

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
310000 TAXES										
311010 Real Property Taxes	340,161	342,331	362,596	393,170	428,000	92%	393,170	56,830	450,000	105%
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%		58,421	58,421	*****%
Margis in lieu of taxes moved from 4004 for this year kjs										
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	128,432	601,421	115%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	1,250	1,250	1,250	1,250	1,750	71%	1,250	500	1,750	100%
322012 Beer & Wine Licenses	2,400	2,400	2,800	2,850	3,000	95%	2,850	150	3,000	100%
322020 General	9,415	9,666	9,565	9,485	10,000	95%	9,485	515	10,000	100%
323030 Animal Licenses	3,240	3,500	3,765	4,240	4,000	106%	4,240	760	5,000	125%
Group:	16,305	16,816	17,380	17,825	18,750	95%	17,825	1,925	19,750	105%
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	1,650	47,500	51%
\$27,500 MCRA Grant for code Rewrite										
\$20,000 CDBG Grant for Code Rewrite - kjs										
334200 HB355 SLIPA Grant				92,956	0	***%	92,956	-92,956	0	0%
Grant for City Hall Remodel done last year kjs										
335110 Live Card Game Table	50				200	0%		200	200	100%
335120 Video Gaming Machine	4,250	4,000	4,075	4,225	5,000	85%	4,225	775	5,000	100%
335210 Personal Property Tax	547	603	294		1,000	0%		350	350	35%
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	-76,784	248,809	67%

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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
	25-26	25-26	25-26	25-26	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	421	500	100%
341070 Planning/Zoning Fees	20,545	16,265	9,785	6,650	20,000	33%	6,650	13,350	20,000	100%
346050 Parks Improvements		1,219	1,210	4,173	3,500	119%	4,173	-173	4,000	114%
Group:	20,565	17,499	11,095	10,902	24,000	45%	10,902	13,598	24,500	102%
350000 Fines & Forfeitures										
351030 General Fines City Courts	360	57			750	0%		750	750	100%
Group:	360	57			750	0%	0	750	750	100%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	4,355	4,145	19,126	19,576	24,000	82%	19,576	4,424	24,000	100%
362000 Other Miscellaneous	838	1,088	1,096	2,314	3,000	77%	2,314	686	3,000	100%
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	775	3,000	200%
367000 Sale of Junk or Salvage Surplus sales kjs					0	0%		5,000	5,000	*****%
Group:	10,693	5,258	20,769	24,115	28,500	85%	24,115	10,885	35,000	123%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings					0	0%		85,000	85,000	*****%
Budget Committee decided the need to provide GF with additional cash this year. kjs										
Group:					0	0%	0	85,000	85,000	*****%
Fund:	729,116	654,546	702,708	851,424	966,462	88%	851,424	163,806	1,015,230	105%

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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	870	36,000	90%
kjs										
Group:	245,652	266,947	278,319	267,090	300,000	89%	267,090	18,910	286,000	95%
360000 MISCELLANEOUS REVENUE										
365100 Donations to Bleacher	6,031	3,447	9,721	7,249	6,000	121%	7,249	1,751	9,000	150%
kjs										
Group:	6,031	3,447	9,721	7,249	6,000	121%	7,249	1,751	9,000	150%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	26	34	5,947	13,376	8,000	167%	13,376	1,624	15,000	188%
kjs										
Group:	26	34	5,947	13,376	8,000	167%	13,376	1,624	15,000	188%
Fund:	251,709	270,428	293,987	287,715	314,000	92%	287,715	22,285	310,000	99%

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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	

310000 TAXES											
311010 Real Property Taxes	23,837	28,872	30,100	30,828	33,000	93%	30,828	4,172	35,000	106%	
4.1064 mills to equal the 3.00 mills in FY25 = \$16,737.82 - kjs											
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											
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	
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											
					Current	%	Prelim.	Budget	Final	% Old	
----- Actuals -----					Budget	Rec.	Budget	Budget	Budget	Budget	
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	

310000 TAXES											
311010 Real Property Taxes	18,084	18,198	27,993	28,241	32,000	88%	28,241	2,759	31,000	97%	
7.52835 mills to equal athe 5.5 mills for FY25 = \$30,686 - kjs											
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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2500 Street Maintenance District #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	47,733	44,947	54,590	60,532	61,000	99%	60,532	6,468	67,000	110%
Group:	47,733	44,947	54,590	60,532	61,000	99%	60,532	6,468	67,000	110%
Fund:	47,733	44,947	54,590	60,532	61,000	99%	60,532	6,468	67,000	110%

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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	5,929	238%	14,139	-11,139	3,000	51%
365020 Private Grants	10,177	1,964	350		7,500	0%			0	0%
Group:	11,002	2,576	350	14,429	14,429	100%	14,429	-10,929	3,500	24%
Fund:	11,002	2,576	350	14,429	14,429	100%	14,429	-10,929	3,500	24%

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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
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
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%
360000 MISCELLANEOUS REVENUE										
367000 Sale of Junk or Salvage					0	0%		12,000	12,000	*****%
Surplus sale Street Sweeper - kjs										
Group:					0	0%	0	12,000	12,000	*****%
Fund:	47,983	46,713	425,646	110,635	120,000	92%	110,635	17,365	128,000	107%

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2957 Headwaters Trail Project

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
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	14,140	123%	17,400	-12,400	5,000	35%
Group:	32,462	52,182	32,228	29,277	36,640	80%	29,277	-12,400	16,877	46%
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	321,890	100%	321,889	-74,012	247,877	77%

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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 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	% Old 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										
	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

310000 TAXES										
314010 Property Taxes on Other		54,061	54,061	58,421	58,500	100%	58,421	-58,421		0
Budget committee Moved Magris in lieu of taxes to General Fund for this year - kjs										
Group:		54,061	54,061	58,421	58,500	100%	58,421	-58,421		0

330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA Grant Revenues				110,104	4,125,000	3%	110,104	3,932,396	4,042,500	98%
Left on Fema Mitigation Grant kjs										
334000 State Grants						0	0%	1,384,125	1,384,125	*****%
State Resiliancy Mitigation Grant kjs										
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	5,305,343	5,451,959	131%

340000 Charges for Services										
343010 Street and Roadway		3,500	18,000		0	0%				0
Group:		3,500	18,000		0	0%	0	0		0

360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	13,970	14,390			0	0%				0
Group:	13,970	14,390			0	0%	0	0		0

370000 INVESTMENT EARNINGS										
371000 Investment Earnings	461	3,122	16,051	60,711	63,000	96%	60,711	-47,711	13,000	21%
Budget Committee choose to provided the GF with more income this year - kjs										
Group:	461	3,122	16,051	60,711	63,000	96%	60,711	-47,711	13,000	21%

380000 OTHER FINANCING SOURCES										
381030 SID Bonds					3,000,000	0%				0
383000 Interfund Operating			14,821	15,267	15,500	98%	15,267	1,655,000	1,670,267	10776%
Cell Tower Lease \$15,267										
From SID #34 \$355,000										
From Sewer Loan to be paid back over 7 years \$1,300,000- kjs										
Group:			14,821	15,267	3,015,500	1%	15,267	1,655,000	1,670,267	55%

Fund:	33,627	109,262	138,597	281,015	7,298,520	4%	281,015	6,854,211	7,135,226	98%

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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
					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

Group:	5,000					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
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
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										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	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	65,006	589,000	110%
\$5 increase and new units at work live - kjs										
343027 Miscellaneous Water	6,770	7,321	9,566	18,785	11,000	171%	18,785	6,215	25,000	227%
Bulk water sales - kjs										
343028 WATER TESTING CHARGE		-24	-30	26	0	***%	26	34	60	*****%
Group:	447,002	463,725	523,936	542,805	546,000	99%	542,805	71,255	614,060	112%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	9,539	62,480	99,124	52,113	56,000	93%	52,113	-47,113	5,000	9%
Interest except CD going to General Fund. kjs										
Group:	9,539	62,480	99,124	52,113	56,000	93%	52,113	-47,113	5,000	9%
Fund:	456,541	526,205	623,060	594,918	602,000	99%	594,918	24,142	619,060	103%

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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

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

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

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%
\$416,000 from 5210 City Match (Extra \$100,000 just in case)										
\$140,000 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	% Old
	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	66,435	838,000	107%
\$5 monthly increase and new units work/live - kjs										
343036 Miscellaneous Sewer	6,460	6,362	7,081	5,564	10,000	56%	5,564	4,436	10,000	100%
Group:	805,793	812,817	777,684	777,129	790,000	98%	777,129	70,871	848,000	107%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		-90			0	0%			0	0%
367000 Sale of Junk or Salvage					0	0%		30,000	30,000	*****
Suplus Sale items kjs										
Group:		-90			0	0%	0	30,000	30,000	*****
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	74	25	1,386	3,375	1,500	225%	3,375	1,625	5,000	333%
373000 Other Principal /					0	0%		177,463	177,463	*****
1st loan payment from Flood Mitigation Channel loan kjs										
Group:	74	25	1,386	3,375	1,500	225%	3,375	179,088	182,463	12164%
Fund:	805,867	812,752	779,070	780,504	791,500	99%	780,504	279,959	1,060,463	134%

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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	0	0%
Group:				25,000	25,000	100%	25,000	-25,000	0	0%
Fund:				25,000	80,000	31%	25,000	30,000	55,000	69%

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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
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

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										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	25-26	25-26	25-26	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	570	8,700	104%
2.05319 mills to equal the 1.5 mills taxes FY25 = \$8368.97 kjs										
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	591	8,900	101%
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	813	17,490	98%

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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:	3,114,980	3,183,656	3,771,233	4,678,055	15,221,966		4,678,055	9,639,663	14,317,718	