

# City of Wahpeton 2015 Budget

**ADOPTED**

**Sept. 15, 2014**



# Table of Contents

<b>Section/Subject</b>	<b>Pages</b>
<b>1. Budget Priorities</b>	<b>1</b>
<b>2. Budget Premises</b>	<b>2</b>
<b>3. 2015 Projected Summary of Revenue &amp; Expense</b>	<b>3</b>
<b>4. 2015 Projected Summary of Fund Position</b>	<b>4</b>
<b>5. 2015 Preliminary Budget Statement all Funds</b>	<b>5</b>
<b>6. Mill Levies &amp; Property Tax Estimates</b>	<b>6-10</b>
<b>7. General Fund Summary of Revenue &amp; Expense</b>	<b>11-13</b>
<b>8. Enterprise Fund Summary of Revenue &amp; Expense</b>	<b>14-15</b>
<b>9. Sales Tax Fund Summary</b>	<b>16</b>
<b>10. Compensation Summary</b>	<b>17-19</b>
<b>11. Revenue &amp; Expense Detail Budgets all Funds</b>	<b>20-61</b>
<b>12. Public Notices &amp; Certification of Levy</b>	<b>62-64</b>

# 2015 Budget Priorities

- Focus resources on attainable and essential outcomes with service deliverables to residents
- Designate Special Transportation funds and Sales Tax for Infrastructure funds for 3<sup>rd</sup> Ave. N. street reconstruction project
- Create funding source for street maintenance projects and adoption of a pavement management system
- Budget for recurring expenses including equipment replacement and general maintenance items

# 2015 Budget Premises

- **Priorities** – plan for equipment maintenance, long term planning and sustainability of services
- **Overall Taxation** – maintain a consistent property tax levy for funding of City services; Preparation for possible legislative changes revising current ad valorem taxes
- **Departmental Budgets** – maintain current staffing levels, integration of additional seasonal help at the Library and Tree Disposal Site.
- **Revenue Trends** – Enterprise Funds and Sales Tax Funds revenues are projected to remain consistent with current year levels

# 2015 Projected Summary of Revenue and Expense

REVENUE BY FUND TYPE	2014	2015	+/-	+/- %
GENERAL FUND	\$3,200,935	\$3,271,091	\$70,156	2%
SPECIAL REVENUE FUNDS	\$1,246,747	\$1,289,869	\$43,122	3%
DEBT SERVICE FUNDS	\$1,994,177	\$1,988,813	-\$5,364	0%
INTERNAL SERVICE/OTHER	\$456,730	\$257,853	-\$198,877	-44%
ECONOMIC DEV. & SALES TAX	\$2,370,466	\$2,361,829	-\$8,637	*
ENTERPRISE FUNDS	\$2,234,558	\$2,532,945	\$298,387	13%
<b>TOTAL</b>	<b>\$11,503,613</b>	<b>\$11,702,400</b>	<b>\$198,787</b>	<b>2%</b>

**2015 Revenue Projections** – reflect 2% growth in property structure valuations for properties constructed prior to 2010, growth in revenue provided from the State of North Dakota and revised rates in the enterprise funds.

EXPENSES BY FUND TYPE	2014	2015	+/-	+/- %
GENERAL FUND	\$3,200,935	\$3,271,091	\$70,156	2%
SPECIAL REVENUE FUNDS	\$1,248,805	\$1,394,609	\$145,804	12%
DEBT SERVICE FUNDS	\$2,107,375	\$1,965,005	-\$142,370	-7%
INTERNAL SERVICE/OTHER	\$348,244	\$384,852	\$36,608	11%
ECONOMIC DEV. & SALES TAX	\$1,958,897	\$1,922,805	-\$36,092	*
ENTERPRISE FUNDS	\$2,548,736	\$2,598,647	\$49,911	2%
<b>TOTAL</b>	<b>\$11,412,991</b>	<b>\$11,537,009</b>	<b>\$124,018</b>	<b>1%</b>

**2015 Expense Projections** – include funding of planned equipment replacement, revision of services provided at the tree disposal site and disbursements for a compensation study deferred from 2014 to 2015.

# 2015 Projected Summary of Fund Position

CHANGES IN EQUITY	2015	
GENERAL FUND	\$0	MAINTAINING
SPECIAL REVENUE FUNDS	-\$104,740	PURCHASE OF FIRE TRUCK
DEBT SERVICE FUNDS	\$23,808	TIMING OF BOND PAYMENTS
INTERNAL SERVICE/OTHER	-\$126,999	TIMING OF CAPITAL IMP. REVENUE
ECONOMIC DEV. & SALES TAX	\$439,024	INFRASTRUCTURE SALES TAX RESERVES
ENTERPRISE FUNDS	-\$65,702	TREE DISPOSAL SITE MITIGATION
<b>TOTAL</b>	<b>\$165,391</b>	

**2015 Fund Balance Projections** – General Fund will retain an estimated 24% of projected revenues in 2015; **Special Revenue funds** will draw down overall with the delivery of a 2015 pumper fire truck in June of 2015. Special Street Mtc. Fund 234 will retain an additional \$63,199 to be dedicated to specific area wide street maintenance projects such as seal coating. **Debt Service funds** will fluctuate with the timing of bond payments. **Internal Service funds** will be influenced with the timing of revenue/fund equity for the Capital Improvements fund 229 being contingent upon a projected General Fund surplus at the 2014 fiscal year of \$142,000; Capital Improvement expenses may not be approved until projected funding is confirmed. **Economic Development & Sales Tax** reserves will grow as Infrastructure funds are designated for the 3<sup>rd</sup> Ave. N. Reconstruction Project. **Enterprise Funds** will draw down equity for extraordinary expenses at the tree disposal site and to expand vector control services to include alleyway spraying. **Total growth in fund equity of \$165,391** on a beginning balance of \$12,165,701 is considered to be nearly hold level with 1.4% growth over the projected 12/31/15 fund balances of \$12,331,092.

# 2015 Preliminary Budget Summary

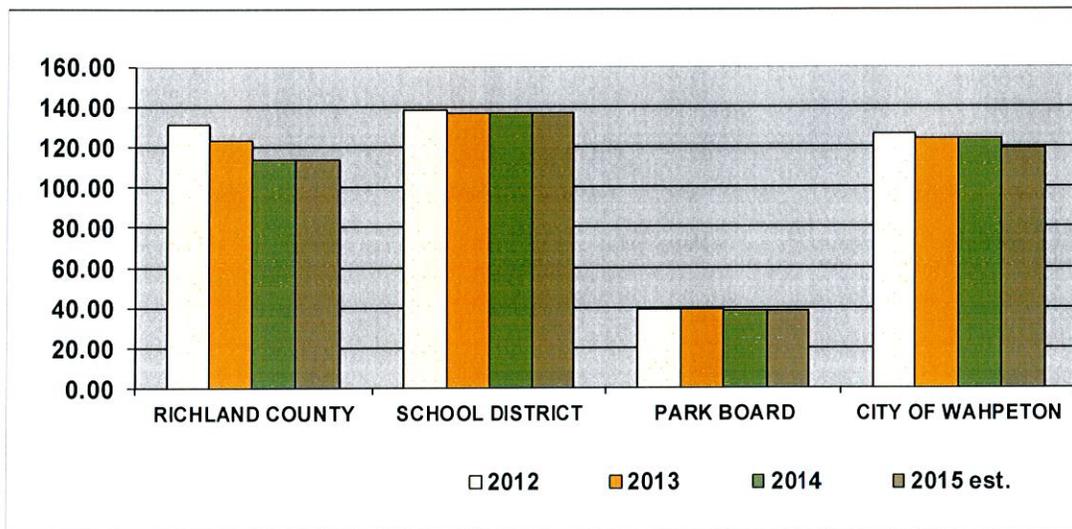


**CITY OF WAHPETON  
PRELIMINARY BUDGET STATEMENT 2015  
GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2015**

FUND	DEPARTMENT	BEG BAL. 1/31/15	REV. YTD	TRSFs IN	TRSFs OUT	EXP. YTD	END BAL. 12/31/15	CHNG IN BAL.
<b>PRIMARY GOVERNMENT</b>								
<b>GENERAL FUND</b>		\$807,680.00	\$2,887,982.00	\$383,109.00	\$157,493.00	\$3,113,598.00	\$807,680.00	\$0.00
<b>SPECIAL REVENUE FUNDS</b>								
209	LIBRARY	\$181,000.00	\$268,364.00	\$22,327.00		\$290,691.00	\$181,000.00	\$0.00
213	ADVERTISING	\$17,400.00	\$14,647.00			\$13,747.00	\$18,300.00	\$900.00
216	AIRPORT	\$500.00	\$62,845.00			\$62,845.00	\$500.00	\$0.00
217	PLANNING COMMISSION	\$0.00	\$13,748.00			\$13,748.00	\$0.00	\$0.00
219	BAND LEVY	\$0.00	\$3,437.00			\$3,437.00	\$0.00	\$0.00
222	S.S. LEVY	\$25,000.00	\$108,979.00		\$108,975.00	\$0.00	\$25,004.00	\$4.00
224	RETIREMENT LEVY	\$33,000.00	\$127,882.00		\$127,814.00	\$0.00	\$33,068.00	\$68.00
231	FIRE DEPT LEVY FUND	\$155,500.00	\$168,724.00			\$321,500.00	\$2,724.00	-\$152,776.00
233	REAL ESTATE LEVY	\$78,000.00	\$89,809.00		\$25,000.00	\$64,808.00	\$78,001.00	\$1.00
234	SPL STREET MTC	\$79,000.00	\$108,119.00			\$45,000.00	\$142,119.00	\$63,119.00
235	SNOW/FLOOD EMERG.	\$21,150.00	\$28,641.00			\$28,641.00	\$21,150.00	\$0.00
236	LEEVE MTCE.	\$0.00	\$0.00	\$160,791.00		\$160,791.00	\$0.00	\$0.00
237	SHARE OF SPECIALS	\$52,850.00	\$39,954.00			\$39,890.00	\$52,914.00	\$64.00
240	SPECIAL TRANSPORT FUNDING	\$398,550.00	\$0.00			\$0.00	\$398,550.00	\$0.00
305	VECTOR CTRL	\$4,500.00	\$0.00			\$1,800.00	\$2,700.00	-\$1,800.00
317	JOB DEVELOPMENT LEVY	\$32,000.00	\$28,641.00			\$28,641.00	\$32,000.00	\$0.00
318	WEED MTC. LEVY	\$130,000.00	\$42,961.00		\$14,320.00	\$42,961.00	\$115,880.00	-\$14,320.00
<b>SPECIAL LEVY FUNDS</b>		\$1,208,460.00	\$1,106,761.00	\$183,118.00	\$276,109.00	\$1,118,600.00	\$1,103,710.00	-\$104,740.00
<b>DEBT SERVICE FUNDS</b>		\$2,585,672.00	\$1,118,769.00	\$870,054.00	\$247,180.00	\$1,717,825.00	\$2,609,480.00	\$23,808.00
<b>INTERNAL SERVICE FUNDS</b>								
226	EMPLOYEE SAFETY COMMITTEE	\$7,000.00	\$0.00			\$1,500.00	\$5,500.00	-\$1,500.00
227	ANNUAL RESERVE	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
229	CAPITAL IMPROVEMENTS TOTAL	\$823,905.00	\$890.00	\$199,882.00		\$319,252.00	\$705,425.00	-\$118,480.00
253	METER DEPOSITS	\$7,000.00	\$1,000.00			\$1,000.00	\$7,000.00	\$0.00
257	TEMP WARRANTS	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
261	UNEMPLOYMENT RESERVE	\$22,400.00	\$0.00			\$0.00	\$22,400.00	\$0.00
303	MISC FUND	\$500.00	\$400.00			\$400.00	\$500.00	\$0.00
340	HANDICAPPED PKG FINES	\$0.00	\$200.00			\$200.00	\$0.00	\$0.00
350	EMP BONUS/RETIREMENT	\$67,600.00	\$0.00			\$55,000.00	\$12,600.00	-\$55,000.00
361	BULK FUEL	\$5,000.00	\$0.00			\$0.00	\$5,000.00	\$0.00
363	SAFE COMMUNITIES COALIT.	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
364	WATER RESCUE TEAM	\$5.15	\$0.00			\$0.00	\$5.15	\$0.00
365	PD RADIO SINKING FUND	\$25,100.00	\$0.00	\$2,500.00		\$0.00	\$27,600.00	\$2,500.00
366	PD CANINE UNIT FUND	\$7,000.00	\$0.00			\$2,500.00	\$4,500.00	-\$2,500.00
367	COMMUNITY POLICING	\$900.00	\$0.00			\$0.00	\$900.00	\$0.00
389	GOLF COURSE DONATIONS	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
390	CLUBHSE MTC	\$17,600.00	\$5,000.00			\$5,000.00	\$17,600.00	\$0.00
391	SIDEWALK MTC	\$16,745.00	\$0.00			\$0.00	\$16,745.00	\$0.00
395	C.E.R.T	\$1,800.00	\$0.00			\$0.00	\$1,800.00	\$0.00
<b>INTERNAL SERVICE/RESERVE</b>		\$1,002,555.15	\$7,490.00	\$202,382.00	\$0.00	\$384,852.00	\$827,575.15	-\$174,980.00
<b>ECON. DEV. &amp; SALES TAX</b>								
271	ECON. DEVELOPMENT	\$0.00	\$0.00	\$175,650.00		\$175,650.00	\$0.00	\$0.00
316	RESTAURANT/LODGING TAX	\$73,400.00	\$15,850.00			\$35,000.00	\$54,250.00	-\$19,150.00
319	LODGING TAX	\$16,600.00	\$32,079.00			\$40,350.00	\$8,329.00	-\$8,271.00
320	SALES TAX FUND	\$2,502,465.00	\$689,000.00		\$175,650.00	\$504,350.00	\$2,511,465.00	\$9,000.00
321	SALES TAX RESERVE FOR REC	\$150,000.00	\$100,350.00			\$100,000.00	\$160,350.00	\$350.00
322	SALES TAX DEFAULT RESERVE	\$39,525.00	\$0.00			\$0.00	\$39,525.00	\$0.00
323	SALES TAX DEVELOPMENT RSV.	\$212,400.00	\$0.00			\$0.00	\$212,400.00	\$0.00
324	SALES TAX MINI-MATCH RES.	\$15,000.00	\$0.00			\$0.00	\$15,000.00	\$0.00
325	SALES TAX HELP FUND	\$175,000.00	\$0.00			\$0.00	\$175,000.00	\$0.00
326	REVOLVING LOAN FUND	\$1,480,000.00	\$11,150.00		\$5,000.00	\$6,150.00	\$1,480,000.00	\$0.00
327	CDC	\$13,975.00	\$0.00			\$0.00	\$13,975.00	\$0.00
393	DOWNTOWN CAM FUND	\$15,000.00	\$117,750.00		\$47,981.00	\$69,769.00	\$15,000.00	\$0.00
570	SALES TAX FUND INFRA/FLOOD	\$1,517,310.00	\$500,000.00			\$0.00	\$2,017,310.00	\$500,000.00
572	SALES TAX FUND FOR FLOOD	\$822,000.00	\$720,000.00		\$762,905.00	\$0.00	\$779,095.00	-\$42,905.00
<b>ECON. DEV. &amp; SALES TAX</b>		\$7,032,675.00	\$2,186,179.00	\$175,650.00	\$991,536.00	\$931,269.00	\$7,471,699.00	\$439,024.00
<b>CAPITAL PROJECT FUNDS</b>		-\$1,540,627.00	\$0.00	\$47,981.00	\$0.00	\$0.00	-\$1,492,646.00	\$47,981.00
<b>ENTERPRISE FUNDS</b>								
201	WATER	\$591,522.24	\$1,394,920.00		\$170,838.00	\$1,223,457.00	\$592,147.24	\$625.00
202	SEWER	\$295,773.47	\$674,440.00		\$19,138.00	\$655,299.00	\$295,776.47	\$3.00
203	WASTE REMOVAL	\$75,000.00	\$274,500.00			\$272,192.00	\$77,308.00	\$2,308.00
204	WASTE REDUCTION	\$57,000.00	\$20,380.00			\$58,445.00	\$18,935.00	-\$38,065.00
205	VECTOR CONTROL	\$50,000.00	\$44,020.00			\$74,593.00	\$19,427.00	-\$30,573.00
206	STREET LIGHTING	\$0.00	\$124,685.00			\$124,685.00	\$0.00	\$0.00
<b>Enterprise Funds</b>		\$1,069,295.71	\$2,532,945.00	\$0.00	\$189,976.00	\$2,408,671.00	\$1,003,593.71	-\$65,702.00
<b>TOTAL PRIMARY GOVERNMENT</b>		\$12,165,700.86	\$9,840,106.00	\$1,862,294.00	\$1,862,294.00	\$9,674,715.00	\$12,331,091.86	\$165,391.00

# 2015 Mill Levy Projection

TAX ENTITY	2012	2013	2014	2015 est.
STATE LEVY	1.00	1.00	1.00	1.00
RICHLAND COUNTY	130.75	123.50	113.50	113.50
SCHOOL DISTRICT	137.93	136.73	136.73	136.73
PARK BOARD	39.11	39.25	38.30	38.30
CITY OF WAHPETON	126.21	124.14	123.60	119.42
<b>TOTAL MILLS</b>	<b>435.00</b>	<b>424.62</b>	<b>413.13</b>	<b>408.95</b>



**2015 Mill Levy Projections** – The certifications of levies by each political subdivision may vary within authorized levy limits. Anticipation of legislation that may affect mill rates may result in significant changes for the 2016 budget year. Current projections reflect the City of Wahpeton’s certification of ad valorem taxes to continue to represent 29% of residents’ annual property tax obligation.

# 2015 City Property Tax Estimate

Taxes levied for City Services	2014	2015 Level Mill Rate Est.
Estimated Total Taxable Valuation for the City	\$14,598,928	\$15,074,164
1 Mill = 1/1,000	\$14,598.93	\$15,074.16
City General and Special Levy Funds	\$1,804,427	\$1,863,196
Preliminary Revenues Required from Property Taxes		
Mills to be certified on all taxable properties	123.60	119.42
City of Wahpeton Tax Assessment Estimate on a \$100,000 Home:		
Property True & Full Value	\$100,000	\$102,000
Assessed Value (50%)	\$50,000	\$51,000
Taxable Valuation (9%)	\$4,500	\$4,590
X Mill Levy	0.12360	0.11942
= Taxes Payable for City Services	\$556	\$548
Less: State 12% Discount	-\$66.74	-\$65.78
	\$489.46	\$482.36
Less: Prompt Payment 5% Discount	-\$24.47	-\$24.12
Taxes Payable	\$465	\$458

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

**Note:** The Board of Equalization approved a 2% increase in residential & commercial structure values for all structures constructed prior to 2010

## 2015 Property Tax Estimate on behalf of City Services –

The growth in property valuations increased the mill value from \$14,598.93 to \$15,074.16 (3.7%) The City Council acting as the Board of Equalization approved a 2% increase in all structures built prior to 2010, the increase was necessary to maintain the mandatory True & Full to Market Value sales ratio compliance rate between 90% and 100%. The illustration above illustrates a 2% increase on the full valuation not only the structure. Taxes paid for city services will decrease approximately \$7 on a \$100,000 home.

# City Mills Levied



## CITY OF WAHPETON MILLS LEVIED HISTORY

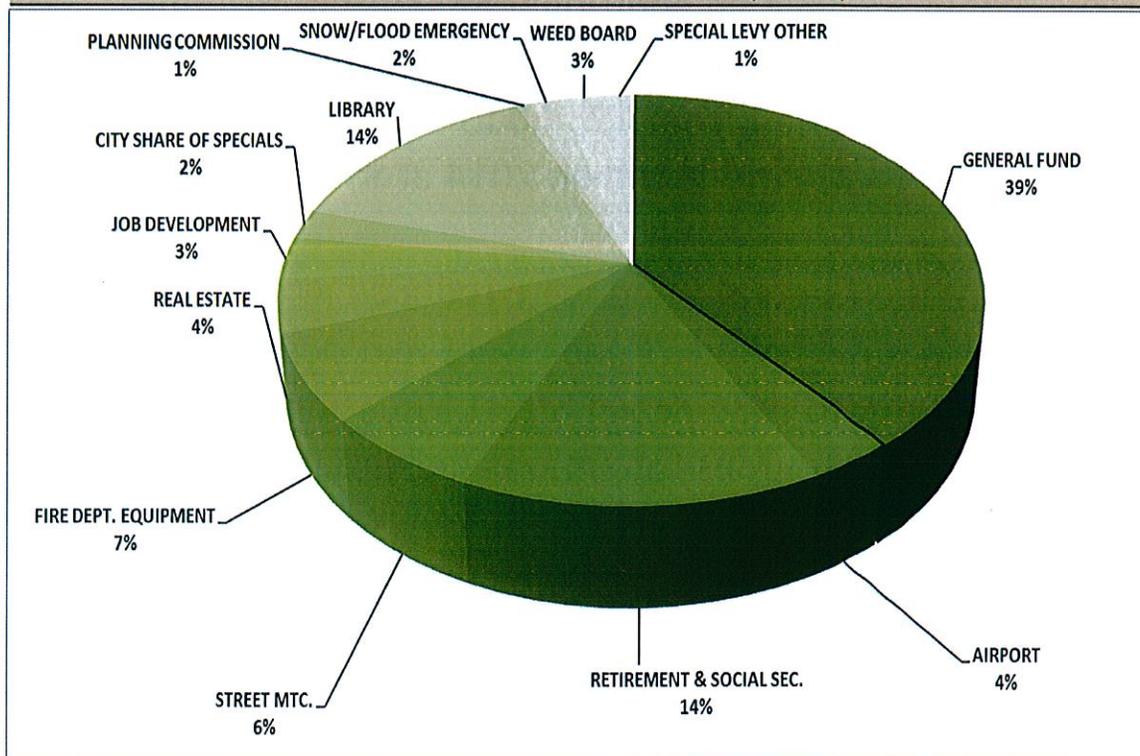
	Fund	Levied 2011	Levied 2012	Levied 2013	PROJECTED	2015	REVENUE
		for 2012	for 2013	for 2014	Levied 2014 for 2015	NDCC LEVY MAX	
General Tax Collections	101	56.77	54.68	51.12	46.94	38.00	707,581.07
Library Operating	209	18.40	17.81	17.05	17.05	4.00	257,014.43
Advertising	213	1.01	1.00	0.96	0.96	1.00	14,471.19
Airport 4-Mill	216	4.01	4.00	3.98	4.00	4.00	60,296.64
Planning Commission	217	1.00	1.00	0.96	0.96	1.00	14,471.19
Band	219	0.26	0.25	0.24	0.24	1.00	3,617.80
Social Security	222	5.80	7.58	7.10	7.61	30.00	114,714.36
Retirement	224	6.98	8.07	8.95	8.93	5.00	134,612.25
Fire Dept Bldg & Equipment	231	9.03	9.00	8.62	8.00	5.00	120,593.28
Real Estate							-
a. Real Estate Fund	233	3.35	3.35	5.03	5.03	N/A	75,853.17
b. Street Maint Fund	234	5.02	5.02	7.55	7.55	N/A	113,809.91
Snow & Flood Emergency	235	2.51	2.00	1.99	2.00	2.50	30,148.32
Share of Spl Assmts	237	3.44	3.00	2.87	2.79	N/A	42,056.91
a. General Fund	101	2.01	2.00	1.91	2.00	2.00	30,148.32
b. Job Dev. Reserve Fund	317	2.01	2.00	1.92	2.00	2.00	30,148.32
Weed Board	318	3.01	3.00	2.99	3.00	4.00	45,222.48
20% G.O. R/I #10910	455	1.62	0.38	0.36	0.36	N/A	5,426.70
<b>TOTALS</b>		<b>126.23</b>	<b>124.14</b>	<b>123.60</b>	<b>119.42</b>	<b>124.50</b>	<b>1,800,186.34</b>

Year

2012	126.22 x \$13,751.00=	\$1,735,629.00	3.17%
2013	124.14 x \$13,977.18=	\$1,735,127.51	1.65%
2014	123.60 x \$14,598.93=	\$1,804,427.48	4.00%
2015	119.42 x \$15,074.16=	\$1,800,186.34 estimated	3.70%

# City Levy Allocations for 2015

MILL LEVY FUND	2015 est.	%
GENERAL FUND	\$707,581	39.3%
AIRPORT	\$60,297	3.3%
RETIREMENT & SOCIAL SEC.	\$249,327	13.9%
STREET MTC.	\$113,810	6.3%
FIRE DEPT. EQUIPMENT	\$120,593	6.7%
REAL ESTATE	\$75,853	4.2%
JOB DEVELOPMENT	\$60,297	3.3%
CITY SHARE OF SPECIALS	\$42,057	2.3%
LIBRARY	\$257,014	14.3%
PLANNING COMMISSION	\$14,471	0.8%
SNOW/FLOOD EMERGENCY	\$30,148	1.7%
WEED BOARD	\$45,223	2.5%
SPECIAL LEVY OTHER	\$23,515	1.3%
<b>TOTAL</b>	<b>\$1,800,186</b>	<b>100.0%</b>



# City Levy Changes for 2015

<b>MILL LEVY FUND</b>	<b>2014</b>	<b>2015 est.</b>	<b>Change</b>	<b>+ / - 14-15</b>
GENERAL FUND	\$746,297	\$707,581	-\$38,716	-5.2%
AIRPORT	\$58,104	\$60,297	\$2,193	3.8%
RETIREMENT & SOCIAL SEC.	\$234,313	\$249,327	\$15,014	6.4%
STREET MTC.	\$70,001	\$113,810	\$43,809	62.6%
FIRE DEPT. EQUIPMENT	\$125,830	\$120,593	-\$5,237	-4.2%
REAL ESTATE	\$113,654	\$75,853	-\$37,801	-33.3%
JOB DEVELOPMENT	\$55,914	\$60,297	\$4,383	7.8%
CITY SHARE OF SPECIALS	\$41,899	\$42,057	\$158	0.4%
LIBRARY	\$248,912	\$257,014	\$8,102	3.3%
PLANNING COMMISSION	\$14,015	\$14,471	\$456	3.3%
SNOW/FLOOD EMERGENCY	\$29,052	\$30,148	\$1,096	3.8%
WEED BOARD	\$43,651	\$45,223	\$1,572	3.6%
SPECIAL LEVY OTHER	\$22,785	\$23,515	\$730	3.2%
<b>TOTAL</b>	<b>\$1,804,427</b>	<b>\$1,800,186</b>	<b>-\$4,241</b>	<b>-0.2%</b>

**2015 Levy Changes** – The 3.7% growth in property valuations would produce an additional \$58,769 in revenue over the 2014 certification of levy or an opportunity to reduce the number of mills levied from 123.60 to 119.42 with a certification of levy slightly less than 2014 at \$1,800,186.

Transfers out of the General Fund were reduced allowing for a -4.18 decrease in mills levied. Funds were reallocated from the Real Estate Levy to the Special Street Mtc. Fund to dedicate additional resources for anticipated street maintenance needs. The Fire Dept. mill levy was adjusted to reflect payoff of the inter-fund payable created when the north side fire station was constructed in 2004.

# General Fund Revenue & Expense 2015

**2015 Changes** – Revenue and expense are projected to increase \$70,156, the most significant **revenue growth** is in the revenue received from the State of ND projected to increase \$51,645 and the trends in the franchise fees projected to increase \$54,843.

The **expense growth** in the General fund is primarily attributed to the following increases:

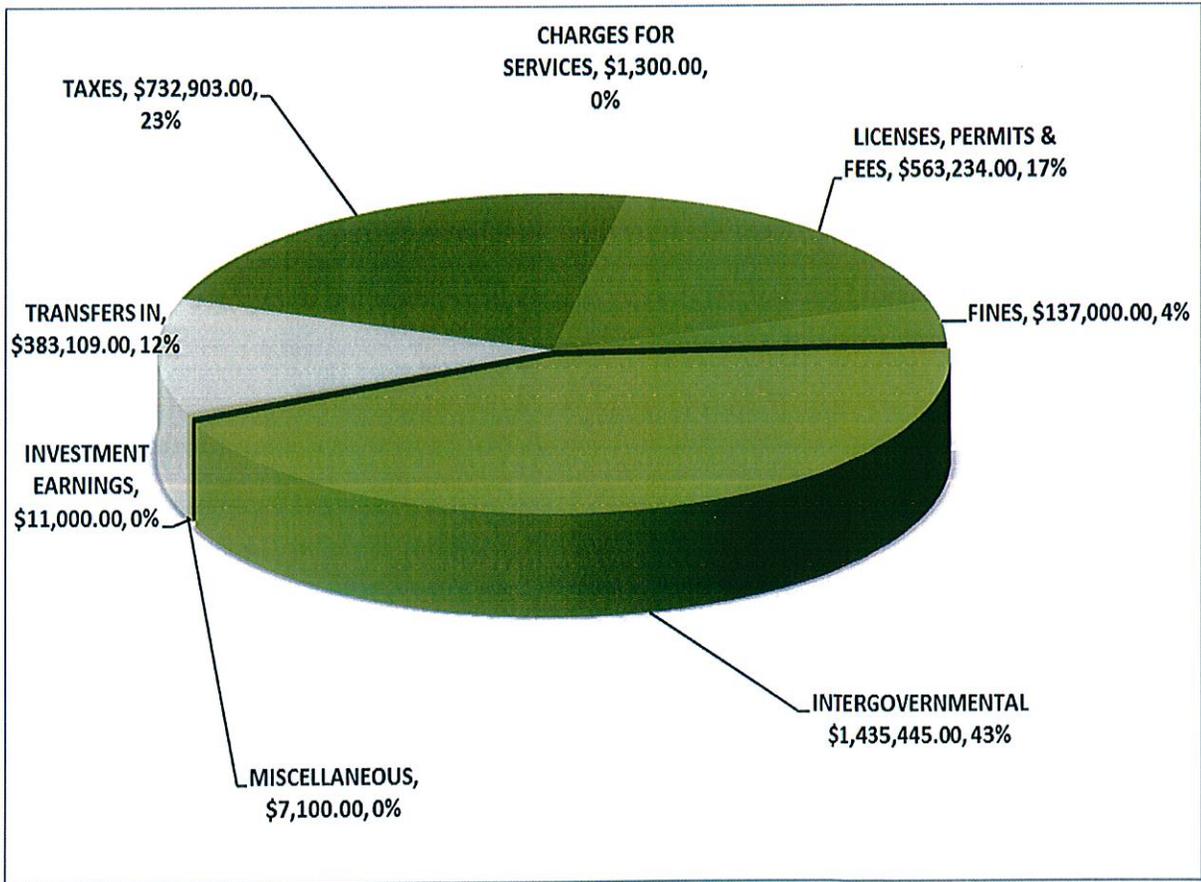
Payroll related costs:	\$69,424
Fuel costs:	\$10,300
Transfers to Park Board	\$ 9,704
Electricity costs:	\$ 9,330
Heating fuel costs:	\$ 4,000
Vehicle Mtc. costs:	\$ 4,000

The expenses attributed to Schools, Training and Travel (expense object no. 181) were reduced \$3,085 below the current year budgeted amounts.

EXPENSE DEPARTMENT	2015 BUDGET	OPERATING EXPENSES	PAYROLL EXPENSES	% OPERATING	% PAYROLL
ASSESSOR	\$178,677.00	\$22,169.87	\$156,507.13	12%	88%
ATTORNEY	\$66,260.00	\$66,260.00	\$0.00	100%	0%
CITY HALL	\$239,151.00	\$97,768.78	\$141,382.22	41%	59%
FIRE* not included in salaries	\$156,314.00	\$70,000.00	\$86,314.00	45%	55%
FUND TRANSFERS	\$157,493.00	\$157,493.00	\$0.00	100%	0%
CULTURE & RECREATION	\$223,186.00	\$223,186.00	\$0.00	100%	0%
INSURANCE	\$80,800.00	\$80,800.00	\$0.00	100%	0%
MAYOR & COUNCIL	\$52,656.00	\$4,700.22	\$47,955.78	9%	91%
MISCELLANEOUS	\$16,000.00	\$16,000.00	\$0.00	100%	0%
MUNICIPAL COURT	\$106,764.00	\$58,176.72	\$48,587.28	54%	46%
POLICE	\$1,339,173.00	\$284,156.26	\$1,055,016.74	21%	79%
PUBLIC WORKS	\$126,326.00	\$0.00	\$126,326.00	0%	100%
STREET DEPT.	\$528,291.00	\$246,715.40	\$281,575.60	47%	53%
<b>GENERAL FUND EXPENSE TOTAL</b>	<b>\$3,271,091.00</b>	<b>\$1,327,426.25</b>	<b>\$1,943,664.75</b>	<b>41%</b>	<b>59%</b>

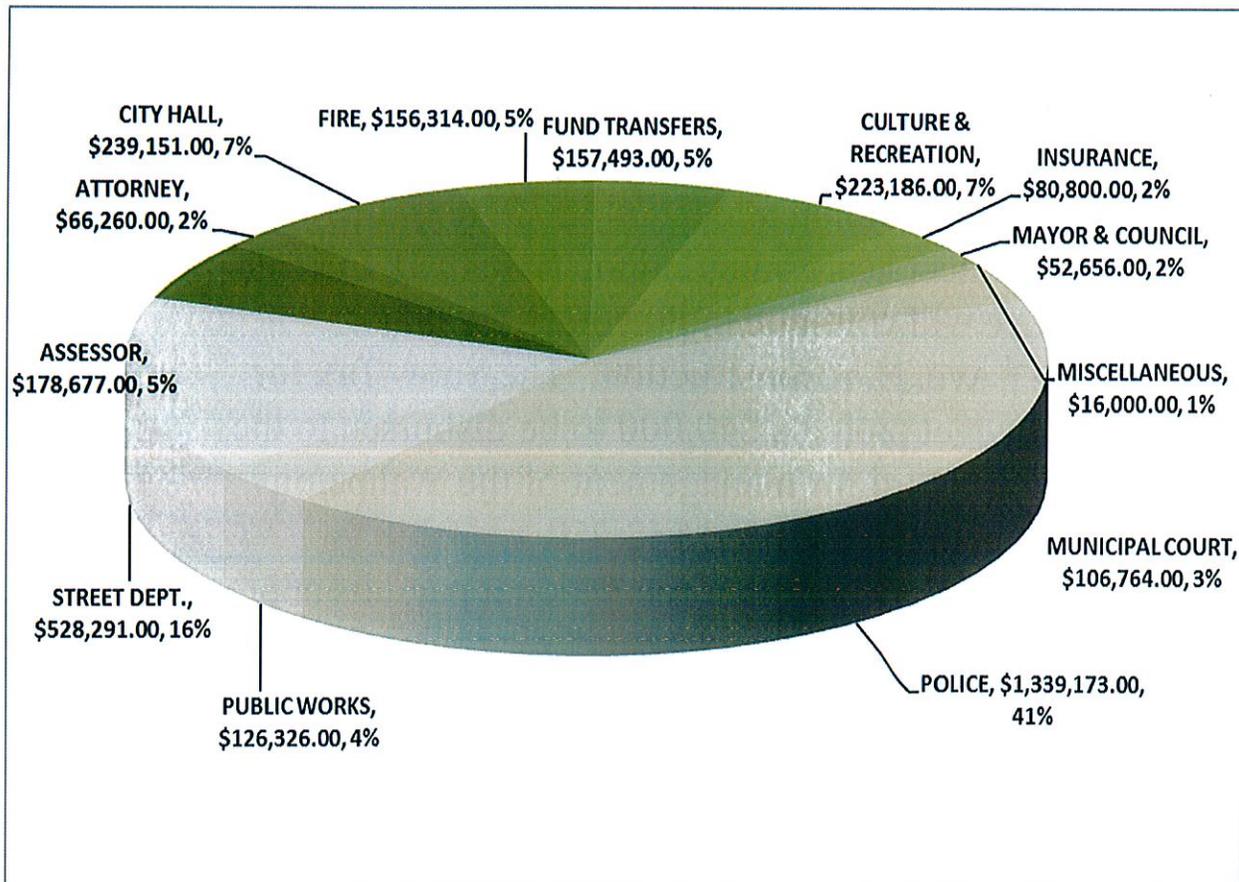
# General Fund Revenue 2015

REVENUE SOURCE	2013 ACTUAL	2014 BUDGET	2015 BUDGET	CHANGE 2013 TO 2014	% CHANGE
TAXES	\$791,770.55	\$766,478.00	\$732,903.00	-\$33,575.00	-4.38%
LICENSES, PERMITS & FEES	\$474,740.16	\$503,736.00	\$563,234.00	\$59,498.00	11.81%
FINES	\$152,533.42	\$141,838.00	\$137,000.00	-\$4,838.00	-3.41%
INTERGOVERNMENTAL	\$1,439,107.86	\$1,383,800.00	\$1,435,445.00	\$51,645.00	3.73%
CHARGES FOR SERVICES	\$3,814.25	\$1,300.00	\$1,300.00	\$0.00	0.00%
INVESTMENT EARNINGS	\$18,725.71	\$11,000.00	\$11,000.00	\$0.00	0.00%
MISCELLANEOUS	\$15,473.96	\$17,100.00	\$7,100.00	-\$10,000.00	-58.48%
TRANSFERS IN	\$318,455.96	\$375,683.00	\$383,109.00	\$7,426.00	1.98%
<b>GENERAL FUND REVENUE TOTAL</b>	<b>\$3,214,621.87</b>	<b>\$3,200,935.00</b>	<b>\$3,271,091.00</b>	<b>\$70,156.00</b>	<b>2.19%</b>



# General Fund Expense 2015

EXPENSE DEPARTMENT	2013 ACTUAL	2014 BUDGET	2015 BUDGET	CHANGE 2013 TO 2014	% CHANGE
ASSESSOR	\$165,209.21	\$173,517.99	\$178,677.00	\$5,159.01	2.97%
ATTORNEY	\$75,265.01	\$66,760.00	\$66,260.00	-\$500.00	-0.75%
CITY HALL	\$226,283.89	\$228,942.34	\$239,151.00	\$10,208.66	4.46%
FIRE	\$137,365.49	\$151,917.00	\$156,314.00	\$4,397.00	2.89%
FUND TRANSFERS	\$150,965.55	\$178,886.83	\$157,493.00	-\$21,393.83	-11.96%
CULTURE & RECREATION	\$203,140.44	\$213,482.50	\$223,186.00	\$9,703.50	4.55%
INSURANCE	\$63,508.24	\$83,750.00	\$80,800.00	-\$2,950.00	-3.52%
MAYOR & COUNCIL	\$48,965.63	\$51,259.01	\$52,656.00	\$1,396.99	2.73%
MISCELLANEOUS	\$13,805.84	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
MUNICIPAL COURT	\$82,819.36	\$105,260.18	\$106,764.00	\$1,503.82	1.43%
POLICE	\$1,377,378.43	\$1,296,320.17	\$1,339,173.00	\$42,852.83	3.31%
PUBLIC WORKS	\$85,868.44	\$118,079.26	\$126,326.00	\$8,246.74	6.98%
STREET DEPT.	\$472,563.15	\$517,759.72	\$528,291.00	\$10,531.28	2.03%
<b>GENERAL FUND EXPENSE TOTAL</b>	<b>\$3,103,138.68</b>	<b>\$3,200,935.00</b>	<b>\$3,271,091.00</b>	<b>\$70,156.00</b>	<b>2.19%</b>



# 2015 Projected Summary of Sales Tax Funds

SALES TAX FUNDS	2013%	2013	2014%	2014 est.	2015
ECONOMIC DEVELOPMENT	27.0%	\$540,000	34.0%	\$680,000	\$680,000
FLOOD	45.0%	\$900,000	36.0%	\$720,000	\$720,000
INFRASTRUCTURE	25.0%	\$500,000	25.0%	\$500,000	\$500,000
RECREATION	3.0%	\$60,000	5.0%	\$100,000	\$100,000
<b>TOTAL</b>	<b>100%</b>	<b>\$2,000,000</b>	<b>100%</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

**2015 Sales Tax** collections are budgeted at a hold level projections with current year to date activity below previous year's levels. The percentage allocations remain unchanged between 2014 and 2015. **Sales Tax for Economic Development** projects total fund equity of \$2,502,465, of which approximately \$600,000 is available for projects. Funds are tentatively designated for prospective projects including development in the north side industrial park. **Sales Tax for Flood Mitigation** has a slight decline and will possibly require additional allocation in 2016 as the flood construction project nears completion. **Sales Tax for Infrastructure** will continue build equity for major projects such as the 3<sup>rd</sup> Ave. N. reconstruction. The **Sales Tax for Recreation** budget projects \$40,000 to be disbursed to the Wahpeton Park Board for management of the Wahpeton Community Center (WCC) and \$58,950 available for improvements at WCC or other recreational pursuits approved by Council.

CHANGES IN EQUITY	2014	2015	CHANGE	DESCRIPTION
ECONOMIC DEVELOPMENT	\$2,502,465	\$2,511,465	\$9,000	REVENUE=EXPENSE PROJECTS
FLOOD	\$822,000	\$779,095	-\$42,905	PENDING NEXT BOND ISSUE
INFRASTRUCTURE	\$1,517,310	\$2,017,310	\$500,000	RESERVE FOR PROJECTS
RECREATION	\$150,000	\$150,350	\$350	REVENUE=EXPENSE PROJECTS
<b>TOTAL</b>	<b>\$4,991,775</b>	<b>\$5,458,220</b>	<b>\$466,445</b>	<b>GROWTH IN FUND EQUITY</b>

# Enterprise Fund Revenue 2015

**2015 Changes** – Rate increases are required to provide adequate funding for immediate needs in the enterprise funds.

2015 Revenue projections include the following rate revisions:

ENTERPRISE RATE ANALYSIS	2014	2015	+/-	+/- %	ADDTL RATE REVENUE	ADDTL SALES REVENUE
WATER MINIMUM	\$19.96	\$26.66	\$6.70	34%	\$184,920.00	\$0.00
WATER COMMODITY	\$4.05	\$4.05	\$0.00	0%	\$0.00	\$30,125.00
SANITARY SEWER MINIMUM	\$10.10	\$11.33	\$1.23	12%	\$33,948.00	\$0.00
SANITARY SEWER COMMODITY	\$2.25	\$2.25	\$0.00	0%	\$0.00	\$28,212.00
WASTE REMOVAL	\$12.49	\$12.86	\$0.37	3%	\$10,430.00	\$0.00
WASTE REDUCTION	\$0.70	\$0.70	\$0.00	0%	\$0.00	\$1,098.00
VECTOR CONTROL	\$1.00	\$1.00	\$0.00	0%	\$0.00	-\$20.00
STREET LIGHTS RESIDENTIAL	\$3.00	\$3.24	\$0.24	8%	\$5,011.20	\$0.00
STREET LIGHTS COMMERCIAL	\$8.70	\$9.40	\$0.70	8%	\$4,677.12	\$0.00
TOTAL* RESIDENTIAL	\$54	\$62	\$8.54	16%	\$238,986	\$59,415

ENTERPRISE FUND REVENUE	2014	2015	+/-	+/- %
WATER	\$1,179,875	\$1,394,920	\$215,045	18%
SANITARY SEWER	\$612,280	\$674,440	\$62,160	10%
WASTE REMOVAL	\$264,070	\$274,500	\$10,430	4%
WASTE REDUCTION	\$19,282	\$20,380	\$1,098	6%
VECTOR CONTROL	\$44,040	\$44,020	-\$20	0%
STREET LIGHTS	\$115,011	\$124,685	\$9,674	8%
TOTAL	\$2,234,558	\$2,532,945	\$298,387	13%

# Enterprise Fund Expense 2015

**2015 Changes – Water** sales have shown minimal growth in a period comparison of Jan. – July 2013 to 2014 of 2,640 units or +1.8%. Treated water production decreased 8,396 units or -4.9% showing a reduction in lost gallons.

Unfunded equipment replacement and the need for a facility plan require a notable increase in the fixed rate charge for water. Pay- as-you-go financing for updates at **sanitary sewer** lift station #5 incurred in 2014 allowed a budget reduction to diminish the revenue & expense gap in the sanitary sewer fund. The cost of electricity and additional lighting on 11<sup>th</sup> St. N. necessitated the increase in the **Street Light** fund. \$55,000 is needed to mitigate accumulated materials at the tree disposal site.

ENTERPRISE FUND EXPENSE	2014	2015	+/-	+/- %
WATER	\$1,389,776	\$1,394,295	\$4,519	0%
SANITARY SEWER	\$718,293	\$674,437	-\$43,856	-6%
WASTE REMOVAL	\$264,070	\$272,192	\$8,122	3%
WASTE REDUCTION	\$19,282	\$58,445	\$39,163	203%
VECTOR CONTROL	\$44,040	\$74,593	\$30,553	69%
STREET LIGHTS	\$113,275	\$124,685	\$11,410	10%
<b>TOTAL</b>	<b>\$2,548,736</b>	<b>\$2,598,647</b>	<b>\$49,911</b>	<b>2%</b>

CHANGES IN EQUITY	2015	DESCRIPTION
WATER	\$625	RATE INCREASE
SANITARY SEWER	\$3	RATE INCREASE
WASTE REMOVAL	\$2,308	MAINTAINING
WASTE REDUCTION	-\$38,065	TREE DISPOSAL SITE MITIGATION
VECTOR CONTROL	-\$30,573	ADDTL SPRAYING OF ALLEYS EQUIP.
STREET LIGHTS	\$0	RATE INCREASE
<b>TOTAL</b>	<b>-\$65,702</b>	

# Compensation Summary

Projections for 2015	Cost of Living 3%	% of Payroll
Salaries	\$2,104,531	72%
FICA	\$160,997	6%
Cafeteria Benefits (Inc. 7/1/15 dependent on actual BCBS increase)	\$428,628	15%
NDPERS Retirement (same 10.26% employer & 5% employee)	\$211,354	7%
Placement in Grade	\$0	0%
<b>Projected Payroll Expenses</b>	<b>\$2,905,510</b>	

**Payroll related expenses** represent 25% of the total 2015 expense budget of \$11,622,009. Projections include 3% cost of living adjustments.

Increases to **cafeteria benefit** allotments effective July 1, 2015 to increase allotments for family health insurance from \$1,031 per month to \$1,240 per month and for single/no insurance from \$525 per month to \$610 (anticipated rate increases in health insurance are 20% and grandfather status requires employer contributions of 84% of the family plan and 100% of the single plan. The allotment for the family plan will not exceed the 84% contribution rate.

**Retirement contributions** for employer and employee remain consistent with 2014 rates at 10.26% and 5% respectively.

The compensation study budgeted in 2014 was deferred to 2015; \$55,000 is included in the fund 350 expense budget for this purpose.

# Compensation Summary

**Permanent Staffing** is consistent with 2014; 44.8 full time equivalent positions, 9 elected officials and 6 to 10 part-time and or occasional employees.

Changes from 2014	Increase	%
Salaries	\$61,969	3%
FICA	\$4,741	3%
Cafeteria Benefits (Inc. 7/1/15 dependent on actual BCBS increase)	\$38,306	10%
NDPERS Retirement (same 10.26% employer & 5% employee)	\$6,225	3%
Placement in Grade	\$0	0%
<b>Projected Increase in Payroll Expenses</b>	<b>\$111,241</b>	<b>4%</b>

Payroll Salary Allocations 2015	Cost of Living 3%	% of Payroll
General Fund 101	\$1,786,224	61%
Water Fund 201	\$426,755	15%
Sanitary Sewer Fund 202	\$257,853	9%
Waste Removal Fund 203	\$9,362	0%
Vector Control Fund 205	\$18,401	1%
Library Fund 209	\$165,884	6%
Planning Fund 217	\$7,249	0%
Flood Levy Mtc. Fund 236	\$88,970	3%
Economic Development Fund 271	\$144,812	5%
<b>Projected Payroll Expenses</b>	<b>\$2,905,510</b>	<b>100%</b>

# Pay Grades



## CITY OF WAHPETON PAY GRADES 2015

Grade	Job Title	Work Status	2015 3% COLA			
			Beginning Range	Ending Range	Hourly Beginning	Hourly Ending
1	Public Works Director/City Engineer	Exempt	\$ 77,128.31	\$ 112,343.76	\$ 37.08	\$ 54.01
2	Vacant	Vacant	\$ 70,958.05	\$ 103,356.26	\$ 34.11	\$ 49.69
3	Vacant	Vacant	\$ 65,281.40	\$ 95,087.76	\$ 31.39	\$ 45.72
4	Finance Director/Auditor	Exempt	\$ 60,058.89	\$ 87,480.74	\$ 28.87	\$ 42.06
5	Police Chief	Exempt	\$ 55,254.18	\$ 80,482.28	\$ 26.56	\$ 38.69
5	Engineering Project Manager	Non-Exempt				
6	Econ. Dev. Director	Exempt	\$ 50,833.85	\$ 74,043.70	\$ 24.44	\$ 35.60
7	Vacant	Vacant	\$ 46,767.14	\$ 68,120.20	\$ 22.48	\$ 32.75
8	City Assessor	Exempt	\$ 43,025.77	\$ 62,670.58	\$ 20.69	\$ 30.13
9	Public Works Superintendent	Non-Exempt	\$ 39,583.71	\$ 57,656.94	\$ 19.03	\$ 27.72
	Sergeant	Non-Exempt				
	Water Plant Superintendent	Non-Exempt				
10	Building/Codes Official	Non-Exempt	\$ 36,417.01	\$ 53,044.38	\$ 17.51	\$ 25.50
	Engineering Technician	Non-Exempt				
	Investigator	Non-Exempt				
	Library Director	Exempt				
	Police Officer	Non-Exempt				
	Police/SEMCA Officer	Non-Exempt				
	Police/Canine Officer	Non-Exempt				
	Water/Sewer Foreman	Non-Exempt				
11	Senior Water Plant Operator	Non-Exempt	\$ 33,503.65	\$ 48,800.83	\$ 16.11	\$ 23.46
12	Senior Street Worker	Non-Exempt	\$ 30,823.35	\$ 44,896.76	\$ 14.82	\$ 21.58
	Mechanic/Street Crew Worker	Non-Exempt				
13	Appraiser/PW Technician	Non-Exempt	\$ 28,357.49	\$ 41,305.02	\$ 13.63	\$ 19.86
	Auditor's Assistant	Non-Exempt				
	Children's Librarian	Non-Exempt				
	Econ. Dev. Admin. Asst.	Non-Exempt				
	Finance Assistant	Non-Exempt				
	Librarian	Non-Exempt				
	Police Dept Admin Asst.	Non-Exempt				
	Public Works Assistant	Non-Exempt				
	Street Crew Worker	Non-Exempt				
	Utility Worker	Non-Exempt				
	Water Plant Operator	Non-Exempt				
14	Custodian	Non-Exempt	\$ 26,088.88	\$ 38,000.63	\$ 12.54	\$ 18.27
	Meter Maintenance Worker	Non-Exempt				
15	Vacant	Non-Exempt	\$ 24,001.78	\$ 34,960.57	\$ 11.54	\$ 16.81



**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 101 GENERAL FUND</b>							
R 101-3000-2101 GENERAL TAX COLLECTIO	\$720,441.48	\$709,009.00	\$684,459.62	96.54%	\$672,062.00	-\$36,947.00	-5.21%
R 101-3000-2102 DELINQUENT TAX COLLECI	\$21,470.96	\$10,000.00	\$11,798.08	117.98%	\$10,000.00	\$0.00	0.00%
R 101-3000-2104 MATURED SPECIALS TAX C	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	-\$1,000.00	-100.00%
R 101-3000-2105 SHARE OF COUNTY ROAD	\$22,113.34	\$20,000.00	\$22,198.40	110.99%	\$22,200.00	\$2,200.00	11.00%
R 101-3000-2106 JOB DEVELOPMENT LEVY	\$27,744.77	\$26,469.00	\$26,676.09	100.78%	\$28,641.00	\$2,172.00	8.21%
R 101-3100-2130 CABARET LICENSES	\$545.00	\$981.00	\$0.00	0.00%	\$875.00	-\$106.00	-10.81%
R 101-3100-2131 LIQUOR & BEER LICENSES	\$29,394.00	\$28,333.00	\$1,381.00	4.87%	\$28,314.00	-\$19.00	-0.07%
R 101-3100-2133 GAMES OF CHANCE LICEN	\$1,650.00	\$1,500.00	\$1,602.00	106.80%	\$1,500.00	\$0.00	0.00%
R 101-3100-2135 FIREWORKS SALES LICENS	\$1,502.00	\$1,502.00	\$1,252.00	83.36%	\$1,252.00	-\$250.00	-16.64%
R 101-3100-2137 AMUSEMENT GAMES LICE	\$445.00	\$420.00	\$15.00	3.57%	\$450.00	\$30.00	7.14%
R 101-3100-2139 LICENSES OTHER	\$3,385.00	\$1,400.00	\$890.00	63.57%	\$1,400.00	\$0.00	0.00%
R 101-3100-2142 SPECIAL POLICE FEES	\$1,827.33	\$2,500.00	\$1,560.00	62.40%	\$2,500.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$1,660.00	\$1,000.00	\$645.00	64.50%	\$1,000.00	\$0.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$1,902.50	\$2,000.00	\$260.00	13.00%	\$1,000.00	-\$1,000.00	-50.00%
R 101-3100-2192 FRANCHISE FEES ELECTRI	\$185,185.05	\$220,000.00	\$117,111.30	53.23%	\$230,000.00	\$10,000.00	4.55%
R 101-3100-2193 FRANCHISE FEE CABLE TV	\$100,082.11	\$96,000.00	\$61,660.27	64.23%	\$100,843.00	\$4,843.00	5.04%
R 101-3100-2194 FRANCHISE FEE NATURAL	\$78,277.29	\$110,000.00	\$96,993.32	88.18%	\$150,000.00	\$40,000.00	36.36%
R 101-3100-2341 BUILDING PERMIT FEES	\$60,039.28	\$32,000.00	\$55,003.29	171.89%	\$37,800.00	\$5,800.00	18.13%
R 101-3100-2347 BUILDING INSPECTION FE	\$770.60	\$500.00	\$523.50	104.70%	\$500.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LICENSE FE	\$8,075.00	\$5,600.00	\$6,100.00	108.93%	\$5,800.00	\$200.00	3.57%
R 101-3200-2103 INT ON DELINQUENT TAX	\$29,850.00	\$5,000.00	\$10,578.55	211.57%	\$5,000.00	\$0.00	0.00%
R 101-3200-2127 MUNICIPAL COURT FINES	\$112,218.42	\$126,838.00	\$62,498.32	49.27%	\$124,000.00	-\$2,838.00	-2.24%
R 101-3200-2143 PARKING FINES	\$10,465.00	\$10,000.00	\$5,790.00	57.90%	\$8,000.00	-\$2,000.00	-20.00%
R 101-3300-2111 ST OF ND MUN HGWY TAX	\$479,303.90	\$480,000.00	\$283,139.61	58.99%	\$480,000.00	\$0.00	0.00%
R 101-3300-2112 ST OF ND PERS PROPERTY	\$812,561.77	\$853,930.00	\$613,306.25	71.82%	\$892,745.00	\$38,815.00	4.55%
R 101-3300-2113 ST OF ND ECON STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CITZ TAX RP	\$7,676.30	\$11,360.00	\$10,988.07	96.73%	\$11,000.00	-\$360.00	-3.17%
R 101-3300-2115 ST OF ND MOBILE HOME T	\$5,359.66	\$3,500.00	\$3,005.79	85.88%	\$3,500.00	\$0.00	0.00%
R 101-3300-2116 ST OF ND BANKS S&L TAX	\$61,568.85	\$0.00	\$89,719.61	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMBLING FEES	\$1,392.00	\$1,560.00	\$1,261.00	80.83%	\$1,700.00	\$140.00	8.97%
R 101-3300-2118 ST OF ND CIGARETTE TAX	\$24,164.37	\$16,950.00	\$11,461.34	67.62%	\$22,000.00	\$5,050.00	29.79%
R 101-3300-2119 ST OF ND OTHER	\$16,511.60	\$16,500.00	\$16,511.60	100.07%	\$24,500.00	\$8,000.00	48.48%
R 101-3300-2152 GRANTS RECEIVED	\$30,569.41	\$0.00	\$10,412.64	0.00%	\$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	\$1,187.00	\$900.00	\$696.00	77.33%	\$900.00	\$0.00	0.00%
R 101-3400-2153 EMERGENCY RESCUE VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2161 EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2163 EQUIPMENT SUPPLIES SAL	\$2,620.00	\$200.00	\$2,228.69	114.35%	\$200.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIFICATIONS	\$7.25	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3500-2121 INTEREST FROM INVESTM	\$18,725.71	\$11,000.00	\$1,701.79	15.47%	\$11,000.00	\$0.00	0.00%
R 101-3600-2141 POLICE AUCTION	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC WORKS DPT	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOUS	\$15,473.96	\$15,000.00	\$12,177.26	81.18%	\$5,000.00	-\$10,000.00	-66.67%
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 TRANS	\$13,282.00	\$13,282.00	\$6,641.00	50.00%	\$14,320.00	\$1,038.00	7.82%
R 101-3800-2120 S.S. FUND TRANSFER	\$96,275.24	\$101,274.00	\$50,949.42	50.31%	\$108,975.00	\$7,701.00	7.60%
R 101-3800-2122 RETIREMENT FUND TRANS	\$104,898.72	\$124,127.00	\$62,046.12	49.99%	\$127,814.00	\$3,687.00	2.97%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 101-3800-2123 PUBLIC UTILITIES TRANSF	\$84,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	\$0.00	0.00%
R 101-3800-2125 FISCAL AGENT (BOND SAL	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	-\$5,000.00	-100.00%
R 101-3800-2126 IMPROVEMENT PROJECT I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ FEES ADMI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2181 REVOLV LOAN FUND ADM	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMENT FUND AD	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 101 GENERAL FUND</b>	<b>\$3,214,621.87</b>	<b>\$3,200,935.00</b>	<b>\$2,411,241.93</b>	<b>75.33%</b>	<b>\$3,271,091.00</b>	<b>\$70,156.00</b>	<b>2.19%</b>
<b>FUND 200 UTILITY FUND</b>							
R 200-0000-2301 UTILITIES COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 200 UTILITY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 201 WATER OPERATING FUND</b>							
R 201-1151-2101 GENERAL TAX COLLECTIO	\$2,093.83	\$0.00	\$690.11	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRISE FUNDS	\$653.70	\$0.00	\$1,744.51	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLLECTIONS	\$1,204,583.41	\$1,177,875.00	\$717,342.54	60.90%	\$1,392,920.00	\$215,045.00	18.26%
R 201-1151-2303 HYDRANT METER WATER	\$68.29	\$0.00	\$125.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2305 UNDERBILLED WATER PRI	\$78,374.78	\$0.00	\$87.75	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REPAIRS	\$3,735.69	\$0.00	\$438.75	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 MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$7,562.97	\$1,500.00	\$2,041.10	136.07%	\$1,500.00	\$0.00	0.00%
R 201-1151-2314 WEB STORE ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-3500-2121 INTEREST FROM INVESTM	\$595.69	\$500.00	\$347.87	69.57%	\$500.00	\$0.00	0.00%
R 201-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 201 WATER OPERATING FUND</b>	<b>\$1,297,668.36</b>	<b>\$1,179,875.00</b>	<b>\$722,817.63</b>	<b>61.26%</b>	<b>\$1,394,920.00</b>	<b>\$215,045.00</b>	<b>18.23%</b>
<b>FUND 202 SANITARY SEWER OPERATING FUND</b>							
R 202-1161-2161 EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRISE FUNDS	\$4,760.59	\$0.00	\$24.99	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLLECTIONS	\$607,630.67	\$608,680.00	\$371,335.73	61.01%	\$664,140.00	\$55,460.00	9.11%
R 202-1161-2307 UNDERBILLED SEWER PRI	\$0.00	\$0.00	\$0.00	0.00%	\$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 PERMITS	\$10,487.86	\$3,300.00	\$2,478.50	75.11%	\$10,000.00	\$6,700.00	203.03%
R 202-3500-2121 INTEREST FROM INVESTM	\$296.46	\$300.00	\$173.14	57.71%	\$300.00	\$0.00	0.00%
R 202-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 202 SANITARY SEWER OPERATING FU</b>	<b>\$623,175.58</b>	<b>\$612,280.00</b>	<b>\$374,012.36</b>	<b>61.09%</b>	<b>\$674,440.00</b>	<b>\$62,160.00</b>	<b>10.15%</b>
<b>FUND 203 WASTE REMOVAL OPERATING FUND</b>							
R 203-1171-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLLECTIONS	\$257,549.60	\$264,070.00	\$154,125.48	58.37%	\$274,500.00	\$10,430.00	3.95%
R 203-1171-2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 203 WASTE REMOVAL OPERATING FU</b>	<b>\$257,549.60</b>	<b>\$264,070.00</b>	<b>\$154,125.48</b>	<b>58.37%</b>	<b>\$274,500.00</b>	<b>\$10,430.00</b>	<b>3.95%</b>
<b>FUND 204 WASTE REDUCTION FUND</b>							
R 204-1181-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLLECTIONS	\$20,025.64	\$19,282.00	\$11,897.53	61.70%	\$20,380.00	\$1,098.00	5.69%
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 INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 204 WASTE REDUCTION FUND</b>	<b>\$20,025.64</b>	<b>\$19,282.00</b>	<b>\$11,897.53</b>	<b>61.70%</b>	<b>\$20,380.00</b>	<b>\$1,098.00</b>	<b>5.69%</b>
<b>FUND 205 VECTOR CONTROL OPERATING</b>							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

08/24/14 1:49 PM  
Page 3

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 205-1185-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLLECTIONS	\$15,479.98	\$44,040.00	\$25,691.77	58.34%	\$44,020.00	-\$20.00	-0.05%
R 205-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 205 VECTOR CONTROL OPERATING</b>	<b>\$15,479.98</b>	<b>\$44,040.00</b>	<b>\$25,691.77</b>	<b>58.34%</b>	<b>\$44,020.00</b>	<b>-\$20.00</b>	<b>-0.05%</b>
<b>FUND 206 STREET LIGHTING</b>							
R 206-1186-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLLECTIONS	\$114,705.35	\$115,011.00	\$67,050.70	58.30%	\$124,685.00	\$9,674.00	8.41%
R 206-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 206 STREET LIGHTING</b>	<b>\$114,705.35</b>	<b>\$115,011.00</b>	<b>\$67,050.70</b>	<b>58.30%</b>	<b>\$124,685.00</b>	<b>\$9,674.00</b>	<b>8.41%</b>
<b>FUND 209 LIBRARY LEVY FUND</b>							
R 209-3000-2101 GENERAL TAX COLLECTIO	\$247,266.87	\$236,420.00	\$237,587.27	100.49%	\$244,164.00	\$7,744.00	3.28%
R 209-3000-2102 DELINQUENT TAX COLLECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY GRANTS	\$7,880.83	\$6,200.00	\$12,012.57	193.75%	\$8,700.00	\$2,500.00	40.32%
R 209-3400-2210 FEES & FINES	\$4,630.49	\$4,000.00	\$2,590.08	64.75%	\$4,000.00	\$0.00	0.00%
R 209-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2200 MISCELLANEOUS	\$509.66	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANTS MISC.	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	-\$8,705.00	\$0.00	\$1,037.11	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO GRANTS	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
R 209-3600-2365 LIBRARY PROGRAM SPONS	\$0.00	\$0.00	\$320.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2112 ST OF ND PERS PROPERTY	\$20,314.03	\$21,348.25	\$15,332.65	71.82%	\$22,327.00	\$978.75	4.58%
R 209-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OTHER	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 209 LIBRARY LEVY FUND</b>	<b>\$341,896.88</b>	<b>\$279,468.25</b>	<b>\$268,879.68</b>	<b>96.21%</b>	<b>\$290,691.00</b>	<b>\$11,222.75</b>	<b>4.02%</b>
<b>FUND 213 ADVERTISING LEVY FUND</b>							
R 213-3000-2101 GENERAL TAX COLLECTIO	\$13,875.56	\$13,282.00	\$13,373.29	100.69%	\$13,748.00	\$466.00	3.51%
R 213-3400-2734 PROMO EVENT SPONSORS	\$1,200.00	\$1,500.00	\$0.00	0.00%	\$900.00	-\$600.00	-40.00%
R 213-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$80.00	0.00%	\$0.00	\$0.00	0.00%
R 213-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 213 ADVERTISING LEVY FUND</b>	<b>\$15,075.56</b>	<b>\$14,782.00</b>	<b>\$13,453.29</b>	<b>91.01%</b>	<b>\$14,648.00</b>	<b>-\$134.00</b>	<b>-0.91%</b>
<b>FUND 216 AIRPORT 4-MILL LEVY FUND</b>							
R 216-3000-2101 GENERAL TAX COLLECTIO	\$55,491.29	\$55,240.00	\$55,402.64	100.29%	\$57,282.00	\$2,042.00	3.70%
R 216-3600-2200 MISCELLANEOUS	\$6,749.40	\$0.00	\$0.00	0.00%	\$5,563.00	\$5,563.00	0.00%
R 216-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 216 AIRPORT 4-MILL LEVY FUND</b>	<b>\$62,240.69</b>	<b>\$55,240.00</b>	<b>\$55,402.64</b>	<b>100.29%</b>	<b>\$62,845.00</b>	<b>\$7,605.00</b>	<b>13.77%</b>
<b>FUND 217 PLANN COMMISSION LEVY FUND</b>							
R 217-3000-2101 GENERAL TAX COLLECTIO	\$13,770.92	\$13,278.00	\$13,371.85	100.71%	\$13,748.00	\$470.00	3.54%
R 217-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$1,349.88	0.00%	\$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%
<b>FUND 217 PLANN COMMISSION LEVY FUND</b>	<b>\$13,770.92</b>	<b>\$13,278.00</b>	<b>\$14,721.73</b>	<b>110.87%</b>	<b>\$13,748.00</b>	<b>\$470.00</b>	<b>3.54%</b>
<b>FUND 219 BAND LEVY FUND</b>							
R 219-3000-2101 GENERAL TAX COLLECTIO	\$3,467.57	\$3,319.00	\$3,342.93	100.72%	\$3,437.00	\$118.00	3.56%
R 219-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 219 BAND LEVY FUND</b>	<b>\$3,467.57</b>	<b>\$3,319.00</b>	<b>\$3,342.93</b>	<b>100.72%</b>	<b>\$3,437.00</b>	<b>\$118.00</b>	<b>3.56%</b>
<b>FUND 222 SOCIAL SECURITY LEVY FUND</b>							
R 222-3000-2101 GENERAL TAX COLLECTIO	\$104,660.71	\$98,523.00	\$98,684.97	100.16%	\$108,979.00	\$10,456.00	10.61%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 222-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY FUND	\$104,660.71	\$98,523.00	\$98,684.97	100.16%	\$108,979.00	\$10,456.00	10.61%
FUND 224 RETIREMENT FUND							
R 224-3000-2101 GENERAL TAX COLLECTIO	\$111,194.26	\$124,153.00	\$124,195.60	100.03%	\$127,882.00	\$3,729.00	3.00%
R 224-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 224-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$111,194.26	\$124,153.00	\$124,195.60	100.03%	\$127,882.00	\$3,729.00	3.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
R 226-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$110.99	0.00%	\$0.00	\$0.00	0.00%
R 226-3800-2445 GENERAL FUND TRANSFER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE	\$5,000.00	\$0.00	\$110.99	0.00%	\$0.00	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH FUND							
R 227-3500-2121 INTEREST FROM INVESTM	\$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 FUND	\$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	\$1,626.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3500-2121 INTEREST FROM INVESTM	\$5,613.01	\$5,000.00	\$95.25	1.91%	\$890.00	-\$4,110.00	-82.20%
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	\$29,806.31	\$0.00	\$15,554.84	0.00%	\$0.00	\$0.00	0.00%
R 229-3800-2445 GENERAL FUND TRANSFER	\$117,582.01	\$126,011.58	\$73,506.76	58.33%	\$132,666.00	\$6,654.42	5.28%
R 229-3800-2447 TRANSFERS OTHER	\$99,174.04	\$0.00	\$0.00	0.00%	\$67,216.00	\$67,216.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND	\$253,801.85	\$131,011.58	\$89,156.85	68.05%	\$200,772.00	\$69,760.42	53.25%
FUND 231 FD BLDG & EQUIP LEVY FUND							
R 231-3000-2101 GENERAL TAX COLLECTIO	\$124,877.89	\$119,539.00	\$120,077.62	100.45%	\$114,564.00	-\$4,975.00	-4.16%
R 231-3300-2144 ST OF ND FIRE INS PREMI	\$54,164.39	\$57,500.00	\$0.00	0.00%	\$54,160.00	-\$3,340.00	-5.81%
R 231-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOUS	\$1,744.24	\$0.00	\$722.40	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$1,178.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3700-2199 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3800-2447 TRANSFERS OTHER	\$8,069.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY FUND	\$190,034.03	\$177,039.00	\$130,800.02	73.88%	\$168,724.00	-\$8,315.00	-4.70%
FUND 233 REAL ESTATE LEVY FUND							
R 233-3000-2101 GENERAL TAX COLLECTIO	\$46,432.67	\$107,718.00	\$107,910.31	100.18%	\$72,061.00	-\$35,657.00	-33.10%
R 233-3400-2401 LEASES & RENTALS	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2403 LOT SALES/HOME SALES	\$21,889.06	\$0.00	\$50,441.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOWER LEASES	\$17,875.20	\$17,748.00	\$13,000.80	73.25%	\$17,748.00	\$0.00	0.00%
R 233-3500-2121 INTEREST FROM INVESTM	\$0.00	\$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	\$89,196.93	\$125,466.00	\$174,352.11	138.96%	\$89,809.00	-\$35,657.00	-28.42%
FUND 234 SPECIAL STREET MAINT FUND							
R 234-3000-2101 GENERAL TAX COLLECTIO	\$69,649.00	\$66,668.00	\$66,138.57	99.21%	\$108,119.00	\$41,451.00	62.18%
R 234-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 234-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 234 SPECIAL STREET MAINT FUND</b>	<b>\$69,649.00</b>	<b>\$66,668.00</b>	<b>\$66,138.57</b>	<b>99.21%</b>	<b>\$108,119.00</b>	<b>\$41,451.00</b>	<b>62.18%</b>
<b>FUND 235 SNOW/FLOOD EMERG LEVY FUND</b>							
R 235-3000-2101 GENERAL TAX COLLECTIO	\$27,571.65	\$26,564.00	\$27,774.19	104.56%	\$28,641.00	\$2,077.00	7.82%
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	0.00%	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 235 SNOW/FLOOD EMERG LEVY FUND</b>	<b>\$27,571.65</b>	<b>\$26,564.00</b>	<b>\$27,774.19</b>	<b>104.56%</b>	<b>\$28,641.00</b>	<b>\$2,077.00</b>	<b>7.82%</b>
<b>FUND 236 LEVEE MAINTENANCE</b>							
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 TAX FU	\$113,293.49	\$154,422.00	\$57,411.84	37.18%	\$160,791.00	\$6,369.00	4.12%
R 236-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 236 LEVEE MAINTENANCE</b>	<b>\$113,293.49</b>	<b>\$154,422.00</b>	<b>\$57,411.84</b>	<b>37.18%</b>	<b>\$160,791.00</b>	<b>\$6,369.00</b>	<b>4.12%</b>
<b>FUND 237 SHARE OF SPLS LEVY FUND</b>							
R 237-3000-2101 GENERAL TAX COLLECTIO	\$42,379.73	\$39,838.00	\$40,042.38	100.51%	\$39,954.00	\$116.00	0.29%
R 237-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 237-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 237 SHARE OF SPLS LEVY FUND</b>	<b>\$42,379.73</b>	<b>\$39,838.00</b>	<b>\$40,042.38</b>	<b>100.51%</b>	<b>\$39,954.00</b>	<b>\$116.00</b>	<b>0.29%</b>
<b>FUND 240 SPECIAL TRANSPORTATION FUNDING</b>							
R 240-3300-2119 ST OF ND OTHER	\$366,627.03	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 240-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 240 SPECIAL TRANSPORTATION FUND</b>	<b>\$366,627.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 253 METER DEPOSITS TRUST FUND</b>							
R 253-1151-2319 CUSTOMER DEPOSITS	\$3,400.00	\$1,000.00	\$1,691.41	169.14%	\$1,000.00	\$0.00	0.00%
R 253-1151-2320 HYDRANT METER DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 253 METER DEPOSITS TRUST FUND</b>	<b>\$3,400.00</b>	<b>\$1,000.00</b>	<b>\$1,691.41</b>	<b>169.14%</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 257 TEMP CONSTRUC WARRANTS FUND</b>							
R 257-3700-2599 SALE OF WARRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 257 TEMP CONSTRUC WARRANTS FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 261 UNEMPLOYMENT COMP RESERVE FUND</b>							
R 261-3500-2121 INTEREST FROM INVESTM	\$0.00	\$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 TRANSFER	\$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%
<b>FUND 261 UNEMPLOYMENT COMP RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 271 ECONOMIC DEVEL DEPT FUND</b>							
R 271-3600-2200 MISCELLANEOUS	\$33.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2122 RETIREMENT FUND TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SALES TAX FU	\$158,269.40	\$170,500.00	\$99,458.33	58.33%	\$175,650.00	\$5,150.00	3.02%
R 271-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 271 ECONOMIC DEVEL DEPT FUND</b>	<b>\$158,302.60</b>	<b>\$170,500.00</b>	<b>\$99,458.33</b>	<b>58.33%</b>	<b>\$175,650.00</b>	<b>\$5,150.00</b>	<b>3.02%</b>

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 272 ABSOLUTE MKTG CAMPAIGN</b>							
R 272-3800-2446 TRANSFERS SALES TAX FU	\$3,912.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 272 ABSOLUTE MKTG CAMPAIGN</b>	<b>\$3,912.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 303 MISCELLANEOUS FUND</b>							
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	\$2,044.78	\$0.00	\$2,622.73	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE REVENUE	\$146.45	\$200.00	\$0.00	0.00%	\$400.00	\$200.00	100.00%
<b>FUND 303 MISCELLANEOUS FUND</b>	<b>\$2,191.23</b>	<b>\$200.00</b>	<b>\$2,622.73</b>	<b>311.37%</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>100.00%</b>
<b>FUND 305 VECTOR CONTROL DIST LEVY FUND</b>							
R 305-3000-2101 GENERAL TAX COLLECTIO	\$636.09	\$0.00	\$859.33	0.00%	\$0.00	\$0.00	0.00%
R 305-3600-2200 MISCELLANEOUS	\$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%
<b>FUND 305 VECTOR CONTROL DIST LEVY FUN</b>	<b>\$636.09</b>	<b>\$0.00</b>	<b>\$859.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 313 SPL ASSESSMENT DEFC LEVY FUND</b>							
R 313-3000-2101 GENERAL TAX COLLECTIO	\$274.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
<b>FUND 313 SPL ASSESSMENT DEFC LEVY FUN</b>	<b>\$274.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 315 TAX INCREMENT FUND</b>							
R 315-3000-2101 GENERAL TAX COLLECTIO	\$223,198.34	\$218,167.00	\$235,098.26	107.76%	\$246,850.00	\$28,683.00	13.15%
R 315-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 315 TAX INCREMENT FUND</b>	<b>\$223,198.34</b>	<b>\$218,167.00</b>	<b>\$235,098.26</b>	<b>107.76%</b>	<b>\$246,850.00</b>	<b>\$28,683.00</b>	<b>13.15%</b>
<b>FUND 316 1% LODGING TAX (ADDTL 1/1/08)</b>							
R 316-3000-2100 ST OF ND DIRECT DEPOSI	\$24,413.58	\$21,966.00	\$9,679.83	44.07%	\$15,850.00	-\$6,116.00	-27.84%
R 316-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 316 1% LODGING TAX (ADDTL 1/1/08)</b>	<b>\$24,413.58</b>	<b>\$21,966.00</b>	<b>\$9,679.83</b>	<b>44.07%</b>	<b>\$15,850.00</b>	<b>-\$6,116.00</b>	<b>-27.84%</b>
<b>FUND 317 JOB DEVELOPMENT LEVY FUND</b>							
R 317-3000-2101 GENERAL TAX COLLECTIO	\$27,744.70	\$26,557.00	\$26,676.06	100.45%	\$28,641.00	\$2,084.00	7.85%
R 317-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$17,231.00	0.00%	\$0.00	\$0.00	0.00%
R 317-3300-2155 GRANT ADMIN FEE	\$0.00	\$0.00	\$717.96	0.00%	\$0.00	\$0.00	0.00%
R 317-3600-2200 MISCELLANEOUS	\$10,611.61	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 317-3900-2725 WCCO LOAN INTEREST	\$15,468.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 317 JOB DEVELOPMENT LEVY FUND</b>	<b>\$53,825.23</b>	<b>\$26,557.00</b>	<b>\$44,625.02</b>	<b>168.03%</b>	<b>\$28,641.00</b>	<b>\$2,084.00</b>	<b>7.85%</b>
<b>FUND 318 WEED MAINT LEVY FUND</b>							
R 318-3000-2101 GENERAL TAX COLLECTIO	\$47,685.69	\$41,430.00	\$45,929.21	110.86%	\$42,961.00	\$1,531.00	3.70%
R 318-3600-2200 MISCELLANEOUS	\$502.00	\$0.00	\$156.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 318 WEED MAINT LEVY FUND</b>	<b>\$48,187.69</b>	<b>\$41,430.00</b>	<b>\$46,085.21</b>	<b>111.24%</b>	<b>\$42,961.00</b>	<b>\$1,531.00</b>	<b>3.70%</b>
<b>FUND 319 2% LODGING TAX FUND</b>							
R 319-3000-2100 ST OF ND DIRECT DEPOSI	\$46,479.45	\$39,238.00	\$19,359.61	49.34%	\$30,979.00	-\$8,259.00	-21.05%
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3400-2734 PROMO EVENT SPONSORS	\$1,550.00	\$0.00	\$1,100.00	0.00%	\$1,100.00	\$1,100.00	0.00%
R 319-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2461 ND TOURISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 319 2% LODGING TAX FUND</b>	<b>\$48,029.45</b>	<b>\$39,238.00</b>	<b>\$20,459.61</b>	<b>52.14%</b>	<b>\$32,079.00</b>	<b>-\$7,159.00</b>	<b>-18.25%</b>

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 320 SALES TAX ECON DEV FUND</b>							
R 320-3000-2100 ST OF ND DIRECT DEPOSI	\$577,397.94	\$680,000.00	\$397,885.33	58.51%	\$680,000.00	\$0.00	0.00%
R 320-3500-2121 INTEREST FROM INVESTM	\$10,248.48	\$16,000.00	\$1,228.40	7.68%	\$2,000.00	-\$14,000.00	-87.50%
R 320-3600-2200 MISCELLANEOUS	\$2,527.60	\$0.00	\$300.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3800-2447 TRANSFERS OTHER	\$23,319.42	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2702 WCCO PACE LOAN AGRMN	\$0.00	\$0.00	\$7,428.63	0.00%	\$7,000.00	\$7,000.00	0.00%
R 320-3900-2705 PERFORMANCE CNTR INC L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2708 400 BLOCK PARTNERSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2711 TCS LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2715 ROSEWOOD LOT SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2717 RRVW LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2724 TUBLICKS LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 320 SALES TAX ECON DEV FUND</b>	<b>\$613,493.44</b>	<b>\$696,000.00</b>	<b>\$406,842.36</b>	<b>58.45%</b>	<b>\$689,000.00</b>	<b>-\$7,000.00</b>	<b>-1.01%</b>
<b>FUND 321 SALES TAX RECREATION FUND</b>							
R 321-3000-2100 ST OF ND DIRECT DEPOSI	\$64,155.31	\$100,000.00	\$58,512.54	58.51%	\$100,000.00	\$0.00	0.00%
R 321-3500-2121 INTEREST FROM INVESTM	\$408.02	\$500.00	\$221.65	44.33%	\$350.00	-\$150.00	-30.00%
R 321-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3800-2447 TRANSFERS OTHER	\$0.00	\$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%
<b>FUND 321 SALES TAX RECREATION FUND</b>	<b>\$64,563.33</b>	<b>\$100,500.00</b>	<b>\$58,734.19</b>	<b>58.44%</b>	<b>\$100,350.00</b>	<b>-\$150.00</b>	<b>-0.15%</b>
<b>FUND 322 SALES TAX DEFAULTS RES FUND</b>							
R 322-3500-2121 INTEREST FROM INVESTM	\$0.00	\$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%
<b>FUND 322 SALES TAX DEFAULTS RES FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 323 SALES TAX HOUSING &amp; DEV AGMNT</b>							
R 323-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 323-3800-2447 TRANSFERS OTHER	\$175,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 323 SALES TAX HOUSING &amp; DEV AGM</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 324 SALES TAX MINI MATCH RSRV FUND</b>							
R 324-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 324-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 324 SALES TAX MINI MATCH RSRV FU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 325 SALES TAX H.E.L.P HOUSING FUND</b>							
R 325-3500-2121 INTEREST FROM INVESTM	\$0.12	\$0.00	\$0.07	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 325 SALES TAX H.E.L.P HOUSING FUN</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 326 REVOLVING LOAN FUND</b>							
R 326-3500-2121 INTEREST FROM INVESTM	\$744.06	\$500.00	\$435.17	87.03%	\$650.00	\$150.00	30.00%
R 326-3600-2200 MISCELLANEOUS	\$7,931.63	\$0.00	\$606.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2722 LOAN SERVICE FEES	\$500.00	\$0.00	\$323.00	0.00%	\$500.00	\$500.00	0.00%
R 326-3600-2723 LOAN LATE FEES	\$225.00	\$0.00	\$175.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2182 JUDGEMENT SATISFACTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMTS	\$9,161.92	\$7,300.00	\$7,077.75	96.96%	\$10,000.00	\$2,700.00	36.99%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
FUND 326 REVOLVING LOAN FUND	\$18,562.61	\$7,800.00	\$8,616.92	110.47%	\$11,150.00	\$3,350.00	42.95%
FUND 327 CDC							
R 327-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 327-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
R 340-3200-2143 PARKING FINES	\$535.00	\$200.00	\$310.00	155.00%	\$200.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES	\$535.00	\$200.00	\$310.00	155.00%	\$200.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV							
R 350-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$29,027.00	\$0.00	0.00%	\$0.00	-\$29,027.00	-100.00%
R 350-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV	\$0.00	\$29,027.00	\$0.00	0.00%	\$0.00	-\$29,027.00	-100.00%
FUND 361 GASOLINE,OIL,ETC							
R 361-3400-2165 GAS PURCH REFUND-SR CI	\$0.00	\$0.00	\$3,922.70	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2166 GAS PURCH SHARE-CITY D	\$2,392.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2167 GAS PURCH REFUND-PK B	\$0.00	\$0.00	\$2,176.45	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2168 GAS PURCH REFUND-RICH	\$0.00	\$0.00	\$4,930.61	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$2,392.70	\$0.00	\$11,029.76	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION							
R 363-3600-2200 MISCELLANEOUS	\$1,985.00	\$1,000.00	\$1,090.00	109.00%	\$0.00	-\$1,000.00	-100.00%
FUND 363 SAFE COMMUNITIES COALITION	\$1,985.00	\$1,000.00	\$1,090.00	109.00%	\$0.00	-\$1,000.00	-100.00%
FUND 365 PD DIGITAL RADIO SINKING FUND							
R 365-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2447 TRANSFERS OTHER	\$0.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
FUND 365 PD DIGITAL RADIO SINKING FUN	\$0.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
R 366-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$4,000.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2362 DONATIONS	\$0.00	\$0.00	\$600.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2448 TRANSFERS -CAPTL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$0.00	\$0.00	\$4,600.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING							
R 367-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 389 GOLF COURSE DONATIONS</b>							
R 389-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 389-3600-2362 DONATIONS	\$10,100.00	\$0.00	\$25,540.81	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 389 GOLF COURSE DONATIONS</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$25,540.81</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 390 CLUBHOUSE MAINTENANCE FUND</b>							
R 390-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3400-2401 LEASES & RENTALS	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 390-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$631.50	0.00%	\$0.00	\$0.00	0.00%
R 390-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 390 CLUBHOUSE MAINTENANCE FUND</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,131.50</b>	<b>62.63%</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 391 SIDEWALK MAINT FUND</b>							
R 391-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 391-3800-2447 TRANSFERS OTHER	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00	-\$50,000.00	-100.00%
<b>FUND 391 SIDEWALK MAINT FUND</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>-100.00%</b>
<b>FUND 393 1% REST. TAX ENHANCEMENT FUND</b>							
R 393-3000-2100 ST OF ND DIRECT DEPOSIT	\$91,853.54	\$114,462.00	\$69,651.84	60.85%	\$117,750.00	\$3,288.00	2.87%
R 393-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$191.07	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2445 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2448 TRANSFERS -CAPTL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 393 1% REST. TAX ENHANCEMENT FU</b>	<b>\$91,853.54</b>	<b>\$114,462.00</b>	<b>\$69,842.91</b>	<b>61.02%</b>	<b>\$117,750.00</b>	<b>\$3,288.00</b>	<b>2.87%</b>
<b>FUND 395 C.E.R.T.</b>							
R 395-3600-2362 DONATIONS	\$473.54	\$1,200.00	\$275.00	22.92%	\$0.00	-\$1,200.00	-100.00%
<b>FUND 395 C.E.R.T.</b>	<b>\$473.54</b>	<b>\$1,200.00</b>	<b>\$275.00</b>	<b>22.92%</b>	<b>\$0.00</b>	<b>-\$1,200.00</b>	<b>-100.00%</b>
<b>FUND 453 R/I #10708 WESTSIDE TIF</b>							
R 453-3000-2101 GENERAL TAX COLLECTIO	\$57,786.83	\$57,890.00	\$5,096.36	8.80%	\$55,620.00	-\$2,270.00	-3.92%
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	\$207,875.00	\$203,167.00	\$203,167.00	100.00%	\$232,180.00	\$29,013.00	14.28%
<b>FUND 453 R/I #10708 WESTSIDE TIF</b>	<b>\$265,661.83</b>	<b>\$261,057.00</b>	<b>\$208,263.36</b>	<b>79.78%</b>	<b>\$287,800.00</b>	<b>\$26,743.00</b>	<b>10.24%</b>
<b>FUND 454 R/I #10809 (REFI 5 ISSUES)</b>							
R 454-3000-2101 GENERAL TAX COLLECTIO	\$222,593.89	\$203,602.00	\$210,553.49	103.41%	\$185,830.00	-\$17,772.00	-8.73%
R 454-3600-2601 PRE PAYMENTS	\$21,001.54	\$0.00	-\$1,782.57	0.00%	\$0.00	\$0.00	0.00%
R 454-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 454-3800-2447 TRANSFERS OTHER	\$166,431.00	\$158,836.00	\$158,836.25	100.00%	\$120,452.00	-\$38,384.00	-24.17%
<b>FUND 454 R/I #10809 (REFI 5 ISSUES)</b>	<b>\$410,026.43</b>	<b>\$362,438.00</b>	<b>\$367,607.17</b>	<b>101.43%</b>	<b>\$306,282.00</b>	<b>-\$56,156.00</b>	<b>-15.49%</b>
<b>FUND 455 R/I #10910 SERIES 2010</b>							
R 455-3000-2101 GENERAL TAX COLLECTIO	\$453,255.61	\$453,482.00	\$442,105.61	97.49%	\$439,531.00	-\$13,951.00	-3.08%
R 455-3000-2109 20% G.O. TAX COLLECTIO	\$5,306.68	\$5,046.00	\$5,194.63	102.95%	\$5,155.00	\$109.00	2.16%
R 455-3600-2601 PRE PAYMENTS	\$40,710.08	\$0.00	\$7,471.64	0.00%	\$0.00	\$0.00	0.00%
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	\$70,784.19	\$69,669.00	\$69,536.00	99.81%	\$69,368.00	-\$301.00	-0.43%
<b>FUND 455 R/I #10910 SERIES 2010</b>	<b>\$570,056.56</b>	<b>\$528,197.00</b>	<b>\$524,307.88</b>	<b>99.26%</b>	<b>\$514,054.00</b>	<b>-\$14,143.00</b>	<b>-2.68%</b>
<b>FUND 456 R/I #11011 SERIES 2011(REFI03)</b>							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 456-3000-2101 GENERAL TAX COLLECTIO	\$118,140.91	\$111,058.00	\$109,742.48	98.82%	\$104,240.00	-\$6,818.00	-6.14%
R 456-3600-2601 PRE PAYMENTS	\$7,732.40	\$0.00	\$857.27	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%
R 456-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(REFI03)	\$125,873.31	\$111,058.00	\$110,599.75	99.59%	\$104,240.00	-\$6,818.00	-6.14%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
R 457-3000-2101 GENERAL TAX COLLECTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3800-2447 TRANSFERS OTHER	\$281,928.00	\$272,252.50	\$272,252.50	100.00%	\$292,328.00	\$20,075.50	7.37%
FUND 457 R/I #11111 SERIES 2011B FLOOD	\$281,928.00	\$272,252.50	\$272,252.50	100.00%	\$292,328.00	\$20,075.50	7.37%
FUND 458 R/I #11212 SERIES 2012A							
R 458-3000-2101 GENERAL TAX COLLECTIO	\$87,783.49	\$81,533.00	\$81,533.21	100.00%	\$81,533.00	\$0.00	0.00%
R 458-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 458-3600-2601 PRE PAYMENTS	\$10,806.96	\$0.00	\$8,746.91	0.00%	\$0.00	\$0.00	0.00%
R 458-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 458-3800-2447 TRANSFERS OTHER	\$163,419.00	\$159,474.00	\$159,473.40	100.00%	\$155,726.00	-\$3,748.00	-2.35%
FUND 458 R/I #11212 SERIES 2012A	\$262,009.45	\$241,007.00	\$249,753.52	103.63%	\$237,259.00	-\$3,748.00	-1.56%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
R 570-3000-2100 ST OF ND DIRECT DEPOSI	\$534,627.74	\$500,000.00	\$292,562.74	58.51%	\$500,000.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE	\$534,627.74	\$500,000.00	\$292,562.74	58.51%	\$500,000.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND							
R 572-3000-2100 ST OF ND DIRECT DEPOSI	\$962,329.88	\$720,000.00	\$421,290.34	58.51%	\$720,000.00	\$0.00	0.00%
R 572-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$962,329.88	\$720,000.00	\$421,290.34	58.51%	\$720,000.00	\$0.00	0.00%
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 DEPOSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2152 GRANTS RECEIVED	\$1,134,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2980 ND STATE WATER FLOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3500-2121 INTEREST FROM INVESTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3600-2200 MISCELLANEOUS	\$70,000.00	\$0.00	\$0.00	0.00%	\$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 TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$1,204,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 575 SPRING FLOODING 2009							
R 575-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 576-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011							
R 577-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 597 1-1-04 ROSEWOOD PH. II PROJ	\$0.00	\$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	0.00%	\$0.00	\$0.00	0.00%
R 605-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3800-2447 TRANSFERS OTHER	\$5,295.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$5,295.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH							
R 606-3300-2981 ND STATE DOT REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH	\$0.00	\$0.00	\$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%
R 607-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREET	\$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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEW	\$0.00	\$0.00	\$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 STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 609-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 200	\$0.00	\$0.00	\$0.00	0.00%	\$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	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS							
R 612-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 613 LIFT STATION #3 ELEC CTRLS 11							
R 613-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

08/24/14 1:49 PM  
Page 12

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
FUND 613 LIFT STATION #3 ELEC CTRLS 11	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT							
R 614-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3400-2403 LOT SALES/HOME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
R 616-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11							
R 618-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA							
R 620-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 620-3800-2200 MISCELLANEOUS	\$0.00	\$79,312.00	\$0.00	0.00%	\$47,981.00	-\$31,331.00	-39.50%
R 620-3800-2446 TRANSFERS SALES TAX FU	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA	\$90,000.00	\$79,312.00	\$0.00	0.00%	\$47,981.00	-\$31,331.00	-39.50%
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
R 624-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 624-3800-2446 TRANSFERS SALES TAX FU	\$106,490.84	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRA	\$106,490.84	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS 2011							
R 626-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 626-3800-2447 TRANSFERS OTHER	\$93,255.50	\$42,671.00	\$0.00	0.00%	\$0.00	-\$42,671.00	-100.00%
FUND 626 HYDRANT REPLACEMENTS 2011	\$93,255.50	\$42,671.00	\$0.00	0.00%	\$0.00	-\$42,671.00	-100.00%
FUND 628 SAFE RTS TO SCHOOL 2011							
R 628-3800-2447 TRANSFERS OTHER	\$20,061.12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 2011	\$20,061.12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW12							
R 629-3300-2152 GRANTS RECEIVED	\$133,398.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 629-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$164,832.08	0.00%	\$0.00	\$0.00	0.00%
R 629-3800-2446 TRANSFERS SALES TAX FU	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 629-3800-2447 TRANSFERS OTHER	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW1	\$268,398.60	\$0.00	\$164,832.08	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
R 630-3300-2152 GRANTS RECEIVED	\$71,493.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 630-3400-2975 TOWNSHIP PROJ COSTS	\$24,041.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPP	\$95,534.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING							
R 632-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB SS12-192							
R 635-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
R 635-3800-2447 TRANSFERS OTHER	\$105,347.35	\$113,608.00	\$0.00	0.00%	\$0.00	-\$113,608.00	-100.00%
FUND 635 LIFT ST. NO. 5 REHAB SS12-192	\$105,347.35	\$113,608.00	\$0.00	0.00%	\$0.00	-\$113,608.00	-100.00%
	14,354,814.80	11,503,612.33	8,593,367.78	74.70%	11,702,401.00	\$198,788.67	1.73%



**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM

Page 1

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 101 GENERAL FUND</b>								
<b>DEPT 1011 MAYOR &amp; ALDERMAN</b>								
E 101-1011-001 MAYOR SALARY	\$7,549.96	\$7,776.44	\$3,888.22	\$3,888.22	50.00%	\$8,010.00	\$233.56	3.00%
E 101-1011-002 ALDERMAN SAL	\$34,440.64	\$35,473.92	\$17,736.96	\$17,736.96	50.00%	\$36,538.00	\$1,064.08	3.00%
E 101-1011-181 SCHOOLS/TRAI	\$933.00	\$1,500.00	\$215.00	\$1,285.00	14.33%	\$1,250.00	-\$250.00	-16.67%
E 101-1011-183 MEETING/MEAL	\$2,829.59	\$3,200.00	\$2,087.74	\$1,112.26	65.24%	\$3,200.00	\$0.00	0.00%
E 101-1011-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	0.00%
E 101-1011-431 S.S. & MEDI 94	\$3,212.44	\$3,308.65	\$1,654.26	\$1,654.39	50.00%	\$3,408.00	\$99.35	3.00%
<b>DEPT 1011 MAYOR &amp; ALDER</b>	<b>\$48,965.63</b>	<b>\$51,259.01</b>	<b>\$25,582.18</b>	<b>\$25,676.83</b>	<b>49.91%</b>	<b>\$52,656.00</b>	<b>\$1,396.99</b>	<b>2.73%</b>
<b>DEPT 1012 CITY HALL</b>								
E 101-1012-004 FINANCE DIREC	\$20,492.64	\$21,107.39	\$11,954.04	\$9,153.35	56.63%	\$21,107.00	-\$0.39	0.00%
E 101-1012-005 FINANCE ASSIS	\$34,471.92	\$35,505.95	\$21,070.42	\$14,435.53	59.34%	\$37,205.00	\$1,699.05	4.79%
E 101-1012-007 AUDITOR S ASS	\$13,007.52	\$13,397.85	\$7,958.86	\$5,438.99	59.40%	\$14,053.00	\$655.15	4.89%
E 101-1012-009 CUSTODIAN	\$23,132.83	\$23,712.79	\$13,915.01	\$9,797.78	58.68%	\$23,854.00	\$141.21	0.60%
E 101-1012-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPE	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	-\$2,500.00	-100.00%
E 101-1012-130 ELECTRICITY	\$19,985.03	\$22,500.00	\$16,425.69	\$6,074.31	73.00%	\$30,330.00	\$7,830.00	34.80%
E 101-1012-140 TELEPHONES	\$10,062.56	\$10,000.00	\$7,435.28	\$2,564.72	74.35%	\$13,000.00	\$3,000.00	30.00%
E 101-1012-150 MACHINE SERV	\$11,902.16	\$13,055.00	\$7,601.50	\$5,453.50	58.23%	\$10,338.00	-\$2,717.00	-20.81%
E 101-1012-160 OFFICE SUPPLI	\$5,573.27	\$6,200.00	\$3,591.57	\$2,608.43	57.93%	\$5,500.00	-\$700.00	-11.29%
E 101-1012-170 POSTAGE	\$850.62	\$1,200.00	\$1,028.17	\$171.83	85.68%	\$1,200.00	\$0.00	0.00%
E 101-1012-180 ND LEAGUE OF	\$3,633.00	\$3,965.00	\$0.00	\$3,965.00	0.00%	\$4,200.00	\$235.00	5.93%
E 101-1012-181 SCHOOLS/TRAI	\$3,409.92	\$5,035.00	\$900.58	\$4,134.42	17.89%	\$4,400.00	-\$635.00	-12.61%
E 101-1012-183 MEETING/MEAL	\$229.84	\$300.00	\$172.55	\$127.45	57.52%	\$300.00	\$0.00	0.00%
E 101-1012-200 MISCELLANEOU	\$1,392.89	\$300.00	\$83.54	\$216.46	27.85%	\$300.00	\$0.00	0.00%
E 101-1012-209 BLDG OP SUPPL	\$5,012.94	\$4,800.00	\$2,496.79	\$2,303.21	52.02%	\$4,800.00	\$0.00	0.00%
E 101-1012-210 BUILDING MAI	\$22,541.90	\$13,000.00	\$1,890.05	\$11,109.95	14.54%	\$13,000.00	\$0.00	0.00%
E 101-1012-211 PUBLIC UTILITI	\$2,463.35	\$1,200.00	\$304.81	\$895.19	25.40%	\$600.00	-\$600.00	-50.00%
E 101-1012-250 VEHICLE MAIN	\$952.73	\$1,000.00	\$417.66	\$582.34	41.77%	\$1,000.00	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL,	\$1,187.65	\$1,500.00	\$1,147.86	\$352.14	76.52%	\$1,800.00	\$300.00	20.00%
E 101-1012-311 AUDITS OF CIT	\$6,362.00	\$6,435.00	\$7,000.00	-\$565.00	108.78%	\$7,000.00	\$565.00	8.78%
E 101-1012-430 EMPLOYER RET	\$8,376.24	\$9,616.08	\$5,591.04	\$4,025.04	58.14%	\$9,872.00	\$255.92	2.66%
E 101-1012-431 S.S. & MEDI 94	\$6,606.22	\$7,169.88	\$3,967.11	\$3,202.77	55.33%	\$7,361.00	\$191.12	2.67%
E 101-1012-432 MEDICAL REIM	\$1,178.40	\$1,200.00	\$687.40	\$512.60	57.28%	\$1,230.00	\$30.00	2.50%
E 101-1012-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INS	\$230.17	\$250.00	\$133.44	\$116.56	53.38%	\$250.00	\$0.00	0.00%
E 101-1012-435 SHORT TERM D	\$56.40	\$60.00	\$62.90	-\$2.90	104.83%	\$100.00	\$40.00	66.67%
E 101-1012-436 HEALTH INSUR	\$19,098.89	\$17,682.40	\$11,558.34	\$6,124.06	65.37%	\$22,151.00	\$4,468.60	25.27%
E 101-1012-437 EMPLOYEE CON	\$2,348.40	\$4,400.00	\$1,325.06	\$3,074.94	30.12%	\$2,300.00	-\$2,100.00	-47.73%
E 101-1012-438 AFLAC/GUARDI	\$155.04	\$150.00	\$107.34	\$42.66	71.56%	\$150.00	\$0.00	0.00%
E 101-1012-439 VISION INSURA	\$228.00	\$300.00	\$192.84	\$107.16	64.28%	\$350.00	\$50.00	16.67%
E 101-1012-441 DENTAL INSUR	\$1,341.36	\$1,400.00	\$774.20	\$625.80	55.30%	\$1,400.00	\$0.00	0.00%
<b>DEPT 1012 CITY HALL</b>	<b>\$226,283.89</b>	<b>\$228,942.34</b>	<b>\$129,794.05</b>	<b>\$99,148.29</b>	<b>56.69%</b>	<b>\$239,151.00</b>	<b>\$10,208.66</b>	<b>4.46%</b>
<b>DEPT 1014 ASSESSOR</b>								
E 101-1014-006 ASSESSOR SAL	\$55,941.36	\$57,619.64	\$33,611.48	\$24,008.16	58.33%	\$59,348.23	\$1,728.59	3.00%
E 101-1014-010 BLDG & CODES	\$44,838.00	\$46,183.02	\$26,940.06	\$19,242.96	58.33%	\$47,568.51	\$1,385.49	3.00%
E 101-1014-011 CONTRACT ASS	\$0.00	\$640.00	\$0.00	\$640.00	0.00%	\$640.00	\$0.00	0.00%
E 101-1014-063 APPRAISER/PW	\$7,803.33	\$7,117.05	\$4,151.70	\$2,965.35	58.33%	\$7,330.56	\$213.51	3.00%
E 101-1014-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 101-1014-140 TELEPHONES	\$987.19	\$1,100.00	\$778.06	\$321.94	70.73%	\$1,200.00	\$100.00	9.09%
E 101-1014-151 SOFTWARE RE	\$7,234.95	\$10,000.00	\$6,645.00	\$3,355.00	66.45%	\$10,000.00	\$0.00	0.00%
E 101-1014-160 OFFICE SUPPLI	\$3,200.28	\$2,300.00	\$1,422.42	\$877.58	61.84%	\$2,300.00	\$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAI	\$5,073.50	\$6,400.00	\$2,278.35	\$4,121.65	35.60%	\$6,400.00	\$0.00	0.00%
E 101-1014-200 MISCELLANEOU	\$389.00	\$500.00	\$0.00	\$500.00	0.00%	\$400.00	-\$100.00	-20.00%
E 101-1014-241 DUES/MEMBER	\$985.00	\$530.00	\$0.00	\$530.00	0.00%	\$530.00	\$0.00	0.00%
E 101-1014-260 GASOLINE, OIL,	\$700.00	\$700.00	\$60.82	\$639.18	8.69%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RET	\$10,054.72	\$11,380.42	\$6,638.52	\$4,741.90	58.33%	\$11,721.70	\$341.28	3.00%
E 101-1014-431 S.S. & MEDI 94	\$7,985.48	\$8,485.86	\$4,701.16	\$3,784.70	55.40%	\$8,740.00	\$254.14	2.99%
E 101-1014-432 MEDICAL REIM	\$1,976.51	\$2,000.00	\$1,078.00	\$922.00	53.90%	\$2,000.00	\$0.00	0.00%
E 101-1014-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INS	\$212.34	\$220.00	\$122.36	\$97.64	55.62%	\$220.00	\$0.00	0.00%
E 101-1014-435 SHORT TERM D	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$0.00	-\$800.00	-100.00%
E 101-1014-436 HEALTH INSUR	\$16,903.45	\$16,552.00	\$9,562.92	\$6,989.08	57.78%	\$18,018.00	\$1,466.00	8.86%
E 101-1014-437 EMPLOYEE CON	\$7.35	\$10.00	\$0.00	\$10.00	0.00%	\$10.00	\$0.00	0.00%
E 101-1014-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURA	\$155.95	\$180.00	\$148.18	\$31.82	82.32%	\$250.00	\$70.00	38.89%
E 101-1014-441 DENTAL INSUR	\$760.80	\$800.00	\$715.54	\$84.46	89.44%	\$1,300.00	\$500.00	62.50%
DEPT 1014 ASSESSOR	\$165,209.21	\$173,517.99	\$98,854.57	\$74,663.42	56.97%	\$178,677.00	\$5,159.01	2.97%
DEPT 1015 ATTORNEY								
E 101-1015-012 ATTORNEY RET	\$73,710.55	\$64,260.00	\$38,199.00	\$26,061.00	59.44%	\$64,260.00	\$0.00	0.00%
E 101-1015-016 SUBSTITUTE/AL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLI	\$1,137.46	\$2,000.00	\$498.60	\$1,501.40	24.93%	\$1,500.00	-\$500.00	-25.00%
E 101-1015-181 SCHOOLS/TRAI	\$417.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1015-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$75,265.01	\$66,760.00	\$38,697.60	\$28,062.40	57.97%	\$66,260.00	-\$500.00	-0.75%
DEPT 1016 MUNICIPAL COURT								
E 101-1016-013 MUNICIPAL JUD	\$19,475.04	\$21,422.50	\$12,496.40	\$8,926.10	58.33%	\$22,065.00	\$642.50	3.00%
E 101-1016-015 MUNICIPAL CO	\$22,567.10	\$28,800.00	\$16,792.58	\$12,007.42	58.31%	\$29,651.00	\$851.00	2.95%
E 101-1016-140 TELEPHONES	\$206.00	\$1,000.00	\$52.49	\$947.51	5.25%	\$100.00	-\$900.00	-90.00%
E 101-1016-160 OFFICE SUPPLI	\$7,249.29	\$1,000.00	\$159.00	\$841.00	15.90%	\$500.00	-\$500.00	-50.00%
E 101-1016-181 SCHOOLS/TRAI	\$639.96	\$800.00	\$379.05	\$420.95	47.38%	\$800.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOU	\$2,267.87	\$200.00	\$3,882.75	-\$3,682.75	141.38%	\$200.00	\$0.00	0.00%
E 101-1016-245 JURY & WITNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOIN	\$2,472.00	\$2,640.00	\$1,540.00	\$1,100.00	58.33%	\$2,640.00	\$0.00	0.00%
E 101-1016-247 PUBLIC DEFEN	\$16,380.00	\$16,872.00	\$9,842.00	\$7,030.00	58.33%	\$16,872.00	\$0.00	0.00%
E 101-1016-279 PRISONER BOA	\$8,556.16	\$17,500.00	\$4,095.73	\$13,404.27	23.40%	\$15,000.00	-\$2,500.00	-14.29%
E 101-1016-430 EMPLOYER RET	\$557.74	\$2,954.88	\$1,722.98	\$1,231.90	58.31%	\$3,042.00	\$87.12	2.95%
E 101-1016-431 S.S. & MEDI 94	\$388.20	\$2,203.20	\$929.46	\$1,273.74	42.19%	\$2,268.00	\$64.80	2.94%
E 101-1016-432 MEDICAL REIM	\$250.00	\$500.00	\$1,400.00	-\$900.00	180.00%	\$2,400.00	\$1,900.00	380.00%
E 101-1016-433 CHILD CARE RE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	-\$500.00	-100.00%
E 101-1016-434 EXTRA LIFE INS	\$18.45	\$50.00	\$56.00	-\$6.00	112.00%	\$120.00	\$70.00	140.00%
E 101-1016-435 SHORT TERM D	\$1.55	\$250.00	\$46.20	\$203.80	18.48%	\$80.00	-\$170.00	-68.00%
E 101-1016-436 HEALTH INSUR	\$1,790.00	\$8,567.60	\$3,899.98	\$4,667.62	45.52%	\$10,276.00	\$1,708.40	19.94%
E 101-1016-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-438 AFLAC/GUARDI	\$0.00	\$0.00	\$365.82	-\$365.82	0.00%	\$750.00	\$750.00	0.00%
E 101-1016-439 VISION INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COUR	\$82,819.36	\$105,260.18	\$57,660.44	\$47,599.74	54.78%	\$106,764.00	\$1,503.82	1.43%
DEPT 1018 INSURANCE								
E 101-1018-321 WORKERS COM	\$10,979.75	\$12,000.00	\$19,492.49	-\$7,492.49	162.44%	\$24,000.00	\$12,000.00	100.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 101-1018-322 LIABILITY & OT	\$48,662.39	\$66,950.00	\$3,623.00	\$63,327.00	5.41%	\$52,300.00	-\$14,650.00	-21.88%
E 101-1018-323 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1018-325 CAFETERIA BEN	\$3,866.10	\$4,800.00	\$3,344.08	\$1,455.92	69.67%	\$4,500.00	-\$300.00	-6.25%
DEPT 1018 INSURANCE	\$63,508.24	\$83,750.00	\$26,459.57	\$57,290.43	31.59%	\$80,800.00	-\$2,950.00	-3.52%
DEPT 1020 POLICE DEPARTMENT								
E 101-1020-018 POLICE CHIEF	\$69,793.44	\$71,887.19	\$41,934.20	\$29,952.99	58.33%	\$74,044.00	\$2,156.81	3.00%
E 101-1020-020 SERGEANTS SA	\$155,373.41	\$159,642.41	\$93,124.78	\$66,517.63	58.33%	\$164,432.00	\$4,789.59	3.00%
E 101-1020-021 INVESTIGATOR	\$44,859.36	\$46,205.03	\$26,952.94	\$19,252.09	58.33%	\$47,591.00	\$1,385.97	3.00%
E 101-1020-022 POLICE OFFICE	\$373,203.12	\$384,399.10	\$224,232.82	\$160,166.28	58.33%	\$395,931.00	\$11,531.90	3.00%
E 101-1020-023 C.O.P.S. PROGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$19,321.94	\$22,000.00	\$14,483.90	\$7,516.10	65.84%	\$22,660.00	\$660.00	3.00%
E 101-1020-025 SPL EVENT POL	\$1,768.14	\$4,000.00	\$1,410.16	\$2,589.84	35.25%	\$4,000.00	\$0.00	0.00%
E 101-1020-026 POLICE ADMIN.	\$62,640.24	\$64,519.52	\$37,636.34	\$26,883.18	58.33%	\$66,455.00	\$1,935.48	3.00%
E 101-1020-028 GRANT REIMBU	\$28,319.21	\$0.00	\$10,880.24	-\$10,880.24	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATI	\$227,448.96	\$100,000.00	\$58,333.31	\$41,666.69	58.33%	\$100,000.00	\$0.00	0.00%
E 101-1020-041 BUILDING 30%	\$15,847.92	\$16,164.83	\$9,429.49	\$6,735.34	58.33%	\$16,488.00	\$323.17	2.00%
E 101-1020-064 SEASONAL WA	\$710.00	\$1,000.00	\$700.00	\$300.00	70.00%	\$1,000.00	\$0.00	0.00%
E 101-1020-140 TELEPHONES	\$8,050.98	\$8,000.00	\$6,320.71	\$1,679.29	79.01%	\$8,000.00	\$0.00	0.00%
E 101-1020-150 MACHINE SERV	\$6,604.00	\$15,000.00	\$6,133.13	\$8,866.87	40.89%	\$15,000.00	\$0.00	0.00%
E 101-1020-160 OFFICE SUPPLI	\$4,671.61	\$5,500.00	\$2,540.03	\$2,959.97	46.18%	\$5,500.00	\$0.00	0.00%
E 101-1020-170 POSTAGE	\$171.71	\$500.00	\$168.54	\$331.46	33.71%	\$500.00	\$0.00	0.00%
E 101-1020-181 SCHOOLS/TRAI	\$4,094.20	\$5,000.00	\$991.60	\$4,008.40	19.83%	\$5,000.00	\$0.00	0.00%
E 101-1020-200 MISCELLANEOU	\$3,979.78	\$6,350.00	\$3,180.08	\$3,169.92	50.08%	\$6,350.00	\$0.00	0.00%
E 101-1020-220 CAPITAL IMPRO	\$1,927.76	\$750.00	\$10.69	\$739.31	1.43%	\$750.00	\$0.00	0.00%
E 101-1020-222 POLICE K9 EXP	\$1,327.92	\$3,000.00	\$1,540.84	\$1,459.16	51.36%	\$3,000.00	\$0.00	0.00%
E 101-1020-224 COMMUNITY P	\$614.97	\$1,000.00	\$146.00	\$854.00	14.60%	\$1,000.00	\$0.00	0.00%
E 101-1020-230 MATCHING FUN	\$2,510.04	\$2,500.00	\$3,798.36	-\$1,298.36	151.93%	\$2,500.00	\$0.00	0.00%
E 101-1020-231 SEMCA GRANT	\$38,922.50	\$43,911.00	\$43,911.00	\$0.00	100.00%	\$46,902.00	\$2,991.00	6.81%
E 101-1020-243 EMPLOYEE SAF	\$753.00	\$1,300.00	\$739.00	\$561.00	56.85%	\$1,300.00	\$0.00	0.00%
E 101-1020-250 VEHICLE MAIN	\$4,989.94	\$7,000.00	\$3,118.72	\$3,881.28	44.55%	\$6,000.00	-\$1,000.00	-14.29%
E 101-1020-252 RADIO MAINTE	\$510.50	\$750.00	\$135.00	\$615.00	18.00%	\$750.00	\$0.00	0.00%
E 101-1020-260 GASOLINE, OIL,	\$30,255.57	\$38,250.00	\$15,918.09	\$22,331.91	41.62%	\$38,250.00	\$0.00	0.00%
E 101-1020-265 TIRES	\$768.72	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	0.00%
E 101-1020-266 TOWS	\$1,365.00	\$2,500.00	\$565.00	\$1,935.00	22.60%	\$2,000.00	-\$500.00	-20.00%
E 101-1020-270 UNIFORMS	\$4,213.07	\$7,500.00	\$2,985.95	\$4,514.05	39.81%	\$7,500.00	\$0.00	0.00%
E 101-1020-271 FIREARMS/AM	\$2,754.00	\$4,000.00	\$3,645.33	\$354.67	91.13%	\$6,000.00	\$2,000.00	50.00%
E 101-1020-277 ANIMAL POUND	\$1,970.00	\$1,750.00	\$559.00	\$1,191.00	31.94%	\$1,750.00	\$0.00	0.00%
E 101-1020-278 SPECIAL INVES	\$35.50	\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$0.00	0.00%
E 101-1020-301 ADVERTISING	\$332.00	\$250.00	\$126.00	\$124.00	50.40%	\$250.00	\$0.00	0.00%
E 101-1020-430 EMPLOYER RET	\$65,364.21	\$74,554.62	\$43,490.86	\$31,063.76	58.33%	\$76,791.00	\$2,236.38	3.00%
E 101-1020-431 S.S. & MEDI 94	\$55,342.87	\$57,654.47	\$33,233.48	\$24,420.99	57.64%	\$59,373.00	\$1,718.53	2.98%
E 101-1020-432 MEDICAL REIM	\$10,859.84	\$8,900.00	\$7,361.48	\$1,538.52	82.71%	\$13,000.00	\$4,100.00	46.07%
E 101-1020-433 CHILD CARE RE	\$9,799.92	\$9,800.00	\$5,716.62	\$4,083.38	58.33%	\$10,000.00	\$200.00	2.04%
E 101-1020-434 EXTRA LIFE INS	\$1,498.06	\$1,500.00	\$878.64	\$621.36	58.58%	\$1,600.00	\$100.00	6.67%
E 101-1020-435 SHORT TERM D	\$406.56	\$500.00	\$239.68	\$260.32	47.94%	\$500.00	\$0.00	0.00%
E 101-1020-436 HEALTH INSUR	\$95,421.18	\$98,132.00	\$53,139.06	\$44,992.94	54.15%	\$102,156.00	\$4,024.00	4.10%
E 101-1020-437 EMPLOYEE CON	\$10,955.54	\$10,400.00	\$8,463.44	\$1,936.56	81.38%	\$15,000.00	\$4,600.00	44.23%
E 101-1020-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-439 VISION INSURA	\$1,818.40	\$1,900.00	\$1,086.28	\$813.72	57.17%	\$2,000.00	\$100.00	5.26%
E 101-1020-441 DENTAL INSUR	\$5,803.34	\$6,100.00	\$3,166.80	\$2,933.20	51.91%	\$5,600.00	-\$500.00	-8.20%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
DEPT 1020 POLICE DEPARTM	\$1,377,378.43	\$1,296,320.17	\$772,427.59	\$523,892.58	59.59%	\$1,339,173.00	\$42,852.83	3.31%
DEPT 1021 FIRE DEPARTMENT								
E 101-1021-028 GRANT REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIV	\$19,600.00	\$19,600.00	\$9,800.00	\$9,800.00	50.00%	\$20,180.00	\$580.00	2.96%
E 101-1021-064 SEASONAL WA	\$840.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	-\$1,000.00	-100.00%
E 101-1021-120 HEATING FUEL	\$2,227.34	\$3,000.00	\$2,874.23	\$125.77	95.81%	\$4,000.00	\$1,000.00	33.33%
E 101-1021-130 ELECTRICITY	\$8,108.02	\$9,000.00	\$6,125.65	\$2,874.35	68.06%	\$10,000.00	\$1,000.00	11.11%
E 101-1021-140 TELEPHONES	\$1,744.96	\$1,600.00	\$1,055.01	\$544.99	65.94%	\$1,850.00	\$250.00	15.63%
E 101-1021-160 OFFICE SUPPLI	\$1,079.91	\$500.00	\$131.30	\$368.70	26.26%	\$500.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAI	\$22,743.00	\$25,000.00	\$13,338.37	\$11,661.63	53.35%	\$22,500.00	-\$2,500.00	-10.00%
E 101-1021-200 MISCELLANEOU	\$2,388.39	\$2,000.00	\$2,338.76	-\$338.76	116.94%	\$2,000.00	\$0.00	0.00%
E 101-1021-209 BLDG OP SUPPL	\$1,977.28	\$500.00	\$46.51	\$453.49	9.30%	\$500.00	\$0.00	0.00%
E 101-1021-210 BUILDING MAI	\$7,531.35	\$9,000.00	\$3,535.43	\$5,464.57	39.28%	\$8,000.00	-\$1,000.00	-11.11%
E 101-1021-211 PUBLIC UTILITI	\$1,053.50	\$960.00	\$610.02	\$349.98	63.54%	\$1,200.00	\$240.00	25.00%
E 101-1021-213 BREATHING AP	\$9,148.79	\$4,500.00	\$2,372.47	\$2,127.53	52.72%	\$4,500.00	\$0.00	0.00%
E 101-1021-241 DUES/MEMBER	\$0.00	\$100.00	\$150.00	-\$50.00	150.00%	\$150.00	\$50.00	50.00%
E 101-1021-250 VEHICLE MAIN	\$11,406.53	\$15,000.00	\$13,288.28	\$1,711.72	88.59%	\$20,000.00	\$5,000.00	33.33%
E 101-1021-251 EQUIPMENT MA	\$2,831.09	\$4,100.00	\$6,402.50	-\$2,302.50	156.16%	\$4,100.00	\$0.00	0.00%
E 101-1021-255 CIVIL DEFENSE	\$4,588.22	\$3,400.00	\$129.60	\$3,270.40	3.81%	\$3,400.00	\$0.00	0.00%
E 101-1021-260 GASOLINE, OIL,	\$4,732.37	\$5,000.00	\$2,776.87	\$2,223.13	55.54%	\$6,000.00	\$1,000.00	20.00%
E 101-1021-280 HAZARDOUS M	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$27,846.00	\$37,500.00	\$18,361.00	\$19,139.00	48.96%	\$37,500.00	\$0.00	0.00%
E 101-1021-282 PAGERS & EXTI	\$2,769.51	\$3,000.00	\$1,049.00	\$1,951.00	34.97%	\$3,000.00	\$0.00	0.00%
E 101-1021-431 S.S. & MEDI 94	\$4,749.23	\$6,357.00	\$2,855.39	\$3,501.61	44.92%	\$6,134.00	-\$223.00	-3.51%
DEPT 1021 FIRE DEPARTMEN	\$137,365.49	\$151,917.00	\$87,240.39	\$64,676.61	57.43%	\$156,314.00	\$4,397.00	2.89%
DEPT 1024 STREET DEPARTMENT								
E 101-1024-024 OVERTIME	\$20,606.50	\$16,000.00	\$6,195.17	\$9,804.83	38.72%	\$16,500.00	\$500.00	3.13%
E 101-1024-035 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERI	\$28,338.96	\$29,189.12	\$17,027.08	\$12,162.04	58.33%	\$30,065.00	\$875.88	3.00%
E 101-1024-038 STREET CREW	\$134,592.25	\$139,673.13	\$81,026.40	\$58,646.73	58.01%	\$143,069.00	\$3,395.87	2.43%
E 101-1024-053 WATER/SEWER	\$4,337.04	\$4,467.25	\$2,605.96	\$1,861.29	58.33%	\$4,601.00	\$133.75	2.99%
E 101-1024-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-064 SEASONAL WA	\$604.50	\$9,500.00	\$5,394.07	\$4,105.93	56.78%	\$9,866.00	\$366.00	3.85%
E 101-1024-120 HEATING FUEL	\$8,805.52	\$15,000.00	\$11,222.62	\$3,777.38	74.82%	\$18,000.00	\$3,000.00	20.00%
E 101-1024-130 ELECTRICITY	\$4,978.44	\$5,000.00	\$3,369.55	\$1,630.45	67.39%	\$5,500.00	\$500.00	10.00%
E 101-1024-140 TELEPHONES	\$2,793.89	\$3,000.00	\$1,673.38	\$1,326.62	55.78%	\$3,000.00	\$0.00	0.00%
E 101-1024-160 OFFICE SUPPLI	\$159.16	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAI	\$1,184.16	\$1,000.00	\$63.04	\$936.96	6.30%	\$1,300.00	\$300.00	30.00%
E 101-1024-200 MISCELLANEOU	\$156.26	\$0.00	\$7.50	-\$7.50	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-209 BLDG OP SUPPL	\$513.69	\$500.00	\$257.93	\$242.07	51.59%	\$500.00	\$0.00	0.00%
E 101-1024-210 BUILDING MAI	\$8,408.94	\$6,000.00	\$4,306.41	\$1,693.59	71.77%	\$9,000.00	\$3,000.00	50.00%
E 101-1024-211 PUBLIC UTILITI	\$933.20	\$1,000.00	\$841.17	\$158.83	84.12%	\$1,500.00	\$500.00	50.00%
E 101-1024-220 CAPITAL IMPRO	\$4,601.37	\$4,000.00	\$2,863.61	\$1,136.39	71.59%	\$4,700.00	\$700.00	17.50%
E 101-1024-221 VEHICLE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-223 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-241 DUES/MEMBER	\$2,930.50	\$3,000.00	\$2,646.50	\$353.50	88.22%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAF	\$2,255.74	\$3,000.00	\$594.83	\$2,405.17	19.83%	\$3,000.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAIN	\$3,246.12	\$6,500.00	\$3,074.96	\$3,425.04	47.31%	\$6,500.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MA	\$27,174.91	\$25,000.00	\$11,015.94	\$13,984.06	44.06%	\$25,000.00	\$0.00	0.00%
E 101-1024-252 RADIO MAINTEN	\$100.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 101-1024-260 GASOLINE, OIL,	\$68,779.55	\$51,000.00	\$27,301.08	\$23,698.92	53.53%	\$60,000.00	\$9,000.00	17.65%
E 101-1024-270 UNIFORMS	\$2,664.37	\$1,500.00	\$124.00	\$1,376.00	8.27%	\$1,500.00	\$0.00	0.00%
E 101-1024-285 GRAVEL/SAND	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL S	\$8,311.29	\$11,000.00	\$0.00	\$11,000.00	0.00%	\$15,000.00	\$4,000.00	36.36%
E 101-1024-287 STREET SALT	\$16,110.41	\$12,000.00	\$1,786.95	\$10,213.05	14.89%	\$15,000.00	\$3,000.00	25.00%
E 101-1024-288 ASPHALT/STRE	\$20,837.14	\$25,000.00	\$7,826.68	\$17,173.32	31.31%	\$0.00	-\$25,000.00	-100.00%
E 101-1024-289 CONCRETE STR	\$28.74	\$5,000.00	\$352.50	\$4,647.50	7.05%	\$0.00	-\$5,000.00	-100.00%
E 101-1024-290 ROAD OIL/CRA	\$4,045.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$5,000.00	\$1,000.00	25.00%
E 101-1024-291 TRAFFIC PAINT	\$4,113.45	\$6,000.00	\$3,460.89	\$2,539.11	57.68%	\$10,000.00	\$4,000.00	66.67%
E 101-1024-292 STREET SIGNS	\$788.37	\$5,000.00	\$284.71	\$4,715.29	5.69%	\$5,000.00	\$0.00	0.00%
E 101-1024-293 SIGNAL MAINT	\$3,385.39	\$2,500.00	\$384.93	\$2,115.07	15.40%	\$2,500.00	\$0.00	0.00%
E 101-1024-294 MATERIALS & S	\$1,714.74	\$2,000.00	\$599.13	\$1,400.87	29.96%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUP	\$6,456.96	\$7,500.00	\$3,813.79	\$3,686.21	50.85%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RE	\$20.97	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER	\$9,277.15	\$25,000.00	\$798.07	\$24,201.93	3.19%	\$25,000.00	\$0.00	0.00%
E 101-1024-301 ADVERTISING	\$0.00	\$200.00	\$148.00	\$52.00	74.00%	\$200.00	\$0.00	0.00%
E 101-1024-308 DITCH MAINT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	0.00%
E 101-1024-327 CHEMICALS	\$0.00	\$500.00	\$143.31	\$356.69	28.66%	\$500.00	\$0.00	0.00%
E 101-1024-430 EMPLOYER RET	\$15,488.90	\$17,783.61	\$10,327.66	\$7,455.95	58.07%	\$18,236.00	\$452.39	2.54%
E 101-1024-431 S.S. & MEDI 94	\$13,675.27	\$13,795.21	\$8,123.54	\$5,671.67	58.89%	\$15,614.00	\$1,818.79	13.18%
E 101-1024-432 MEDICAL REIM	\$3,722.22	\$3,800.00	\$2,272.06	\$1,527.94	59.79%	\$4,200.00	\$400.00	10.53%
E 101-1024-434 EXTRA LIFE INS	\$399.15	\$450.00	\$204.40	\$245.60	45.42%	\$450.00	\$0.00	0.00%
E 101-1024-435 SHORT TERM D	\$882.00	\$900.00	\$541.76	\$358.24	60.20%	\$900.00	\$0.00	0.00%
E 101-1024-436 HEALTH INSUR	\$24,981.67	\$26,241.40	\$15,263.64	\$10,977.76	58.17%	\$28,800.00	\$2,558.60	9.75%
E 101-1024-437 EMPLOYEE CON	\$6,784.32	\$6,800.00	\$3,956.12	\$2,843.88	58.18%	\$7,580.00	\$780.00	11.47%
E 101-1024-438 AFLAC/GUARDI	\$947.18	\$960.00	\$547.59	\$412.41	57.04%	\$960.00	\$0.00	0.00%
E 101-1024-439 VISION INSURA	\$864.88	\$900.00	\$613.34	\$286.66	68.15%	\$1,150.00	\$250.00	27.78%
E 101-1024-441 DENTAL INSUR	\$1,562.88	\$1,600.00	\$906.50	\$693.50	56.66%	\$1,600.00	\$0.00	0.00%
DEPT 1024 STREET DEPART	\$472,563.15	\$517,759.72	\$243,966.77	\$273,792.95	47.12%	\$528,291.00	\$10,531.28	2.03%
DEPT 1027 PUBLIC WORKS								
E 101-1027-007 AUDITOR S ASS	\$6,503.76	\$6,698.92	\$3,979.36	\$2,719.56	59.40%	\$7,027.00	\$328.08	4.90%
E 101-1027-024 OVERTIME	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	-\$2,500.00	-100.00%
E 101-1027-035 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS	\$21,895.57	\$21,630.00	\$12,617.50	\$9,012.50	58.33%	\$22,279.00	\$649.00	3.00%
E 101-1027-062 ENGINEERING	\$16,811.80	\$34,375.00	\$20,090.56	\$14,284.44	58.45%	\$35,474.00	\$1,099.00	3.20%
E 101-1027-063 APPRAISER/PW	\$12,254.71	\$14,234.34	\$8,303.40	\$5,930.94	58.33%	\$14,661.00	\$426.66	3.00%
E 101-1027-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,263.28	\$1,200.00	\$874.96	\$325.04	72.91%	\$1,500.00	\$300.00	25.00%
E 101-1027-151 SOFTWARE RE	\$3,206.25	\$3,250.00	\$3,800.00	-\$550.00	116.92%	\$8,000.00	\$4,750.00	146.15%
E 101-1027-160 OFFICE SUPPLI	\$5,601.32	\$2,500.00	\$1,610.80	\$889.20	64.43%	\$5,000.00	\$2,500.00	100.00%
E 101-1027-161 SURVEY SUPPLI	\$13.98	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAI	\$264.00	\$3,800.00	\$188.91	\$3,611.09	4.97%	\$3,800.00	\$0.00	0.00%
E 101-1027-200 MISCELLANEOU	\$23.26	\$500.00	\$10.50	\$489.50	2.10%	\$500.00	\$0.00	0.00%
E 101-1027-241 DUES/MEMBER	\$292.00	\$1,500.00	\$485.00	\$1,015.00	32.33%	\$1,100.00	-\$400.00	-26.67%
E 101-1027-250 VEHICLE MAIN	\$140.97	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL,	\$125.34	\$1,200.00	\$694.49	\$505.51	57.87%	\$1,200.00	\$0.00	0.00%
E 101-1027-430 EMPLOYER RET	\$5,056.91	\$7,894.00	\$4,616.08	\$3,277.92	58.48%	\$8,151.00	\$257.00	3.26%
E 101-1027-431 S.S. & MEDI 94	\$4,315.53	\$6,077.00	\$3,364.53	\$2,712.47	55.36%	\$6,077.00	\$0.00	0.00%
E 101-1027-432 MEDICAL REIM	\$761.68	\$1,050.00	\$347.20	\$702.80	33.07%	\$700.00	-\$350.00	-33.33%
E 101-1027-433 CHILD CARE RE	\$401.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-434 EXTRA LIFE INS	\$94.01	\$200.00	\$71.06	\$128.94	35.53%	\$150.00	-\$50.00	-25.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 6

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 101-1027-435 SHORT TERM D	\$0.00	\$1,000.00	\$163.12	\$836.88	16.31%	\$280.00	-\$720.00	-72.00%
E 101-1027-436 HEALTH INSUR	\$5,343.87	\$6,000.00	\$4,273.36	\$1,726.64	71.22%	\$8,059.00	\$2,059.00	34.32%
E 101-1027-437 EMPLOYEE CON	\$932.63	\$550.00	\$325.50	\$224.50	59.18%	\$418.00	-\$132.00	-24.00%
E 101-1027-438 AFLAC/GUARDI	\$77.52	\$200.00	\$53.66	\$146.34	26.83%	\$150.00	-\$50.00	-25.00%
E 101-1027-439 VISION INSURA	\$127.32	\$320.00	\$69.02	\$250.98	21.57%	\$150.00	-\$170.00	-53.13%
E 101-1027-441 DENTAL INSUR	\$361.23	\$400.00	\$366.80	\$33.20	91.70%	\$650.00	\$250.00	62.50%
<b>DEPT 1027 PUBLIC WORKS</b>	<b>\$85,868.44</b>	<b>\$118,079.26</b>	<b>\$66,305.81</b>	<b>\$51,773.45</b>	<b>56.15%</b>	<b>\$126,326.00</b>	<b>\$8,246.74</b>	<b>6.98%</b>
<b>DEPT 1029 MISCELLANEOUS</b>								
E 101-1029-200 MISCELLANEOU	\$12,237.84	\$10,000.00	\$7,070.09	\$2,929.91	70.70%	\$10,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SI	\$1,568.00	\$5,000.00	\$300.00	\$4,700.00	6.00%	\$6,000.00	\$1,000.00	20.00%
<b>DEPT 1029 MISCELLANEOUS</b>	<b>\$13,805.84</b>	<b>\$15,000.00</b>	<b>\$7,370.09</b>	<b>\$7,629.91</b>	<b>49.13%</b>	<b>\$16,000.00</b>	<b>\$1,000.00</b>	<b>6.67%</b>
<b>DEPT 1031 TRANSFERS OUT</b>								
E 101-1031-200 MISCELLANEOU	\$13,069.51	\$29,027.00	\$0.00	\$29,027.00	0.00%	\$0.00	-\$29,027.00	-100.00%
E 101-1031-226 PD DIGITAL RA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$0.00	0.00%
E 101-1031-335 CAPITAL IMPRO	\$117,582.01	\$126,011.58	\$73,506.76	\$52,504.82	58.33%	\$132,666.00	\$6,654.42	5.28%
E 101-1031-337 ST AID TRANS	\$20,314.03	\$21,348.25	\$15,332.65	\$6,015.60	71.82%	\$22,327.00	\$978.75	4.58%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$150,965.55</b>	<b>\$178,886.83</b>	<b>\$88,839.41</b>	<b>\$90,047.42</b>	<b>49.66%</b>	<b>\$157,493.00</b>	<b>-\$21,393.83</b>	<b>-11.96%</b>
<b>DEPT 1033 CULTURE &amp; RECREATION</b>								
E 101-1033-337 ST AID TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS	\$203,140.44	\$213,482.50	\$153,326.56	\$60,155.94	71.82%	\$223,186.00	\$9,703.50	4.55%
<b>DEPT 1033 CULTURE &amp; RECR</b>	<b>\$203,140.44</b>	<b>\$213,482.50</b>	<b>\$153,326.56</b>	<b>\$60,155.94</b>	<b>71.82%</b>	<b>\$223,186.00</b>	<b>\$9,703.50</b>	<b>4.55%</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$3,103,138.68</b>	<b>\$3,200,935.00</b>	<b>\$1,796,525.03</b>	<b>\$1,404,409.97</b>	<b>56.13%</b>	<b>\$3,271,091.00</b>	<b>\$70,156.00</b>	<b>2.19%</b>
<b>FUND 201 WATER OPERATING FUND</b>								
<b>DEPT 1031 TRANSFERS OUT</b>								
E 201-1031-400 TRANS TO GEN	\$84,000.00	\$112,000.00	\$56,000.00	\$56,000.00	50.00%	\$112,000.00	\$0.00	0.00%
E 201-1031-407 TRANS TO BON	\$59,894.31	\$58,838.00	\$58,838.00	\$0.00	100.00%	\$58,838.00	\$0.00	0.00%
E 201-1031-417 TRANS TO OTH	\$0.00	\$42,804.00	\$0.00	\$42,804.00	0.00%	\$0.00	-\$42,804.00	-100.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$143,894.31</b>	<b>\$213,642.00</b>	<b>\$114,838.00</b>	<b>\$98,804.00</b>	<b>53.75%</b>	<b>\$170,838.00</b>	<b>-\$42,804.00</b>	<b>-20.04%</b>
<b>DEPT 1151 WATER TREATMENT OPERATING</b>								
E 201-1151-004 FINANCE DIREC	\$20,492.64	\$21,108.00	\$11,954.04	\$9,153.96	56.63%	\$21,107.00	-\$1.00	0.00%
E 201-1151-007 AUDITOR S ASS	\$9,755.76	\$10,049.00	\$5,969.18	\$4,079.82	59.40%	\$10,540.00	\$491.00	4.89%
E 201-1151-012 ATTORNEY RET	\$2,400.00	\$2,400.00	\$1,400.00	\$1,000.00	58.33%	\$3,000.00	\$600.00	25.00%
E 201-1151-024 OVERTIME	\$816.46	\$2,500.00	\$2,448.11	\$51.89	97.92%	\$5,000.00	\$2,500.00	100.00%
E 201-1151-036 STREET SUPERI	\$0.00	\$6,634.00	\$3,869.74	\$2,764.26	58.33%	\$6,833.00	\$199.00	3.00%
E 201-1151-038 STREET CREW	\$0.00	\$29,099.00	\$16,880.64	\$12,218.36	58.01%	\$29,806.00	\$707.00	2.43%
E 201-1151-050 WATER PLANT	\$49,010.16	\$50,480.00	\$29,446.90	\$21,033.10	58.33%	\$51,995.00	\$1,515.00	3.00%
E 201-1151-051 WATER PLANT	\$38,539.70	\$38,512.00	\$22,520.80	\$15,991.20	58.48%	\$39,667.00	\$1,155.00	3.00%
E 201-1151-052 WATER PLANT	\$34,023.86	\$34,086.00	\$20,670.08	\$13,415.92	60.64%	\$35,800.00	\$1,714.00	5.03%
E 201-1151-053 WATER/SEWER	\$0.00	\$17,869.00	\$10,423.52	\$7,445.48	58.33%	\$18,405.00	\$536.00	3.00%
E 201-1151-054 METER MTC/UT	\$16,550.16	\$17,047.00	\$9,943.92	\$7,103.08	58.33%	\$17,558.00	\$511.00	3.00%
E 201-1151-055 UTILITY WORK	\$0.00	\$13,713.00	\$7,999.25	\$5,713.75	58.33%	\$14,124.00	\$411.00	3.00%
E 201-1151-056 PUBLIC UTILIT	\$12,551.76	\$12,929.00	\$7,684.88	\$5,244.12	59.44%	\$13,569.00	\$640.00	4.95%
E 201-1151-060 PUBLIC WORKS	\$27,369.46	\$27,038.00	\$15,771.84	\$11,266.16	58.33%	\$27,849.00	\$811.00	3.00%
E 201-1151-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-062 ENGINEERING	\$19.71	\$12,500.00	\$7,305.62	\$5,194.38	58.44%	\$12,900.00	\$400.00	3.20%
E 201-1151-063 APPRAISER/PW	\$0.00	\$7,117.00	\$4,151.70	\$2,965.30	58.33%	\$7,331.00	\$214.00	3.01%
E 201-1151-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$10,504.78	\$8,500.00	\$6,338.19	\$2,161.81	74.57%	\$9,000.00	\$500.00	5.88%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 201-1151-130 ELECTRICITY	\$59,638.73	\$65,000.00	\$40,469.72	\$24,530.28	62.26%	\$66,000.00	\$1,000.00	1.54%
E 201-1151-140 TELEPHONES	\$7,022.26	\$6,500.00	\$4,913.70	\$1,586.30	75.60%	\$8,000.00	\$1,500.00	23.08%
E 201-1151-141 TELEMETRY SY	\$3,436.27	\$2,500.00	\$2,030.34	\$469.66	81.21%	\$2,500.00	\$0.00	0.00%
E 201-1151-150 MACHINE SERV	\$12,462.73	\$13,000.00	\$8,197.99	\$4,802.01	63.06%	\$13,000.00	\$0.00	0.00%
E 201-1151-152 METER READER	\$5,762.35	\$12,000.00	\$2,566.17	\$9,433.83	21.38%	\$4,500.00	-\$7,500.00	-62.50%
E 201-1151-160 OFFICE SUPPLI	\$10,686.85	\$8,500.00	\$5,306.06	\$3,193.94	62.42%	\$8,500.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$3,353.15	\$4,000.00	\$4,761.45	-\$761.45	119.04%	\$6,000.00	\$2,000.00	50.00%
E 201-1151-181 SCHOOLS/TRAI	\$2,017.69	\$2,500.00	\$1,406.01	\$1,093.99	56.24%	\$3,000.00	\$500.00	20.00%
E 201-1151-182 MEMBERSHIPS	\$415.00	\$500.00	\$135.00	\$365.00	27.00%	\$500.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOU	\$2,574.84	\$700.00	\$398.41	\$301.59	56.92%	\$700.00	\$0.00	0.00%
E 201-1151-209 BLDG OP SUPPL	\$839.51	\$1,000.00	\$1,947.81	-\$947.81	194.78%	\$1,000.00	\$0.00	0.00%
E 201-1151-210 BUILDING MAI	\$23,269.13	\$15,000.00	\$6,886.21	\$8,113.79	45.91%	\$20,000.00	\$5,000.00	33.33%
E 201-1151-220 CAPITAL IMPRO	\$12,268.41	\$40,000.00	\$11,082.40	\$28,917.60	27.71%	\$126,000.00	\$86,000.00	215.00%
E 201-1151-221 VEHICLE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$15,500.00	0.00%
E 201-1151-223 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-243 EMPLOYEE SAF	\$963.34	\$1,000.00	\$582.79	\$417.21	58.28%	\$1,000.00	\$0.00	0.00%
E 201-1151-250 VEHICLE MAIN	\$1,875.67	\$1,800.00	\$4,243.68	-\$2,443.68	235.76%	\$3,500.00	\$1,700.00	94.44%
E 201-1151-251 EQUIPMENT MA	\$42,374.72	\$20,000.00	\$12,894.95	\$7,105.05	64.47%	\$30,000.00	\$10,000.00	50.00%
E 201-1151-252 RADIO MAINTE	\$225.40	\$500.00	\$1,331.25	-\$831.25	266.25%	\$500.00	\$0.00	0.00%
E 201-1151-260 GASOLINE, OIL,	\$4,134.56	\$4,000.00	\$2,468.06	\$1,531.94	61.70%	\$3,500.00	-\$500.00	-12.50%
E 201-1151-270 UNIFORMS	\$898.98	\$750.00	\$586.48	\$163.52	78.20%	\$750.00	\$0.00	0.00%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-301 ADVERTISING	\$92.60	\$700.00	\$41.79	\$658.21	5.97%	\$700.00	\$0.00	0.00%
E 201-1151-311 AUDITS OF CIT	\$4,944.00	\$5,000.00	\$5,250.00	-\$250.00	105.00%	\$6,500.00	\$1,500.00	30.00%
E 201-1151-321 WORKERS COM	\$408.51	\$5,880.00	\$865.53	\$5,014.47	14.72%	\$6,000.00	\$120.00	2.04%
E 201-1151-322 LIABILITY & OT	\$14,722.16	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	\$0.00	0.00%
E 201-1151-323 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$150,256.10	\$145,000.00	\$62,467.12	\$82,532.88	43.08%	\$145,000.00	\$0.00	0.00%
E 201-1151-351 UTILITY MAIN	\$2,783.25	\$10,000.00	\$1,921.90	\$8,078.10	19.22%	\$10,000.00	\$0.00	0.00%
E 201-1151-353 WATER BREAK	\$535.00	\$10,000.00	\$8,869.49	\$1,130.51	88.69%	\$15,000.00	\$5,000.00	50.00%
E 201-1151-354 WATER SERVIC	\$74.88	\$0.00	\$43.88	-\$43.88	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-355 WATER METER	\$61,440.53	\$63,000.00	\$8,770.49	\$54,229.51	13.92%	\$45,000.00	-\$18,000.00	-28.57%
E 201-1151-356 WATER MAIN V	\$2,993.51	\$15,000.00	\$1,643.52	\$13,356.48	10.96%	\$15,000.00	\$0.00	0.00%
E 201-1151-357 WATER HYDRA	\$6,531.73	\$8,000.00	\$6,410.03	\$1,589.97	80.13%	\$8,000.00	\$0.00	0.00%
E 201-1151-358 CURBSTOP REP	\$0.00	\$10,000.00	\$967.50	\$9,032.50	9.68%	\$10,000.00	\$0.00	0.00%
E 201-1151-359 OVERHEAD STO	\$22,958.42	\$16,000.00	\$18,908.12	-\$2,908.12	118.18%	\$8,500.00	-\$7,500.00	-46.88%
E 201-1151-360 TESTING FEES	\$4,322.71	\$3,700.00	\$899.92	\$2,800.08	24.32%	\$3,700.00	\$0.00	0.00%
E 201-1151-361 NORTH WELLS	\$3,557.80	\$18,500.00	\$1,609.64	\$16,890.36	8.70%	\$10,000.00	-\$8,500.00	-45.95%
E 201-1151-363 LAGOON/SLUD	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$2,000.00	\$1,500.00	300.00%
E 201-1151-386 CREDIT CARD P	\$4,253.43	\$4,000.00	\$3,418.41	\$581.59	85.46%	\$6,200.00	\$2,200.00	55.00%
E 201-1151-387 ND ONE CALL L	\$810.39	\$650.00	\$301.60	\$348.40	46.40%	\$650.00	\$0.00	0.00%
E 201-1151-388 UNCOLLECTIBL	\$357.40	\$300.00	\$302.53	-\$2.53	100.84%	\$600.00	\$300.00	100.00%
E 201-1151-389 REFUND OVERB	\$2,524.21	\$0.00	\$925.46	-\$925.46	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RET	\$19,069.58	\$30,593.00	\$17,826.76	\$12,766.24	58.27%	\$31,548.00	\$955.00	3.12%
E 201-1151-431 S.S. & MEDI 94	\$15,320.73	\$22,811.00	\$13,030.77	\$9,780.23	57.12%	\$23,905.00	\$1,094.00	4.80%
E 201-1151-432 MEDICAL REIM	\$5,737.38	\$7,500.00	\$4,057.06	\$3,442.94	54.09%	\$7,500.00	\$0.00	0.00%
E 201-1151-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-434 EXTRA LIFE INS	\$415.20	\$800.00	\$342.56	\$457.44	42.82%	\$800.00	\$0.00	0.00%
E 201-1151-435 SHORT TERM D	\$781.20	\$1,800.00	\$733.09	\$1,066.91	40.73%	\$1,500.00	-\$300.00	-16.67%
E 201-1151-436 HEALTH INSUR	\$18,862.44	\$31,573.30	\$14,130.56	\$17,442.74	44.75%	\$33,900.00	\$2,326.70	7.37%
E 201-1151-437 EMPLOYEE CON	\$10,158.72	\$10,000.00	\$7,644.46	\$2,355.54	76.44%	\$13,500.00	\$3,500.00	35.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 201-1151-438 AFLAC/GUARDI	\$927.00	\$1,800.00	\$812.54	\$987.46	45.14%	\$1,500.00	-\$300.00	-16.67%
E 201-1151-439 VISION INSURA	\$773.71	\$1,300.00	\$739.40	\$560.60	56.88%	\$1,400.00	\$100.00	7.69%
E 201-1151-441 DENTAL INSUR	\$2,619.96	\$4,000.00	\$2,280.04	\$1,719.96	57.00%	\$4,100.00	\$100.00	2.50%
DEPT 1151 WATER TREATME	\$774,486.59	\$954,238.30	\$482,201.06	\$472,037.24	50.53%	\$1,066,437.00	\$112,198.70	11.76%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 201-1600-391 BOND PAYMEN	\$99,000.00	\$101,000.00	\$0.00	\$101,000.00	0.00%	\$104,000.00	\$3,000.00	2.97%
E 201-1600-393 BOND PAYMEN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$0.00	0.00%
E 201-1600-398 BOND PAYMEN	\$60,000.00	\$62,366.00	\$0.00	\$62,366.00	0.00%	\$0.00	-\$62,366.00	-100.00%
DEPT 1600 PRINCIPAL PAYM	\$179,000.00	\$183,366.00	\$0.00	\$183,366.00	0.00%	\$124,000.00	-\$59,366.00	-32.38%
DEPT 1602 INTEREST & ADMIN LTD								
E 201-1602-604 LTD INTEREST	\$36,834.16	\$32,360.00	\$16,179.58	\$16,180.42	50.00%	\$27,775.00	-\$4,585.00	-14.17%
E 201-1602-605 LTD ADMIN FEE	\$6,919.32	\$6,170.00	\$3,235.91	\$2,934.09	52.45%	\$5,245.00	-\$925.00	-14.99%
DEPT 1602 INTEREST & ADM	\$43,753.48	\$38,530.00	\$19,415.49	\$19,114.51	50.39%	\$33,020.00	-\$5,510.00	-14.30%
FUND 201 WATER OPERATING F	\$1,141,134.38	\$1,389,776.30	\$616,454.55	\$773,321.75	44.36%	\$1,394,295.00	\$4,518.70	0.33%
FUND 202 SANITARY SEWER OPERATING FUND								
DEPT 1031 TRANSFERS OUT								
E 202-1031-335 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,608.00	\$8,608.00	0.00%
E 202-1031-407 TRANS TO BON	\$72,389.88	\$10,698.00	\$10,698.00	\$0.00	100.00%	\$10,530.00	-\$168.00	-1.57%
E 202-1031-502 FUND TRANSFE	\$13,108.30	\$113,608.00	\$0.00	\$113,608.00	0.00%	\$0.00	\$113,608.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$85,498.18	\$124,306.00	\$10,698.00	\$113,608.00	8.61%	\$19,138.00	\$105,168.00	-84.60%
DEPT 1161 SANITARY SEWER OPERATING								
E 202-1161-004 FINANCE DIREC	\$20,492.64	\$21,108.00	\$11,954.04	\$9,153.96	56.63%	\$21,107.00	-\$1.00	0.00%
E 202-1161-012 ATTORNEY RET	\$1,200.00	\$1,200.00	\$700.00	\$500.00	58.33%	\$2,000.00	\$800.00	66.67%
E 202-1161-024 OVERTIME	\$7,648.93	\$7,000.00	\$4,698.47	\$2,301.53	67.12%	\$8,700.00	\$1,700.00	24.29%
E 202-1161-036 STREET SUPERI	\$6,440.64	\$6,634.00	\$3,869.74	\$2,764.26	58.33%	\$6,833.00	\$199.00	3.00%
E 202-1161-038 STREET CREW	\$28,040.32	\$29,099.00	\$16,880.51	\$12,218.49	58.01%	\$29,806.00	\$707.00	2.43%
E 202-1161-053 WATER/SEWER	\$21,685.68	\$22,337.00	\$13,029.52	\$9,307.48	58.33%	\$23,006.00	\$669.00	3.00%
E 202-1161-054 METER MTC/UT	\$0.00	\$17,047.00	\$9,943.82	\$7,103.18	58.33%	\$17,558.00	\$511.00	3.00%
E 202-1161-055 UTILITY WORK	\$41,275.23	\$25,467.00	\$14,855.80	\$10,611.20	58.33%	\$26,231.00	\$764.00	3.00%
E 202-1161-056 PUBLIC UTILIT	\$12,551.76	\$12,929.00	\$7,684.88	\$5,244.12	59.44%	\$13,569.00	\$640.00	4.95%
E 202-1161-060 PUBLIC WORKS	\$27,369.46	\$27,037.50	\$15,771.84	\$11,265.66	58.33%	\$27,849.00	\$811.50	3.00%
E 202-1161-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-062 ENGINEERING	\$6,111.64	\$12,500.00	\$7,305.62	\$5,194.38	58.44%	\$12,900.00	\$400.00	3.20%
E 202-1161-063 APPRAISER/PW	\$6,686.06	\$7,117.00	\$4,151.56	\$2,965.44	58.33%	\$7,331.00	\$214.00	3.01%
E 202-1161-064 SEASONAL WA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$3,000.00	\$2,000.00	200.00%
E 202-1161-120 HEATING FUEL	\$1,914.48	\$4,500.00	\$3,085.31	\$1,414.69	68.56%	\$6,000.00	\$1,500.00	33.33%
E 202-1161-130 ELECTRICITY	\$51,670.17	\$55,000.00	\$33,366.32	\$21,633.68	60.67%	\$55,000.00	\$0.00	0.00%
E 202-1161-140 TELEPHONES	\$2,498.93	\$2,500.00	\$1,473.05	\$1,026.95	58.92%	\$2,500.00	\$0.00	0.00%
E 202-1161-141 TELEMETRY SY	\$5,062.83	\$2,500.00	\$1,666.50	\$833.50	66.66%	\$3,600.00	\$1,100.00	44.00%
E 202-1161-150 MACHINE SERV	\$9,233.52	\$12,655.00	\$6,948.17	\$5,706.83	54.90%	\$12,600.00	-\$55.00	-0.43%
E 202-1161-152 METER READER	\$5,762.28	\$7,000.00	\$2,566.14	\$4,433.86	36.66%	\$4,500.00	-\$2,500.00	-35.71%
E 202-1161-160 OFFICE SUPPLI	\$6,337.74	\$5,000.00	\$3,631.16	\$1,368.84	72.62%	\$5,000.00	\$0.00	0.00%
E 202-1161-170 POSTAGE	\$3,314.89	\$6,000.00	\$4,669.11	\$1,330.89	77.82%	\$8,600.00	\$2,600.00	43.33%
E 202-1161-181 SCHOOLS/TRAI	\$1,109.34	\$1,000.00	\$546.81	\$453.19	54.68%	\$1,500.00	\$500.00	50.00%
E 202-1161-200 MISCELLANEOU	-\$3,493.93	\$500.00	\$450.96	\$49.04	90.19%	\$500.00	\$0.00	0.00%
E 202-1161-209 BLDG OP SUPPL	\$401.12	\$400.00	\$446.10	-\$46.10	111.53%	\$800.00	\$400.00	100.00%
E 202-1161-210 BUILDING MAI	\$857.51	\$3,000.00	\$1,221.78	\$1,778.22	40.73%	\$3,000.00	\$0.00	0.00%
E 202-1161-211 PUBLIC UTILITI	\$465.70	\$450.00	\$398.61	\$51.39	88.58%	\$700.00	\$250.00	55.56%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 9

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 202-1161-220 CAPITAL IMPRO	\$0.00	\$0.00	\$1,743.00	-\$1,743.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-221 VEHICLE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$15,500.00	0.00%
E 202-1161-223 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAF	\$115.82	\$500.00	\$60.84	\$439.16	12.17%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAIN	\$10,636.39	\$1,000.00	\$1,021.91	-\$21.91	102.19%	\$1,000.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MA	\$6,759.51	\$2,500.00	\$395.52	\$2,104.48	15.82%	\$2,500.00	\$0.00	0.00%
E 202-1161-252 RADIO MAINTA	\$64.00	\$150.00	\$0.00	\$150.00	0.00%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION	\$49,079.08	\$55,000.00	\$12,897.17	\$42,102.83	23.45%	\$55,000.00	\$0.00	0.00%
E 202-1161-260 GASOLINE, OIL,	\$3,305.91	\$3,500.00	\$1,704.49	\$1,795.51	48.70%	\$4,000.00	\$500.00	14.29%
E 202-1161-270 UNIFORMS	\$162.43	\$400.00	\$74.55	\$325.45	18.64%	\$400.00	\$0.00	0.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	\$750.00	\$0.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00	\$0.00	0.00%
E 202-1161-311 AUDITS OF CIT	\$4,944.00	\$5,000.00	\$5,250.00	-\$250.00	105.00%	\$6,500.00	\$1,500.00	30.00%
E 202-1161-321 WORKERS COM	\$81.70	\$500.00	\$173.11	\$326.89	34.62%	\$6,000.00	\$5,500.00	1100.00%
E 202-1161-322 LIABILITY & OT	\$4,472.29	\$4,500.00	\$0.00	\$4,500.00	0.00%	\$5,000.00	\$500.00	11.11%
E 202-1161-327 CHEMICALS	\$12,254.93	\$18,000.00	\$2,935.96	\$15,064.04	16.31%	\$19,000.00	\$1,000.00	5.56%
E 202-1161-350 MANHOLE MAI	\$38,880.65	\$5,000.00	\$1,508.14	\$3,491.86	30.16%	\$40,000.00	\$35,000.00	700.00%
E 202-1161-351 UTILITY MAIN	\$1,430.94	\$5,000.00	\$24.30	\$4,975.70	0.49%	\$5,000.00	\$0.00	0.00%
E 202-1161-352 UTILITY MAIN	\$2,340.00	\$20,000.00	\$3,573.50	\$16,426.50	17.87%	\$20,000.00	\$0.00	0.00%
E 202-1161-355 WATER METER	\$63,488.09	\$63,000.00	\$8,770.42	\$54,229.58	13.92%	\$45,000.00	-\$18,000.00	-28.57%
E 202-1161-360 TESTING FEES	\$4,231.25	\$4,000.00	\$1,344.20	\$2,655.80	33.61%	\$4,400.00	\$400.00	10.00%
E 202-1161-364 SETTLLING LAG	\$22,253.87	\$15,000.00	\$1,149.79	\$13,850.21	7.67%	\$15,000.00	\$0.00	0.00%
E 202-1161-386 CREDIT CARD P	\$4,253.48	\$4,000.00	\$3,418.41	\$581.59	85.46%	\$6,200.00	\$2,200.00	55.00%
E 202-1161-387 ND ONE CALL L	\$695.85	\$500.00	\$301.60	\$198.40	60.32%	\$500.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBL	\$357.39	\$300.00	\$302.53	-\$2.53	100.84%	\$400.00	\$100.00	33.33%
E 202-1161-389 REFUND OVERB	\$855.85	\$0.00	\$332.34	-\$332.34	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-430 EMPLOYER RET	\$15,665.52	\$18,599.00	\$10,819.04	\$7,779.96	58.17%	\$19,103.00	\$504.00	2.71%
E 202-1161-431 S.S. & MEDI 94	\$12,843.47	\$13,868.00	\$7,936.78	\$5,931.22	57.23%	\$15,139.00	\$1,271.00	9.16%
E 202-1161-432 MEDICAL REIM	\$3,551.64	\$3,700.00	\$2,022.02	\$1,677.98	54.65%	\$3,700.00	\$0.00	0.00%
E 202-1161-433 CHILD CARE RE	\$146.00	\$400.00	\$0.00	\$400.00	0.00%	\$0.00	-\$400.00	-100.00%
E 202-1161-434 EXTRA LIFE INS	\$356.14	\$400.00	\$208.18	\$191.82	52.05%	\$400.00	\$0.00	0.00%
E 202-1161-435 SHORT TERM D	\$803.38	\$900.00	\$529.41	\$370.59	58.82%	\$1,000.00	\$100.00	11.11%
E 202-1161-436 HEALTH INSUR	\$20,898.17	\$22,489.00	\$11,749.50	\$10,739.50	52.25%	\$22,417.00	-\$72.00	-0.32%
E 202-1161-437 EMPLOYEE CON	\$3,918.33	\$2,800.00	\$3,216.48	-\$416.48	114.87%	\$6,000.00	\$3,200.00	114.29%
E 202-1161-438 AFLAC/GUARDI	\$1,010.20	\$1,000.00	\$559.41	\$440.59	55.94%	\$1,000.00	\$0.00	0.00%
E 202-1161-439 VISION INSURA	\$847.78	\$850.00	\$532.40	\$317.60	62.64%	\$1,000.00	\$150.00	17.65%
E 202-1161-441 DENTAL INSUR	\$2,577.96	\$2,500.00	\$1,618.02	\$881.98	64.72%	\$2,800.00	\$300.00	12.00%
DEPT 1161 SANITARY SEWE	\$557,918.96	\$567,186.50	\$257,488.84	\$309,697.66	45.40%	\$629,649.00	\$62,462.50	11.01%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 202-1600-390 BOND PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1600-395 BOND PAYMEN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD								
E 202-1602-604 LTD INTEREST	\$5,750.00	\$5,750.00	\$2,625.00	\$3,125.00	45.65%	\$4,750.00	-\$1,000.00	-17.39%
E 202-1602-605 LTD ADMIN FEE	\$1,100.00	\$1,050.00	\$525.00	\$525.00	50.00%	\$900.00	-\$150.00	-14.29%
DEPT 1602 INTEREST & ADM	\$6,850.00	\$6,800.00	\$3,150.00	\$3,650.00	46.32%	\$5,650.00	-\$1,150.00	-16.91%
FUND 202 SANITARY SEWER OP	\$670,267.14	\$718,292.50	\$271,336.84	\$446,955.66	37.78%	\$674,437.00	-\$43,855.50	-6.11%
FUND 203 WASTE REMOVAL OPERATING FUND								
DEPT 1171 WASTE REMOVAL								

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 10

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 203-1171-056 PUBLIC UTILIT	\$6,275.76	\$6,464.12	\$3,842.58	\$2,621.54	59.44%	\$6,785.00	\$320.88	4.96%
E 203-1171-150 MACHINE SERV	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$0.00	0.00%
E 203-1171-160 OFFICE SUPPLI	\$648.27	\$500.00	\$371.70	\$128.30	74.34%	\$500.00	\$0.00	0.00%
E 203-1171-170 POSTAGE	\$3,296.89	\$3,300.00	\$4,669.16	-\$1,369.16	141.49%	\$3,300.00	\$0.00	0.00%
E 203-1171-200 MISCELLANEOU	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$0.00	0.00%
E 203-1171-383 INERT LANDFIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (	\$242,730.67	\$248,138.16	\$142,128.65	\$106,009.51	57.28%	\$255,780.00	\$7,641.84	3.08%
E 203-1171-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RET	\$581.04	\$663.22	\$394.24	\$268.98	59.44%	\$696.00	\$32.78	4.94%
E 203-1171-431 S.S. & MEDI 94	\$469.44	\$494.50	\$280.28	\$214.22	56.68%	\$519.00	\$24.50	4.95%
E 203-1171-432 MEDICAL REIM	\$240.00	\$200.00	\$168.00	\$32.00	84.00%	\$300.00	\$100.00	50.00%
E 203-1171-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INS	\$18.96	\$20.00	\$11.20	\$8.80	56.00%	\$20.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM D	\$0.00	\$40.00	\$0.00	\$40.00	0.00%	\$0.00	-\$40.00	-100.00%
E 203-1171-436 HEALTH INSUR	\$1,059.72	\$1,000.00	\$555.80	\$444.20	55.58%	\$1,042.00	\$42.00	4.20%
E 203-1171-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-439 VISION INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1171 WASTE REMOVAL</b>	<b>\$255,320.75</b>	<b>\$264,070.00</b>	<b>\$152,421.61</b>	<b>\$111,648.39</b>	<b>57.72%</b>	<b>\$272,192.00</b>	<b>\$8,122.00</b>	<b>3.08%</b>
<b>FUND 203 WASTE REMOVAL OP</b>	<b>\$255,320.75</b>	<b>\$264,070.00</b>	<b>\$152,421.61</b>	<b>\$111,648.39</b>	<b>57.72%</b>	<b>\$272,192.00</b>	<b>\$8,122.00</b>	<b>3.08%</b>
<b>FUND 204 WASTE REDUCTION FUND</b>								
<b>DEPT 1181 WASTE REDUCTION</b>								
E 204-1181-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$3,200.00	0.00%
E 204-1181-160 OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-200 MISCELLANEOU	\$9,602.81	\$19,282.00	\$0.00	\$19,282.00	0.00%	\$55,000.00	\$35,718.00	185.24%
E 204-1181-383 INERT LANDFIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$245.00	\$245.00	0.00%
<b>DEPT 1181 WASTE REDUCTI</b>	<b>\$9,602.81</b>	<b>\$19,282.00</b>	<b>\$0.00</b>	<b>\$19,282.00</b>	<b>0.00%</b>	<b>\$58,445.00</b>	<b>\$39,163.00</b>	<b>203.11%</b>
<b>FUND 204 WASTE REDUCTION F</b>	<b>\$9,602.81</b>	<b>\$19,282.00</b>	<b>\$0.00</b>	<b>\$19,282.00</b>	<b>0.00%</b>	<b>\$58,445.00</b>	<b>\$39,163.00</b>	<b>203.11%</b>
<b>FUND 205 VECTOR CONTROL OPERATING</b>								
<b>DEPT 1185 VECTOR CTRL OPERATING</b>								
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-036 STREET SUPERI	\$2,576.16	\$2,654.00	\$1,547.90	\$1,106.10	58.32%	\$2,733.00	\$79.00	2.98%
E 205-1185-055 UTILITY WORK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS	\$10,947.78	\$10,815.00	\$6,308.82	\$4,506.18	58.33%	\$11,140.00	\$325.00	3.01%
E 205-1185-064 SEASONAL WA	\$1,110.74	\$3,165.00	\$807.98	\$2,357.02	25.53%	\$8,000.00	\$4,835.00	152.76%
E 205-1185-130 ELECTRICITY	\$169.05	\$250.00	\$98.84	\$151.16	39.54%	\$330.00	\$80.00	32.00%
E 205-1185-160 OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAI	\$0.00	\$500.00	\$125.00	\$375.00	25.00%	\$600.00	\$100.00	20.00%
E 205-1185-200 MISCELLANEOU	\$93.05	\$200.00	\$14.07	\$185.93	7.04%	\$400.00	\$200.00	100.00%
E 205-1185-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	0.00%
E 205-1185-250 VEHICLE MAIN	\$0.00	\$250.00	\$24.29	\$225.71	9.72%	\$250.00	\$0.00	0.00%
E 205-1185-260 GASOLINE, OIL,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-305 AERIAL SPRAYI	\$20,696.25	\$16,819.50	\$6,898.75	\$9,920.75	41.02%	\$24,000.00	\$7,180.50	42.69%
E 205-1185-327 CHEMICALS	\$11,074.79	\$4,876.50	\$4,301.80	\$574.70	88.21%	\$15,000.00	\$10,123.50	207.60%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 11

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 205-1185-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RET	\$1,229.24	\$1,382.00	\$806.12	\$575.88	58.33%	\$1,423.00	\$41.00	2.97%
E 205-1185-431 S.S. & MEDI 94	\$1,066.38	\$1,273.00	\$632.40	\$640.60	49.68%	\$1,673.00	\$400.00	31.42%
E 205-1185-432 MEDICAL REIM	\$212.54	\$449.00	\$72.94	\$376.06	16.24%	\$140.00	-\$309.00	-68.82%
E 205-1185-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INS	\$13.38	\$15.00	\$8.40	\$6.60	56.00%	\$15.00	\$0.00	0.00%
E 205-1185-435 SHORT TERM D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-436 HEALTH INSUR	\$1,663.17	\$1,391.00	\$909.86	\$481.14	65.41%	\$1,719.00	\$328.00	23.58%
E 205-1185-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-439 VISION INSURA	\$16.92	\$0.00	\$19.74	-\$19.74	0.00%	\$40.00	\$40.00	0.00%
E 205-1185-441 DENTAL INSUR	\$61.08	\$0.00	\$71.54	-\$71.54	0.00%	\$130.00	\$130.00	0.00%
DEPT 1185 VECTOR CTRL OP	\$50,930.53	\$44,040.00	\$22,648.45	\$21,391.55	51.43%	\$74,593.00	\$30,553.00	69.38%
FUND 205 VECTOR CONTROL OP	\$50,930.53	\$44,040.00	\$22,648.45	\$21,391.55	51.43%	\$74,593.00	\$30,553.00	69.38%
FUND 206 STREET LIGHTING								
DEPT 1186 STREET LIGHTING								
E 206-1186-130 ELECTRICITY	\$103,367.91	\$105,525.00	\$68,703.14	\$36,821.86	65.11%	\$116,935.00	\$11,410.00	10.81%
E 206-1186-131 STREET LIGHT	\$4,913.87	\$7,750.00	\$3,017.08	\$4,732.92	38.93%	\$7,750.00	\$0.00	0.00%
E 206-1186-160 OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTIN	\$108,281.78	\$113,275.00	\$71,720.22	\$41,554.78	63.32%	\$124,685.00	\$11,410.00	10.07%
FUND 206 STREET LIGHTING	\$108,281.78	\$113,275.00	\$71,720.22	\$41,554.78	63.32%	\$124,685.00	\$11,410.00	10.07%
FUND 209 LIBRARY LEVY FUND								
DEPT 1201 LIBRARY								
E 209-1201-009 CUSTODIAN	\$9,636.05	\$9,925.00	\$5,789.70	\$4,135.30	58.33%	\$10,223.00	\$298.00	3.00%
E 209-1201-031 LIBRARY JANIT	\$8,565.00	\$8,823.00	\$5,143.25	\$3,679.75	58.29%	\$9,000.00	\$177.00	2.01%
E 209-1201-064 SEASONAL WA	\$7,098.28	\$8,431.00	\$3,937.05	\$4,493.95	46.70%	\$20,500.00	\$12,069.00	143.15%
E 209-1201-072 LIBRARY DIREC	\$47,188.08	\$48,604.00	\$27,717.11	\$20,886.89	57.03%	\$46,350.00	-\$2,254.00	-4.64%
E 209-1201-073 LIBRARIAN SAL	\$31,759.44	\$32,713.00	\$19,082.14	\$13,630.86	58.33%	\$33,694.00	\$981.00	3.00%
E 209-1201-074 CHILDREN S LI	\$27,932.94	\$29,184.00	\$17,024.00	\$12,160.00	58.33%	\$30,059.00	\$875.00	3.00%
E 209-1201-120 HEATING FUEL	\$3,830.96	\$8,500.00	\$4,406.03	\$4,093.97	51.84%	\$8,500.00	\$0.00	0.00%
E 209-1201-130 ELECTRICITY	\$4,186.07	\$5,000.00	\$1,771.01	\$3,228.99	35.42%	\$5,000.00	\$0.00	0.00%
E 209-1201-140 TELEPHONES	\$1,004.58	\$1,100.00	\$620.10	\$479.90	56.37%	\$1,100.00	\$0.00	0.00%
E 209-1201-150 MACHINE SERV	\$6,373.02	\$6,600.00	\$1,355.29	\$5,244.71	20.53%	\$6,600.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLI	\$628.00	\$1,600.00	\$1,498.51	\$101.49	93.66%	\$1,600.00	\$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$3,923.94	\$4,500.00	\$2,517.01	\$1,982.99	55.93%	\$6,000.00	\$1,500.00	33.33%
E 209-1201-163 BOOKS	\$13,915.25	\$17,000.00	\$13,242.52	\$3,757.48	77.90%	\$20,000.00	\$3,000.00	17.65%
E 209-1201-164 MATERIALS RE	\$1,520.18	\$1,500.00	\$468.25	\$1,031.75	31.22%	\$1,500.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$3,523.89	\$3,500.00	\$3,364.23	\$135.77	96.12%	\$3,500.00	\$0.00	0.00%
E 209-1201-166 OUTREACH PR	\$2,627.72	\$3,000.00	\$668.32	\$2,331.68	22.28%	\$3,000.00	\$0.00	0.00%
E 209-1201-167 MATERIAL SER	\$870.48	\$1,500.00	\$935.13	\$564.87	62.34%	\$1,500.00	\$0.00	0.00%
E 209-1201-168 ELECTRONIC M	\$3,499.00	\$5,600.00	\$1,866.00	\$3,734.00	33.32%	\$8,000.00	\$2,400.00	42.86%
E 209-1201-170 POSTAGE	\$2,303.09	\$2,500.00	\$1,575.93	\$924.07	63.04%	\$2,500.00	\$0.00	0.00%
E 209-1201-181 SCHOOLS/TRAI	\$1,431.27	\$2,000.00	\$406.86	\$1,593.14	20.34%	\$2,500.00	\$500.00	25.00%
E 209-1201-200 MISCELLANEOU	\$119.18	\$0.00	\$20.50	-\$20.50	0.00%	\$100.00	\$100.00	0.00%
E 209-1201-209 BLDG OP SUPPL	\$8,402.62	\$7,000.00	\$1,334.17	\$5,665.83	19.06%	\$7,000.00	\$0.00	0.00%
E 209-1201-210 BUILDING MAI	\$2,563.35	\$2,420.00	\$1,174.24	\$1,245.76	48.52%	\$2,420.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITI	\$1,846.44	\$2,000.00	\$1,063.89	\$936.11	53.19%	\$2,000.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 209-1201-215 LIBRARY IMPR	\$4,064.00	\$11,717.00	\$3,180.00	\$8,537.00	27.14%	\$1,015.00	-\$10,702.00	-91.34%
E 209-1201-230 MATCHING FUN	\$676.11	\$0.00	\$3,154.15	-\$3,154.15	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MA	\$5,976.33	\$6,600.00	\$2,493.54	\$4,106.46	37.78%	\$6,600.00	\$0.00	0.00%
E 209-1201-256 MARKETING/PR	\$94.81	\$500.00	\$76.35	\$423.65	15.27%	\$1,000.00	\$500.00	100.00%
E 209-1201-273 SPECIAL ACTIVI	\$219.30	\$700.00	\$513.32	\$186.68	73.33%	\$1,500.00	\$800.00	114.29%
E 209-1201-274 SUMMER READI	\$611.05	\$500.00	\$732.70	-\$232.70	146.54%	\$500.00	\$0.00	0.00%
E 209-1201-321 WORKERS COM	\$81.70	\$125.00	\$173.11	-\$48.11	138.49%	\$200.00	\$75.00	60.00%
E 209-1201-322 LIABILITY & OT	\$1,481.81	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RET	\$10,789.50	\$12,356.00	\$6,799.36	\$5,556.64	55.03%	\$12,345.00	-\$11.00	-0.09%
E 209-1201-431 S.S. & MEDI 94	\$9,342.26	\$9,858.00	\$5,559.82	\$4,298.18	56.40%	\$10,773.00	\$915.00	9.28%
E 209-1201-432 MEDICAL REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INS	\$308.39	\$325.00	\$172.43	\$152.57	53.06%	\$350.00	\$25.00	7.69%
E 209-1201-435 SHORT TERM D	\$748.02	\$760.00	\$46.76	\$713.24	6.15%	\$100.00	-\$660.00	-86.84%
E 209-1201-436 HEALTH INSUR	\$14,177.95	\$13,527.00	\$8,640.47	\$4,886.53	63.88%	\$19,102.00	\$5,575.00	41.21%
E 209-1201-437 EMPLOYEE CON	\$4,962.78	\$5,000.00	\$2,706.34	\$2,293.66	54.13%	\$460.00	-\$4,540.00	-90.80%
E 209-1201-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURA	\$568.44	\$700.00	\$271.60	\$428.40	38.80%	\$500.00	-\$200.00	-28.57%
E 209-1201-441 DENTAL INSUR	\$2,256.24	\$2,300.00	\$1,090.00	\$1,210.00	47.39%	\$2,100.00	-\$200.00	-8.70%
DEPT 1201 LIBRARY	\$251,107.52	\$279,468.00	\$152,591.19	\$126,876.81	54.60%	\$290,691.00	\$11,223.00	4.02%
FUND 209 LIBRARY LEVY FUND	\$251,107.52	\$279,468.00	\$152,591.19	\$126,876.81	54.60%	\$290,691.00	\$11,223.00	4.02%
FUND 213 ADVERTISING LEVY FUND								
DEPT 1211 ADVERTISING								
E 213-1211-401 CITY PROMOTI	\$26,727.71	\$14,782.00	\$2,902.61	\$11,879.39	19.64%	\$13,747.00	-\$1,035.00	-7.00%
DEPT 1211 ADVERTISING	\$26,727.71	\$14,782.00	\$2,902.61	\$11,879.39	19.64%	\$13,747.00	-\$1,035.00	-7.00%
FUND 213 ADVERTISING LEVY F	\$26,727.71	\$14,782.00	\$2,902.61	\$11,879.39	19.64%	\$13,747.00	-\$1,035.00	-7.00%
FUND 216 AIRPORT 4-MILL LEVY FUND								
DEPT 1231 AIRPORT 4 MILL LEVY								
E 216-1231-078 AIRPORT AUTH	\$5,016.00	\$5,729.00	\$2,926.00	\$2,803.00	51.07%	\$5,167.00	-\$562.00	-9.81%
E 216-1231-200 MISCELLANEOU	\$498.21	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	-\$500.00	-100.00%
E 216-1231-322 LIABILITY & OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$585.00	\$585.00	0.00%
E 216-1231-405 TRANS TO AIRP	\$52,731.07	\$48,572.00	\$57,449.39	-\$8,877.39	118.28%	\$56,697.00	\$8,125.00	16.73%
E 216-1231-431 S.S. & MEDI 94	\$383.76	\$439.00	\$223.86	\$215.14	50.99%	\$396.00	-\$43.00	-9.79%
DEPT 1231 AIRPORT 4 MILL	\$58,629.04	\$55,240.00	\$60,599.25	-\$5,359.25	109.70%	\$62,845.00	\$7,605.00	13.77%
FUND 216 AIRPORT 4-MILL LEVY	\$58,629.04	\$55,240.00	\$60,599.25	-\$5,359.25	109.70%	\$62,845.00	\$7,605.00	13.77%
FUND 217 PLANN COMMISSION LEVY FUND								
DEPT 1241 PLANNING COMMISSION LEVY								
E 217-1241-004 FINANCE DIREC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-007 AUDITOR S ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-012 ATTORNEY RET	\$3,518.45	\$6,283.42	\$4,952.00	\$1,331.42	78.81%	\$4,500.00	-\$1,783.42	-28.38%
E 217-1241-060 PUBLIC WORKS	\$10,947.79	\$5,407.50	\$3,154.34	\$2,253.16	58.33%	\$5,570.00	\$162.50	3.01%
E 217-1241-160 OFFICE SUPPLI	\$0.00	\$0.00	\$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	0.00%
E 217-1241-181 SCHOOLS/TRAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-200 MISCELLANEOU	\$1,189.86	\$0.00	\$1,667.95	-\$1,667.95	0.00%	\$2,000.00	\$2,000.00	0.00%
E 217-1241-428 COMPREHENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-430 EMPLOYER RET	\$990.66	\$554.81	\$323.54	\$231.27	58.32%	\$571.00	\$16.19	2.92%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 13

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 217-1241-431 S.S. & MEDI 94	\$804.81	\$413.67	\$232.54	\$181.13	56.21%	\$425.00	\$11.33	2.74%
E 217-1241-432 MEDICAL REIM	\$87.36	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-434 EXTRA LIFE INS	\$8.32	\$0.00	\$2.80	-\$2.80	0.00%	\$5.00	\$5.00	0.00%
E 217-1241-435 SHORT TERM D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-436 HEALTH INSUR	\$1,198.77	\$618.60	\$312.20	\$306.40	50.47%	\$677.00	\$58.40	9.44%
E 217-1241-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-439 VISION INSURA	\$16.92	\$0.00	\$9.80	-\$9.80	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-441 DENTAL INSUR	\$61.20	\$0.00	\$35.56	-\$35.56	0.00%	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMM	\$18,824.14	\$13,278.00	\$10,690.73	\$2,587.27	80.51%	\$13,748.00	\$470.00	3.54%
FUND 217 PLANN COMMISSION	\$18,824.14	\$13,278.00	\$10,690.73	\$2,587.27	80.51%	\$13,748.00	\$470.00	3.54%
FUND 219 BAND LEVY FUND								
DEPT 1033 CULTURE & RECREATION								
E 219-1033-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1033 CULTURE & RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1251 BAND LEVY								
E 219-1251-200 MISCELLANEOU	\$0.00	\$3,319.00	\$6,210.83	-\$2,891.83	187.13%	\$3,437.00	\$118.00	3.56%
DEPT 1251 BAND LEVY	\$0.00	\$3,319.00	\$6,210.83	-\$2,891.83	187.13%	\$3,437.00	\$118.00	3.56%
FUND 219 BAND LEVY FUND	\$0.00	\$3,319.00	\$6,210.83	-\$2,891.83	187.13%	\$3,437.00	\$118.00	3.56%
FUND 222 SOCIAL SECURITY LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 222-1031-400 TRANS TO GEN	\$96,275.24	\$101,274.00	\$50,949.42	\$50,324.58	50.31%	\$108,975.00	\$7,701.00	7.60%
DEPT 1031 TRANSFERS OUT	\$96,275.24	\$101,274.00	\$50,949.42	\$50,324.58	50.31%	\$108,975.00	\$7,701.00	7.60%
DEPT 1271 SOCIAL SECURITY LEVY								
E 222-1271-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1271 SOCIAL SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LE	\$96,275.24	\$101,274.00	\$50,949.42	\$50,324.58	50.31%	\$108,975.00	\$7,701.00	7.60%
FUND 224 RETIREMENT FUND								
DEPT 1031 TRANSFERS OUT								
E 224-1031-400 TRANS TO GEN	\$104,898.72	\$124,127.00	\$62,046.12	\$62,080.88	49.99%	\$127,814.00	\$3,687.00	2.97%
DEPT 1031 TRANSFERS OUT	\$104,898.72	\$124,127.00	\$62,046.12	\$62,080.88	49.99%	\$127,814.00	\$3,687.00	2.97%
FUND 224 RETIREMENT FUND	\$104,898.72	\$124,127.00	\$62,046.12	\$62,080.88	49.99%	\$127,814.00	\$3,687.00	2.97%
FUND 226 EMPLOYEE SAFETY COMMITTEE								
DEPT 1311 HEALTH INSURANCE RESERVE								
E 226-1311-200 MISCELLANEOU	\$550.95	\$1,200.00	\$308.24	\$891.76	25.69%	\$0.00	-\$1,200.00	-100.00%
E 226-1311-521 EMPLOYEE SAF	\$2,066.79	\$0.00	\$1,162.32	-\$1,162.32	0.00%	\$1,500.00	\$1,500.00	0.00%
DEPT 1311 HEALTH INSURA	\$2,617.74	\$1,200.00	\$1,470.56	-\$270.56	122.55%	\$1,500.00	\$300.00	25.00%
FUND 226 EMPLOYEE SAFETY C	\$2,617.74	\$1,200.00	\$1,470.56	-\$270.56	122.55%	\$1,500.00	\$300.00	25.00%
FUND 229 CAPITAL IMPROVEMENTS FUND								
DEPT 1012 CITY HALL								
E 229-1012-220 CAPITAL IMPRO	\$9,024.30	\$25,000.00	\$21,767.52	\$3,232.48	87.07%	\$90,000.00	\$65,000.00	260.00%
DEPT 1012 CITY HALL	\$9,024.30	\$25,000.00	\$21,767.52	\$3,232.48	87.07%	\$90,000.00	\$65,000.00	260.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 14

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
DEPT 1014 ASSESSOR								
E 229-1014-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT								
E 229-1020-220 CAPITAL IMPRO	\$44,281.93	\$64,733.33	\$14,055.47	\$50,677.86	21.71%	\$35,000.00	-\$29,733.33	-45.93%
E 229-1020-249 LAW ENFORCE	\$0.00	\$0.00	\$2,075.00	-\$2,075.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$44,281.93	\$64,733.33	\$16,130.47	\$48,602.86	24.92%	\$35,000.00	-\$29,733.33	-45.93%
DEPT 1021 FIRE DEPARTMENT								
E 229-1021-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1021 FIRE DEPARTMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT								
E 229-1024-220 CAPITAL IMPRO	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,000.00	\$105,000.00	0.00%
DEPT 1024 STREET DEPART	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,000.00	\$105,000.00	0.00%
DEPT 1027 PUBLIC WORKS								
E 229-1027-220 CAPITAL IMPRO	\$9,405.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$9,405.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT								
E 229-1321-200 MISCELLANEOU	\$0.00	\$0.00	\$5,971.51	-\$5,971.51	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMEN	\$47,434.68	\$50,637.00	\$24,029.08	\$26,607.92	47.45%	\$85,092.00	\$34,455.00	68.04%
E 229-1321-604 LTD INTEREST	\$3,202.38	\$0.00	\$1,289.45	-\$1,289.45	0.00%	\$4,160.00	\$4,160.00	0.00%
DEPT 1321 CAPITAL IMPROV	\$50,637.06	\$50,637.00	\$31,290.04	\$19,346.96	61.79%	\$89,252.00	\$38,615.00	76.26%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT								
E 229-1331-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS								
E 229-1601-200 MISCELLANEOU	\$815.00	\$80,374.00	\$1,315.02	\$79,058.98	1.64%	\$0.00	-\$80,374.00	-100.00%
E 229-1601-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$815.00	\$80,374.00	\$1,315.02	\$79,058.98	1.64%	\$0.00	-\$80,374.00	-100.00%
FUND 229 CAPITAL IMPROVEME	\$224,163.29	\$220,744.33	\$70,503.05	\$150,241.28	31.94%	\$319,252.00	\$98,507.67	44.63%
FUND 231 FD BLDG & EQUIP LEVY FUND								
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT								
E 231-1331-200 MISCELLANEOU	\$2,244.24	\$2,000.00	\$22,779.83	-\$20,779.83	138.99%	\$22,000.00	\$20,000.00	1000.00%
E 231-1331-214 FD RESERVE DI	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%	\$49,500.00	\$4,500.00	10.00%
E 231-1331-220 CAPITAL IMPRO	\$0.00	\$130,039.00	\$250,000.00	-\$119,961.00	192.25%	\$250,000.00	\$119,961.00	92.25%
DEPT 1331 FIRE DEPT BLDG/	\$2,244.24	\$177,039.00	\$317,779.83	-\$140,740.83	179.50%	\$321,500.00	\$144,461.00	81.60%
FUND 231 FD BLDG & EQUIP LE	\$2,244.24	\$177,039.00	\$317,779.83	-\$140,740.83	179.50%	\$321,500.00	\$144,461.00	81.60%
FUND 233 REAL ESTATE LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 233-1031-502 FUND TRANSFE	\$125,957.44	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$125,957.44	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	0.00%
DEPT 1341 REAL ESTATE LEVY								
E 233-1341-012 ATTORNEY RET	\$581.41	\$5,000.00	\$669.30	\$4,330.70	13.39%	\$5,000.00	\$0.00	0.00%
E 233-1341-108 OLD CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-128 GAS LINE RELO	\$0.00	\$0.00	\$200,240.00	-\$200,240.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 15

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 233-1341-200 MISCELLANEOU	\$497.76	\$0.00	\$6,768.00	-\$6,768.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-450 DEMOLITION E	\$7,200.00	\$120,466.00	\$0.00	\$120,466.00	0.00%	\$59,808.00	-\$60,658.00	-50.35%
E 233-1341-451 REAL ESTATE P	\$1.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1341 REAL ESTATE LEV	\$8,280.17	\$125,466.00	\$207,677.30	-\$82,211.30	165.52%	\$64,808.00	-\$60,658.00	-48.35%
FUND 233 REAL ESTATE LEVY F	\$134,237.61	\$125,466.00	\$207,677.30	-\$82,211.30	165.52%	\$89,808.00	-\$35,658.00	-28.42%
FUND 234 SPECIAL STREET MAINT FUND								
DEPT 1345 SPECIAL STREET MAINT								
E 234-1345-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOU	\$10,819.61	\$21,668.00	\$23,517.07	-\$1,849.07	108.53%	\$0.00	-\$21,668.00	-100.00%
E 234-1345-288 ASPHALT/STRE	\$5,250.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	\$0.00	0.00%
E 234-1345-289 CONCRETE STR	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	\$0.00	0.00%
E 234-1345-290 ROAD OIL/CRA	\$15,839.85	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	\$0.00	0.00%
E 234-1345-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET	\$31,909.46	\$66,668.00	\$23,517.07	\$43,150.93	35.27%	\$45,000.00	-\$21,668.00	-32.50%
FUND 234 SPECIAL STREET MAI	\$31,909.46	\$66,668.00	\$23,517.07	\$43,150.93	35.27%	\$45,000.00	-\$21,668.00	-32.50%
FUND 235 SNOW/FLOOD EMERG LEVY FUND								
DEPT 1351 SNOW/FLOOD EMERG LEVY								
E 235-1351-300 STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM	\$48,783.38	\$26,564.00	\$10,471.25	\$16,092.75	39.42%	\$28,641.00	\$2,077.00	7.82%
E 235-1351-454 FLOOD EMERG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EM	\$48,783.38	\$26,564.00	\$10,471.25	\$16,092.75	39.42%	\$28,641.00	\$2,077.00	7.82%
FUND 235 SNOW/FLOOD EMERG	\$48,783.38	\$26,564.00	\$10,471.25	\$16,092.75	39.42%	\$28,641.00	\$2,077.00	7.82%
FUND 236 LEEVE MAINTENANCE								
DEPT 1027 PUBLIC WORKS								
E 236-1027-024 OVERTIME	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	\$0.00	0.00%
E 236-1027-036 STREET SUPERI	\$7,728.72	\$7,960.67	\$4,643.80	\$3,316.87	58.33%	\$8,200.00	\$239.33	3.01%
E 236-1027-038 STREET CREW	\$33,648.23	\$34,918.30	\$20,256.46	\$14,661.84	58.01%	\$35,767.00	\$848.70	2.43%
E 236-1027-060 PUBLIC WORKS	\$10,947.78	\$16,222.50	\$9,463.16	\$6,759.34	58.33%	\$16,709.00	\$486.50	3.00%
E 236-1027-061 PROFESSIONAL	\$3,900.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-062 ENGINEERING	\$1,522.93	\$3,125.00	\$1,826.51	\$1,298.49	58.45%	\$3,225.00	\$100.00	3.20%
E 236-1027-064 SEASONAL WA	\$1,271.35	\$6,000.00	\$61.27	\$5,938.73	1.02%	\$6,000.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$13,911.38	\$12,000.00	\$11,488.17	\$511.83	95.73%	\$14,000.00	\$2,000.00	16.67%
E 236-1027-142 PUMP STATION	\$626.42	\$4,500.00	\$23.68	\$4,476.32	0.53%	\$5,000.00	\$500.00	11.11%
E 236-1027-143 PUMP STATION	\$5,064.02	\$16,000.00	\$2,118.03	\$13,881.97	13.24%	\$16,000.00	\$0.00	0.00%
E 236-1027-200 MISCELLANEOU	\$2,608.64	\$250.00	\$584.40	-\$334.40	133.76%	\$250.00	\$0.00	0.00%
E 236-1027-210 BUILDING MAI	\$279.81	\$2,000.00	\$624.70	\$1,375.30	31.24%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPRO	\$7,045.00	\$4,000.00	\$1,162.00	\$2,838.00	29.05%	\$4,000.00	\$0.00	0.00%
E 236-1027-250 VEHICLE MAIN	\$14.00	\$500.00	\$350.00	\$150.00	70.00%	\$500.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MA	\$3,828.23	\$4,000.00	\$864.26	\$3,135.74	21.61%	\$4,000.00	\$0.00	0.00%
E 236-1027-252 RADIO MAINTE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 236-1027-260 GASOLINE, OIL,	\$0.00	\$900.00	\$0.00	\$900.00	0.00%	\$1,100.00	\$200.00	22.22%
E 236-1027-288 ASPHALT/STRE	\$0.00	\$5,000.00	\$1,455.00	\$3,545.00	29.10%	\$5,000.00	\$0.00	0.00%
E 236-1027-294 MATERIALS & S	\$287.47	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$1,200.00	\$0.00	0.00%
E 236-1027-298 EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-309 LEEVE TURF MT	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$1,200.00	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$252.95	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$2,000.00	\$500.00	33.33%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 236-1027-430 EMPLOYER RET	\$4,943.62	\$6,385.53	\$3,712.94	\$2,672.59	58.15%	\$6,556.00	\$170.47	2.67%
E 236-1027-431 S.S. & MEDI 94	\$4,020.58	\$5,831.00	\$2,637.37	\$3,193.63	45.23%	\$5,959.00	\$128.00	2.20%
E 236-1027-432 MEDICAL REIM	\$1,013.33	\$1,200.00	\$568.82	\$631.18	47.40%	\$1,100.00	-\$100.00	-8.33%
E 236-1027-433 CHILD CARE RE	\$36.50	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	-\$100.00	-100.00%
E 236-1027-434 EXTRA LIFE INS	\$109.66	\$150.00	\$61.32	\$88.68	40.88%	\$150.00	\$0.00	0.00%
E 236-1027-435 SHORT TERM D	\$209.87	\$210.00	\$145.92	\$64.08	69.49%	\$300.00	\$90.00	42.86%
E 236-1027-436 HEALTH INSUR	\$7,423.51	\$7,729.00	\$4,851.28	\$2,877.72	62.77%	\$9,200.00	\$1,471.00	19.03%
E 236-1027-437 EMPLOYEE CON	\$1,725.71	\$2,165.00	\$989.10	\$1,175.90	45.69%	\$1,775.00	-\$390.00	-18.01%
E 236-1027-438 AFLAC/GUARDI	\$220.08	\$250.00	\$128.38	\$121.62	51.35%	\$250.00	\$0.00	0.00%
E 236-1027-439 VISION INSURA	\$228.18	\$225.00	\$178.08	\$46.92	79.15%	\$350.00	\$125.00	55.56%
E 236-1027-441 DENTAL INSUR	\$425.52	\$400.00	\$325.64	\$74.36	81.41%	\$500.00	\$100.00	25.00%
DEPT 1027 PUBLIC WORKS	\$113,293.49	\$154,422.00	\$68,520.29	\$85,901.71	44.37%	\$160,791.00	\$6,369.00	4.12%
FUND 236 LEVEE MAINTENANCE	\$113,293.49	\$154,422.00	\$68,520.29	\$85,901.71	44.37%	\$160,791.00	\$6,369.00	4.12%
FUND 237 SHARE OF SPLS LEVY FUND								
DEPT 1353 SHARE OF SPECIAL LEVY								
E 237-1353-200 MISCELLANEOU	\$39,254.39	\$39,255.00	\$57,223.13	-\$17,968.13	145.77%	\$39,890.00	\$635.00	1.62%
E 237-1353-461 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECI	\$39,254.39	\$39,255.00	\$57,223.13	-\$17,968.13	145.77%	\$39,890.00	\$635.00	1.62%
FUND 237 SHARE OF SPLS LEVY	\$39,254.39	\$39,255.00	\$57,223.13	-\$17,968.13	145.77%	\$39,890.00	\$635.00	1.62%
FUND 240 SPECIAL TRANSPORTATION FUNDING								
DEPT 1024 STREET DEPARTMENT								
E 240-1024-200 MISCELLANEOU	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-288 ASPHALT/STRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPART	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT								
E 240-1031-502 FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORT	\$2,250.00	\$0.00	\$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 DEPOSI	\$1,140.26	\$1,000.00	\$763.09	\$236.91	76.31%	\$1,000.00	\$0.00	0.00%
DEPT 1461 METER DEPOSITS	\$1,140.26	\$1,000.00	\$763.09	\$236.91	76.31%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TR	\$1,140.26	\$1,000.00	\$763.09	\$236.91	76.31%	\$1,000.00	\$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	0.00%
DEPT 1481 TEMPORARY CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WA	\$0.00	\$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 SAF	\$12,365.93	\$5,000.00	\$4,232.01	\$767.99	84.64%	\$0.00	-\$5,000.00	-100.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 17

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
DEPT 1493 UNEMPLOYMENT	\$12,365.93	\$5,000.00	\$4,232.01	\$767.99	84.64%	\$0.00	-\$5,000.00	-100.00%
FUND 261 UNEMPLOYMENT CO	\$12,365.93	\$5,000.00	\$4,232.01	\$767.99	84.64%	\$0.00	-\$5,000.00	-100.00%
FUND 271 ECONOMIC DEVEL DEPT FUND								
DEPT 1031 TRANSFERS OUT								
E 271-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPMENT								
E 271-1521-004 FINANCE DIREC	\$6,830.88	\$7,036.00	\$3,984.68	\$3,051.32	56.63%	\$7,036.00	\$0.00	0.00%
E 271-1521-007 AUDITOR S ASS	\$3,252.00	\$3,350.00	\$1,989.68	\$1,360.32	59.39%	\$3,513.00	\$163.00	4.87%
E 271-1521-082 ECONOMIC DEV	\$62,396.16	\$64,268.00	\$37,489.62	\$26,778.38	58.33%	\$66,196.00	\$1,928.00	3.00%
E 271-1521-084 ECON DEV ADM	\$31,250.16	\$32,188.00	\$18,895.66	\$13,292.34	58.70%	\$33,364.00	\$1,176.00	3.65%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOU	\$244.44	\$214.00	\$28.75	\$185.25	13.43%	\$238.00	\$24.00	11.21%
E 271-1521-220 CAPITAL IMPRO	\$650.38	\$500.00	\$0.00	\$500.00	0.00%	\$1,000.00	\$500.00	100.00%
E 271-1521-430 EMPLOYER RET	\$9,605.28	\$10,962.00	\$6,398.00	\$4,564.00	58.37%	\$11,297.00	\$335.00	3.06%
E 271-1521-431 S.S. & MEDI 94	\$7,910.40	\$8,172.00	\$4,768.96	\$3,403.04	58.36%	\$8,424.00	\$252.00	3.08%
E 271-1521-432 MEDICAL REIM	\$2,019.60	\$2,020.00	\$1,055.60	\$964.40	52.26%	\$2,020.00	\$0.00	0.00%
E 271-1521-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INS	\$210.24	\$211.00	\$122.88	\$88.12	58.24%	\$220.00	\$9.00	4.27%
E 271-1521-435 SHORT TERM D	\$18.72	\$19.00	\$18.40	\$0.60	96.84%	\$20.00	\$1.00	5.26%
E 271-1521-436 HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-437 EMPLOYEE CON	\$11,382.24	\$11,380.00	\$6,492.84	\$4,887.16	57.05%	\$11,922.00	\$542.00	4.76%
E 271-1521-438 AFLAC/GUARDI	\$38.64	\$40.00	\$284.40	-\$244.40	711.00%	\$600.00	\$560.00	1400.00%
E 271-1521-439 VISION INSURA	\$34.08	\$34.00	\$19.88	\$14.12	58.47%	\$40.00	\$6.00	17.65%
E 271-1521-441 DENTAL INSUR	\$156.24	\$156.00	\$90.78	\$65.22	58.19%	\$160.00	\$4.00	2.56%
E 271-1521-537 TRAVEL/CAR EX	\$4,053.98	\$4,000.00	\$1,418.44	\$2,581.56	35.46%	\$4,000.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEM	\$3,130.68	\$1,600.00	\$1,840.00	-\$240.00	115.00%	\$2,100.00	\$500.00	31.25%
E 271-1521-540 DIRECTORIES/	\$236.50	\$300.00	\$0.00	\$300.00	0.00%	\$300.00	\$0.00	0.00%
E 271-1521-541 SUPPLIES/MAIN	\$738.87	\$800.00	\$3,461.57	-\$2,661.57	132.70%	\$1,000.00	\$200.00	25.00%
E 271-1521-545 TELEPHONES/P	\$943.92	\$1,500.00	\$535.48	\$964.52	35.70%	\$1,500.00	\$0.00	0.00%
E 271-1521-547 PRINTING/PUB	\$91.25	\$750.00	\$401.50	\$348.50	53.53%	\$700.00	-\$50.00	-6.67%
E 271-1521-549 CONSULTANTS	\$1,805.00	\$3,000.00	\$2,775.00	\$225.00	92.50%	\$3,000.00	\$0.00	0.00%
E 271-1521-551 ADVERTISING	\$7,222.94	\$12,000.00	\$3,133.25	\$8,866.75	26.11%	\$12,000.00	\$0.00	0.00%
E 271-1521-555 ATTORNEY	\$4,080.00	\$6,000.00	\$1,575.50	\$4,424.50	26.26%	\$5,000.00	-\$1,000.00	-16.67%
E 271-1521-556 URBAN RENEW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVE	\$158,302.60	\$170,500.00	\$96,780.87	\$73,719.13	56.76%	\$175,650.00	\$5,150.00	3.02%
FUND 271 ECONOMIC DEVEL DE	\$158,302.60	\$170,500.00	\$96,780.87	\$73,719.13	56.76%	\$175,650.00	\$5,150.00	3.02%
FUND 303 MISCELLANEOUS FUND								
DEPT 1601 MISCELLANEOUS								
E 303-1601-198 POP MACHINE I	\$363.51	\$400.00	\$246.13	\$153.87	61.53%	\$400.00	\$0.00	0.00%
E 303-1601-200 MISCELLANEOU	\$3,735.92	\$0.00	\$65.09	-\$65.09	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-251 EQUIPMENT MA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$4,099.43	\$400.00	\$311.22	\$88.78	77.81%	\$400.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUN	\$4,099.43	\$400.00	\$311.22	\$88.78	77.81%	\$400.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 305 VECTOR CONTROL DIST LEVY FUND</b>								
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	0.00%
E 305-1615-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-200 MISCELLANEOU	\$1,673.36	\$1,500.00	\$1,211.98	\$288.02	80.80%	\$0.00	-\$1,500.00	-100.00%
E 305-1615-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-260 GASOLINE, OIL,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-327 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$1,800.00	0.00%
E 305-1615-431 S.S. & MEDI 94	\$127.45	\$0.00	\$92.72	-\$92.72	0.00%	\$0.00	\$0.00	0.00%
DEPT 1615 VECTOR CONTRO	\$1,800.81	\$1,500.00	\$1,304.70	\$195.30	86.98%	\$1,800.00	\$300.00	20.00%
FUND 305 VECTOR CONTROL DI	\$1,800.81	\$1,500.00	\$1,304.70	\$195.30	86.98%	\$1,800.00	\$300.00	20.00%
<b>FUND 313 SPL ASSESSMENT DEFC LEVY FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 313-1031-407 TRANS TO BON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY								
E 313-1701-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 315 TAX INCREMENT FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 315-1031-400 TRANS TO GEN	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BON	\$207,875.00	\$203,167.00	\$203,167.00	\$0.00	100.00%	\$232,180.00	\$29,013.00	14.28%
DEPT 1031 TRANSFERS OUT	\$222,875.00	\$218,167.00	\$210,667.00	\$7,500.00	96.56%	\$247,180.00	\$29,013.00	13.30%
DEPT 1703 TAX INCREMENT LEVY								
E 315-1703-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUN	\$222,875.00	\$218,167.00	\$210,667.00	\$7,500.00	96.56%	\$247,180.00	\$29,013.00	13.30%
<b>FUND 316 1% LODGING TAX (ADDTL 1/1/08)</b>								
DEPT 1707 LODGING TAX FUND								
E 316-1707-423 LODGING TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 316-1707-424 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 316-1707-425 SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 316-1707-574 BEAUTIFICATIO	\$3,000.00	\$21,000.00	\$5,000.00	\$16,000.00	23.81%	\$5,000.00	-\$16,000.00	-76.19%
E 316-1707-581 CHAMBER SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FU	\$3,000.00	\$21,000.00	\$5,000.00	\$16,000.00	23.81%	\$35,000.00	\$14,000.00	66.67%
FUND 316 1% LODGING TAX (A	\$3,000.00	\$21,000.00	\$5,000.00	\$16,000.00	23.81%	\$35,000.00	\$14,000.00	66.67%
<b>FUND 317 JOB DEVELOPMENT LEVY FUND</b>								
DEPT 1705 JOB DEVELOPMENT LEVY								
E 317-1705-200 MISCELLANEOU	\$0.00	\$26,557.00	\$12,286.00	\$14,271.00	46.26%	\$28,641.00	\$2,084.00	7.85%
E 317-1705-550 SBDC LOCAL FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-552 ND JOBS TRAIN	\$0.00	\$0.00	\$17,231.00	-\$17,231.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1705 JOB DEVELOPME	\$0.00	\$26,557.00	\$29,517.00	-\$2,960.00	111.15%	\$28,641.00	\$2,084.00	7.85%
FUND 317 JOB DEVELOPMENT L	\$0.00	\$26,557.00	\$29,517.00	-\$2,960.00	111.15%	\$28,641.00	\$2,084.00	7.85%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 19

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 318 WEED MAINT LEVY FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 318-1031-400 TRANS TO GEN	\$13,282.00	\$13,282.00	\$6,641.00	\$6,641.00	50.00%	\$14,320.00	\$1,038.00	7.82%
DEPT 1031 TRANSFERS OUT	\$13,282.00	\$13,282.00	\$6,641.00	\$6,641.00	50.00%	\$14,320.00	\$1,038.00	7.82%
DEPT 1706 WEED MAINTENANCE								
E 318-1706-064 SEASONAL WA	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%	\$0.00	-\$6,400.00	-100.00%
E 318-1706-200 MISCELLANEOU	\$22,489.47	\$13,674.00	\$20,918.46	-\$7,244.46	152.98%	\$25,821.00	\$12,147.00	88.83%
E 318-1706-302 WEED CTRL - L	\$5,105.00	\$4,000.00	\$4,385.00	-\$385.00	109.63%	\$4,000.00	\$0.00	0.00%
E 318-1706-303 WEED CTRL - C	\$0.00	\$0.00	\$347.50	-\$347.50	0.00%	\$11,140.00	\$11,140.00	0.00%
E 318-1706-304 WEED CTRL CO	\$2,075.50	\$0.00	\$495.00	-\$495.00	0.00%	\$2,000.00	\$2,000.00	0.00%
E 318-1706-306 WEED CTRL - P	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	-\$2,000.00	-100.00%
E 318-1706-431 S.S. & MEDI 94	\$0.00	\$490.00	\$0.00	\$490.00	0.00%	\$0.00	-\$490.00	-100.00%
DEPT 1706 WEED MAINTENA	\$31,169.97	\$26,564.00	\$26,145.96	\$418.04	98.43%	\$42,961.00	\$16,397.00	61.73%
FUND 318 WEED MAINT LEVY F	\$44,451.97	\$39,846.00	\$32,786.96	\$7,059.04	82.28%	\$57,281.00	\$17,435.00	43.76%
<b>FUND 319 2% LODGING TAX FUND</b>								
DEPT 1707 LODGING TAX FUND								
E 319-1707-200 MISCELLANEOU	\$1,577.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-203 TRADE SHOWS	\$7,885.71	\$7,500.00	\$5,580.48	\$1,919.52	74.41%	\$7,500.00	\$0.00	0.00%
E 319-1707-423 LODGING TAX	\$4,300.00	\$5,000.00	\$5,877.33	-\$877.33	117.55%	\$0.00	-\$5,000.00	-100.00%
E 319-1707-425 SPECIAL EVENT	\$5,990.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$0.00	-\$10,000.00	-100.00%
E 319-1707-426 VISITORS CENT	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	40.00%	\$2,000.00	\$0.00	0.00%
E 319-1707-537 TRAVEL/CAR EX	\$0.00	\$0.00	\$0.00	\$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	0.00%
E 319-1707-539 MBRSHIPS/SEM	\$739.28	\$1,500.00	\$436.00	\$1,064.00	29.07%	\$1,500.00	\$0.00	0.00%
E 319-1707-540 DIRECTORIES/	\$4,470.00	\$5,000.00	\$4,545.00	\$455.00	90.90%	\$5,000.00	\$0.00	0.00%
E 319-1707-541 SUPPLIES/MAIN	\$718.29	\$700.00	\$706.00	-\$6.00	100.86%	\$700.00	\$0.00	0.00%
E 319-1707-545 TELEPHONES/P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$800.00	0.00%
E 319-1707-546 BILLBOARDS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-547 PRINTING/PUB	\$3,884.00	\$6,000.00	\$4,340.29	\$1,659.71	72.34%	\$6,000.00	\$0.00	0.00%
E 319-1707-570 TOURISM STUD	\$150.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACK	\$2,534.22	\$3,100.00	\$3,095.74	\$4.26	99.86%	\$4,000.00	\$900.00	29.03%
E 319-1707-572 MARKETING/ P	\$4,264.00	\$6,500.00	\$5,422.96	\$1,077.04	83.43%	\$6,500.00	\$0.00	0.00%
E 319-1707-573 MEETINGS	\$105.00	\$150.00	\$0.00	\$150.00	0.00%	\$150.00	\$0.00	0.00%
E 319-1707-574 BEAUTIFICATIO	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00	-\$3,000.00	-100.00%
E 319-1707-575 TRAILS/BY-WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-576 TV PROMOTIO	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$0.00	-\$15,000.00	-100.00%
E 319-1707-577 EQUIPMENT RE	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	\$700.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPD	\$251.88	\$3,000.00	\$841.06	\$2,158.94	28.04%	\$2,000.00	-\$1,000.00	-33.33%
E 319-1707-579 GENERAL ADVE	\$1,774.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-580 FIREWORKS EV	\$500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	0.00%
E 319-1707-581 CHAMBER SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-582 MARKET PLACE	\$1,175.11	\$0.00	\$2,112.62	-\$2,112.62	0.00%	\$2,500.00	\$2,500.00	0.00%
DEPT 1707 LODGING TAX FU	\$42,319.03	\$70,150.00	\$44,757.48	\$25,392.52	63.80%	\$40,350.00	-\$29,800.00	-42.48%
FUND 319 2% LODGING TAX FU	\$42,319.03	\$70,150.00	\$44,757.48	\$25,392.52	63.80%	\$40,350.00	-\$29,800.00	-42.48%
<b>FUND 320 SALES TAX ECON DEV FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 320-1031-410 TRANS TO ECO	\$162,182.33	\$170,500.00	\$99,458.33	\$71,041.67	58.33%	\$175,650.00	\$5,150.00	3.02%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 320-1031-413 TRANS TO DEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$162,182.33	\$170,500.00	\$99,458.33	\$71,041.67	58.33%	\$175,650.00	\$5,150.00	3.02%
DEPT 1708 SALES TAX OPERATING								
E 320-1708-200 MISCELLANEOU	\$339,000.00	\$449,500.00	\$0.00	\$449,500.00	0.00%	\$450,519.00	\$1,019.00	0.23%
E 320-1708-388 UNCOLLECTIBL	\$23,319.42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-411 CENTRAL BUS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-416 SALES TAX INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-420 SALES TAX GRA	\$154,000.00	\$0.00	\$47,500.00	-\$47,500.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-422 SALES TAX INT	\$91,795.59	\$60,000.00	\$9,768.76	\$50,231.24	16.28%	\$53,831.00	-\$6,169.00	-10.28%
E 320-1708-424 CAPITAL IMPRO	\$104,340.00	\$0.00	\$10,118.33	-\$10,118.33	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-428 COMPREHENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPP	\$11,500.00	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$723,955.01	\$509,500.00	\$87,387.09	\$422,112.91	17.15%	\$504,350.00	-\$5,150.00	-1.01%
FUND 320 SALES TAX ECON DEV	\$886,137.34	\$680,000.00	\$186,845.42	\$493,154.58	27.48%	\$680,000.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATION FUND								
DEPT 1031 TRANSFERS OUT								
E 321-1031-502 FUND TRANSFE	\$104,979.21	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	-\$50,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$104,979.21	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	-\$50,000.00	-100.00%
DEPT 1708 SALES TAX OPERATING								
E 321-1708-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-322 LIABILITY & OT	\$1,084.44	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$1,050.00	0.00%
E 321-1708-420 SALES TAX GRA	\$141,578.62	\$60,000.00	\$9,821.58	\$50,178.42	16.37%	\$58,950.00	-\$1,050.00	-1.75%
E 321-1708-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-720 GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-721 ARMORY RENO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/	\$40,373.00	\$40,000.00	\$30,000.00	\$10,000.00	75.00%	\$40,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$183,036.06	\$100,000.00	\$39,821.58	\$60,178.42	39.82%	\$100,000.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATI	\$288,015.27	\$150,000.00	\$39,821.58	\$110,178.42	26.55%	\$100,000.00	-\$50,000.00	-33.33%
FUND 322 SALES TAX DEFAULTS RES FUND								
DEPT 1031 TRANSFERS OUT								
E 322-1031-200 MISCELLANEOU	\$23,319.42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$23,319.42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 322-1708-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 322-1708-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS	\$23,319.42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DEV AGMNT								
DEPT 1031 TRANSFERS OUT								
E 323-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$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 GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 21

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 323-1708-422 SALES TAX INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-702 PROFESSIONAL	\$57,886.83	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$57,886.83	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING	\$57,886.83	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND								
DEPT 1708 SALES TAX OPERATING								
E 324-1708-200 MISCELLANEOU	\$18,035.72	\$0.00	\$4,667.83	-\$4,667.83	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$18,035.72	\$0.00	\$4,667.83	-\$4,667.83	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MAT	\$18,035.72	\$0.00	\$4,667.83	-\$4,667.83	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND								
DEPT 1031 TRANSFERS OUT								
E 325-1031-417 TRANS TO OTH	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 325-1708-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOU	\$540.00	\$0.00	\$330.00	-\$330.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$540.00	\$0.00	\$330.00	-\$330.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND								
E 325-1711-183 MEETING/MEAL	\$210.12	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-200 MISCELLANEOU	\$0.00	\$0.00	\$1,444.00	-\$1,444.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING F	\$210.12	\$0.00	\$1,444.00	-\$1,444.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P H	\$175,750.12	\$0.00	\$1,774.00	-\$1,774.00	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND								
DEPT 1031 TRANSFERS OUT								
E 326-1031-400 TRANS TO GEN	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 326-1708-200 MISCELLANEOU	\$270.50	\$2,800.00	\$200.96	\$2,599.04	7.18%	\$6,150.00	\$3,350.00	119.64%
E 326-1708-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DR	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$270.50	\$2,800.00	\$700.96	\$2,099.04	25.03%	\$6,150.00	\$3,350.00	119.64%
FUND 326 REVOLVING LOAN FU	\$5,270.50	\$7,800.00	\$3,200.96	\$4,599.04	41.04%	\$11,150.00	\$3,350.00	42.95%
FUND 327 CDC								
DEPT 0000 ALL DEPTS								
E 327-0000-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 0000 ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDC	\$0.00	\$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 MISCELLANEOU	\$635.00	\$200.00	\$410.00	-\$210.00	205.00%	\$200.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 22

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
DEPT 1740 HANDI PARK ZON	\$635.00	\$200.00	\$410.00	-\$210.00	205.00%	\$200.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKI	\$635.00	\$200.00	\$410.00	-\$210.00	205.00%	\$200.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV								
DEPT 1031 TRANSFERS OUT								
E 350-1031-400 TRANS TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREMENT RSRV								
E 350-1750-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1750-225 COMPENSATIO	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	\$55,000.00	\$0.00	0.00%
E 350-1750-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETI	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	\$55,000.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREM	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	\$55,000.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC								
DEPT 1361 GASOLINE,OIL,ETC								
E 361-1361-200 MISCELLANEOU	\$0.00	\$0.00	\$69.16	-\$69.16	0.00%	\$0.00	\$0.00	0.00%
E 361-1361-260 GASOLINE, OIL,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1361 GASOLINE,OIL,ET	\$0.00	\$0.00	\$69.16	-\$69.16	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$0.00	\$0.00	\$69.16	-\$69.16	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITTON								
DEPT 1020 POLICE DEPARTMENT								
E 363-1020-200 MISCELLANEOU	\$471.76	\$1,000.00	\$110.00	\$890.00	11.00%	\$0.00	-\$1,000.00	-100.00%
DEPT 1020 POLICE DEPARTM	\$471.76	\$1,000.00	\$110.00	\$890.00	11.00%	\$0.00	-\$1,000.00	-100.00%
FUND 363 SAFE COMMUNITIES	\$471.76	\$1,000.00	\$110.00	\$890.00	11.00%	\$0.00	-\$1,000.00	-100.00%
FUND 366 PD CANINE UNIT FUND								
DEPT 1601 MISCELLANEOUS								
E 366-1601-200 MISCELLANEOU	\$1,352.41	\$2,500.00	\$681.65	\$1,818.35	27.27%	\$2,500.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$1,352.41	\$2,500.00	\$681.65	\$1,818.35	27.27%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUN	\$1,352.41	\$2,500.00	\$681.65	\$1,818.35	27.27%	\$2,500.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING								
DEPT 1020 POLICE DEPARTMENT								
E 367-1020-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICIN	\$0.00	\$0.00	\$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 MISCELLANEOU	\$0.00	\$0.00	\$13,463.94	-\$13,463.94	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAI	\$0.00	\$0.00	\$13,463.94	-\$13,463.94	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONAT	\$0.00	\$0.00	\$13,463.94	-\$13,463.94	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND								
DEPT 1790 CLUBHOUSE MAINTENANCE FUND								
E 390-1790-200 MISCELLANEOU	\$4,486.01	\$5,000.00	\$1,514.46	\$3,485.54	30.29%	\$5,000.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 23

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
DEPT 1790 CLUBHOUSE MAI	\$4,486.01	\$5,000.00	\$1,514.46	\$3,485.54	30.29%	\$5,000.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINT	\$4,486.01	\$5,000.00	\$1,514.46	\$3,485.54	30.29%	\$5,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND								
DEPT 1031 TRANSFERS OUT								
E 391-1031-417 TRANS TO OTH	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT								
E 391-1791-200 MISCELLANEOU	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	-\$50,000.00	-100.00%
DEPT 1791 SIDEWALK MAIN	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	-\$50,000.00	-100.00%
FUND 391 SIDEWALK MAINT FU	\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	-\$50,000.00	-100.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND								
DEPT 1031 TRANSFERS OUT								
E 393-1031-417 TRANS TO OTH	\$90,000.00	\$79,312.00	\$0.00	\$79,312.00	0.00%	\$47,980.83	-\$31,331.17	-39.50%
DEPT 1031 TRANSFERS OUT	\$90,000.00	\$79,312.00	\$0.00	\$79,312.00	0.00%	\$47,980.83	-\$31,331.17	-39.50%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT								
E 393-1793-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SI	\$9,328.51	\$10,000.00	\$7,387.30	\$2,612.70	73.87%	\$10,000.00	\$0.00	0.00%
E 393-1793-200 MISCELLANEOU	\$358.32	\$500.00	\$6,190.82	-\$5,690.82	138.16%	\$500.00	\$0.00	0.00%
E 393-1793-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,619.17	\$34,619.17	0.00%
E 393-1793-260 GASOLINE, OIL,	\$246.43	\$250.00	\$64.07	\$185.93	25.63%	\$250.00	\$0.00	0.00%
E 393-1793-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUBS	\$2,325.00	\$2,500.00	\$2,140.00	\$360.00	85.60%	\$2,500.00	\$0.00	0.00%
E 393-1793-472 BENCHES & BIK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-473 HANGING FLO	\$1,558.16	\$4,300.00	\$1,708.16	\$2,591.84	39.72%	\$4,300.00	\$0.00	0.00%
E 393-1793-474 UTILITY VEHIC	\$522.50	\$600.00	\$0.00	\$600.00	0.00%	\$600.00	\$0.00	0.00%
E 393-1793-475 DAK. AVE BANN	\$764.30	\$0.00	\$138.65	-\$138.65	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-476 WAYFINDING S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-477 CONTRACT SER	\$6,514.14	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	0.00%
E 393-1793-478 CHRISTMAS LI	\$4,138.72	\$5,000.00	\$1,176.76	\$3,823.24	23.54%	\$5,000.00	\$0.00	0.00%
E 393-1793-479 ART FOR PUBLI	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WID	\$25,756.08	\$35,150.00	\$18,805.76	\$16,344.24	53.50%	\$69,769.17	\$34,619.17	98.49%
FUND 393 1% REST. TAX ENHA	\$115,756.08	\$114,462.00	\$18,805.76	\$95,656.24	16.43%	\$117,750.00	\$3,288.00	2.87%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS								
DEPT 1031 TRANSFERS OUT								
E 394-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 394 DOWNTOWN DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.								
DEPT 1795 HOMELAND SECURITY-NDLC PGM								
E 395-1795-200 MISCELLANEOU	\$649.35	\$1,200.00	\$90.01	\$1,109.99	7.50%	\$0.00	-\$1,200.00	-100.00%
DEPT 1795 HOMELAND SECU	\$649.35	\$1,200.00	\$90.01	\$1,109.99	7.50%	\$0.00	-\$1,200.00	-100.00%
DEPT 3600 MISCELLANEOUS								
E 395-3600-200 MISCELLANEOU	\$445.07	\$0.00	\$36.08	-\$36.08	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$445.07	\$0.00	\$36.08	-\$36.08	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 24

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
FUND 395 C.E.R.T.	\$1,094.42	\$1,200.00	\$126.09	\$1,073.91	10.51%	\$0.00	-\$1,200.00	-100.00%
FUND 453 R/I #10708 WESTSIDE TIF								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 453-1600-601 LTD PRINCIPAL	\$150,000.00	\$155,000.00	\$155,000.00	\$0.00	100.00%	\$160,000.00	\$5,000.00	3.23%
DEPT 1600 PRINCIPAL PAYM	\$150,000.00	\$155,000.00	\$155,000.00	\$0.00	100.00%	\$160,000.00	\$5,000.00	3.23%
DEPT 1811 BOND SINKING								
E 453-1811-604 LTD INTEREST	\$56,675.00	\$50,575.00	\$26,837.50	\$23,737.50	53.06%	\$43,875.00	-\$6,700.00	-13.25%
E 453-1811-605 LTD ADMIN FEE	\$1,100.00	\$1,200.00	\$834.00	\$366.00	69.50%	\$1,300.00	\$100.00	8.33%
DEPT 1811 BOND SINKING	\$57,775.00	\$51,775.00	\$27,671.50	\$24,103.50	53.45%	\$45,175.00	-\$6,600.00	-12.75%
FUND 453 R/I #10708 WESTSID	\$207,775.00	\$206,775.00	\$182,671.50	\$24,103.50	88.34%	\$205,175.00	-\$1,600.00	-0.77%
FUND 454 R/I #10809 (REFI 5 ISSUES)								
DEPT 1031 TRANSFERS OUT								
E 454-1031-400 TRANS TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 454-1600-601 LTD PRINCIPAL	\$450,000.00	\$445,000.00	\$445,000.00	\$0.00	100.00%	\$285,000.00	\$160,000.00	-35.96%
DEPT 1600 PRINCIPAL PAYM	\$450,000.00	\$445,000.00	\$445,000.00	\$0.00	100.00%	\$285,000.00	\$160,000.00	-35.96%
DEPT 1852 BOND SINKING R/I # 10809								
E 454-1852-604 LTD INTEREST	\$41,050.00	\$30,203.75	\$18,050.00	\$12,153.75	59.76%	\$20,033.00	-\$10,170.75	-33.67%
E 454-1852-605 LTD ADMIN FEE	\$1,053.00	\$1,000.00	\$753.00	\$247.00	75.30%	\$1,250.00	\$250.00	25.00%
DEPT 1852 BOND SINKING R	\$42,103.00	\$31,203.75	\$18,803.00	\$12,400.75	60.26%	\$21,283.00	-\$9,920.75	-31.79%
FUND 454 R/I #10809 (REFI 5 I	\$492,103.00	\$476,203.75	\$463,803.00	\$12,400.75	97.40%	\$306,283.00	\$169,920.75	-35.68%
FUND 455 R/I #10910 SERIES 2010								
DEPT 1031 TRANSFERS OUT								
E 455-1031-502 FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 455-1600-601 LTD PRINCIPAL	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	100.00%	\$420,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	100.00%	\$420,000.00	\$0.00	0.00%
DEPT 1853 R/I 10910 INTEREST & FEES								
E 455-1853-604 LTD INTEREST	\$123,293.74	\$114,893.76	\$59,546.87	\$55,346.89	51.83%	\$106,494.00	-\$8,399.76	-7.31%
E 455-1853-605 LTD ADMIN FEE	\$1,085.00	\$1,200.00	\$769.00	\$431.00	64.08%	\$1,425.00	\$225.00	18.75%
DEPT 1853 R/I 10910 INTER	\$124,378.74	\$116,093.76	\$60,315.87	\$55,777.89	51.95%	\$107,919.00	-\$8,174.76	-7.04%
FUND 455 R/I #10910 SERIES 2	\$544,378.74	\$536,093.76	\$480,315.87	\$55,777.89	89.60%	\$527,919.00	-\$8,174.76	-1.52%
FUND 456 R/I #11011 SERIES 2011(REFI03)								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 456-1600-601 LTD PRINCIPAL	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	100.00%	\$140,000.00	-\$5,000.00	-3.45%
DEPT 1600 PRINCIPAL PAYM	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	100.00%	\$140,000.00	-\$5,000.00	-3.45%
DEPT 1854 R/I #11011 INTEREST & ADMIN								
E 456-1854-604 LTD INTEREST	\$15,203.75	\$13,862.50	\$7,366.25	\$6,496.25	53.14%	\$12,153.00	-\$1,709.50	-12.33%
E 456-1854-605 LTD ADMIN FEE	\$1,136.00	\$1,000.00	\$832.00	\$168.00	83.20%	\$1,540.00	\$540.00	54.00%
DEPT 1854 R/I #11011 INTE	\$16,339.75	\$14,862.50	\$8,198.25	\$6,664.25	55.16%	\$13,693.00	-\$1,169.50	-7.87%
FUND 456 R/I #11011 SERIES 2	\$161,339.75	\$159,862.50	\$153,198.25	\$6,664.25	95.83%	\$153,693.00	-\$6,169.50	-3.86%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 25

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
<b>FUND 457 R/I #11111 SERIES 2011B FLOOD</b>								
DEPT 1031 TRANSFERS OUT								
E 457-1031-400 TRANS TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 457-1600-601 LTD PRINCIPAL	\$230,000.00	\$245,000.00	\$245,000.00	\$0.00	100.00%	\$245,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$230,000.00	\$245,000.00	\$245,000.00	\$0.00	100.00%	\$245,000.00	\$0.00	0.00%
DEPT 1813 BOND SINKING 11111 FLOOD 2011								
E 457-1813-604 LTD INTEREST	\$50,727.50	\$26,052.50	\$24,788.75	\$1,263.75	95.15%	\$45,903.00	\$19,850.50	76.19%
E 457-1813-605 LTD ADMIN FEE	\$1,128.00	\$1,200.00	\$771.00	\$429.00	64.25%	\$1,425.00	\$225.00	18.75%
DEPT 1813 BOND SINKING 1	\$51,855.50	\$27,252.50	\$25,559.75	\$1,692.75	93.79%	\$47,328.00	\$20,075.50	73.66%
FUND 457 R/I #11111 SERIES 2	\$281,855.50	\$272,252.50	\$270,559.75	\$1,692.75	99.38%	\$292,328.00	\$20,075.50	7.37%
<b>FUND 458 R/I #11212 SERIES 2012A</b>								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 458-1600-601 LTD PRINCIPAL	\$225,000.00	\$220,000.00	\$220,000.00	\$0.00	100.00%	\$215,000.00	-\$5,000.00	-2.27%
DEPT 1600 PRINCIPAL PAYM	\$225,000.00	\$220,000.00	\$220,000.00	\$0.00	100.00%	\$215,000.00	-\$5,000.00	-2.27%
DEPT 1815 BOND SINKING 11212								
E 458-1815-604 LTD INTEREST	\$17,708.75	\$16,820.00	\$8,657.50	\$8,162.50	51.47%	\$15,627.00	-\$1,193.00	-7.09%
E 458-1815-605 LTD ADMIN FEE	\$1,144.00	\$1,200.00	\$1,086.00	\$114.00	90.50%	\$1,800.00	\$600.00	50.00%
DEPT 1815 BOND SINKING 1	\$18,852.75	\$18,020.00	\$9,743.50	\$8,276.50	54.07%	\$17,427.00	-\$593.00	-3.29%
FUND 458 R/I #11212 SERIES 2	\$243,852.75	\$238,020.00	\$229,743.50	\$8,276.50	96.52%	\$232,427.00	-\$5,593.00	-2.35%
<b>FUND 570 SALES TAX FOR INFRASTRUCTURE</b>								
DEPT 1031 TRANSFERS OUT								
E 570-1031-417 TRANS TO OTH	\$305,093.69	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$305,093.69	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFR	\$305,093.69	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 572 1/2 SALES TAX FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 572-1031-502 FUND TRANSFE	\$733,679.79	\$744,984.50	\$647,973.99	\$97,010.51	86.98%	\$762,905.00	\$17,920.50	2.41%
DEPT 1031 TRANSFERS OUT	\$733,679.79	\$744,984.50	\$647,973.99	\$97,010.51	86.98%	\$762,905.00	\$17,920.50	2.41%
FUND 572 1/2 SALES TAX FUND	\$733,679.79	\$744,984.50	\$647,973.99	\$97,010.51	86.98%	\$762,905.00	\$17,920.50	2.41%
<b>FUND 574 5-2-97 (FLOOD PHASE II)</b>								
DEPT 1905 FLOOD SLURRY WALL AT GOLF CRSE								
E 574-1905-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1905-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1905-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1905 FLOOD SLURRY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II								
E 574-1974-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOU	\$611,587.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-	\$611,587.06	\$0.00	\$1,400.00	-\$1,400.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163								
E 574-1975-200 MISCELLANEOU	\$778.53	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO	\$45,508.68	\$0.00	\$18,393.46	-\$18,393.46	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL	\$269,000.82	\$0.00	\$6,846.96	-\$6,846.96	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B	\$315,288.03	\$0.00	\$25,240.42	-\$25,240.42	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE)	\$926,875.09	\$0.00	\$26,640.42	-\$26,640.42	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE								
DEPT 1031 TRANSFERS OUT								
E 605-1031-407 TRANS TO BON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONSTRUCT								
E 605-1963-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 605-1963-701 PAYMENTS TO	\$4,255.69	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 605-1963-702 PROFESSIONAL	\$1,039.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE REC	\$5,295.49	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$5,295.49	\$0.00	\$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 GEN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	-\$1,000.00	-100.00%
E 608-1031-407 TRANS TO BON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	-\$1,000.00	-100.00%
DEPT 1912 S.SIDE STORM SEWER 3B & 3C								
E 608-1912-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1912-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1912-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1912 S.SIDE STORM SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STORM SEWER								
E 608-1966-200 MISCELLANEOU	\$2,151.66	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1966-701 PAYMENTS TO	\$9,179.82	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1966-702 PROFESSIONAL	\$3,673.87	\$0.00	\$57.50	-\$57.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE S	\$15,005.35	\$0.00	\$57.50	-\$57.50	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE	\$15,005.35	\$1,000.00	\$57.50	\$942.50	5.75%	\$0.00	-\$1,000.00	-100.00%
FUND 611 S. SIDE DRAINAGE IMP. DR12-203								
DEPT 1966 08-02-03 SSIDE STORM SEWER								
E 611-1966-701 PAYMENTS TO	\$437,547.39	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 611-1966-702 PROFESSIONAL	\$80,445.40	\$0.00	\$15,048.08	-\$15,048.08	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE S	\$517,992.79	\$0.00	\$15,048.08	-\$15,048.08	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IM	\$517,992.79	\$0.00	\$15,048.08	-\$15,048.08	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1								
DEPT 1031 TRANSFERS OUT								
E 615-1031-400 TRANS TO GEN	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$0.00	-\$4,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$0.00	-\$4,000.00	-100.00%
DEPT 1969 CUL DE SAC ST IMP. PROJ ST10-1								
E 615-1969-200 MISCELLANEOU	\$422.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 27

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
E 615-1969-701 PAYMENTS TO	\$565,288.78	\$0.00	\$4,641.00	-\$4,641.00	0.00%	\$0.00	\$0.00	0.00%
E 615-1969-702 PROFESSIONAL	\$114,517.50	\$0.00	\$2,889.90	-\$2,889.90	0.00%	\$0.00	\$0.00	0.00%
DEPT 1969 CUL DE SAC ST I	\$680,229.22	\$0.00	\$7,530.90	-\$7,530.90	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. P	\$680,229.22	\$4,000.00	\$7,530.90	-\$3,530.90	188.27%	\$0.00	-\$4,000.00	-100.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162								
DEPT 1971 ALLEYS ST-10-162 2010								
E 617-1971-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 617-1971-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 617-1971-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1971 ALLEYS ST-10-16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA								
DEPT 1029 MISCELLANEOUS								
E 620-1029-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT								
E 620-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT								
E 620-1793-701 PAYMENTS TO	\$181,775.21	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 620-1793-702 PROFESSIONAL	\$35,517.62	\$0.00	\$750.00	-\$750.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WID	\$217,292.83	\$0.00	\$750.00	-\$750.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PL	\$217,292.83	\$0.00	\$750.00	-\$750.00	0.00%	\$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 MISCELLANEOU	\$713.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL	\$16,772.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECO	\$17,485.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PR	\$17,485.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW12								
DEPT 1965 SHARED USE PATHS								
E 629-1965-200 MISCELLANEOU	\$8,123.90	\$0.00	\$133,398.60	-\$133,398.60	0.00%	\$0.00	\$0.00	0.00%
E 629-1965-701 PAYMENTS TO	\$164,832.08	\$0.00	\$47,572.45	-\$47,572.45	0.00%	\$0.00	\$0.00	0.00%
E 629-1965-702 PROFESSIONAL	\$46,201.12	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1965 SHARED USE PAT	\$219,157.10	\$0.00	\$180,971.05	-\$180,971.05	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED US	\$219,157.10	\$0.00	\$180,971.05	-\$180,971.05	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 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 630-1978-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 630-1978-702 PROFESSIONAL	\$69.00	\$0.00	\$1,127.00	-\$1,127.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1978 W. SIDE NAT DR	\$69.00	\$0.00	\$1,127.00	-\$1,127.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 28

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
FUND 630 WESTSIDE NATURAL	\$69.00	\$0.00	\$1,127.00	-\$1,127.00	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16TH AVE								
DEPT 1911 11TH ST N AVE B TO 16TH AVE								
E 631-1911-062 ENGINEERING	\$0.00	\$0.00	\$7,237.77	-\$7,237.77	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-200 MISCELLANEOU	\$217.80	\$0.00	\$1,191.70	-\$1,191.70	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-431 S.S. & MEDI 94	\$0.00	\$0.00	\$546.87	-\$546.87	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-701 PAYMENTS TO	\$0.00	\$0.00	\$158,847.78	-\$158,847.78	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-702 PROFESSIONAL	\$12,161.17	\$0.00	\$8,734.45	-\$8,734.45	0.00%	\$0.00	\$0.00	0.00%
DEPT 1911 11TH ST N AVE B	\$12,378.97	\$0.00	\$176,558.57	-\$176,558.57	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO	\$12,378.97	\$0.00	\$176,558.57	-\$176,558.57	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 12-04-04								
DEPT 1979 COMMERCIAL ST REHAB ST12-205								
E 634-1979-200 MISCELLANEOU	\$426.12	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 634-1979-701 PAYMENTS TO	\$156,380.97	\$0.00	\$1,306.15	-\$1,306.15	0.00%	\$0.00	\$0.00	0.00%
E 634-1979-702 PROFESSIONAL	\$27,067.00	\$0.00	\$616.60	-\$616.60	0.00%	\$0.00	\$0.00	0.00%
DEPT 1979 COMMERCIAL ST	\$183,874.09	\$0.00	\$1,922.75	-\$1,922.75	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REH	\$183,874.09	\$0.00	\$1,922.75	-\$1,922.75	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210								
DEPT 1920 12-02-06 16TH AVE 11TH TO 210								
E 636-1920-200 MISCELLANEOU	\$0.00	\$0.00	\$222.48	-\$222.48	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-702 PROFESSIONAL	\$44,361.57	\$0.00	\$46,588.12	-\$46,588.12	0.00%	\$0.00	\$0.00	0.00%
DEPT 1920 12-02-06 16TH A	\$44,361.57	\$0.00	\$46,810.60	-\$46,810.60	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST T	\$44,361.57	\$0.00	\$46,810.60	-\$46,810.60	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-01-04								
DEPT 1900 SPECIAL ASSESSMENT								
E 637-1900-200 MISCELLANEOU	\$393.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 637-1900-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 637-1900-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESS	\$393.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS	\$393.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 13-01-04								
DEPT 1900 SPECIAL ASSESSMENT								
E 638-1900-200 MISCELLANEOU	\$253.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 638-1900-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 638-1900-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESS	\$253.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 20	\$253.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02								
DEPT 1900 SPECIAL ASSESSMENT								
E 639-1900-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-702 PROFESSIONAL	\$62,020.00	\$0.00	\$45,015.00	-\$45,015.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESS	\$62,020.00	\$0.00	\$45,015.00	-\$45,015.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2015**

08/24/14 2:22 PM  
Page 29

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget	2015 Budget	Diff From Current	%Diff from Cur Yr 2014
FUND 639 E SANITARY SEWER 1	\$62,020.00	\$0.00	\$45,015.00	-\$45,015.00	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE								
DEPT 1151 WATER TREATMENT OPERATING								
E 640-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-702 PROFESSIONAL	\$0.00	\$0.00	\$1,062.00	-\$1,062.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$0.00	\$0.00	\$1,062.00	-\$1,062.00	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPA	\$0.00	\$0.00	\$1,062.00	-\$1,062.00	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER MAIN EXTENSION 8TH AVE S								
DEPT 1151 WATER TREATMENT OPERATING								
E 641-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 641-1151-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 641-1151-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER MAIN EXTENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 642 WATER MAIN RELOCATE - NEW ELEM								
DEPT 1151 WATER TREATMENT OPERATING								
E 642-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 642-1151-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 642-1151-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 642 WATER MAIN RELOCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	\$14,475,219.17	\$11,412,991.14	\$7,663,630.24	\$3,749,360.90	67.15%	\$11,537,009.00	\$124,017.86	1.09%





**CITY OF WAHPETON  
PRELIMINARY BUDGET STATEMENT 2015  
GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2015**

FUND	DEPARTMENT	BEG BAL. 1/31/15	REV. YTD	TRSF IN	TRSF OUT	EXP. YTD	END BAL. 12/31/15	CHNG IN BAL.
<b>PRIMARY GOVERNMENT</b>								
	GENERAL FUND	\$807,680.00	\$2,887,982.00	\$383,109.00	\$157,493.00	\$3,113,598.00	\$807,680.00	\$0.00
<b>SPECIAL REVENUE FUNDS</b>								
209	LIBRARY	\$181,000.00	\$268,364.00	\$22,327.00		\$290,691.00	\$181,000.00	\$0.00
213	ADVERTISING	\$17,400.00	\$14,647.00			\$13,747.00	\$18,300.00	\$900.00
216	AIRPORT	\$500.00	\$62,845.00			\$62,845.00	\$500.00	\$0.00
217	PLANNING COMMISSION	\$0.00	\$13,748.00			\$13,748.00	\$0.00	\$0.00
219	BAND LEVY	\$0.00	\$3,437.00			\$3,437.00	\$0.00	\$0.00
222	S.S. LEVY	\$25,000.00	\$108,979.00		\$108,975.00	\$0.00	\$25,004.00	\$4.00
224	RETIREMENT LEVY	\$33,000.00	\$127,882.00		\$127,814.00	\$0.00	\$33,068.00	\$68.00
231	FIRE DEPT LEVY FUND	\$155,500.00	\$168,724.00			\$321,500.00	\$2,724.00	-\$152,776.00
233	REAL ESTATE LEVY	\$78,000.00	\$89,809.00		\$25,000.00	\$64,808.00	\$78,001.00	\$1.00
234	SPL STREET MTC	\$79,000.00	\$108,119.00			\$45,000.00	\$142,119.00	\$63,119.00
235	SNOW/FLOOD EMERG.	\$21,150.00	\$28,641.00			\$28,641.00	\$21,150.00	\$0.00
236	LEVEE MTC.	\$0.00	\$0.00	\$160,791.00		\$160,791.00	\$0.00	\$0.00
237	SHARE OF SPECIALS	\$52,850.00	\$39,954.00			\$39,990.00	\$52,914.00	\$64.00
240	SPECIAL TRANSPORT. FUNDING	\$398,550.00	\$0.00			\$0.00	\$398,550.00	\$0.00
305	VECTOR CTRL	\$4,500.00	\$0.00			\$1,800.00	\$2,700.00	-\$1,800.00
317	JOB DEVELOPMENT LEVY	\$32,000.00	\$28,641.00			\$28,641.00	\$32,000.00	\$0.00
318	WEED MTC. LEVY	\$130,000.00	\$42,961.00		\$14,320.00	\$42,961.00	\$115,680.00	-\$14,320.00
	<b>SPECIAL LEVY FUNDS</b>	<b>\$1,208,450.00</b>	<b>\$1,106,751.00</b>	<b>\$183,118.00</b>	<b>\$276,109.00</b>	<b>\$1,118,500.00</b>	<b>\$1,103,710.00</b>	<b>-\$104,740.00</b>
	<b>DEBT SERVICE FUNDS</b>	<b>\$2,585,672.00</b>	<b>\$1,118,759.00</b>	<b>\$870,054.00</b>	<b>\$247,180.00</b>	<b>\$1,717,825.00</b>	<b>\$2,609,480.00</b>	<b>\$23,808.00</b>
<b>INTERNAL SERVICE FUNDS</b>								
226	EMPLOYEE SAFETY COMMITTEE	\$7,000.00	\$0.00			\$1,500.00	\$5,500.00	-\$1,500.00
227	ANNUAL RESERVE	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
229	CAPITAL IMPROVEMENTS TOTAL	\$823,905.00	\$890.00	\$199,882.00		\$319,252.00	\$705,425.00	-\$118,480.00
253	METER DEPOSITS	\$7,000.00	\$1,000.00			\$1,000.00	\$7,000.00	\$0.00
257	TEMP WARRANTS	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
261	UNEMPLOYMENT RESERVE	\$22,400.00	\$0.00			\$0.00	\$22,400.00	\$0.00
303	MISC. FUND	\$500.00	\$400.00			\$400.00	\$500.00	\$0.00
340	HANDICAPPED PKG FINES	\$0.00	\$200.00			\$200.00	\$0.00	\$0.00
350	EMP BONUS/RETIREMENT	\$67,600.00	\$0.00			\$55,000.00	\$12,600.00	-\$55,000.00
361	BULK FUEL	\$5,000.00	\$0.00			\$0.00	\$5,000.00	\$0.00
363	SAFE COMMUNITIES COALIT.	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
364	WATER RESCUE TEAM	\$5.15	\$0.00			\$0.00	\$5.15	\$0.00
365	PD RADIO SINKING FUND	\$25,100.00	\$0.00	\$2,500.00		\$0.00	\$27,600.00	\$2,500.00
366	PD CANINE UNIT FUND	\$7,000.00	\$0.00			\$2,500.00	\$4,500.00	-\$2,500.00
367	COMMUNITY POLICING	\$900.00	\$0.00			\$0.00	\$900.00	\$0.00
389	GOLF COURSE DONATIONS	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
390	CLUBHSE MTC	\$17,600.00	\$5,000.00			\$5,000.00	\$17,600.00	\$0.00
391	SIDEWALK MTC	\$16,745.00	\$0.00			\$0.00	\$16,745.00	\$0.00
395	C.E.R.T	\$1,800.00	\$0.00			\$0.00	\$1,800.00	\$0.00
	<b>INTERNAL SERVICE/RESERVE</b>	<b>\$1,002,555.15</b>	<b>\$7,490.00</b>	<b>\$202,382.00</b>	<b>\$0.00</b>	<b>\$384,852.00</b>	<b>\$827,575.15</b>	<b>-\$174,980.00</b>
<b>ECON. DEV. &amp; SALES TAX</b>								
271	ECON. DEVELOPMENT	\$0.00	\$0.00	\$175,650.00		\$175,650.00	\$0.00	\$0.00
316	RESTAURANT/LODGING TAX	\$73,400.00	\$15,850.00			\$35,000.00	\$54,250.00	-\$19,150.00
319	LODGING TAX	\$16,600.00	\$32,079.00			\$40,350.00	\$8,329.00	-\$8,271.00
320	SALES TAX FUND	\$2,502,465.00	\$689,000.00		\$175,650.00	\$504,350.00	\$2,511,465.00	\$9,000.00
321	SALES TAX RESERVE FOR REC	\$150,000.00	\$100,350.00			\$100,000.00	\$150,350.00	\$350.00
322	SALES TAX DEFAULT RESERVE	\$39,525.00	\$0.00			\$0.00	\$39,525.00	\$0.00
323	SALES TAX DEVELOPMENT RSV.	\$212,400.00	\$0.00			\$0.00	\$212,400.00	\$0.00
324	SALES TAX MINI-MATCH RES.	\$15,000.00	\$0.00			\$0.00	\$15,000.00	\$0.00
325	SALES TAX HELP FUND	\$175,000.00	\$0.00			\$0.00	\$175,000.00	\$0.00
326	REVOLVING LOAN FUND	\$1,480,000.00	\$11,150.00		\$5,000.00	\$6,150.00	\$1,480,000.00	\$0.00
327	CDC	\$13,975.00	\$0.00			\$0.00	\$13,975.00	\$0.00
393	DOWNTOWN CAM FUND	\$15,000.00	\$117,750.00		\$47,981.00	\$69,769.00	\$15,000.00	\$0.00
570	SALES TAX FUND INFRA/FLOOD	\$1,517,310.00	\$500,000.00			\$0.00	\$2,017,310.00	\$500,000.00
572	SALES TAX FUND FOR FLOOD	\$822,000.00	\$720,000.00		\$762,905.00	\$0.00	\$779,095.00	-\$42,905.00
	<b>ECON. DEV. &amp; SALES TAX</b>	<b>\$7,032,675.00</b>	<b>\$2,186,179.00</b>	<b>\$175,650.00</b>	<b>\$991,536.00</b>	<b>\$931,269.00</b>	<b>\$7,471,699.00</b>	<b>\$439,024.00</b>
	<b>CAPITAL PROJECT FUNDS</b>	<b>-\$1,540,627.00</b>	<b>\$0.00</b>	<b>\$47,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,492,646.00</b>	<b>\$47,981.00</b>
<b>ENTERPRISE FUNDS</b>								
201	WATER	\$591,522.24	\$1,394,920.00		\$170,838.00	\$1,223,457.00	\$592,147.24	\$625.00
202	SEWER	\$295,773.47	\$674,440.00		\$19,138.00	\$655,299.00	\$295,776.47	\$3.00
203	WASTE REMOVAL	\$75,000.00	\$274,500.00			\$272,192.00	\$77,308.00	\$2,308.00
204	WASTE REDUCTION	\$57,000.00	\$20,380.00			\$58,445.00	\$18,935.00	-\$38,065.00
205	VECTOR CONTROL	\$50,000.00	\$44,020.00			\$74,593.00	\$19,427.00	-\$30,573.00
206	STREET LIGHTING	\$0.00	\$124,685.00			\$124,685.00	\$0.00	\$0.00
	<b>Enterprise Funds</b>	<b>\$1,069,295.71</b>	<b>\$2,532,945.00</b>	<b>\$0.00</b>	<b>\$189,976.00</b>	<b>\$2,408,671.00</b>	<b>\$1,003,593.71</b>	<b>-\$65,702.00</b>
	<b>TOTAL PRIMARY GOVERNMENT</b>	<b>\$12,165,700.86</b>	<b>\$9,840,106.00</b>	<b>\$1,862,294.00</b>	<b>\$1,862,294.00</b>	<b>\$9,674,715.00</b>	<b>\$12,331,091.86</b>	<b>\$165,391.00</b>

# CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2015

## Preliminary Certificate of Levy

State of North Dakota

County of RICHLAND

County Auditor

You are hereby notified on the 1st day of October, 2014 the governing body of the City of Wahpeton North Dakota, levied a tax of \$ 1,800,186.00 upon all the taxable property in the City for the calendar year, ended December 31, 2015, which levy is itemized as follows:

Fund	Amount Levied	2014 Levy	Change
1601 General.....	\$ 707,581.00	\$ 746,326.00	\$ (38,745.00)
1604 Emergency.....	\$ 30,148.00	\$ 29,074.00	\$ 1,074.00
1605 Social Security.....	\$ 114,714.00	\$ 103,708.00	\$ 11,006.00
1606 Airport Fund.....	\$ 60,297.00	\$ 58,148.00	\$ 2,149.00
1607 Share of Special Assessment.....	\$ 42,057.00	\$ 41,932.00	\$ 125.00
1609 Special Asstm Deficiency.....	\$ -	\$ -	\$ -
1613 Library Fund.....	\$ 257,014.00	\$ 248,934.00	\$ 8,080.00
1615 Advertising Fund.....	\$ 14,471.00	\$ 13,977.00	\$ 494.00
1616 Planning Commission.....	\$ 14,471.00	\$ 13,977.00	\$ 494.00
1620 Real Estate Fund.....	\$ 189,663.00	\$ 183,582.00	\$ 6,081.00
1626 City Fire Protection.....	\$ 120,593.00	\$ 125,795.00	\$ (5,202.00)
1627 Band Fund.....	\$ 3,618.00	\$ 3,494.00	\$ 124.00
1629 Ambulance Service.....	\$ -	\$ -	\$ -
1636 Weed Control.....	\$ 45,223.00	\$ 43,611.00	\$ 1,612.00
1639 Employees Pension.....	\$ 134,612.00	\$ 130,687.00	\$ 3,925.00
1663 Job Development Authority.....	\$ 60,297.00	\$ 55,909.00	\$ 4,388.00
1608 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ 5,427.00	\$ 5,311.00	\$ 116.00
<b>Total Amount Levied</b>	<b>\$ 1,800,186.00</b>	<b>\$ 1,804,465.00</b>	<b>\$ (4,279.00)</b> -0.2%

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 1st day of October, 2014.

\_\_\_\_\_  
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 Include Mailing Address if Different
<u>Meryl Hansey</u> Chairman/Mayor	<u>512 2nd St. N. Wahpeton ND 587075, 701-642-8480</u>
<u>Alisa Mitskog</u> Council Member At-Large/President	<u>1504 Oakwood Ave. Wahpeton ND 58075, 701-642-6480</u>
<u>Steve Dale</u> Council Member 1st Ward/Vice President	<u>907 5th St. S. Wahpeton ND 58075, 701-672-6325</u>
<u>Renelle Bertsch</u> Council Member 2nd Ward	<u>524 7th St. N. Wahpeton ND 58075, 701-642-6920</u>
<u>Brett Lambrecht</u> Council Member 3rd Ward	<u>1614 7th St. N. Wahpeton ND 58075, 701-899-4652</u>
<u>Don Bajumpaa</u> Council Member 4th Ward	<u>1322 14 1/2 Ave. N. Wahpeton ND 58075, 701-642-4864</u>
<u>Chris DeVries</u> Council Member At-Large	<u>735 Parkway Dr. Wahpeton ND 58075, 701-642-4209</u>
<u>Martin Schmidt</u> Council Member At-Large	<u>314 9th Ave. S. Wahpeton ND 58075, 701-642-6849</u>
<u>Lane Wateland</u> Council Member At-Large	<u>610 2nd St. N. Wahpeton ND 58075, 701-899-0988</u>
<u>Darcie Huwe</u> Finance Director/Auditor	<u>1494 15th St. N. Wahpeton ND 58075, 701-642-5021</u>
<u>Carla Broadland</u> Assessor	<u>90 2nd Ave. N. Wahpeton ND 58075, 701-642-9346</u>
<u>Dennis Miranowski</u> Public Works Director	<u>4223 40th Ave.S. Moorhead MN 56560, 701-899-3404</u>

Witness my hand and official seal, this 1st day of October, 2014

\_\_\_\_\_  
City Auditor

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

