

CITY OF THREE FORKS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

1000 GENERAL										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
	25-26							25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	340,161	342,331	362,596	393,170	428,000	92%	393,170	51,830	445,000	104%
311020 Personal Property Taxes	4,719	5,226	6,216	2,452	7,500	33%	2,452	4,548	7,000	93%
312000 Penalty & Interest on	752	500	849	928	1,500	62%	928	72	1,000	67%
314010 Property Taxes on Other	54,061				0	0%			0	0%
314140 1/2% Option Tax	78,935	83,091	91,932	76,439	88,200	87%	76,439	8,561	85,000	96%
314150 Marijuana Excise Tax			11,925		0	0%			0	0%
Group:	478,628	431,148	473,518	472,989	525,200	90%	472,989	65,011	538,000	102%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	1,250	1,250	1,250	1,250	1,750	71%	1,250		1,250	71%
322012 Beer & Wine Licenses	2,400	2,400	2,800	2,850	3,000	95%	2,850		2,850	95%
322020 General	9,415	9,666	9,565	9,485	10,000	95%	9,485		9,485	95%
323030 Animal Licenses	3,240	3,500	3,765	4,240	4,000	106%	4,240		4,240	106%
Group:	16,305	16,816	17,380	17,825	18,750	95%	17,825	0	17,825	95%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					88,000	0%			0	0%
334121 DNRC/Conservation Grant	19,900	10,850		45,850	92,500	50%	45,850		45,850	50%
334200 HB355 SLIPA Grant				92,956	0	***%	92,956		92,956	****%
335110 Live Card Game Table	50				200	0%			0	0%
335120 Video Gaming Machine	4,250	4,000	4,075	4,225	5,000	85%	4,225		4,225	85%
335210 Personal Property Tax	547	603	294		1,000	0%			0	0%
335230 State Entitlement Share	177,818	168,315	175,577	182,562	182,562	100%	182,562	13,197	195,759	107%
Group:	202,565	183,768	179,946	325,593	369,262	88%	325,593	13,197	338,790	92%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
340000 Charges for Services										
341010 Misc Collections for	20	15	100	79	500	16%	79		79	16%
341070 Planning/Zoning Fees	20,545	16,265	9,785	6,650	20,000	33%	6,650		6,650	33%
346050 Parks Improvements		1,219	1,210	4,173	3,500	119%	4,173		4,173	119%
Group:	20,565	17,499	11,095	10,902	24,000	45%	10,902	0	10,902	45%
350000 Fines & Forfeitures										
351030 General Fines City Courts	360	57			750	0%			0	0%
Group:	360	57			750	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	4,355	4,145	19,126	19,576	24,000	82%	19,576		19,576	82%
362000 Other Miscellaneous	838	1,088	1,096	2,314	3,000	77%	2,314		2,314	77%
365000 Contributions and	4,000		117		0	0%			0	0%
365025 Fire Department Donations	1,500	25	430	2,225	1,500	148%	2,225		2,225	148%
Group:	10,693	5,258	20,769	24,115	28,500	85%	24,115	0	24,115	85%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings					0	0%		40,000	40,000	*****%
Group:					0	0%	0	40,000	40,000	*****%
Fund:	729,116	654,546	702,708	851,424	966,462	88%	851,424	118,208	969,632	100%

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2160 Three Forks Rodeo Arena										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26				24-25	24-25	25-26	25-26	25-26	25-26

340000 Charges for Services										
346100 Fairground Ticket (Main)	102,145	131,910	142,958	108,293	145,000	75%	108,293	16,707	125,000	86%
Recommended by Adam and Casey at 6/2025 meeting. - CT										
346110 Fairground Advertising	43,970	41,788	34,980	58,860	50,000	118%	58,860	-3,860	55,000	110%
Recommended by Adam and Casey at 6/2025 meeting. - CT										
346120 Fairground Concession	62,279	61,948	62,066	64,807	65,000	100%	64,807	5,193	70,000	108%
Recommended by Adam and Casey at 6/2025 meeting. - CT										
346130 Fairground Events Revenue	37,258	31,301	38,315	35,130	40,000	88%	35,130	_____	35,130	88%
Group:	245,652	266,947	278,319	267,090	300,000	89%	267,090	18,040	285,130	95%
360000 MISCELLANEOUS REVENUE										
365100 Donations to Bleacher	6,031	3,447	9,721	7,249	6,000	121%	7,249	_____	7,249	121%
Group:	6,031	3,447	9,721	7,249	6,000	121%	7,249	0	7,249	121%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	26	34	5,947	13,376	8,000	167%	13,376	_____	13,376	167%
Group:	26	34	5,947	13,376	8,000	167%	13,376	0	13,376	167%
Fund:	251,709	270,428	293,987	287,715	314,000	92%	287,715	18,040	305,755	97%

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2220 Library Operating

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	23,837	28,872	30,100	30,828	33,000	93%	30,828	4,172	35,000	106%
311020 Personal Property Taxes	313	430	516	202	700	29%	202	1,008	1,210	173%
312000 Penalty & Interest on	42	32	48	42	100	42%	42	8	50	50%
314140 1/2% Option Tax	6,864	9,049	10,215	8,493	16,800	51%	8,493	3,507	12,000	71%
Group:	31,056	38,383	40,879	39,565	50,600	78%	39,565	8,695	48,260	95%
330000 INTERGOVERNMENTAL REVENUES										
334060 State Grant from Coal	3,811	3,948	4,151	4,653	5,000	93%	4,653	497	5,150	103%
334100 County Tax Funds for Assuming what is coming from the County kjs	72,515	73,988	78,919	85,649	81,287	105%	85,649	2,351	88,000	108%
335230 State Entitlement Share	5,052	7,890	8,230	9,128	9,128	100%	9,128	84	9,212	101%
Group:	81,378	85,826	91,300	99,430	95,415	104%	99,430	2,932	102,362	107%
340000 Charges for Services										
341010 Misc Collections for	491	345	1,200	1,191	1,500	79%	1,191	309	1,500	100%
343067 Other - Miscellaneous	330	580	910	757	1,250	61%	757	493	1,250	100%
Group:	821	925	2,110	1,948	2,750	71%	1,948	802	2,750	100%
350000 Fines & Forfeitures										
350000 Fines & Forfeitures	196	59	75	446	500	89%	446	54	500	100%
Group:	196	59	75	446	500	89%	446	54	500	100%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	10,941	9,800	4,000		9,600	0%			0	0%
362000 Other Miscellaneous	340	376	815	1,513	1,000	151%	1,513	-513	1,000	100%
365000 Contributions and	421	2,190	3,580	2,170	4,500	48%	2,170	830	3,000	67%
365005 Friends of the Library			2,364		3,000	0%			0	0%
365010 Private Gifts and Programing	4,645	6,458	4,658	2,720	7,000	39%	2,720	5,030	7,750	111%

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2220 Library Operating						Current	%	Prelim.	Budget	Final	% Old
Account	Actuals				Budget	Rec.	Budget	Budget	Budget	Budget	
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	
Group:	16,347	18,824	15,417	6,403	25,100	26%	6,403	5,347	11,750	47%	
370000 INVESTMENT EARNINGS											
371000 Investment Earnings			2,517	2,889	3,500	83%	2,889	11	2,900	83%	
Group:			2,517	2,889	3,500	83%	2,889	11	2,900	83%	
Fund:	129,798	144,017	152,298	150,681	177,865	85%	150,681	17,841	168,522	95%	

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2340 Fire Control Capital Improvement Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	18,084	18,198	27,993	28,241	32,000	88%	28,241	2,759	31,000	97%
311020 Personal Property Taxes	237	278	474	178	600	30%	178	322	500	83%
312000 Penalty & Interest on	30	20	38	28	100	28%	28	22	50	50%
Group:	18,351	18,496	28,505	28,447	32,700	87%	28,447	3,103	31,550	96%
Fund:	18,351	18,496	28,505	28,447	32,700	87%	28,447	3,103	31,550	96%

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2399 IMPACT FEES - FIRE										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

340000 Charges for Services										
341072 IMPACT FEES - FIRE	22,274	30,080	1,003	3,009	15,000	20%	3,009	9,991	13,000	87%
Group:	22,274	30,080	1,003	3,009	15,000	20%	3,009	9,991	13,000	87%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	163	1,104	3,460	3,641	3,900	93%	3,641	-641	3,000	77%
Group:	163	1,104	3,460	3,641	3,900	93%	3,641	-641	3,000	77%
Fund:	22,437	31,184	4,463	6,650	18,900	35%	6,650	9,350	16,000	85%

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2410 Street Lighting District No. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	46,937	24,055	25,592	28,233	28,500	99%	28,233	-233	28,000	98%
Group:	46,937	24,055	25,592	28,233	28,500	99%	28,233	-233	28,000	98%
Fund:	46,937	24,055	25,592	28,233	28,500	99%	28,233	-233	28,000	98%

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2501 Ridgeview Subdivision Street Maintenance District #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	3,416	3,584	3,500	3,500	3,700	95%	3,500	200	3,700	100%
Group:	3,416	3,584	3,500	3,500	3,700	95%	3,500	200	3,700	100%
Fund:	3,416	3,584	3,500	3,500	3,700	95%	3,500	200	3,700	100%

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2711 Parks Special Projects

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	275			290	1,000	29%	290	210	500	50%
365010 Private Gifts and	550	612		14,139	3,000	471%	14,139	-11,139	3,000	100%
365020 Private Grants	10,177	1,964	350		7,500	0%			0	0%
Group:	11,002	2,576	350	14,429	11,500	125%	14,429	-10,929	3,500	30%
Fund:	11,002	2,576	350	14,429	11,500	125%	14,429	-10,929	3,500	30%

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2820 Gas Tax Apportionment										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	47,983	46,713	425,646	110,635	120,000	92%	110,635	5,365	116,000	97%
Group:	47,983	46,713	425,646	110,635	120,000	92%	110,635	5,365	116,000	97%
Fund:	47,983	46,713	425,646	110,635	120,000	92%	110,635	5,365	116,000	97%

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2821 Gas Tax - Special Road/Street Allocation Program - Optional					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special Road /	61,639				0	0%	_____	_____		0 0%
Group:	61,639				0	0%	0	0	0	0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,082				0	0%	_____	_____		0 0%
Group:	3,082				0	0%	0	0	0	0 0%
Fund:	64,721				0	0%	0	0	0	0 0%

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2957 Headwaters Trail Project										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Budget Change 25-26	Budget 25-26	% Old Budget 25-26

310000 TAXES										
314150 Marijuana Excise Tax				15,971	16,000	100%	15,971	29	16,000	100%
Group:				15,971	16,000	100%	15,971	29	16,000	100%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	75,000				0	0%			0	0%
334125 Fish, Wildlife and Parks	52,500	69,000		162,000	162,000	100%	162,000	-62,000	100,000	62%
337000 Local Grants			100,000	100,000	100,000	100%	100,000		100,000	100%
Group:	127,500	69,000	100,000	262,000	262,000	100%	262,000	-62,000	200,000	76%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	18,962	25,083	14,828	11,877	22,500	53%	11,877		11,877	53%
365020 Private Grants	13,500	27,099	17,400	17,400	10,000	174%	17,400	-12,400	5,000	50%
Group:	32,462	52,182	32,228	29,277	32,500	90%	29,277	-12,400	16,877	52%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings				14,641	7,250	202%	14,641	359	15,000	207%
Group:				14,641	7,250	202%	14,641	359	15,000	207%
Fund:	159,962	121,182	132,228	321,889	317,750	101%	321,889	-74,012	247,877	78%

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3510 SID #34 Jefferson Flood Mitigation Channel										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	% Old Budget 25-26

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments			257	460		0 ***%	460	540	1,000	*****%
363021 Bond Principal			175,500	185,835	197,000	94%	185,835	11,165	197,000	100%
Group:			175,757	186,295	197,000	95%	186,295	11,705	198,000	101%
Fund:			175,757	186,295	197,000	95%	186,295	11,705	198,000	101%

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4003 Library Capital Reserve Fund										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26				24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					84,800	0%			0	0%
334100 County Tax Funds for				20,874	0	***%	20,874	-20,874	0	0%
334200 HB355 SLIPA Grant				42,810	0	***%	42,810	-5,810	37,000	*****%
Remaining draw from SLIPPA Once project done. kjs										
Group:				63,684	84,800	75%	63,684	-26,684	37,000	44%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	191	1,294	1,336	1,120	2,000	56%	1,120	-1,120	0	0%
Negative cash balance beginning of the year. kjs										
Group:	191	1,294	1,336	1,120	2,000	56%	1,120	-1,120	0	0%
Fund:	191	1,294	1,336	64,804	86,800	75%	64,804	-27,804	37,000	43%

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4004 Streets / Flood Capital Improvement Fund										
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Account	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	% Old Budget 25-26

310000 TAXES										
314010 Property Taxes on Other		54,061	54,061	58,421	58,500	100%	58,421	_____	58,421	100%
Group:		54,061	54,061	58,421	58,500	100%	58,421	0	58,421	100%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA Grant Revenues				110,104	4,125,000	3%	110,104	3,959,896	4,070,000	99%
334000 State Grants					0	0%	_____	1,356,600	1,356,600	*****%
335230 State Entitlement Share	19,196	34,189	35,664	36,512	36,520	100%	36,512	-11,178	25,334	69%
Group:	19,196	34,189	35,664	146,616	4,161,520	4%	146,616	5,305,318	5,451,934	131%
340000 Charges for Services										
343010 Street and Roadway		3,500	18,000		0	0%	_____	_____	0	0%
Group:		3,500	18,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	13,970	14,390			0	0%	_____	_____	0	0%
Group:	13,970	14,390			0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	461	3,122	16,051	60,711	63,000	96%	60,711	4,289	65,000	103%
Group:	461	3,122	16,051	60,711	63,000	96%	60,711	4,289	65,000	103%
380000 OTHER FINANCING SOURCES										
381030 SID Bonds					3,000,000	0%	_____	_____	0	0%
383000 Interfund Operating			14,821	15,267	15,500	98%	15,267	560,457	575,724	3714%
Cell Tower Lease \$15,267 - From SID #34 \$560,000 - kjs										
Group:			14,821	15,267	3,015,500	1%	15,267	560,457	575,724	19%
Fund:	33,627	109,262	138,597	281,015	7,298,520	4%	281,015	5,870,064	6,151,079	84%

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4005 Parks Capital Improvement Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

370000 INVESTMENT EARNINGS										
371000 Investment Earnings	191	1,294	942	1,083	2,000	54%	1,083	-283	800	40%
Group:	191	1,294	942	1,083	2,000	54%	1,083	-283	800	40%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	5,000				0	0%			0	0%
Group:	5,000				0	0%	0	0	0	0%
Fund:	5,191	1,294	942	1,083	2,000	54%	1,083	-283	800	40%

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4006 Fire Department Capital Improvement Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
365025 Fire Department Donations	2,823				0	0%			0	0%
Group:	2,823				0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	191	1,294	1,493	1,481	2,000	74%	1,481	-381	1,100	55%
Group:	191	1,294	1,493	1,481	2,000	74%	1,481	-381	1,100	55%
Fund:	3,014	1,294	1,493	1,481	2,000	74%	1,481	-381	1,100	55%

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5210 WATER UTILITY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

340000 Charges for Services										
343021 Metered Water Sales	440,232	456,428	514,400	523,994	535,000	98%	523,994	_____	523,994	98%
343027 Miscellaneous Water	6,770	7,321	9,566	18,785	11,000	171%	18,785	_____	18,785	171%
343028 WATER TESTING CHARGE		-24	-30	26	0	***%	26	_____	26	****%*
Group:	447,002	463,725	523,936	542,805	546,000	99%	542,805	0	542,805	99%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	9,539	62,480	99,124	52,113	56,000	93%	52,113	_____	52,113	93%
Group:	9,539	62,480	99,124	52,113	56,000	93%	52,113	0	52,113	93%
Fund:	456,541	526,205	623,060	594,918	602,000	99%	594,918	0	594,918	99%

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5214 WATER - IMPACT FEES										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

340000 Charges for Services										
343025 Water Impact Fees	26,834	35,693	4,332	3,500	30,000	12%	3,500	21,500	25,000	83%
Group:	26,834	35,693	4,332	3,500	30,000	12%	3,500	21,500	25,000	83%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	146	990	3,699	3,663	4,500	81%	3,663	-263	3,400	76%
Group:	146	990	3,699	3,663	4,500	81%	3,663	-263	3,400	76%
Fund:	26,980	36,683	8,031	7,163	34,500	21%	7,163	21,237	28,400	82%

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5215 Water Project - 2019										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331991 ARPA - Amercian Rescue MAG & Competitive kjs	205,955	71,525	175,401	805,672	2,748,100	29%	805,672	1,137,027	1,942,699	71%
334120 Montana Coal Endowment				22,515	625,000	4%	22,515	578,786	601,301	96%
334122 Renewable Resource Grant		125,000			0	0%	_____	_____	0	0%
Group:	205,955	196,525	175,401	828,187	3,373,100	25%	828,187	1,715,813	2,544,000	75%
380000 OTHER FINANCING SOURCES										
381071 Loan Proceeds - SRF -"A"					250,000	0%	_____	_____	0	0%
383000 Interfund Operating					361,500	0%	_____	556,000	556,000	154%
\$446,000 from 5210 City Match (Extra \$100,000 just in case)										
\$110,000 from 5214 Water Impact Fees kjs										
Group:					611,500	0%	0	556,000	556,000	91%
Fund:	205,955	196,525	175,401	828,187	3,984,600	21%	828,187	2,271,813	3,100,000	78%

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5310 SEWER UTILITY										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

340000 Charges for Services										
343031 Sewer Service Charges	799,333	806,455	770,603	771,565	780,000	99%	771,565	_____	771,565	99%
343036 Miscellaneous Sewer	6,460	6,362	7,081	5,564	10,000	56%	5,564	_____	5,564	56%
Group:	805,793	812,817	777,684	777,129	790,000	98%	777,129	0	777,129	98%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		-90			0	0%	_____	_____	0	0%
Group:		-90			0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	74	25	1,386	3,375	1,500	225%	3,375	_____	3,375	225%
Group:	74	25	1,386	3,375	1,500	225%	3,375	0	3,375	225%
Fund:	805,867	812,752	779,070	780,504	791,500	99%	780,504	0	780,504	99%

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5311 Wastewater Upgrade Project					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
334120 Montana Coal Endowment					40,000	0%	_____	40,000	40,000	100%
MCEP Grant for WW PER kjs										
334122 Renewable Resource Grant					15,000	0%	_____	15,000	15,000	100%
RRGL for WW PER kjs										
Group:					55,000	0%	0	55,000	55,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				25,000	25,000	100%	25,000	_____	25,000	100%
Transfer Impact fees to cover growth part of Wastewater PER kjs										
Group:					25,000	25,000	100%	25,000	0	25,000 100%
Fund:					25,000	80,000	31%	25,000	55,000	80,000 100%

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5312 SEWER - IMPACT FEES										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343033 Sewer Impact Fees	91,925	118,984	13,333	12,204	50,000	24%	12,204	22,796	35,000	70%
Group:	91,925	118,984	13,333	12,204	50,000	24%	12,204	22,796	35,000	70%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	686	4,645	14,106	14,589	15,500	94%	14,589	-4,089	10,500	68%
Group:	686	4,645	14,106	14,589	15,500	94%	14,589	-4,089	10,500	68%
Fund:	92,611	123,629	27,439	26,793	65,500	41%	26,793	18,707	45,500	69%

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7120 FIRE RELIEF AGENCY FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	10,934	7,282	7,856	8,130	8,400	97%	8,130	-3,000	5,130	61%
311020 Personal Property Taxes	281	149	167	77	300	26%	77	23	100	33%
312000 Penalty & Interest on	84	54	67	102	100	102%	102	-2	100	100%
Group:	11,299	7,485	8,090	8,309	8,800	94%	8,309	-2,979	5,330	61%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,260	5,367	8,150	8,368	9,000	93%	8,368	222	8,590	95%
Group:	5,260	5,367	8,150	8,368	9,000	93%	8,368	222	8,590	95%
Fund:	16,559	12,852	16,240	16,677	17,800	94%	16,677	-2,757	13,920	78%

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7458 Court Technology Surcharge

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
350000 Fines & Forfeitures										
351032 HB 176 Surcharge/City		138			300	0%		300	300	100%
Group:		138			300	0%	0	300	300	100%
Fund:		138			300	0%	0	300	300	100%
Grand Total:	3,179,701	3,183,656	3,771,233	4,678,055	15,214,897		4,678,055	8,311,002	12,989,057	