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CITY OF THREE FORKS
Revenues Over (Under) Expenditures Report
For the Year: 2025 - 2026

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Report ID: B220D

Fund	Proposed Revenues	Proposed Expenditures	Net Budget
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1000 GENERAL	1,015,230.00	1,004,798.00	10,432.00
2160 Three Forks Rodeo Arena	310,000.00	539,923.00	-229,923.00
2220 Library Operating	168,522.00	185,557.00	-17,035.00
2340 Fire Control Capital Improvement Fund	31,550.00	0.00	31,550.00
2399 IMPACT FEES - FIRE	16,000.00	55,000.00	-39,000.00
2410 Street Lighting District No. 1	28,000.00	31,500.00	-3,500.00
2500 Street Maintenance District #1	67,000.00	98,000.00	-31,000.00
2501 Ridgeview Subdivision Street Maintenance	3,700.00	3,600.00	100.00
2711 Parks Special Projects	3,500.00	13,000.00	-9,500.00
2820 Gas Tax Apportionment	128,000.00	212,000.00	-84,000.00
2957 Headwaters Trail Project	247,877.00	266,550.00	-18,673.00
3510 SID #34 Jefferson Flood Mitigation Channel	198,000.00	558,463.00	-360,463.00
4003 Library Capital Reserve Fund	37,000.00	8,000.00	29,000.00
4004 Streets / Flood Capital Improvement Fund	7,135,226.00	7,267,000.00	-131,774.00
4005 Parks Capital Improvement Fund	800.00	22,000.00	-21,200.00
4006 Fire Department Capital Improvement Fund	1,100.00	37,620.00	-36,520.00
5210 WATER UTILITY	619,060.00	1,089,094.00	-470,034.00
5214 WATER - IMPACT FEES	28,400.00	160,000.00	-131,600.00
5215 Water Project - 2019	3,100,000.00	3,137,000.00	-37,000.00
5310 SEWER UTILITY	1,060,463.00	2,230,321.00	-1,169,858.00
5311 Wastewater Upgrade Project	55,000.00	61,105.00	-6,105.00
5312 SEWER - IMPACT FEES	45,500.00	350,000.00	-304,500.00
7120 FIRE RELIEF AGENCY FUND	17,490.00	17,490.00	0.00
7458 Court Technology Surcharge	300.00	300.00	0.00
Totals	14,317,718.00	17,348,321.00	-3,030,603.00