,295.00	-12.95%
FUND 454 R/I #10809 (REFI 5 ISSUES)	\$25,698.72	\$535,497.95	\$593,925.00	\$566,666.50	95.41%	\$506,295.00	-14.75%
FUND 455 R/I #10910 SERIES 2010							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 455-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$420,000.00	0.00%
DEPT 1853 R/I 10910 INTEREST & FEES							
E 455-1853-604 LTD INTEREST PAY	\$0.00	\$0.00	\$194,000.00	\$62,662.10	32.30%	\$131,693.76	-32.12%
E 455-1853-605 LTD ADMIN FEES	\$0.00	\$0.00	\$1,500.00	\$608.00	40.53%	\$1,200.00	-20.00%
DEPT 1853 R/I 10910 INTEREST	\$0.00	\$0.00	\$195,500.00	\$63,270.10	32.36%	\$132,893.76	-32.02%
FUND 455 R/I #10910 SERIES 2010	\$0.00	\$0.00	\$195,500.00	\$63,270.10	32.36%	\$552,893.76	182.81%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 456-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$155,000.00	0.00%
DEPT 1854 R/I #11011 INTEREST & ADMIN							
E 456-1854-604 LTD INTEREST PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,178.75	0.00%
E 456-1854-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$16,782.72	0.00%	\$1,200.00	0.00%
DEPT 1854 R/I #11011 INTEREST	\$0.00	\$0.00	\$0.00	\$16,782.72	0.00%	\$17,378.75	0.00%
FUND 456 R/I #11011 SERIES 2011(R)	\$0.00	\$0.00	\$0.00	\$16,782.72	0.00%	\$172,378.75	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHER F	\$0.00	\$258,805.00	\$375,000.00	\$0.00	0.00%	\$0.00	-100.00%
FUND 572 1/2 SALES TAX FUND							
DEPT 1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFERS	\$607,419.28	\$603,025.08	\$658,970.00	\$589,728.85	89.49%	\$660,463.00	0.23%
FUND 574 5-2-97 (FLOOD PHASE II)							
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II							
E 574-1974-061 PROFESSIONAL SE	\$3,658.05	\$2,526.00	\$0.00	\$185.00	0.00%	\$0.00	0.00%
E 574-1974-200 MISCELLANEOUS	\$237,890.35	\$4,246.13	\$0.00	\$13,632.88	0.00%	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO CON	\$319,378.42	\$30,082.71	\$0.00	\$826,230.68	0.00%	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97	\$560,926.82	\$36,854.84	\$0.00	\$840,048.56	0.00%	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163							
E 574-1975-200 MISCELLANEOUS	\$0.00	\$0.00	\$1,735,000.00	\$0.00	0.00%	\$0.00	-100.00%
E 574-1975-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL FEE	\$0.00	\$11,355.80	\$0.00	\$16,624.22	0.00%	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PR	\$0.00	\$11,355.80	\$1,735,000.00	\$16,624.22	0.97%	\$0.00	-100.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$560,926.82	\$48,210.64	\$1,735,000.00	\$856,672.78	49.39%	\$0.00	-100.00%
FUND 576 SPRING FLOODING 2010							
DEPT 1989 SPRING FLOODING 2010							
E 576-1989-024 OVERTIME	\$0.00	\$5,094.27	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 576-1989-200 MISCELLANEOUS	\$0.00	\$5,290.89	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 576-1989-285 GRAVEL/SAND	\$0.00	\$2,706.38	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 576-1989-431 S.S. & MEDI 941 TAX	\$0.00	\$376.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 576-1989-454 FLOOD EMERGENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 576-1989-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1989 SPRING FLOODING 2	\$0.00	\$13,468.24	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010	\$0.00	\$13,468.24	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011							
DEPT 1977 2011 SPRING RIVER CREST							
E 577-1977-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$70.05	0.00%	\$0.00	0.00%
E 577-1977-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,140.64	0.00%	\$0.00	0.00%
E 577-1977-431 S.S. & MEDI 941 TAX	\$0.00	\$0.00	\$0.00	\$4.81	0.00%	\$0.00	0.00%
E 577-1977-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$19,185.00	0.00%	\$0.00	0.00%
DEPT 1977 2011 SPRING RIVER	\$0.00	\$0.00	\$0.00	\$21,400.50	0.00%	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011	\$0.00	\$0.00	\$0.00	\$21,400.50	0.00%	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE							



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
DEPT 1031 TRANSFERS OUT							
E 605-1031-400 TRANS TO GENERA	\$0.00	\$64,871.25	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 605-1031-407 TRANS TO BOND PA	\$0.00	\$103,393.10	\$0.00		0.00%		0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$168,264.35	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONSTRUCT							
E 605-1963-200 MISCELLANEOUS	\$0.00	\$21,096.19	\$0.00	\$59.99	0.00%	\$0.00	0.00%
E 605-1963-701 PAYMENTS TO CON	\$0.00	\$1,881,478.53	\$0.00	\$247,296.15	0.00%		0.00%
E 605-1963-702 PROFESSIONAL FEE	\$77,310.38	\$147,434.13	\$0.00	\$37,940.54	0.00%		0.00%
DEPT 1963 DAKOTA AVE RECON	\$77,310.38	\$2,050,008.85	\$0.00	\$285,296.68	0.00%	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$77,310.38	\$2,218,273.20	\$0.00	\$285,296.68	0.00%	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH							
DEPT 1965 SHARED USE PATHS							
E 606-1965-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 606-1965-701 PAYMENTS TO CON	\$123,200.92	\$26,203.22	\$0.00		0.00%		0.00%
E 606-1965-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1965 SHARED USE PATHS	\$123,200.92	\$26,203.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PA	\$123,200.92	\$26,203.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS							
DEPT 1963 DAKOTA AVE RECONSTRUCT							
E 607-1963-200 MISCELLANEOUS	\$367.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-1963-701 PAYMENTS TO CON	\$34,777.50	\$0.00	\$0.00		0.00%		0.00%
E 607-1963-702 PROFESSIONAL FEE	\$22,156.50	\$0.00	\$0.00		0.00%		0.00%
DEPT 1963 DAKOTA AVE RECON	\$57,301.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE	\$57,301.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
DEPT 1031 TRANSFERS OUT							
E 608-1031-400 TRANS TO GENERA	\$0.00	\$19,309.50	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 608-1031-407 TRANS TO BOND PA	\$0.00	\$30,775.87	\$0.00		0.00%		0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$50,085.37	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STORM SEWER							
E 608-1966-200 MISCELLANEOUS	\$634.88	\$9,506.06	\$0.00	\$195.50	0.00%	\$0.00	0.00%
E 608-1966-701 PAYMENTS TO CON	\$276,614.80	\$421,356.00	\$0.00	\$70,922.40	0.00%		0.00%
E 608-1966-702 PROFESSIONAL FEE	\$92,392.42	\$49,568.00	\$0.00	\$5,072.00	0.00%		0.00%
DEPT 1966 08-02-03 SSIDE STO	\$369,642.10	\$480,430.06	\$0.00	\$76,189.90	0.00%	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STO	\$369,642.10	\$530,515.43	\$0.00	\$76,189.90	0.00%	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
DEPT 1967 09-01-04 URBAN RD MTC 2009							
E 609-1967-200 MISCELLANEOUS	\$682.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-1967-701 PAYMENTS TO CON	\$0.00	\$149,461.84	\$0.00		0.00%		0.00%
E 609-1967-702 PROFESSIONAL FEE	\$113,247.99	\$26,234.52	\$0.00		0.00%		0.00%
DEPT 1967 09-01-04 URBAN RD	\$113,930.96	\$175,696.36	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
FUND 609 09-01-04 URBAN ROADS M	\$113,930.96	\$175,696.36	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL							
DEPT 1990 SAFE ROUTES TO SCHOOL							
E 610-1990-200 MISCELLANEOUS	\$666.54	\$0.00	\$0.00	\$176.98	0.00%	\$0.00	0.00%
E 610-1990-701 PAYMENTS TO CON	\$0.00	\$101,634.08	\$0.00	\$0.00	0.00%		0.00%
E 610-1990-702 PROFESSIONAL FEE	\$128.00	\$1,140.00	\$0.00		0.00%		0.00%
DEPT 1990 SAFE ROUTES TO S	\$794.54	\$102,774.08	\$0.00	\$176.98	0.00%	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOO	\$794.54	\$102,774.08	\$0.00	\$176.98	0.00%	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. DR09-150							
DEPT 1966 08-02-03 SSIDE STORM SEWER							
E 611-1966-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 611-1966-702 PROFESSIONAL FEE	\$0.00	\$7,202.00	\$0.00		0.00%		0.00%
DEPT 1966 08-02-03 SSIDE STO	\$0.00	\$7,202.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. D	\$0.00	\$7,202.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS							
DEPT 1031 TRANSFERS OUT							
E 612-1031-400 TRANS TO GENERA	\$0.00	\$6,148.74	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 612-1031-407 TRANS TO BOND PA	\$0.00	\$9,799.98	\$0.00		0.00%		0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$15,948.72	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1968 DAKOTA AVE ALLEYS							
E 612-1968-200 MISCELLANEOUS	\$295.20	\$1,835.45	\$0.00	\$115.00	0.00%	\$0.00	0.00%
E 612-1968-701 PAYMENTS TO CON	\$198,753.07	\$7,215.00	\$0.00	\$0.00	0.00%		0.00%
E 612-1968-702 PROFESSIONAL FEE	\$16,409.20	\$0.00	\$0.00		0.00%		0.00%
DEPT 1968 DAKOTA AVE ALLEY	\$215,457.47	\$9,050.45	\$0.00	\$115.00	0.00%	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS	\$215,457.47	\$24,999.17	\$0.00	\$115.00	0.00%	\$0.00	0.00%
FUND 613 LIFT STATIONS #6 & 8 CTRLS							
DEPT 1161 SANITARY SEWER OPERATING							
E 613-1161-200 MISCELLANEOUS	\$234.00	-\$234.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 613-1161-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00		0.00%		0.00%
E 613-1161-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1161 SANITARY SEWER O	\$234.00	-\$234.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 613 LIFT STATIONS #6 & 8 CTR	\$234.00	-\$234.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 614-1521-200 MISCELLANEOUS	\$79.56	\$4,609.75	\$0.00	\$1,097.05	0.00%	\$0.00	0.00%
E 614-1521-701 PAYMENTS TO CON	\$60,800.00	\$92,826.00	\$0.00	\$0.00	0.00%		0.00%
E 614-1521-702 PROFESSIONAL FEE	\$192.10	\$0.00	\$0.00		0.00%		0.00%
DEPT 1521 ECONOMIC DEVELO	\$61,071.66	\$97,435.75	\$0.00	\$1,097.05	0.00%	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT	\$61,071.66	\$97,435.75	\$0.00	\$1,097.05	0.00%	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1							
DEPT 1969 CUL DE SAC ST IMP. PROJ ST10-1							



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 615-1969-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 615-1969-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 615-1969-702 PROFESSIONAL FEE	\$92.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1969 CUL DE SAC ST IMP.	\$92.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ	\$92.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
DEPT 1031 TRANSFERS OUT							
E 616-1031-400 TRANS TO GENERA	\$0.00	\$41,429.43	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 616-1031-407 TRANS TO BOND PA	\$0.00	\$66,031.05	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$107,460.48	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1970 N. CENTRAL AREA STREETS IMP.							
E 616-1970-200 MISCELLANEOUS	\$62.40	\$13,675.27	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 616-1970-701 PAYMENTS TO CON	\$0.00	\$1,265,377.94	\$0.00	\$74,695.46	0.00%	\$0.00	0.00%
E 616-1970-702 PROFESSIONAL FEE	\$253.00	\$153,974.10	\$0.00	\$4,883.40	0.00%	\$0.00	0.00%
DEPT 1970 N. CENTRAL AREA S	\$315.40	\$1,433,027.31	\$0.00	\$79,578.86	0.00%	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP	\$315.40	\$1,540,487.79	\$0.00	\$79,578.86	0.00%	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162							
DEPT 1971 ALLEYS ST-10-162 2010							
E 617-1971-200 MISCELLANEOUS	\$0.00	\$211.68	\$0.00	\$322.92	0.00%	\$0.00	0.00%
E 617-1971-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 617-1971-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$9,356.40	0.00%	\$0.00	0.00%
DEPT 1971 ALLEYS ST-10-162 20	\$0.00	\$211.68	\$0.00	\$9,679.32	0.00%	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC	\$0.00	\$211.68	\$0.00	\$9,679.32	0.00%	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11							
DEPT 1958 NDDOT NWY 127 FRMT JCT 11							
E 618-1958-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 618-1958-701 PAYMENTS TO CON	\$0.00	\$17,688.77	\$0.00	\$4,634.63	0.00%	\$0.00	0.00%
E 618-1958-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 1958 NDDOT NWY 127 FR	\$0.00	\$17,688.77	\$0.00	\$4,634.63	0.00%	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JC	\$0.00	\$17,688.77	\$0.00	\$4,634.63	0.00%	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ							
DEPT 1029 MISCELLANEOUS							
E 620-1029-200 MISCELLANEOUS	\$0.00	\$10,510.14	\$0.00	\$68,069.34	0.00%	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 620-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$189,163.10	0.00%	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ	\$0.00	\$10,510.14	\$0.00	\$257,232.44	0.00%	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180							
DEPT 1976 3RD AVE N RECON. NO. ST11-180							
E 622-1976-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
E 622-1976-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$51,352.30	0.00%		0.00%
DEPT 1976 3RD AVE N RECON.	\$0.00	\$0.00	\$0.00	\$51,352.30	0.00%	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ#	\$0.00	\$0.00	\$0.00	\$51,352.30	0.00%	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
DEPT 1151 WATER OPERATING							
E 624-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$248.40	0.00%	\$0.00	0.00%
E 624-1151-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$270.00	0.00%		0.00%
E 624-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$14,806.82	0.00%		0.00%
DEPT 1151 WATER OPERATING	\$0.00	\$0.00	\$0.00	\$15,325.22	0.00%	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY	\$0.00	\$0.00	\$0.00	\$15,325.22	0.00%	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS 2011							
DEPT 1151 WATER OPERATING							
E 626-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 626-1151-701 PAYMENTS TO CON	\$0.00	\$0.00	\$80,000.00	\$75,151.10	93.94%		-100.00%
E 626-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		0.00%
DEPT 1151 WATER OPERATING	\$0.00	\$0.00	\$80,000.00	\$75,151.10	93.94%	\$0.00	-100.00%
FUND 626 HYDRANT REPLACEMENT	\$0.00	\$0.00	\$80,000.00	\$75,151.10	93.94%	\$0.00	-100.00%
FUND 628 SAFE RTS TO SCHOOL 2011							
DEPT 1990 SAFE ROUTES TO SCHOOL							
E 628-1990-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$28.98	0.00%	\$0.00	0.00%
E 628-1990-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		0.00%
E 628-1990-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$17,182.00	\$17,143.50	99.78%		-100.00%
DEPT 1990 SAFE ROUTES TO S	\$0.00	\$0.00	\$17,182.00	\$17,172.48	99.94%	\$0.00	-100.00%
FUND 628 SAFE RTS TO SCHOOL 201	\$0.00	\$0.00	\$17,182.00	\$17,172.48	99.94%	\$0.00	-100.00%
FUND 629 6TH ST S. SHARED USE PATH SW12							
DEPT 1965 SHARED USE PATHS							
E 629-1965-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 629-1965-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00		0.00%		0.00%
E 629-1965-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1965 SHARED USE PATHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
DEPT 1978 W. SIDE NAT DRAIN 11-01-03							
E 630-1978-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 630-1978-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00		0.00%		0.00%
E 630-1978-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00		0.00%		0.00%
DEPT 1978 W. SIDE NAT DRAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%



CITY OF WAHPETON

09/07/11 11:52 AM

Page 31

Expense Budget Worksheet 2012

Account Descr	None Amt	2010 Amt	2011 YTD Budget	2011 YTD Amt	2011 % of Budget	2012 Budget	%Diff from Cur Yr 2011
	\$10,658,162.85	\$14,292,321.47	\$11,770,583.35	\$9,558,993.81	82.15%	\$9,721,776.52	-17.41%

2012 PAYROLL BUDGET PREMISES

•2012 Gross Payroll as % of total expenses \$2,530,043 / \$9,721,777 = 26%

•2011 Gross Payroll as % of total expenses \$2,410,857 / \$9,274,471 = 26%

PAYROLL EXPENSES	2010	2011	2012 est.	+ / - 11-12	+ / - 11-12
SALARIES	\$1,668,608	\$1,790,066	\$1,876,150	\$86,084	4.8%
FICA TAXES	\$127,649	\$136,940	\$143,526	\$6,586	4.8%
CAFETERIA BENEFITS	\$332,904	\$353,892	\$358,764	\$4,872	1.4%
ND PERS RETIREMENT	\$121,141	\$129,959	\$151,603	\$21,644	16.7%
TOTAL	\$2,250,302	\$2,410,857	\$2,530,043	\$119,186	4.9%

•Salaries are based on consistent staffing levels with 43.8 full time equivalents. 3% cost of living adjustments = \$51,104. Placements in grade for 20+ year employees and 2 entry level positions (12 total) = \$34,980. All increases are dependent on satisfactory performance evaluations.

•FICA Tax increases are 7.65% of projected salary increases.

•Cafeteria Benefits were adjusted effective July 1, 2011 to \$931 per month for employees electing family health insurance (17 employees); the single or no insurance allotment was unchanged at \$525 per month (27 employees). The 2012 allotments are unchanged.

•Retirement Benefits are reflected at 8.26% for 2012 up from 7.26% in 2011; Effective Jan. 1, 2012 NDPERS requires a 1% increase in the employer contribution = \$21,644 and a 1% increase in the employee contribution. NDPERS plans an equal increase on Jan. 1, 2013



**CITY OF WAHPETON
PAY GRADES 2012
(Unchanged from 2011)**

Grade	Job Title	Work Status	2012			
			Beginning Range	Ending Range	Hourly Beginning	Hourly Ending
1	Public Works Director/City Engineer	Exempt	\$ 70,583.33	\$ 102,810.46	\$ 33.93	\$ 49.43
2	Vacant	Vacant	\$ 64,936.67	\$ 94,585.62	\$ 31.22	\$ 45.47
3	Vacant	Vacant	\$ 59,741.73	\$ 87,018.77	\$ 28.72	\$ 41.84
4	Finance Director/Auditor	Exempt	\$ 54,962.39	\$ 80,057.27	\$ 26.42	\$ 38.49
5	Police Chief	Exempt	\$ 50,565.41	\$ 73,652.69	\$ 24.31	\$ 35.41
5	Public Works Operations Mgr.	Exempt	\$ 50,565.41	\$ 73,652.69	\$ 24.31	\$ 35.41
6	Econ. Dev. Director	Exempt	\$ 46,520.17	\$ 67,760.47	\$ 22.37	\$ 32.58
7	Vacant	Vacant	\$ 42,798.56	\$ 62,339.63	\$ 20.58	\$ 29.97
8	City Assessor	Exempt	\$ 39,374.68	\$ 57,352.46	\$ 18.93	\$ 27.57
9	Public Works Superintendent	Non-Exempt	\$ 36,224.70	\$ 52,764.27	\$ 17.42	\$ 25.37
	Sergeant	Non-Exempt				
	Water Plant Superintendent	Non-Exempt				
10	Building/Codes Inspector	Non-Exempt	\$ 33,326.73	\$ 48,543.12	\$ 16.02	\$ 23.34
	Engineering Project Manager	Non-Exempt				
	Engineering Technician	Non-Exempt				
	Investigator	Non-Exempt				
	Librarian	Exempt				
	Police Officer	Non-Exempt				
	Police/SEMCA Officer	Non-Exempt				
	Police/Canine Officer	Non-Exempt				
	Water/Sewer Foreman	Non-Exempt				
11	Vacant	Vacant	\$ 30,660.58	\$ 44,659.67	\$ 14.74	\$ 21.47
12	Senior Street Worker	Non-Exempt	\$ 28,207.73	\$ 41,086.90	\$ 13.56	\$ 19.75
	Mechanic/Street Crew Worker	Non-Exempt				
	Water Plant Operator	Non-Exempt				
13	Auditor's Assistant	Non-Exempt	\$ 25,951.12	\$ 37,799.94	\$ 12.48	\$ 18.17
	Children's Librarian	Non-Exempt				
	Econ. Dev. Admin. Asst.	Non-Exempt				
	Finance Assistant	Non-Exempt				
	Librarian's Assistant	Non-Exempt				
	Police Dept Admin Asst.	Non-Exempt				
	Public Works Assistant	Non-Exempt				
	Street Crew Worker	Non-Exempt				
	Utility Worker	Non-Exempt				
	Appraiser/PW Technician	Non-Exempt				
14	Custodian	Non-Exempt	\$ 23,875.02	\$ 34,775.96	\$ 11.48	\$ 16.72
15	Vacant	Non-Exempt	\$ 21,965.03	\$ 31,993.87	\$ 10.56	\$ 15.38

2012 BUDGET ORDINANCE & CERTIFICATION OF TAX LEVY

- Preliminary Budget Statement and public notices with publication dates
- Proposed Budget Ordinance No. 941 first reading and public budget hearing are scheduled for Sept. 6th (required by Sept. 10th). Second reading is scheduled for Sept. 19th.
- Certificate of Levy due to the Richland County Auditor by Oct. 1st per City Ordinance.

**IMPORTANT
NOTICE TO
CITY OF WAHPETON
TAXPAYERS**

A public hearing to consider
increasing the 2011
City of Wahpeton property tax levy
by **3.5%** will be held at
Wahpeton City Hall
1900 4th St. N.
Wahpeton, North Dakota
on Tuesday, September 6th,
2011 at 6:00 p.m.

Citizens will have an opportunity to
present oral or written comments
regarding the property tax levy.

A copy of the City's preliminary
2012 budget is available at
www.wahpeton.com
or at City Hall. Please call if you
have questions 642-8448.

*New NDCC 57-15 requirement, must be published at least 7 days
prior to the scheduled public hearing; the hearing may not begin
before 6:00 p.m. Scheduled for publication Sunday, Aug. 28th, 2011*

**CITY OF WAHPETON
NOTICE OF FILING OF PRELIMINARY BUDGET**

Please take notice, that the City Council of the City of Wahpeton has approved the Preliminary Budget Statement for the year 2012 and the Preliminary Budget is on file in the office of the Finance Director and may be examined by anyone upon request and is available electronically at www.wahpeton.com.

Please further take notice that the City Council of the City of Wahpeton will be holding a hearing on September 19, 2011 at 5:00 o'clock p.m. at the City Council Chambers located in City Hall at 1900 North 4th Street, Wahpeton, North Dakota at which any taxpayer may appear and discuss with the City Council any item of the proposed expenditures or may object to any item or amount after which the Council may adopt the final budget and make the annual tax levy.

That attached hereto as Exhibit "A" is a statement of the total proposed expenditures for each fund in the budget department.

Dated at Wahpeton, North Dakota this 6th day of September, 2011.

CITY OF WAHPETON

By: /s/Darcie Huwe
Darcie Huwe,
Director of Finance
Wahpeton, North Dakota

ORDINANCE NO. 941

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2012

BE IT ORDAINED by the City Council of the City of Wahpeton as follows:

That the following sums of money are appropriated of the funds of the City of Wahpeton, North Dakota, for the period beginning January 1, 2012 and ending December 31, 2012 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 55.49 mills)	\$ 780,701.12	
Less 5% Delinquency	(39,035.12)	
Other Local Taxes	57,469.00	
Licenses, Permits & Fees	509,275.00	
Fines	145,000.00	
State of North Dakota	1,012,686.00	
Charges for Services	2,900.00	
Interest Income	11,000.00	
Miscellaneous	22,300.00	
Transfers in from Other Funds	330,104.00	

SALARIES AND WAGES (including all payroll expenses)		
Mayor & Aldermen	\$	43,886.33
City Hall Department		120,324.42
Assessor Department		142,893.44
Police Department		922,604.12
Fire Department		83,000.00
Street Department		228,139.39
Public Works Department		79,657.60
	\$	1,620,505.31

OPERATING EXPENSE		
Mayor & Aldermen Department	\$	4,500.67
City Hall Department		93,639.81
Assessor Department		22,060.01
Attorney Department		63,700.00
Municipal Court Department		77,059.00
Insurance & Risk Mgmt. Department		80,600.00
Police Department		369,490.79
Fire Department		60,400.00
Street Department		240,756.80
Public Works Department		12,799.62
Miscellaneous Department		15,000.00
State Aid to Park Board		123,671.00
Fund Transfers Department		48,217.00
	\$	1,211,894.69
TOTAL GENERAL FUND	\$	2,832,400.00
	\$	2,832,400.00

SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	\$ 329,240.00	\$ 329,240.00
Advertising	21,000.00	21,000.00
Airport 4-Mill	52,414.00	52,414.00
Planning Commission	13,235.00	13,235.00
Band	3,275.00	3,275.00
Social Security	89,000.00	89,000.00
Retirement	91,000.00	91,000.00
Capital Improvements	126,704.00	126,704.00
Fire Dept Bldg & Equipment	142,933.00	142,933.00
Real Estate		
a. Real Estate Fund	58,738.00	58,738.00
b. Street Maint Fund	65,570.00	65,570.00
Snow & Flood Emergency	32,759.00	32,759.00
Levee Maintenance	141,130.00	141,130.00
Share of Spl Assmts	78,728.00	78,728.00
Economic Dev. Operating	169,625.00	169,625.00
Spl Assmt Deficiency	-	-
Job Development Authority		
a. General Fund (included above)	26,207.00	26,207.00
b. Job Dev. Reserve Fund	26,207.00	26,207.00
Weed Maintenance	39,311.00	39,311.00
Revolving Loan Fund	10,000.00	10,000.00
Sales Tax - Ec. Development	461,500.00	461,500.00
Sales Tax - Recreation	52,000.00	52,000.00
Sales Tax - Infrastructure	425,000.00	425,000.00
Sales Tax - Flood	765,000.00	765,000.00
TOTAL SPECIAL FUNDS	\$ 3,194,369.00	\$ 3,194,369.00

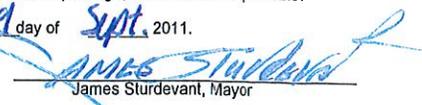
TOTAL NET MILL REVENUE REQUIRED	\$ 1,735,629.00	\$ 1,735,629.00
(est. 128.22 mills including 5% delinquency)		
INC./EXP. FROM OTHER SOURCES	\$ 4,291,140.00	\$ 4,291,140.00
GRAND TOTAL GENERAL & SPL FUNDS	\$ 6,026,769.00	\$ 6,026,769.00

This Ordinance shall be in full effect on and after its passage, and shall be irrevocable.

Dated at Wahpeton, North Dakota, this 19 day of Sept., 2011.

ATTEST:


Darcie E. Huwe, City Auditor


James Sturdevant, Mayor

First Reading: September 6, 2011
Second Reading: September 19, 2011
Passage: September 19, 2011

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2012

Certificate of Levy

State of North Dakota

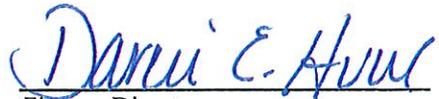
County of RICHLAND

County Auditor

You are hereby notified on the 19th day of September, 2011 the governing body of the City of Wahpeton North Dakota, levied a tax of \$ 1,735,629.00 upon all the taxable property in the City for the calendar year, ended December 31, 2011, which levy is itemized as follows:

Fund	Amount Levied
1601 General.....	\$ 780,702.00
1604 Emergency.....	\$ 34,483.00
1605 Social Security.....	\$ 79,725.00
1606 Airport Fund.....	\$ 55,173.00
1607 Share of Special Assessment.....	\$ 47,328.00
1609 Special Asstm Deficiency.....	\$ -
1613 Library Fund.....	\$ 252,970.00
1615 Advertising Fund.....	\$ 13,931.00
1616 Planning Commission	\$ 13,793.00
1620 Real Estate Fund.....	\$ 115,037.00
1626 City Fire Protection....	\$ 124,140.00
1627 Band Fund.....	\$ 3,448.00
1629 Ambulance Service....	\$ -
1636 Weed Control.....	\$ 41,380.00
1639 Employees Pension....	\$ 96,001.00
1663 Job Development Authority.....	\$ 55,173.00
1607 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ 22,345.00
 Total Amount Levied	 <u>\$ 1,735,629.00</u>

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of Wahpeton, North Dakota, for the ensuing year. Dated at Wahpeton, North Dakota, this 19th day of September, 2011.


Finance Director

STATE OF NORTH DAKOTA
COUNTY OF RICHLAND

NOTICE TO COUNTY AUDITOR - Names of City or Park Board Officers

The following is a list of officials:

City of Wahpeton

Name	Address and Telephone Number
<u>James Sturdevant</u> Chairman/Mayor	<u>1616 4th St. N. Wahpeton, 642-4009</u>
<u>Alisa Mitskog</u> Council Member At-Large/President	<u>1504 Oakwood Ave. Wahpeton, 642-6480</u>
<u>Meryl Hansey</u> Council Member At-Large/Vice President	<u>512 2nd St. N. Wahpeton, 642-3640</u>
<u>Steve Dale</u> Council Member 1st Ward	<u>907 5th St. S. Wahpeton, 672-6325</u>
<u>Renelle Bertsch</u> Council Member 2nd Ward	<u>524 7th St. N. Wahpeton, 642-6920</u>
<u>Tiana Bohn</u> Council Member 3rd Ward	<u>1631 5th St. N. Wahpeton, 642-8125</u>
<u>Don Bajumpaa</u> Council Member 4th Ward	<u>1322 14 1/2 Ave. N. Wahpeton, 642-4864</u>
<u>James Hartman</u> Council Member At-Large	<u>1614 7th St. N. Wahpeton, 642-1480</u>
<u>Chris DeVries</u> Council Member At-Large	<u>211 8th St. N. Wahpeton, 642-4209</u>
<u>Darcie Huwe</u> Finance Director/Auditor	<u>1494 15th St. N. Wahpeton, 642-5021</u>
<u>Carla Broadland</u> Assessor	<u>90 2nd Ave. N. Wahpeton, 642-9346</u>
<u>Randy Nelson, P.E.</u> Public Works Director	<u>1309 4th Ave. N. Wahpeton, 642-8268</u>

Witness my hand and official seal, this 19th day of September, 2011

Darcie E. Huwe
City Auditor

Send this letter to the County Auditor after the Chairman has been elected.

