



**STATE FINANCIAL SERVICES DIVISION**  
**LOCAL GOVERNMENT SERVICES BUREAU**  
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547  
Phone (406) 444-9101  
[Local Government Services Bureau Portal](#)

# **MONTANA**

## **FINAL**

## **BUDGET DOCUMENT**



**Fiscal Year ending June 30, 2026**

**City of Three Forks**

Form Prescribed by Department of Administration  
Local Government Services Bureau  
Montana Budgetary, Accounting, and Reporting System

**City of Three Forks**  
**FINAL BUDGET DOCUMENT**  
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FINAL BUDGET DOCUMENT  
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## **BUDGET MESSAGE**

The 2025 Legislature via Senate Bill 542 amended Section 15-10-420, MCA, requiring governing bodies to make a choice for calculating mills based on a dollar-base or by property taxes assessed in the previous fiscal year. The City of Three Forks has opted to convert the voter-approved mills to a dollar-base, so the previously voter-approved 5.50 mills for the Fire Control Capital Improvement Fund #2340; 3.00 mills for the Library Operating Fund #2220; and 1.50 mills of the 10 allowed for the Fire Relief Agency Fund #7120 are converted this fiscal year to \$30,686.00, \$16,737.82, and \$8,368.91 respectively.

The mill value decreased significantly from FY24-25 to this current FY25-26 (a reduction of \$1,453.96/mill). As such the City has maximized the number of mills it is allowed to levy per the "Determination of Tax Revenue and Mill Levy Limitations". This will generate approximately \$10,000 more in revenue over last year. The City has set the non-voted mill levy (general property tax dollars) for the final City budget at 111.70 mills verses last year's 79.7 mills.

Overall, the City is financially healthy. The City Departments have all stayed within their budgeted appropriations for the past decade. The City has adopted an expenditure-heavy budget in FY2025-2026. That is due to having been so frugal in the past and several City projects coming to an end.

A 4% pay increase has been accounted for throughout all funds/accounts affected by employees not on probation, except the library. The library assistance received a 10% raise, and the library director received a 4.5% raise per the Library board on July 1, 2025. There was a 12% increase in Health Insurance premiums this fiscal year which the City covered 90% of. There is also an increase in the budget across all affected Funds/Accounts for electric and gas projected increases.

Elements of the **General Fund #1000**: The City of Three Forks increased the amount of revenue into the General Fund this year, as last year the City spent a majority of its cash reserves. The Council allocated more property taxes, State Entitlement funds, interest on the checking account and the Magris in lieu of taxes payment to the General Fund, from fund 4004 Streets/Flood Capital Improvement Fund. Over the past 4+ years the Council has been putting any extra funds into this fund for the flood mitigation project. This year they chose to keep the funds in the General Fund. The General Fund budgeted expenses are almost \$160,000 less than last year's budget. This is the lowest expense budget in the General Fund since fiscal year 2023, and the highest amount budgeted in revenue ever for the General Fund. The Council approved \$5,000 from their budget to help fund projects of the Human Resource Development Council (HRDC). Within Financial Administration, the City will replace the CITY HALL sign and purchase a new one with larger address numbers and adding an "Established 1908" that will freshen up the

exterior of the building after the remodel paid by HB355 last fiscal year. This account includes writing a 5G Ordinance (was also in last year's budget) which has been recommended by the City Attorney to protect the City. In the Planning account, the Zoning Code Rewrite is still in process, but this account decreased their budget by almost \$40,000. City Hall (Facilities) budget was reduced since remodel was complete last year (\$87,000). The Law Enforcement line item with the Gallatin County Sheriff's Office was increased per the contract. The Fire Department has requested new Storz fire hose nozzles, and one foam nozzle for airport CAFS foam, replacement of some fire hose, and four new extrication turnouts and one set of structure turnouts. The Council also approved to buy Presumptive Work Comp insurance coverage again, which covers cancer-related diseases due to firefighters contact with smoke. Roads and Streets Administration account includes costs to get the Sweeper repaired in Billings, and some remaining on the GIS project. Parks & Recreation includes new benches to be placed at the beach at the "Pits" Bellach Park and wayfinding signs to be placed on Main Street to help direct folks to the various parks. This account includes resurfacing the parking lot at Bellach Park as well. Trees budgeted was reduced 50% this year to \$10,000 to help fund other Park projects within the General Fund. The Code Enforcement account will purchase a new desk, but overall decreased their budget by \$16,655. That highlights the big changes to the FY25/26 General Fund Budget with the final expenditures set at \$1,004,798, and the final revenue budget of \$1,015,230.

**Fund #2160 Three Forks Rodeo Arena Board** once again held a highly successful annual July NRA rodeo. The Junior & High School Rodeo in April 2025 was the largest of any year thus far. The Board recommended a \$100/month raise for the Executive Secretary. They also continue purchasing new volunteer t-shirts and Committee shirts, as well as some for resale to observers. Improvement projects for this fiscal year include completion of electrical work for the vendor spots and engineering designs for additional "wings" on the metal bleachers pursuant to the CIP. The Rodeo Board increased the revenue budget for this fiscal year by over \$22,000, due to ticket sales and more events being held at the facility.

**The Library Fund #2220** The Library Director position returned to a single-Directorship this past fiscal year. The Library is currently advertising for a new Director and opted to offer 90% of the premium health insurance again. With the current Director leaving, the budget includes accrued vacation and one-quarter accrued sick time payouts. Books are still the major expense. The Summer Reading Program continues to grow, as have other Programs/Events. The Library budgeted revenue increased almost \$20,000 this fiscal year over what was collected last fiscal year. The majority of that is expected tax revenue, and private gifts and programing donations.

**Fund #2399 Fire Impact Fees** has a budgeted expense for an expansion of the Fire Hall due to growth of the community. This will add two ADA-compliant bathrooms with a shower to help

address the concern to wash off carcinogens possibly attached to the firefighter after volunteering at an incident. The addition also includes a multi-purpose space for various trainings.

**Street Lighting District (Fund #2410)** the budgeted expenses were increased by \$7,000 due to the projected electrical rate increases, and the City is taxing \$2,000 less than last year as we have a surplus in this account currently. **Street Maintenance District #1 (Fund #2500)** has a \$40,000 match budgeted in the event the City is successful in being awarded a CDBG grant for the other \$40,000 to conduct an \$80,000 Long Rang Transportation Plan. This fund also includes dust mitigation, which is scheduled annually. The City is taxing \$5,000 more this year than last year as there are more expenses with the aging roads. Nothing is planned for **Street Maintenance District #2 (Fund #2501)**.

For **Fund #2711 Parks Special Projects** the City intends to have a concrete pad and pergola built at the “Pits” Bellach Park beach area as funds were donated to the City last fiscal year at the closing of the Summer Rec Program.

**Gas Tax #2820** will pay for alley apron approach pavings in the Three Forks Original Townsite blocks 1-24, on the south sides of the blocks only, and some patching around town. The County will stripe Talc Road and the City will reimburse them \$3,000 for that work as well. The City conducted a surplus sale at the beginning of this fiscal year and brought in \$15,000 from the sale and will put this towards the purchase of a new backhoe.

The **Headwaters Trail Project Fund #2957** was once again very successful in grant awards. Repairs and maintenance of crack repairs, new asphalt and coating will take place on the section along Talc Road from 7<sup>th</sup> Avenue East, in and around Bellach Park’s parking lot, as well as redoing a section on Front Street which was lower than the driving road and as such holding a lot of water (which deteriorates the trail). This work will be funded in part by the Gallatin County Open Space Grant of \$100,000, and a Montana Fish Wildlife & Parks Recreation Trails Program Grant of \$100,000.

As stated in previous budgets, the City of Three Forks learned it was remapped by FEMA with devastating outcome of placing the west side of town in the floodway, which would create a “no build zone”. The Council agreed something must be done and created a Special Improvement District (**Fund #3510 for SID #34 Jefferson River Flood Mitigation**) to cover the cost of the payments on a loan of \$3,000,000 which will be used to fund the project alongside the FEMA Flood Mitigation Grant in the amount of \$4.15 million! The City learned this past fiscal year that the State of Montana also allocated \$1,375,000 million of the State Resiliency Fund toward this project. The assessment for the 20-year SID adopted in 2022 has been collected and will be used to fund the balance of the project and easements. We anticipate this

project will at least begin, and complete construction within this fiscal year, so that is budgeted. The Treasurer recommended to the Budget Committee, and then ultimately the Council agreed, rather than applying for an SRF loan to fund the balance, to have the City loan itself the funds from the Sewer Fund, with a 2% interest rate (which is similar to SRF). The first principal and interest payments are budgeted from this fund. The **Streets/Flood Capital Improvement Fund #4004** will have expenditures toward engineering of the Jefferson River Flood Mitigation project, permitting, easement acquisition and hopefully all the construction within this fiscal year. There is a single audit cost budgeted for the FEMA (federal) grant money once spent over \$750,000.

The **Parks Capital Improvement Fund #4005** includes \$15,000 towards a new metal roof on the gazebo at Stevenson Park, and landscaping and irrigation repairs at Sacajawea Park (\$7,000).

The **Fire Department's Capital Improvement Fund #4006** and the **Impact Fees – Fire Fund #2399** will be used in conjunction with the Fire Impact Fund to build the above-mentioned addition to the Fire Hall.

The **Water Fund #5210** budgeted expenses include 1/3 the cost of a new Cash Receipting station in City Hall, ½ the cost of a fire-resistant cabinet for permanent records at City Hall, and a custom flatbed for one of the Operator's trucks. \$10,000 is budgeted to replace Well 10A's pump and \$25,000 for four new fire hydrants are budgeted in the event the Water Project will not cover this expense. The GIS project is incomplete, so there is a balance budgeted for that, as well as \$45,000 towards a new backhoe. Total expenditures for the Water enterprise fund are \$1,089,094. There is \$20,000 budgeted from the Water Impact Fees Fund (**Fund #5214**) towards the purchase of the backhoe, and \$140,000 in local matching funds for the Water project (**Fund 5215**). The Water Fund budgeted revenues are expected to have an increase in charges for services of about \$71,000. This is due to the \$5 per month increase in the base rate for water that began July 1, 2025, and the 24 remaining units of the work/live projected to be completed this fiscal year. There is a decrease in interest income for the water fund as the Council chose to rebuild cash reserves in the General Fund.

The City is continuing to work on a **Water Supply and Distribution System Improvement Project (Fund #5215)**, which started in 2019. The full scope was to drill test wells to find roughly 400 gallons/minute to add to the existing water supply, then once quality was determined, add the supply to the current distribution system. The project includes engineering services, drilling wells, hydrogeologic expertise and reports, construction and includes looping of existing mains, for an estimated \$5.6 million. The project is coming in well below this estimate. This fiscal year the City will bring online three wells drilled in the past year. As previously stated, the City intends to spend funds from the Water Impact Fees and cash saved in the Water Fund (5210) on this project. Since FY21-22, Three Forks has been successful

in several grant awards including the ARPA local fiscal recovery (LFR) grants, minimum allocation grant (MAG), Gallatin County's ARPA MAG grant, a competitive ARPA grant from the State of Montana, a Montana Coal Endowment Program funds and a DNRC-RRGL grant which all were designated toward the total project. The City anticipates spending their remaining funds and grant funds, just over \$3 million, this fiscal year. Since all ARPA dollars must be spent by December 31, 2025, the City is working to get this project done by this date.

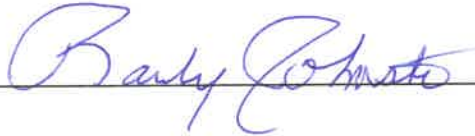
The **Sewer Fund #5310** includes the cost sharing of the new backhoe, portion of the Cash Recepting station, portion of a fire-resistant cabinet, and completion of the GIS program (all mentioned above). This fund also has budgeted the loan to the Streets/Flood Capital Improvements Fund as mentioned above in the amount of \$1,300,000. Total budgeted expenditures for the Sewer fund are \$2,230,321. The Sewer Fund budgeted revenues are expected to have an increase in charges for services similar to the Water Fund mentioned above, and for the same reasons as above.

The City budgeted to conduct a **Wastewater Preliminary Engineering Report (PER) (Fund #5311)** in the last fiscal year, as per the CIP. The City applied for and was awarded an MCEP grant in the amount of \$40,000 and a RRGL grant in the amount of \$15,000 to be used towards the cost of the PER. The project is in process, and the remaining expense of \$61,000 is budgeted here.

**Sewer Impact Fees Fund #5312** is budgeted to spend \$35,000 towards the backhoe and \$200,000 for solar panels purchases at the Wastewater Treatment Plant.

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal Year 2026, was prepared according to law and adopted by the governing body of City of Three Forks ,  
on August 26, 2025; and that all financial data and other information  
set forth herein are complete and correct to the best of my knowledge and belief.

Signed 

Randy Johnston, Mayor

Date 9-24-25

AND

Signed 

Kelly Smith, City Treasurer

Date 9/23/25

# **CITY OF THREE FORKS, MONTANA**

## **RESOLUTION # 453-2025**

### **A RESOLUTION OF THE THREE FORKS CITY COUNCIL ADOPTING AND ESTABLISHING THE MILLS TO BE LEVIED; DESIGNATING THE PERCENTAGE BREAKDOWN FOR THE STATE OF MONTANA ENTITLEMENT SHARE; AND DESIGNATING THE BREAKDOWN FOR THE LOCAL OPTION TAX FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026**

**WHEREAS**, pursuant to §15-10-420, MCA, a governmental entity that is authorized to impose mills may impose a mill levy sufficient to generate the amount of property taxes actually assessed in the prior year, plus one-half of the average rate of inflation for the prior three (3) years.

**WHEREAS**, the Department of Revenue provided the City with a certified value of a mill for its taxing jurisdiction under §15-10-202, MCA, being \$4.076.06/mill. This is a reduction of \$1,453.96 per mill from last fiscal year.

**WHEREAS**, the City of Three Forks has determined the number of authorized mills to be levied using calculations imposed by §15-10-420, MCA.

**WHEREAS**, per §15-1-121, MCA, the City of Three Forks receives quarterly payments from the State of Montana for the City's entitlement of fees, tax collections, and other revenue in the State Treasury.

**WHEREAS**, per §15-64-102, MCA, local option marijuana excises taxes are distributed to counties and calculated using actual tax collected during the collection period. Distributions to Three Forks from Gallatin County will be used as revenue for the Headwaters Trail System in FY2025-2026 per the Treasurer's recommendation.

**WHEREAS**, The 2025 Legislature via Senate Bill 542 (SB542) amended §15-10-420, MCA, requiring governing bodies to make a choice for calculating mills based on a dollar-base or by property taxes assessed in the previous fiscal year. The Montana League of Cities and Towns suspects that most entities will go with the dollar levy option. The City Treasurer recommends adopting the method in §15-10-420(1)(a), MCA, transitioning a voted mill levy to a dollar-based mill levy equal to the amount of property taxes assessed in fiscal year 2025 and thereafter.

**WHEREAS**, per §61-3-537, MCA, the City of Three Forks receives a monthly payment with all other County tax payments received, a portion of Gallatin County's Local Option Motor Vehicle Tax (which is a portion of vehicle registration fees) based on our population.

**WHEREAS**, pursuant to §7-6-4024, MCA, the Budget Committee held meetings open to the public on June 3 and August 18, 2025, Three Forks City Council held public hearings on August 12 and 26, 2025, on the proposed budget of the City of Three Forks for Fiscal Year 2025-2026, as required by law.

**WHEREAS**, pursuant to §7-6-4021, MCA, the City Clerk advertised the date, time and location of the Budget Committee meetings on the City's website, City Hall window and local areas as is City policy. The Clerk also advertised the City Council preliminary budget public

## **CITY OF THREE FORKS, MONTANA**

hearings in the Bozeman Daily Chronicle on July 22 and August 5, in the Belgrade News on July 24 and August 7, in the Three Forks Voice on July 30 and August 6; and then advertised the adoption of the final budget in the Chronicle on August 9 and 19, in the Belgrade News on August 14, and in the Voice on August 13 and 20, 2025; as well as posted this notice on the City's website and Facebook page, on the City Hall window, at the Post Office, and at the three local banks.

**WHEREAS**, upon the City Treasurer's review and preparation of the budget for Fiscal Year 2025-2026 with the Budget Committee, City Clerk and Mayor, the City Treasurer made a recommendation to the Budget Committee and Mayor to split the State Entitlement and split the Local Option Tax.

**WHEREAS**, the 69<sup>th</sup> Montana Legislative Session passed Senate Bill 542, requiring that a taxing entity with a local mill levy limit of a specific number of mills that may be imposed, which was authorized by the voters before May 13, 2025, shall elect one of two methods to recalculate those mill levies.

**WHEREAS**, a taxing entity may either elect to: (a) transition a voted mill levy to a dollar-based mill levy equal to the amount of property taxes assessed in fiscal year 2025 and thereafter subject to the provisions of 15-10-420(1)(a); or (b) levy the number of mills in fiscal year 2026 that will generate the amount of property taxes assessed in fiscal year 2025. In fiscal years after 2026, the local government may levy an amount not to exceed the number of mills levied in fiscal year 2026.

**WHEREAS**, the City of Three Forks has three voter-approved mill levies that were authorized before May 13, 2025:

- 2220 Library Operating Fund 3.00 Mills, voted in 2004, which equates to \$16,737.82;
- 2340 Fire Control Capital Improvements Fund 5.5 Mills, voted in 2001, which equates to \$30,686.00;
- Fire Relief Agency Fund 1.5 Mills, voted in 2009, which equates to \$8,368.91.

**NOW THEREFORE BE IT RESOLVED** by the Three Forks City Council:

- 1) The voter-approved mill levies above will be transitioned to a dollar-based mill levy equal to the total authorized ad valorem tax revenue assessment in fiscal year 2024-2025 and thereafter subject to the provisions of 15-10-420(1)(a), MCA; and
- 2) The total ad valorem tax revenue assessed for Fiscal Year 2024-2025 for the voter-approved mills is listed above;
- 3) Hereafter, the Three Forks City Council may levy up to the amounts above plus the rate of inflation provided for in Section 15-10-420(1)(a), MCA; and
- 4) For Fiscal Year 2025-2026 the Three Forks City Council will levy the above dollar amounts for the voter-approved mill levies.

**BE IT FURTHER RESOLVED** as established by §15-10-420, MCA, the Three Forks City Council authorizes mills to be set at 111.70, and pursuant to §15-10-420(1)(a), MCA for Fiscal Year 2025-2026.

**BE IT ALSO RESOLVED** by the Three Forks City Council that it accepts the City Treasurer's recommendation to split the State Entitlement as follows:

## CITY OF THREE FORKS, MONTANA

| Percentage | Name of Fund                      | Fund # |
|------------|-----------------------------------|--------|
| 85.00%     | General                           | 1000   |
| 4.00%      | Library Operating                 | 2220   |
| 11.00%     | Capital Improvement Streets/Flood | 4004   |

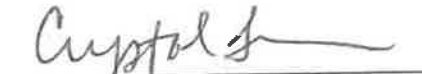
**AND FINALLY, BE IT RESOLVED** that by the Three Forks City Council that it accepts the recommendation of the City Treasurer to split the Local Option Motor Vehicle Tax as:

| Percentage | Name of Fund      | Fund # |
|------------|-------------------|--------|
| 90.00%     | General           | 1000   |
| 10.00%     | Library Operating | 2220   |

Dated this 26<sup>th</sup> day of August 2025.

  
Randy Johnston, Mayor

ATTEST:

  
Crystal Turner, City Clerk

# CITY OF THREE FORKS, MONTANA

RESOLUTION # 454 -2025

## A RESOLUTION OF THE THREE FORKS CITY COUNCIL ADOPTING THE BUDGET FOR FISCAL YEAR 2025-2026

**WHEREAS**, §7-6-4030(1), MCA, allows the governing body to amend the preliminary budget after the public hearing and after considering any public comment, and pursuant to §7-6-4030(2), MCA, the amended budget constitutes the final budget, which shall be adopted by resolution.

**WHEREAS**, pursuant to §7-6-4021 and -4024, MCA, the City Clerk advertised the date, time and location of the Budget Committee meeting on June 2, 2025, on the City's website, City Hall window and local areas as is City policy. The Clerk also advertised the City Council preliminary budget public hearings in the Bozeman Daily Chronicle on July 22 and August 5, 2025; in the Belgrade News on July 24 and August 7, 2025, in the Three Forks Voice on July 30 and August 6, 2025, as well as posted this notice on the City's website and Facebook page, on the City Hall window, at the Post Office, and at the three local banks.

**WHEREAS**, the City received its certified taxable valuation from the Department of Revenue on August 6, 2025.

**WHEREAS**, pursuant to SB332 in the 2023 Legislative Session, the Legislature required all governing bodies to declare whether an increase will occur in property taxes due to calculation in §15-10-420, MCA. The governing body must show the values of the taxes, permissive mills (none for Three Forks), and voted mills respective for a home valued at \$100,000, \$300,000 and \$600,000 and be included in the fiscal year budget.

**NOW THEREFORE BE IT RESOLVED** by the Three Forks City Council, pursuant to §7-6-4012, MCA, we hereby approve the combined fee-based budgets for the Water and Sewer Utility funds in the amount of \$3,319,415.00. Be it further resolved, pursuant to §7-6-4006 and 7-6-4032, MCA the City Council hereby authorizes adjustments to the appropriations of the fee-based budgets as determined by the Council throughout the year.

Based upon the required calculation in §15-10-420, MCA, the City must state the change to the taxpayer for homes valued at \$100,000, \$300,000, and \$600,000, respectively. The estimated values will reduce by -\$22.70, -\$68.11, and -\$136.22 for non-voted mills, and reduce by -\$3.10, -\$9.29, and -\$18.58 for voted mills for the above home values, respectively.

**BE IT FURTHER RESOLVED** pursuant to §7-6-4030(4), MCA the City of Three Forks hereby approves the following budget expenditures for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026:

| Fund # | Fund Name               | Total Expenditure |
|--------|-------------------------|-------------------|
| 1000   | General                 | \$ 1,004,798.00   |
| 2160   | Three Forks Rodeo Arena | \$ 539,923.00     |
| 2220   | Library Operating       | \$ 185,557.00     |

## CITY OF THREE FORKS, MONTANA

|      |                                          |                 |
|------|------------------------------------------|-----------------|
| 2399 | Impact Fees – Fire                       | \$ 55,000.00    |
| 2410 | Street Lighting District #1              | \$ 31,500.00    |
| 2500 | Street Maintenance District #1           | \$ 98,000.00    |
| 2501 | Ridgeview Subdivision Street Maintenance | \$ 3,600.00     |
| 2711 | Parks Special Projects                   | \$ 13,000.00    |
| 2820 | Gas Tax Apportionment                    | \$ 212,000.00   |
| 2957 | Headwaters Trail Project                 | \$ 266,550.00   |
| 3510 | SID #34 Jefferson Flood Mitigation       | \$ 558,463.00   |
| 4003 | Library Capital Reserve Fund             | \$ 8,000.00     |
| 4004 | Streets / Flood Capital Improvement Fund | \$ 7,267,000.00 |
| 4005 | Park Capital Improvement Fund            | \$ 22,000.00    |
| 4006 | Fire Capital Improvement Fund            | \$ 37,620.00    |
| 5210 | Water Utility                            | \$ 1,089,094.00 |
| 5214 | Water – Impact Fees                      | \$ 160,000.00   |
| 5215 | Water Project – 2019                     | \$ 3,137,000.00 |
| 5310 | Sewer Utility                            | \$ 2,230,321.00 |
| 5311 | Wastewater Upgrade Project               | \$ 61,105.00    |
| 5312 | Sewer – Impact Fee                       | \$ 350,000.00   |
| 7120 | Fire Relief Agency                       | \$ 17,490.00    |
| 7458 | Court Technology Surcharge               | \$ 300.00       |

(See Exhibit A for account details of Revenue Budget and Exhibit B for account details of Expenditure Budget.)

Approved this 26<sup>th</sup> day of August 2025.

  
Randy Johnston, Mayor

ATTEST:

  
Crystal Turner, City Clerk

## 2025 Certified Taxable Valuation Information

(15-10-202, MCA)

## Gallatin County

CITY OF THREE FORKS

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|                                                                                            |    |             |
|--------------------------------------------------------------------------------------------|----|-------------|
| 1. 2025 Total Market Value <sup>1</sup> .....                                              | \$ | 424,826,305 |
| 2. 2025 Total Taxable Value <sup>2</sup> .....                                             | \$ | 4,076,064   |
| 3. 2025 Taxable Value of Newly Taxable Property.....                                       | \$ | 11,116      |
| 4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                    | \$ | 4,076,064   |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2)..... | \$ | -           |
| 6. 2025 Tax Loss from HB212.....                                                           | \$ | -           |

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|                                |                                       |                       |                      |
|                                |                                       |                       |                      |
|                                |                                       |                       |                      |
| Total Incremental Value        |                                       |                       | \$ -                 |

Preparer Myrna Green

Date 7/31/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

**I. Value Included in "newly taxable" property**




## II. Total value exclusive of "newly taxable" property

\$

### Note

**Note**  
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

# City of Three Forks

## Taxable Valuation/Mill Levy

### Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

| FISCAL YEAR | ENTITY-WIDE TAXABLE VALUATION | %INCREASE<br>(DECREASE)<br>FROM<br>PREVIOUS<br>YEAR | TOTAL CURRENT YEAR<br>AUTHORIZED MILL LEVY<br>(Includes Prior Year Carry<br>Forward Mills)                                                                                                                              | CURRENT YEAR ACTUAL<br>MILL LEVY                                                                                                                                                                                         | CARRY FORWARD<br>MILLS AVAILABLE (May<br>be levied in a<br>subsequent year)                                                                                                                                                                                                        |
|-------------|-------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                               |                                                     | FY's 2012-2013 through 2016-2017<br>enter number of mills from prior year<br>budget-page 9.<br>FY's 2017-2018 and forward enter<br>number of mills from line (14) of the<br>applicable Mill Levy Determination<br>Form. | FY's 2012-2013 through 2016-<br>2017 enter number of mills from<br>prior year budget - page 9.<br>FY's 2017-2018 & forward enter<br>number of mills from line (16) of<br>the applicable Mill Levy<br>Determination Form. | The Carry Forward in this<br>column is <u>not cumulative</u> - the<br>current fiscal year carry<br>forward mills available are the<br>full amount that may be levied<br>in a subsequent year. These<br>mills will be included in the<br>next year's total authorized<br>mill levy. |
| 2016 - 2017 | 2,270,715                     | 8.83%                                               | 145.57                                                                                                                                                                                                                  | 145.57                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                    |
| 2017 - 2018 | 2,281,690                     | 0.48%                                               | 145.24                                                                                                                                                                                                                  | 145.24                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                    |
| 2018 - 2019 | 2,358,315                     | 3.36%                                               | 146.28                                                                                                                                                                                                                  | 146.28                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                               |
| 2019 - 2020 | 2,844,199                     | 20.60%                                              | 144.30                                                                                                                                                                                                                  | 144.30                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                               |
| 2020 - 2021 | 2,889,000                     | 1.58%                                               | 140.67                                                                                                                                                                                                                  | 140.67                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                               |
| 2021 - 2022 | 3,512,296                     | 21.57%                                              | 107.14                                                                                                                                                                                                                  | 107.14                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                               |
| 2022 - 2023 | 3,583,426                     | 2.03%                                               | 109.22                                                                                                                                                                                                                  | 109.22                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                               |
| 2023 - 2024 | 5,432,160                     | 51.59%                                              | 75.31                                                                                                                                                                                                                   | 75.31                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                               |
| 2024 - 2025 | 5,530,020                     | 1.80%                                               | 79.64                                                                                                                                                                                                                   | 79.64                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                               |
| 2025 - 2026 | 4,076,064                     | -26.29%                                             | 111.70                                                                                                                                                                                                                  | 111.70                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                               |

#### Voted/Permissive mills levied in the current fiscal year:

|                                                                                        |             |
|----------------------------------------------------------------------------------------|-------------|
| Library Operating Fund, 3.0 mills voted in 2004                                        | \$16,737.82 |
| Fire Control Capital Improvements, 5.5 mills voted in 2001                             | \$30,686    |
| Fire Relief Agency, up to 10 mills voted in 2009 (only 1.5 mills<br>levied in FY24-25) | \$8,368.91  |

## **STATEMENT OF TAX LEVIES**

The City of Three Forks has the following voter-approved mills that will be levied: 5.50 mills for the **Fire Control Capital Improvement Fund #2340**; 3.00 mills for the **Library Operating Fund #2220**; and 1.50 mills of the 10 allowed for the **Fire Relief Agency Fund #7120**.

Pursuant to 15-10-420, MCA a taxing entity, must now elect to a) transition a voted mill levy to a dollar-based mill levy equal to the amount of property taxes assessed in fiscal year 2025, or b) levy the number of mills in fiscal year 2026 that will generate the amount of property taxes assessed in fiscal year 2025. The City Council opted to transition the voted mill levies to a dollar-based amount. You will find this reflected on the Taxable Valuation/Mill Levy 10-year History and Analysis page.

The City of Three Forks has been selected for the award FEMA Flood Mitigation Grant funds in the amount of \$4,152,375, and a State of Montana Resiliency Fund 25% match in the amount of \$1,384,125! The **Streets/Flood Capital Improvement Fund #4004** will expend the grant fund. Several years prior to the City learning of the State of Montana award of the Resiliency Funds, the City's plan to meet the FEMA required 25% match, the City Council created a Special Improvement District to fund the City's match of the estimated \$5.5 million project. The assessment was set at a maximum of \$195.00 per parcel for twenty (20) years and began collecting in October 2023. The City's has been saving cash for this project since 2020. There is also a maintenance assessment coming into play once the mitigation channel is completed, at an estimate of \$20.00 per parcel per year in perpetuity. It is unlikely this project will see completion in this fiscal year, but it is budgeted in the event it can occur all in one year.

## **A. General Fund**

**Fund #1000**

**Revenue by Source**

**Expenditure Summary by  
Function, Activity and Object**

09/03/25  
15:00:49

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 1000 - 1000

Page: 1 of 2  
Report ID: A110

1000 GENERAL

| Account                                           | Previous Year<br>Actual | Final<br>Budget |
|---------------------------------------------------|-------------------------|-----------------|
| -----                                             |                         |                 |
| 310000 TAXES                                      |                         |                 |
| 312000 Penalty & Interest on Delinquent Taxes     | 928                     | 1,000           |
| 314010 Property Taxes on Other Than Assessed      |                         | 58,421          |
| 314140 1/2% Option Tax                            | 76,439                  | 85,000          |
| Group:                                            | 77,367                  | 144,421         |
|                                                   |                         |                 |
| 320000 LICENSES AND PERMITS                       |                         |                 |
| 322011 Liquor Licenses                            | 1,250                   | 1,750           |
| 322012 Beer & Wine Licenses                       | 2,850                   | 3,000           |
| 322020 General Business/Professional/Occupational | 9,485                   | 10,000          |
| 323030 Animal Licenses                            | 4,240                   | 5,000           |
| Group:                                            | 17,825                  | 19,750          |
|                                                   |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES                 |                         |                 |
| 334121 DNRC/Conservation Grant                    | 45,850                  | 47,500          |
| 334200 HB355 SLIPA Grant                          | 92,956                  | 0               |
| 335110 Live Card Game Table Permit                |                         | 200             |
| 335120 Video Gaming Machine Permits               | 4,225                   | 5,000           |
| 335210 Personal Property Tax Reimbursement        |                         | 350             |
| 335230 State Entitlement Share                    | 182,562                 | 195,759         |
| Group:                                            | 325,593                 | 248,809         |
|                                                   |                         |                 |
| 340000 Charges for Services                       |                         |                 |
| 341010 Misc Collections for Copies, Maps,         | 79                      | 500             |
| 341070 Planning/Zoning Fees                       | 6,650                   | 20,000          |
| 346050 Parks Improvements Mini-Fund               | 4,173                   | 4,000           |
| Group:                                            | 10,902                  | 24,500          |
|                                                   |                         |                 |
| 350000 Fines & Forfeitures                        |                         |                 |
| 351030 General Fines City Courts                  |                         | 750             |
| Group:                                            |                         | 750             |
|                                                   |                         |                 |
| 360000 MISCELLANEOUS REVENUE                      |                         |                 |
| 361000 Rents/Leases                               | 19,576                  | 24,000          |
| 362000 Other Miscellaneous Revenue                | 2,314                   | 3,000           |
| 365020 Private Grants                             | 2,225                   | 3,000           |
| 367000 Sale of Junk or Salvage                    |                         | 5,000           |
| Group:                                            | 24,115                  | 35,000          |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 1000 - 1000

Page: 2 of 2  
Report ID: A110

1000 GENERAL

| Account                    | Previous Year<br>Actual | Final<br>Budget |
|----------------------------|-------------------------|-----------------|
| -----                      | -----                   | -----           |
| 370000 INVESTMENT EARNINGS |                         |                 |
| 371000 Investment Earnings |                         | 85,000          |
| Group:                     |                         | 85,000          |
| Fund:                      | 455,802                 | 558,230         |
| Grand Total:               | 455,802                 | 558,230         |

GF2

1000 GENERAL

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410000 GENERAL GOVERNMENT                |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 410000 GENERAL GOVERNMENT                |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410100 Legislative Services (City)       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410100 Legislative Services (City)       |             | 18,805             | 12,337             |     | 12,000                        | 9,818                                   | 0                | 0                          | 21,818          |
| Subtotal:                                |             | 18,805             | 12,337             |     | 12,000                        | 9,818                                   | 0                | 0                          | 21,818          |
| 410200 Executive Services                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410210 Administration (Mayor)            |             | 5,925              | 2,889              |     | 2,800                         | 1,325                                   | 0                | 0                          | 4,125           |
| Subtotal:                                |             | 5,925              | 2,889              |     | 2,800                         | 1,325                                   | 0                | 0                          | 4,125           |
| 410300 Judicial Services                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410360 City Court                        |             | 6,850              | 4,332              |     | 3,100                         | 3,050                                   | 0                | 0                          | 6,150           |
| Subtotal:                                |             | 6,850              | 4,332              |     | 3,100                         | 3,050                                   | 0                | 0                          | 6,150           |
| 410500 Financial Services                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 410510 Financial Administration          |             | 171,450            | 186,668            |     | 45,700                        | 36,058                                  | 0                | 0                          | 81,758          |
| 410530 Audit                             |             | 9,800              | 9,309              |     | 0                             | 10,000                                  | 0                | 0                          | 10,000          |
| 410535 Annual Financial Report           |             | 1,500              | 1,267              |     | 0                             | 1,500                                   | 0                | 0                          | 1,500           |
| Subtotal:                                |             | 182,750            | 197,244            |     | 45,700                        | 47,558                                  | 0                | 0                          | 93,258          |
| 410600 Elections                         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410600 Elections                         |             | 3,500              | 2,102              |     | 0                             | 500                                     | 0                | 0                          | 500             |
| 410640 General Elections                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 3,500              | 2,102              |     | 0                             | 500                                     | 0                | 0                          | 500             |
| 411000 Planning & Research Services      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411000 Planning & Research Services      |             | 138,550            | 78,824             |     | 43,300                        | 55,300                                  | 0                | 0                          | 98,600          |
| Subtotal:                                |             | 138,550            | 78,824             |     | 43,300                        | 55,300                                  | 0                | 0                          | 98,600          |
| 411100 Legal Services                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                    |             | 32,000             | 18,966             |     | 0                             | 32,000                                  | 0                | 0                          | 32,000          |
| Subtotal:                                |             | 32,000             | 18,966             |     | 0                             | 32,000                                  | 0                | 0                          | 32,000          |
| 411200 Facilities Administration         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411200 Facilities Administration         |             | 15,052             | 5,863              |     | 2,000                         | 6,284                                   | 0                | 0                          | 8,284           |
| 411240 Improvements / Lighting           |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 15,052             | 5,863              |     | 2,000                         | 6,284                                   | 0                | 0                          | 8,284           |
| 411800 Other General Government Services |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411800 Other General Government Services |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 411840 FEMA Grant                        |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 403,432            | 322,557            |     | 108,900                       | 155,835                                 | 0                | 0                          | 264,735         |

GF3

| 1000 GENERAL                           |  | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|----------------------------------------|--|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 420000 PUBLIC SAFETY                   |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 420100 Law Enforcement Services        |  |          | 384,756         | 382,817         |     | 0                       | 399,083                           | 0             | 0                    | 399,083      |
| 420110 Law Enforcement Administration  |  |          | 384,756         | 382,817         |     | 0                       | 399,083                           | 0             | 0                    | 399,083      |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 420400 Fire Protection & Control       |  |          | 840             | 0               |     | 0                       | 2,800                             | 0             | 0                    | 2,800        |
| 420400 Fire Protection & Control       |  |          | 37,048          | 31,158          |     | 0                       | 41,847                            | 0             | 0                    | 41,847       |
| 420410 Fire Protection & Control       |  |          | 18,654          | 19,890          |     | 5,000                   | 16,639                            | 0             | 0                    | 21,639       |
| 420420 Fire Building Facilities        |  |          | 56,542          | 51,048          |     | 5,000                   | 61,286                            | 0             | 0                    | 66,286       |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                 |  |          | 441,298         | 433,865         |     | 5,000                   | 460,369                           | 0             | 0                    | 465,369      |
| 430000 Public Works                    |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 430200 Road & Street Services          |  |          | 116,739         | 107,879         |     | 27,000                  | 62,441                            | 0             | 19,000               | 108,441      |
| 430210 Roads & Streets Administration  |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430240 Road and Street Maintenance     |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430260 Traffic and Pedestrian Services |  |          | 700             | 300             |     | 0                       | 400                               | 0             | 0                    | 400          |
| 430262 Sidewalks                       |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430263 Street Lighting                 |  |          | 117,439         | 108,179         |     | 27,000                  | 62,841                            | 0             | 19,000               | 108,841      |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 430400 Transit Systems                 |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430410 Administration                  |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 430500 Water Operating                 |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430510 Water Administration            |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430520 Water Facilities                |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                 |  |          | 117,439         | 108,179         |     | 27,000                  | 62,841                            | 0             | 19,000               | 108,841      |
| 440000 PUBLIC HEALTH                   |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 440600 Animal Control Services         |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 440600 Animal Control Services         |  |          | 250             | 200             |     | 0                       | 250                               | 0             | 0                    | 250          |
| 440610 Administration - Animal Control |  |          | 250             | 200             |     | 0                       | 250                               | 0             | 0                    | 250          |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                 |  |          | 250             | 200             |     | 0                       | 250                               | 0             | 0                    | 250          |
| 450000 Social and Economic Services    |  |          |                 |                 |     |                         |                                   |               |                      |              |
| 450300 Aging Services                  |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 450310 Senior Citizens Center          |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                              |  |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                 |  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |

GF4

1000 GENERAL

Account

460000 CULTURE AND RECREATION

460100 Library Services

460110 Library Administration

Subtotal:

460200 Fairs

460200 Fairs

460210 Administration

460240 Fair Operation

Subtotal:

460400 Park and Recreation Services

460410 Parks & Recreation Administration

460430 Parks - Trees

460439 Other Park Activities

460448 Ice Skating Rinks

Subtotal:

Group:

470000 Housing and Community Development

470200 Housing Rehab

470260 Planning and Management

470280 Code Enforcement

Subtotal:

Group:

490000 DEBT SERVICE

490500 Other Debt Service Payments -

490500 Other Debt Service Payments -

490501 Other Debt - Headwaters Fair Board

490502 John Deere Grader 30-0426

490503 Bobcat Utility Vehicle and

Subtotal:

Group:

510000 MISCELLANEOUS

510300 Other Unallocated Costs

510300 Other Unallocated Costs

510301 Pandemic

510330 Comprehensive Liability Insurance

Subtotal:

510500 Pension Payments

510500 Pension Payments

Subtotal:

510600 Pensions

510600 Pensions

| Account                                   | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|-------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 460000 CULTURE AND RECREATION             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460100 Library Services                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460110 Library Administration             |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460200 Fairs                              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460200 Fairs                              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460210 Administration                     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460240 Fair Operation                     |             | 50                 | 240                |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 50                 | 240                |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460400 Park and Recreation Services       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460410 Parks & Recreation Administration  |             | 84,608             | 57,401             |     | 2,300                         | 72,696                                  | 0                | 0                          | 74,996          |
| 460430 Parks - Trees                      |             | 20,000             | 15,804             |     | 0                             | 10,000                                  | 0                | 0                          | 10,000          |
| 460439 Other Park Activities              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460448 Ice Skating Rinks                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 104,608            | 73,205             |     | 2,300                         | 82,696                                  | 0                | 0                          | 84,996          |
| Group:                                    |             | 104,658            | 73,445             |     | 2,300                         | 82,696                                  | 0                | 0                          | 84,996          |
| 470000 Housing and Community Development  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470200 Housing Rehab                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470260 Planning and Management            |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 470280 Code Enforcement                   |             | 72,023             | 49,176             |     | 40,150                        | 15,208                                  | 0                | 0                          | 55,358          |
| Subtotal:                                 |             | 72,023             | 49,176             |     | 40,150                        | 15,208                                  | 0                | 0                          | 55,358          |
| Group:                                    |             | 72,023             | 49,176             |     | 40,150                        | 15,208                                  | 0                | 0                          | 55,358          |
| 490000 DEBT SERVICE                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -      |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490501 Other Debt - Headwaters Fair Board |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490502 John Deere Grader 30-0426          |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490503 Bobcat Utility Vehicle and         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510000 MISCELLANEOUS                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs            |             | 5,530              | 0                  |     | 6,441                         | 0                                       | 0                | 0                          | 6,441           |
| 510301 Pandemic                           |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510330 Comprehensive Liability Insurance  |             | 3,007              | 2,257              |     | 0                             | 3,084                                   | 0                | 0                          | 3,084           |
| Subtotal:                                 |             | 8,537              | 2,257              |     | 6,441                         | 3,084                                   | 0                | 0                          | 9,525           |
| 510500 Pension Payments                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510500 Pension Payments                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510600 Pensions                           |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510600 Pensions                           |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |

GF5

1000 GENERAL

| Account                                  |              | Prev | Previous  | Previous  | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final     |
|------------------------------------------|--------------|------|-----------|-----------|-----|-------------------|-------------------------|-----------|----------------|-----------|
|                                          |              | FTE  | Budget    | Actual    |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |           |
|                                          | Subtotal:    |      | 0         | 0         |     | 0                 | 0                       | 0         | 0              | 0         |
|                                          | Group:       |      | 8,537     | 2,257     |     | 6,441             | 3,084                   | 0         | 0              | 9,525     |
| 520000 OTHER FINANCING USES              |              |      |           |           |     |                   |                         |           |                |           |
| 521000 Interfund Operating Transfers Out |              |      | 15,500    | 15,267    |     | 0                 | 15,724                  | 0         | 0              | 15,724    |
| 521000 Interfund Operating Transfers Out | Subtotal:    |      | 15,500    | 15,267    |     | 0                 | 15,724                  | 0         | 0              | 15,724    |
|                                          | Group:       |      | 15,500    | 15,267    |     | 0                 | 15,724                  | 0         | 0              | 15,724    |
|                                          | Fund:        |      | 1,163,137 | 1,004,946 |     | 189,791           | 796,007                 | 0         | 19,000         | 1,004,798 |
|                                          | Grand Total: |      | 1,163,137 | 1,004,946 |     | 189,791           | 796,007                 | 0         | 19,000         | 1,004,798 |

GFL

## **B. Special Revenue Funds**

**2000**

**Revenue by Source**

**Expenditures Summary by  
Function, Activity and Object**

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2160 Three Forks Rodeo Arena

| Account                                 | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------------|-------------------------|-----------------|
| -----                                   | -----                   | -----           |
| 340000 Charges for Services             |                         |                 |
| 346100 Fairground Ticket (Main) Revenue | 108,293                 | 125,000         |
| 346110 Fairground Advertising Revenue   | 58,860                  | 55,000          |
| 346120 Fairground Concession Revenue    | 64,807                  | 70,000          |
| 346130 Fairground Events Revenue        | 35,130                  | 36,000          |
| Group:                                  | 267,090                 | 286,000         |
| 360000 MISCELLANEOUS REVENUE            |                         |                 |
| 365100 Donations to Bleacher Fund       | 7,249                   | 9,000           |
| Group:                                  | 7,249                   | 9,000           |
| 370000 INVESTMENT EARNINGS              |                         |                 |
| 371000 Investment Earnings              | 13,376                  | 15,000          |
| Group:                                  | 13,376                  | 15,000          |
| Fund:                                   | 287,715                 | 310,000         |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2220 Library Operating

| Account                                           | Previous Year<br>Actual | Final<br>Budget |
|---------------------------------------------------|-------------------------|-----------------|
| -----                                             |                         |                 |
| 310000 TAXES                                      |                         |                 |
| 312000 Penalty & Interest on Delinquent Taxes     | 42                      | 50              |
| 314140 1/2% Option Tax                            | 8,493                   | 12,000          |
| Group:                                            | 8,535                   | 12,050          |
|                                                   |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES                 |                         |                 |
| 334060 State Grant from Coal Impact / Other State | 4,653                   | 5,150           |
| 334100 County Tax Funds for Library               | 85,649                  | 88,000          |
| 335230 State Entitlement Share                    | 9,128                   | 9,212           |
| Group:                                            | 99,430                  | 102,362         |
|                                                   |                         |                 |
| 340000 Charges for Services                       |                         |                 |
| 341010 Misc Collections for Copies, Maps,         | 1,191                   | 1,500           |
| 343060 Airport Revenues                           | 757                     | 1,250           |
| Group:                                            | 1,948                   | 2,750           |
|                                                   |                         |                 |
| 350000 Fines & Forfeitures                        |                         |                 |
| 350000 Fines & Forfeitures                        | 446                     | 500             |
| Group:                                            | 446                     | 500             |
|                                                   |                         |                 |
| 360000 MISCELLANEOUS REVENUE                      |                         |                 |
| 362000 Other Miscellaneous Revenue                | 1,513                   | 1,000           |
| 365000 Contributions and Donations                | 2,170                   | 3,000           |
| 365010 Private Gifts and Bequests                 | 2,720                   | 7,750           |
| Group:                                            | 6,403                   | 11,750          |
|                                                   |                         |                 |
| 370000 INVESTMENT EARNINGS                        |                         |                 |
| 371000 Investment Earnings                        | 2,889                   | 2,900           |
| Group:                                            | 2,889                   | 2,900           |
|                                                   |                         |                 |
| Fund:                                             | 119,651                 | 132,312         |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2340 Fire Control Capital Improvement Fund

| Account                                       | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------------------|-------------------------|-----------------|
| -----                                         | -----                   | -----           |
| 310000 TAXES                                  |                         |                 |
| 312000 Penalty & Interest on Delinquent Taxes | 28                      | 50              |
| Group:                                        | 28                      | 50              |
| Fund:                                         | 28                      | 50              |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2399 IMPACT FEES - FIRE

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| -----                       | -----                   | -----           |
| 340000 Charges for Services |                         |                 |
| 341070 Planning/Zoning Fees | 3,009                   | 13,000          |
| Group:                      | 3,009                   | 13,000          |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 3,641                   | 3,000           |
| Group:                      | 3,641                   | 3,000           |
| Fund:                       | 6,650                   | 16,000          |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

2410 Street Lighting District No. 1

| Account                        | Previous Year<br>Actual | Final<br>Budget |
|--------------------------------|-------------------------|-----------------|
| -----                          | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE   |                         |                 |
| 363010 Maintenance Assessments | 28,233                  | 28,000          |
| Group:                         | 28,233                  | 28,000          |
| Fund:                          | 28,233                  | 28,000          |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2500 Street Maintenance District #1

| Account                        | Previous Year<br>Actual | Final<br>Budget |
|--------------------------------|-------------------------|-----------------|
| -----                          | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE   |                         |                 |
| 363010 Maintenance Assessments | 60,532                  | 67,000          |
| Group:                         | 60,532                  | 67,000          |
| Fund:                          | 60,532                  | 67,000          |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

2501 Ridgeview Subdivision Street Maintenance District #2

| Account                        | Previous Year<br>Actual | Final<br>Budget |
|--------------------------------|-------------------------|-----------------|
| -----                          | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE   |                         |                 |
| 363010 Maintenance Assessments | 3,500                   | 3,700           |
| Group:                         | 3,500                   | 3,700           |
| Fund:                          | 3,500                   | 3,700           |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2711 Parks Special Projects

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| -----                              | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE       |                         |                 |
| 365000 Contributions and Donations | 290                     | 500             |
| 365010 Private Gifts and Bequests  | 14,139                  | 3,000           |
| Group:                             | 14,429                  | 3,500           |
| Fund:                              | 14,429                  | 3,500           |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2820 Gas Tax Apportionment

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| -----                             | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 335040 Gasoline Tax Apportionment | 110,635                 | 116,000         |
| Group:                            | 110,635                 | 116,000         |
| 360000 MISCELLANEOUS REVENUE      |                         |                 |
| 367000 Sale of Junk or Salvage    |                         | 12,000          |
| Group:                            |                         | 12,000          |
| Fund:                             | 110,635                 | 128,000         |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2957 Headwaters Trail Project

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------------|-------------------------|-----------------|
| -----                                  | -----                   | -----           |
| 310000 TAXES                           |                         |                 |
| 314150 Marijuana Excise Tax            | 15,971                  | 16,000          |
| Group:                                 | 15,971                  | 16,000          |
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                 |
| 334125 Fish, Wildlife and Parks Grants | 162,000                 | 100,000         |
| 337000 Local Grants                    | 100,000                 | 100,000         |
| Group:                                 | 262,000                 | 200,000         |
| 360000 MISCELLANEOUS REVENUE           |                         |                 |
| 365000 Contributions and Donations     | 11,877                  | 11,877          |
| 365020 Private Grants                  | 17,400                  | 5,000           |
| Group:                                 | 29,277                  | 16,877          |
| 370000 INVESTMENT EARNINGS             |                         |                 |
| 371000 Investment Earnings             | 14,641                  | 15,000          |
| Group:                                 | 14,641                  | 15,000          |
| Fund:                                  | 321,889                 | 247,877         |
| Grand Total:                           | 953,262                 | 936,439         |

SR10

2160 Three Forks Rodeo Arena

| Account                                   | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|-------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410510 Financial Administration           |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430000 Public Works                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430240 Road and Street Maintenance        |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460000 CULTURE AND RECREATION             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460200 Fairs                              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460210 Administration                     |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460240 Fair Operation                     |             | 261,740            | 223,399            |     | 24,500                        | 242,959                                 | 0                | 228,500                    | 495,959         |
| Subtotal:                                 |             | 261,740            | 223,399            |     | 24,500                        | 242,959                                 | 0                | 228,500                    | 495,959         |
| Group:                                    |             | 261,740            | 223,399            |     | 24,500                        | 242,959                                 | 0                | 228,500                    | 495,959         |
| 490000 DEBT SERVICE                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490501 Other Debt - Headwaters Fair Board |             | 57,647             | 41,811             |     | 0                             | 0                                       | 39,534           | 0                          | 39,534          |
| Subtotal:                                 |             | 57,647             | 41,811             |     | 0                             | 0                                       | 39,534           | 0                          | 39,534          |
| Group:                                    |             | 57,647             | 41,811             |     | 0                             | 0                                       | 39,534           | 0                          | 39,534          |
| 510000 MISCELLANEOUS                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510301 Pandemic                           |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 510330 Comprehensive Liability Insurance  |             | 6,200              | 6,768              |     | 0                             | 4,430                                   | 0                | 0                          | 4,430           |
| Subtotal:                                 |             | 6,200              | 6,768              |     | 0                             | 4,430                                   | 0                | 0                          | 4,430           |
| Group:                                    |             | 6,200              | 6,768              |     | 0                             | 4,430                                   | 0                | 0                          | 4,430           |
| 520000 OTHER FINANCING USES               |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out  |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                     |             | 325,587            | 271,978            |     | 24,500                        | 247,389                                 | 39,534           | 228,500                    | 539,923         |

SR11

2220 Library Operating

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|------------------------------------------|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 460000 CULTURE AND RECREATION            |          |                 |                 |     |                         |                                   |               |                      |              |
| 460100 Library Services                  |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 460100 Library Services                  |          | 167,341         | 143,552         |     | 109,250                 | 63,700                            | 0             | 0                    | 172,950      |
| 460110 Library Administration            |          | 4,595           | 2,166           |     | 0                       | 4,750                             | 0             | 0                    | 4,750        |
| 460170 Special Collections               |          | 171,936         | 145,718         |     | 109,250                 | 68,450                            | 0             | 0                    | 177,700      |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| 460400 Park and Recreation Services      |          |                 |                 |     |                         |                                   |               |                      |              |
| 460410 Parks & Recreation Administration |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Group:                                   |          | 171,936         | 145,718         |     | 109,250                 | 68,450                            | 0             | 0                    | 177,700      |
| 510000 MISCELLANEOUS                     |          |                 |                 |     |                         |                                   |               |                      |              |
| 510300 Other Unallocated Costs           |          | 4,625           | 0               |     | 5,961                   | 0                                 | 0             | 0                    | 5,961        |
| 510301 Pandemic                          |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 510330 Comprehensive Liability Insurance |          | 1,834           | 1,834           |     | 0                       | 1,896                             | 0             | 0                    | 1,896        |
| Subtotal:                                |          | 6,459           | 1,834           |     | 5,961                   | 1,896                             | 0             | 0                    | 7,857        |
| Group:                                   |          | 6,459           | 1,834           |     | 5,961                   | 1,896                             | 0             | 0                    | 7,857        |
| 520000 OTHER FINANCING USES              |          |                 |                 |     |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 521000 Interfund Operating Transfers Out |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Group:                                   |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Fund:                                    |          | 178,395         | 147,552         |     | 115,211                 | 70,346                            | 0             | 0                    | 185,557      |

SR12

2340 Fire Control Capital Improvement Fund

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 420000 PUBLIC SAFETY                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420400 Fire Protection & Control         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420410 Fire Protection & Control         |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 520000 OTHER FINANCING USES              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |

JR13

2399 IMPACT FEES - FIRE

| Account                          | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|----------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 420000 PUBLIC SAFETY             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420400 Fire Protection & Control |             | 40,000             | 5,734              |     | 0                             | 0                                       | 0                | 55,000                     | 55,000          |
| 420410 Fire Protection & Control |             | 40,000             | 5,734              |     | 0                             | 0                                       | 0                | 55,000                     | 55,000          |
| Subtotal:                        |             | 40,000             | 5,734              |     | 0                             | 0                                       | 0                | 55,000                     | 55,000          |
| Group:                           |             | 40,000             | 5,734              |     | 0                             | 0                                       | 0                | 55,000                     | 55,000          |
| Fund:                            |             | 40,000             | 5,734              |     | 0                             | 0                                       | 0                | 55,000                     | 55,000          |

SR14

2410 Street Lighting District No. 1

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430263 Street Lighting                   |             | 38,500             | 26,239             |     | 0                             | 31,500                                  | 0                | 0                          | 31,500          |
|                                          |             | 38,500             | 26,239             |     | 0                             | 31,500                                  | 0                | 0                          | 31,500          |
| Subtotal:                                |             | 38,500             | 26,239             |     | 0                             | 31,500                                  | 0                | 0                          | 31,500          |
| Group:                                   |             | 38,500             | 26,239             |     | 0                             | 31,500                                  | 0                | 0                          | 31,500          |
| 520000 OTHER FINANCING USES              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                    |             | 38,500             | 26,239             |     | 0                             | 31,500                                  | 0                | 0                          | 31,500          |

SR15

| 2500 Street Maintenance District #1   |          |                 |                 |     |                         |                                   |               |                      |              |
|---------------------------------------|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| Account                               | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
| 430000 Public Works                   |          |                 |                 |     |                         |                                   |               |                      |              |
| 430200 Road & Street Services         |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430210 Roads & Streets Administration |          | 315,500         | 272,053         |     | 0                       | 98,000                            | 0             | 0                    | 98,000       |
| 430240 Road and Street Maintenance    |          | 315,500         | 272,053         |     | 0                       | 98,000                            | 0             | 0                    | 98,000       |
| Subtotal:                             |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                |          | 315,500         | 272,053         |     | 0                       | 98,000                            | 0             | 0                    | 98,000       |
| Fund:                                 |          | 315,500         | 272,053         |     | 0                       | 98,000                            | 0             | 0                    | 98,000       |

SR16

2501 Ridgeview Subdivision Street Maintenance District #2

| Account                               | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|---------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 430000 Public Works                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services         |             | 22,733             | 22,733             |     | 0                             | 3,600                                   | 0                | 0                          | 3,600           |
| 430210 Roads & Streets Administration |             | 22,733             | 22,733             |     | 0                             | 3,600                                   | 0                | 0                          | 3,600           |
| Subtotal:                             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                |             | 22,733             | 22,733             |     | 0                             | 3,600                                   | 0                | 0                          | 3,600           |
| Fund:                                 |             | 22,733             | 22,733             |     | 0                             | 3,600                                   | 0                | 0                          | 3,600           |

SR17

2711 Parks Special Projects

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 460000 CULTURE AND RECREATION            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460400 Park and Recreation Services      |             | 0                  | 1,375              |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460410 Parks & Recreation Administration |             | 1,000              | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460430 Parks - Trees                     |             | 3,370              | 1,611              |     | 0                             | 0                                       | 0                | 13,000                     | 13,000          |
| 460448 Ice Skating Rinks                 |             | 250                | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460449 Other Programs - Skateboard Park  |             | 4,620              | 2,986              |     | 0                             | 0                                       | 0                | 13,000                     | 13,000          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 4,620              | 2,986              |     | 0                             | 0                                       | 0                | 13,000                     | 13,000          |
| 520000 OTHER FINANCING USES              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                    |             | 4,620              | 2,986              |     | 0                             | 0                                       | 0                | 13,000                     | 13,000          |

5R18

2820 Gas Tax Apportionment

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410550 Accounting                        |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration    |             | 653,000            | 210,251            |     | 0                             | 197,000                                 | 0                | 15,000                     | 212,000         |
| Subtotal:                                |             | 653,000            | 210,251            |     | 0                             | 197,000                                 | 0                | 15,000                     | 212,000         |
| Group:                                   |             | 653,000            | 210,251            |     | 0                             | 197,000                                 | 0                | 15,000                     | 212,000         |
| 490000 DEBT SERVICE                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490502 John Deere Grader 30-0426         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490503 Bobcat Utility Vehicle and        |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 520000 OTHER FINANCING USES              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                    |             | 653,000            | 210,251            |     | 0                             | 197,000                                 | 0                | 15,000                     | 212,000         |

5R19

|                                          |          |                 |                 |     |                         |                                   |               |                      |              |
|------------------------------------------|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 2957 Headwaters Trail Project            |          |                 |                 |     |                         |                                   |               |                      |              |
| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
| -----                                    |          |                 |                 |     |                         |                                   |               |                      |              |
| 410000 GENERAL GOVERNMENT                |          |                 |                 |     |                         |                                   |               |                      |              |
| 411200 Facilities Administration         |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 411200 Facilities Administration         |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430000 Public Works                      |          |                 |                 |     |                         |                                   |               |                      |              |
| 430200 Road & Street Services            |          | 317,500         | 306,611         |     | 200                     | 259,350                           | 0             | 7,000                | 266,550      |
| 430260 Traffic and Pedestrian Services   |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 430268 Headwaters Trail AARP             |          | 317,500         | 306,611         |     | 200                     | 259,350                           | 0             | 7,000                | 266,550      |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 317,500         | 306,611         |     | 200                     | 259,350                           | 0             | 7,000                | 266,550      |
| 510000 MISCELLANEOUS                     |          |                 |                 |     |                         |                                   |               |                      |              |
| 510300 Other Unallocated Costs           |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 510300 Other Unallocated Costs           |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 520000 OTHER FINANCING USES              |          |                 |                 |     |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 521000 Interfund Operating Transfers Out |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Fund:                                    |          | 317,500         | 306,611         |     | 200                     | 259,350                           | 0             | 7,000                | 266,550      |
| Grand Total:                             |          | 1,895,835       | 1,266,137       |     | 139,911                 | 907,185                           | 39,534        | 318,500              | 1,405,130    |

SR20

**SPECIAL REVENUE FUNDS**  
**DEBT OBLIGATIONS SUPPLEMENT SCHEDULE**  
**LOANS, CONTRACTS, NOTES, LEASES, ETC.**  
**City of Three Forks**  
**Fiscal Year ending June 30, 2026**

**Fund Name:** Three Forks Rodeo Arena

**Fund No.** 2160

| PURPOSE             | (610)<br>PRINCIPAL | (620)<br>INTEREST | (630)<br>SERVICE<br>CHARGE | TOTAL<br>REQUIRED |
|---------------------|--------------------|-------------------|----------------------------|-------------------|
| Bleachers (seating) | 30924.49           | 8608.31           | 0                          | 39532.8           |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
|                     |                    |                   |                            | 0                 |
| TOTAL               | 8608.31            | 0                 | 39532.8                    | 39532.8           |

**Fund Name:** \_\_\_\_\_

**Fund No.** \_\_\_\_\_

| PURPOSE | (610)<br>PRINCIPAL | (620)<br>INTEREST | (630)<br>SERVICE<br>CHARGE | TOTAL<br>REQUIRED |
|---------|--------------------|-------------------|----------------------------|-------------------|
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
|         |                    |                   |                            | 0                 |
| TOTAL   | 0                  | 0                 | 0                          | 0                 |

## **C. Debt Service Funds**

**3000**

09/03/25  
16:10:35

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 3000 - 3999

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Report ID: A110

3510 SID #34 Jefferson Flood Mitigation Channel

| Account                          | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------|-------------------------|-----------------|
| -----                            | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE     |                         |                 |
| 363010 Maintenance Assessments   | 460                     | 1,000           |
| 363020 Bond Interest Assessments | 185,835                 | 197,000         |
| Group:                           | 186,295                 | 198,000         |
| Fund:                            | 186,295                 | 198,000         |
| Grand Total:                     | 186,295                 | 198,000         |

3510 SID #34 Jefferson Flood Mitigation Channel

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 490000 DEBT SERVICE                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490300 Special Improvement Bonds         |             | 193,000            | 0                  |     | 0                             | 0                                       | 203,463          | 0                          | 203,463         |
| 490300 Special Improvement Bonds         |             | 193,000            | 0                  |     | 0                             | 0                                       | 203,463          | 0                          | 203,463         |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 193,000            | 0                  |     | 0                             | 0                                       | 203,463          | 0                          | 203,463         |
| 520000 OTHER FINANCING USES              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  |     | 0                             | 355,000                                 | 0                | 0                          | 355,000         |
| 521000 Interfund Operating Transfers Out |             | 0                  | 0                  |     | 0                             | 355,000                                 | 0                | 0                          | 355,000         |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 355,000                                 | 0                | 0                          | 355,000         |
| Fund:                                    |             | 193,000            | 0                  |     | 0                             | 355,000                                 | 203,463          | 0                          | 558,463         |
| Grand Total:                             |             | 193,000            | 0                  |     | 0                             | 355,000                                 | 203,463          | 0                          | 558,463         |

052

## **D. Capital Projects Funds**

**4000**

CP

09/03/25  
16:11:56

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 4000 - 4999

4003 Library Capital Reserve Fund

| Account                             | Previous Year<br>Actual | Final<br>Budget |
|-------------------------------------|-------------------------|-----------------|
| -----                               | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES   |                         |                 |
| 334100 County Tax Funds for Library | 20,874                  | 0               |
| 334200 HB355 SLIPA Grant            | 42,810                  | 37,000          |
| Group:                              | 63,684                  | 37,000          |
| 370000 INVESTMENT EARNINGS          |                         |                 |
| 371000 Investment Earnings          | 1,120                   | 0               |
| Group:                              | 1,120                   | 0               |
| Fund:                               | 64,804                  | 37,000          |

09/03/25  
16:11:56

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 4000 - 4999

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Report ID: A110

4004 Streets / Flood Capital Improvement Fund

| Account                                      | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------------------|-------------------------|-----------------|
| -----                                        |                         |                 |
| 310000 TAXES                                 |                         |                 |
| 314010 Property Taxes on Other Than Assessed | 58,421                  | 0               |
| Group:                                       | 58,421                  | 0               |
|                                              |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES            |                         |                 |
| 331113 FEMA Grant Revenues                   | 110,104                 | 4,042,500       |
| 334000 State Grants                          |                         | 1,384,125       |
| 335230 State Entitlement Share               | 36,512                  | 25,334          |
| Group:                                       | 146,616                 | 5,451,959       |
|                                              |                         |                 |
| 370000 INVESTMENT EARNINGS                   |                         |                 |
| 371000 Investment Earnings                   | 60,711                  | 13,000          |
| Group:                                       | 60,711                  | 13,000          |
|                                              |                         |                 |
| 380000 OTHER FINANCING SOURCES               |                         |                 |
| 383000 Interfund Operating Transfer          | 15,267                  | 1,670,267       |
| Group:                                       | 15,267                  | 1,670,267       |
|                                              |                         |                 |
| Fund:                                        | 281,015                 | 7,135,226       |

CP2

09/03/25  
16:11:56

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 4000 - 4999

4005 Parks Capital Improvement Fund

| Account                    | Previous Year<br>Actual | Final<br>Budget |
|----------------------------|-------------------------|-----------------|
| -----                      | -----                   | -----           |
| 370000 INVESTMENT EARNINGS |                         |                 |
| 371000 Investment Earnings | 1,083                   | 800             |
| Group:                     | 1,083                   | 800             |
| Fund:                      | 1,083                   | 800             |

09/03/25  
16:11:56

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 4000 - 4999

Page: 4 of 4  
Report ID: A110

4006 Fire Department Capital Improvement Fund

| Account                    | Previous Year<br>Actual | Final<br>Budget |
|----------------------------|-------------------------|-----------------|
| -----                      | -----                   | -----           |
| 370000 INVESTMENT EARNINGS |                         |                 |
| 371000 Investment Earnings | 1,481                   | 1,100           |
| Group:                     | 1,481                   | 1,100           |
|                            |                         |                 |
| Fund:                      | 1,481                   | 1,100           |
| Grand Total:               | 348,383                 | 7,174,126       |

CP4

2220 Library Operating

| Account                       | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|-------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 460000 CULTURE AND RECREATION |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460100 Library Services       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460110 Library Administration |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Subtotal:                     |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                        |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                         |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |

CP5

| 4003 Library Capital Reserve Fund        |          |                 |                 |       |                         |                                   |               |                      |              |
|------------------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE   | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
| -----                                    |          |                 |                 |       |                         |                                   |               |                      |              |
| 430000 Public Works                      |          |                 |                 |       |                         |                                   |               |                      |              |
| 430200 Road & Street Services            |          |                 |                 |       |                         |                                   |               |                      |              |
| 430262 Sidewalks                         |          |                 |                 |       |                         |                                   |               |                      |              |
| Subtotal: _____                          |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| Group: _____                             |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| -----                                    |          |                 |                 |       |                         |                                   |               |                      |              |
| 460000 CULTURE AND RECREATION            |          |                 |                 |       |                         |                                   |               |                      |              |
| 460100 Library Services                  |          |                 |                 |       |                         |                                   |               |                      |              |
| 460110 Library Administration            |          | 122,350         | 104,939         | _____ | 0                       | 8,000                             | 0             | 0                    | 8,000        |
| 460120 Facilities                        |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| 460170 Special Collections               |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal: _____                          |          | 122,350         | 104,939         | _____ | 0                       | 8,000                             | 0             | 0                    | 8,000        |
| Group: _____                             |          | 122,350         | 104,939         | _____ | 0                       | 8,000                             | 0             | 0                    | 8,000        |
| -----                                    |          |                 |                 |       |                         |                                   |               |                      |              |
| 460400 Park and Recreation Services      |          |                 |                 |       |                         |                                   |               |                      |              |
| 460448 Ice Skating Rinks                 |          |                 |                 |       |                         |                                   |               |                      |              |
| Subtotal: _____                          |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| Group: _____                             |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| -----                                    |          |                 |                 |       |                         |                                   |               |                      |              |
| 510000 MISCELLANEOUS                     |          |                 |                 |       |                         |                                   |               |                      |              |
| 510000 MISCELLANEOUS                     |          |                 |                 |       |                         |                                   |               |                      |              |
| 510000 MISCELLANEOUS                     |          |                 |                 |       |                         |                                   |               |                      |              |
| Subtotal: _____                          |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| Group: _____                             |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| -----                                    |          |                 |                 |       |                         |                                   |               |                      |              |
| 520000 OTHER FINANCING USES              |          |                 |                 |       |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |       |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |       |                         |                                   |               |                      |              |
| Subtotal: _____                          |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| Group: _____                             |          | 0               | 0               | _____ | 0                       | 0                                 | 0             | 0                    | 0            |
| -----                                    |          |                 |                 |       |                         |                                   |               |                      |              |
| Fund: _____                              |          | 122,350         | 104,939         | _____ | 0                       | 8,000                             | 0             | 0                    | 8,000        |

CP6

4004 Streets / Flood Capital Improvement Fund

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410530 Audit                             |             | 6,000              | 0                  | 0   | 0                             | 7,000                                   | 0                | 0                          | 7,000           |
|                                          | Subtotal:   | 6,000              | 0                  | 0   | 0                             | 7,000                                   | 0                | 0                          | 7,000           |
| 411100 Legal Services                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                    |             | 100,000            | 16,051             |     | 0                             | 30,000                                  | 0                | 0                          | 30,000          |
|                                          | Subtotal:   | 100,000            | 16,051             |     | 0                             | 30,000                                  | 0                | 0                          | 30,000          |
| 411800 Other General Government Services |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411800 Other General Government Services |             | 7,000,000          | 210,155            |     | 0                             | 0                                       | 0                | 5,480,000                  | 5,480,000       |
| 411840 FEMA Grant                        |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
|                                          | Subtotal:   | 7,000,000          | 210,155            |     | 0                             | 0                                       | 0                | 5,480,000                  | 5,480,000       |
|                                          | Group:      | 7,106,000          | 226,206            |     | 0                             | 37,000                                  | 0                | 5,480,000                  | 5,517,000       |
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration    |             | 250,000            | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
|                                          | Subtotal:   | 250,000            | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 431200 Flood Control                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 431200 Flood Control                     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 1,750,000                  | 1,750,000       |
|                                          | Subtotal:   | 0                  | 0                  |     | 0                             | 0                                       | 0                | 1,750,000                  | 1,750,000       |
|                                          | Group:      | 250,000            | 0                  |     | 0                             | 0                                       | 0                | 1,750,000                  | 1,750,000       |
|                                          | Fund:       | 7,356,000          | 226,206            |     | 0                             | 37,000                                  | 0                | 7,230,000                  | 7,267,000       |

CP7

| 4005 Parks Capital Improvement Fund      |          |                 |                 |     |                         |                                   |               |                      |              |
|------------------------------------------|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| Account                                  |          |                 |                 |     |                         |                                   |               |                      |              |
|                                          | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
| 460000 CULTURE AND RECREATION            |          |                 |                 |     |                         |                                   |               |                      |              |
| 460400 Park and Recreation Services      |          | 20,000          | 0               |     | 0                       | 22,000                            | 0             | 0                    | 22,000       |
| 460410 Parks & Recreation Administration |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 460448 Ice Skating Rinks                 |          | 20,000          | 0               |     | 0                       | 22,000                            | 0             | 0                    | 22,000       |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 20,000          | 0               |     | 0                       | 22,000                            | 0             | 0                    | 22,000       |
| Fund:                                    |          | 20,000          | 0               |     | 0                       | 22,000                            | 0             | 0                    | 22,000       |

4006 Fire Department Capital Improvement Fund

| Account                          | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|----------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 420000 PUBLIC SAFETY             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420400 Fire Protection & Control |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420420 Fire Building Facilities  |             | 40,000             | 2,380              |     | 0                             | 0                                       | 0                | 37,620                     | 37,620          |
| Subtotal:                        |             | 40,000             | 2,380              |     | 0                             | 0                                       | 0                | 37,620                     | 37,620          |
| Group:                           |             | 40,000             | 2,380              |     | 0                             | 0                                       | 0                | 37,620                     | 37,620          |
| Fund:                            |             | 40,000             | 2,380              |     | 0                             | 0                                       | 0                | 37,620                     | 37,620          |
| Grand Total:                     |             | 7,538,350          | 333,525            |     | 0                             | 67,000                                  | 0                | 7,267,620                  | 7,334,620       |

CP9

## **E. Enterprise Funds**

**5000**

EF

09/03/25  
16:12:36

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 5000 - 5999

5210 WATER UTILITY

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| -----                       | -----                   | -----           |
| 340000 Charges for Services |                         |                 |
| 343020 Water Revenues       | 542,804                 | 614,060         |
| Group:                      | 542,804                 | 614,060         |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 52,113                  | 5,000           |
| Group:                      | 52,113                  | 5,000           |
| Fund:                       | 594,917                 | 619,060         |

09/03/25  
16:12:36

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 5000 - 5999

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5214 WATER - IMPACT FEES

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| -----                       | -----                   | -----           |
| 340000 Charges for Services |                         |                 |
| 343020 Water Revenues       | 3,500                   | 25,000          |
| Group:                      | 3,500                   | 25,000          |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 3,663                   | 3,400           |
| Group:                      | 3,663                   | 3,400           |
| Fund:                       | 7,163                   | 28,400          |

EF2

09/03/25  
16:12:36

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 5000 - 5999

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Report ID: A110

5215 Water Project - 2019

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------------|-------------------------|-----------------|
| -----                                  |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                 |
| 331991 ARPA - Amercian Rescue Plan Act | 805,672                 | 1,942,699       |
| 334120 Montana Coal Endowment Program  | 22,515                  | 601,301         |
| Group:                                 | 828,187                 | 2,544,000       |
|                                        |                         |                 |
| 380000 OTHER FINANCING SOURCES         |                         |                 |
| 383000 Interfund Operating Transfer    |                         | 556,000         |
| Group:                                 |                         | 556,000         |
|                                        |                         |                 |
| Fund:                                  | 828,187                 | 3,100,000       |

EF3

09/03/25  
16:12:36

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 5000 - 5999

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5310 SEWER UTILITY

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| -----                             | -----                   | -----           |
| 340000 Charges for Services       |                         |                 |
| 343030 Sewer Revenues             | 777,129                 | 848,000         |
| Group:                            | 777,129                 | 848,000         |
| 360000 MISCELLANEOUS REVENUE      |                         |                 |
| 367000 Sale of Junk or Salvage    |                         | 30,000          |
| Group:                            |                         | 30,000          |
| 370000 INVESTMENT EARNINGS        |                         |                 |
| 371000 Investment Earnings        | 3,375                   | 5,000           |
| 373000 Other Principal / Interest |                         | 177,463         |
| Group:                            | 3,375                   | 182,463         |
| Fund:                             | 780,504                 | 1,060,463       |

EF4

09/03/25  
16:12:36

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 5000 - 5999

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5311 Wastewater Upgrade Project

| Account                               | Previous Year<br>Actual | Final<br>Budget |
|---------------------------------------|-------------------------|-----------------|
| -----                                 |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES     |                         |                 |
| 334120 Montana Coal Endowment Program |                         | 40,000          |
| 334122 Renewable Resource Grant       |                         | 15,000          |
| Group:                                |                         | 55,000          |
|                                       |                         |                 |
| 380000 OTHER FINANCING SOURCES        |                         |                 |
| 383000 Interfund Operating Transfer   | 25,000                  | 0               |
| Group:                                | 25,000                  | 0               |
|                                       |                         |                 |
| Fund:                                 | 25,000                  | 55,000          |

EF5

09/03/25  
16:12:36

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 5000 - 5999

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5312 SEWER - IMPACT FEES

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| -----                       | -----                   | -----           |
| 340000 Charges for Services |                         |                 |
| 343030 Sewer Revenues       | 12,204                  | 35,000          |
| Group:                      | 12,204                  | 35,000          |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 14,589                  | 10,500          |
| Group:                      | 14,589                  | 10,500          |
| Fund:                       | 26,793                  | 45,500          |
| Grand Total:                | 2,262,564               | 4,908,423       |

EF6

5210 WATER UTILITY

| Account                                   | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE   | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|-------------------------------------------|-------------|--------------------|--------------------|-------|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| -----                                     | -----       | -----              | -----              | ----- | -----                         | -----                                   | -----            | -----                      | -----           |
| 410000 GENERAL GOVERNMENT                 |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 410500 Financial Services                 |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 410510 Financial Administration           |             | 0                  | 254                |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 410530 Audit                              |             | 15,800             | 9,309              |       | 0                             | 11,000                                  | 0                | 0                          | 11,000          |
| 410535 Annual Financial Report            |             | 1,500              | 1,267              |       | 0                             | 1,500                                   | 0                | 0                          | 1,500           |
| 410550 Accounting                         |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 17,300             | 10,830             |       | 0                             | 12,500                                  | 0                | 0                          | 12,500          |
| 411100 Legal Services                     |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 411100 Legal Services                     |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 17,300             | 10,830             |       | 0                             | 12,500                                  | 0                | 0                          | 12,500          |
| 430000 Public Works                       |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services             |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration     |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430400 Transit Systems                    |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 430430 Operating                          |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430500 Water Operating                    |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 430500 Water Operating                    |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430510 Water Administration               |             | 642,300            | 455,516            |       | 284,000                       | 215,000                                 | 0                | 45,000                     | 544,000         |
| 430520 Water Facilities                   |             | 16,457             | 15,863             |       | 3,000                         | 14,933                                  | 0                | 0                          | 17,933          |
| 430530 Water Source of Supply and Pumping |             | 2,200              | 550                |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430540 Water Purification and Treatment   |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430550 Transmission and Distribution      |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430570 Water Customer Accounting &        |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430590 Water Other Activities             |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 660,957            | 471,929            |       | 287,000                       | 229,933                                 | 0                | 45,000                     | 561,933         |
| 430600 Sewer Operating                    |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 430620 Sewer Facilities                   |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 430640 Sewer Treatment and Disposal       |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 660,957            | 471,929            |       | 287,000                       | 229,933                                 | 0                | 45,000                     | 561,933         |
| 460000 CULTURE AND RECREATION             |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 460100 Library Services                   |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 460110 Library Administration             |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |

EF7

5210 WATER UTILITY

Account

Prev FTE      Previous Budget      Previous Actual      FTE      (100) Personal Services      (200-800) Operating & Maintenance      (600-699) P&I      (900) Capital Outlay      Final Budget

490000 DEBT SERVICE

|                                           |  |        |        |   |   |   |        |   |        |
|-------------------------------------------|--|--------|--------|---|---|---|--------|---|--------|
| 490200 Revenue Bonds - Ser07A Wastewater  |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| 490200 Revenue Bonds - Ser07A Wastewater  |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| 490202 Revenue Bonds - Ser04 Drinking     |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| 490203 Revenue Bonds-Ser06 Drinking Water |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| 490204 ARRA-B Water System Revenue Bonds  |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| 490205 Revenue Bond - Ser14 Drinking      |  | 43,338 | 43,338 | 0 | 0 | 0 | 43,488 | 0 | 43,488 |
| 490207 Revenue Bond - Ser14 "C" Drinking  |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| Subtotal:                                 |  | 43,338 | 43,338 |   | 0 | 0 | 43,488 | 0 | 43,488 |

490500 Other Debt Service Payments -

|                                      |  |        |        |   |   |   |        |   |        |
|--------------------------------------|--|--------|--------|---|---|---|--------|---|--------|
| 490500 Other Debt Service Payments - |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| 490503 Bobcat Utility Vehicle and    |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| Subtotal:                            |  | 0      | 0      | 0 | 0 | 0 | 0      | 0 | 0      |
| Group:                               |  | 43,338 | 43,338 |   | 0 | 0 | 43,488 | 0 | 43,488 |

510000 MISCELLANEOUS

|                                          |  |        |       |        |   |       |   |   |        |
|------------------------------------------|--|--------|-------|--------|---|-------|---|---|--------|
| 510300 Other Unallocated Costs           |  | 16,810 | 0     | 20,360 | 0 | 0     | 0 | 0 | 20,360 |
| 510300 Other Unallocated Costs           |  | 4,655  | 4,655 | 0      | 0 | 4,813 | 0 | 0 | 4,813  |
| 510350 Comprehensive Liability Insurance |  | 0      | 0     | 0      | 0 | 0     | 0 | 0 | 0      |
| 510350 Loss on Sale of Investments       |  | 21,465 | 4,655 | 20,360 | 0 | 4,813 | 0 | 0 | 25,173 |
| Subtotal:                                |  |        |       |        |   |       |   |   |        |

510400 Depreciation

|                     |  |        |       |        |   |       |   |   |        |
|---------------------|--|--------|-------|--------|---|-------|---|---|--------|
| 510400 Depreciation |  | 0      | 0     | 0      | 0 | 0     | 0 | 0 | 0      |
| Subtotal:           |  | 0      | 0     | 0      | 0 | 0     | 0 | 0 | 0      |
| Group:              |  | 21,465 | 4,655 | 20,360 | 0 | 4,813 | 0 | 0 | 25,173 |

520000 OTHER FINANCING USES

|                                          |  |         |   |   |   |         |   |   |         |
|------------------------------------------|--|---------|---|---|---|---------|---|---|---------|
| 521000 Interfund Operating Transfers Out |  | 200,000 | 0 | 0 | 0 | 446,000 | 0 | 0 | 446,000 |
| 521000 Interfund Operating Transfers Out |  | 200,000 | 0 | 0 | 0 | 446,000 | 0 | 0 | 446,000 |
| Subtotal:                                |  |         |   |   |   |         |   |   |         |
| Group:                                   |  | 200,000 | 0 | 0 | 0 | 446,000 | 0 | 0 | 446,000 |

|       |  |         |         |         |         |        |        |           |  |
|-------|--|---------|---------|---------|---------|--------|--------|-----------|--|
| Fund: |  | 943,060 | 530,752 | 307,360 | 693,246 | 43,488 | 45,000 | 1,089,094 |  |
|-------|--|---------|---------|---------|---------|--------|--------|-----------|--|

EF8

5214 WATER - IMPACT FEES

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430500 Water Operating                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430520 Water Facilities                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |
| 430550 Transmission and Distribution     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |
| 510000 MISCELLANEOUS                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510400 Depreciation                      |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510400 Depreciation                      |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 520000 OTHER FINANCING USES              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 161,500            | 0                  |     | 0                             | 140,000                                 | 0                | 0                          | 140,000         |
| 521000 Interfund Operating Transfers Out |             | 161,500            | 0                  |     | 0                             | 140,000                                 | 0                | 0                          | 140,000         |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 161,500            | 0                  |     | 0                             | 140,000                                 | 0                | 0                          | 140,000         |
| Fund:                                    |             | 161,500            | 0                  |     | 0                             | 140,000                                 | 0                | 20,000                     | 160,000         |

EF9

5215 Water Project - 2019

| Account                     | Prev FTE        | Previous Budget | Previous Actual | FTE   | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|-----------------------------|-----------------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 410000 GENERAL GOVERNMENT   |                 |                 |                 |       |                         |                                   |               |                      |              |
| 410500 Financial Services   |                 |                 |                 |       |                         |                                   |               |                      |              |
| 410530 Audit                |                 |                 |                 |       |                         |                                   |               |                      |              |
|                             | Subtotal: _____ | 0               | 0               | _____ | 0                       | 7,000                             | 0             | 0                    | 7,000        |
|                             |                 | 0               | 0               | _____ | 0                       | 7,000                             | 0             | 0                    | 7,000        |
|                             | Group: _____    | 0               | 0               | _____ | 0                       | 7,000                             | 0             | 0                    | 7,000        |
| 430000 Public Works         |                 |                 |                 |       |                         |                                   |               |                      |              |
| 430500 Water Operating      |                 | 4,107,500       | 1,250,189       | _____ | 0                       | 52,500                            | 0             | 2,940,500            | 2,993,000    |
| 430510 Water Administration |                 | 0               | 0               | _____ | 0                       | 0                                 | 0             | 137,000              | 137,000      |
| 430520 Water Facilities     |                 | 4,107,500       | 1,250,189       | _____ | 0                       | 52,500                            | 0             | 3,077,500            | 3,130,000    |
|                             | Subtotal: _____ | 4,107,500       | 1,250,189       | _____ | 0                       | 52,500                            | 0             | 3,077,500            | 3,130,000    |
|                             | Group: _____    | 4,107,500       | 1,250,189       | _____ | 0                       | 52,500                            | 0             | 3,077,500            | 3,130,000    |
|                             | Fund: _____     | 4,107,500       | 1,250,189       | _____ | 0                       | 59,500                            | 0             | 3,077,500            | 3,137,000    |

EF 10

5310 SEWER UTILITY

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410530 Audit                             |             | 9,800              | 9,309              |     | 0                             | 10,000                                  | 0                | 0                          | 10,000          |
| 410535 Annual Financial Report           |             | 1,500              | 1,267              |     | 0                             | 1,500                                   | 0                | 0                          | 1,500           |
| Subtotal:                                |             | 11,300             | 10,576             |     | 0                             | 11,500                                  | 0                | 0                          | 11,500          |
| 411100 Legal Services                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                    |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 11,300             | 10,576             |     | 0                             | 11,500                                  | 0                | 0                          | 11,500          |
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430500 Water Operating                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430510 Water Administration              |             | 0                  | 298                |     | 0                             | 500                                     | 0                | 0                          | 500             |
| 430520 Water Facilities                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430550 Transmission and Distribution     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 298                |     | 0                             | 500                                     | 0                | 0                          | 500             |
| 430600 Sewer Operating                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430600 Sewer Operating                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430610 Sewer Administration              |             | 629,000            | 492,211            |     | 284,000                       | 160,000                                 | 0                | 35,000                     | 479,000         |
| 430620 Sewer Facilities                  |             | 20,646             | 20,161             |     | 3,000                         | 18,873                                  | 0                | 0                          | 21,873          |
| 430630 Sewer Collection and Transmission |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430640 Sewer Treatment and Disposal      |             | 98,500             | 67,478             |     | 0                             | 100,500                                 | 0                | 0                          | 100,500         |
| 430660 Sewer Engineering (Undistributed  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430690 Sewer Other Activities            |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 748,146            | 579,850            |     | 287,000                       | 279,373                                 | 0                | 35,000                     | 601,373         |
| Group:                                   |             | 748,146            | 580,148            |     | 287,000                       | 279,873                                 | 0                | 35,000                     | 601,873         |
| 460000 CULTURE AND RECREATION            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460200 Fairs                             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460240 Fair Operation                    |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 470000 Housing and Community Development |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470200 Housing Rehab                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470280 Code Enforcement                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490000 DEBT SERVICE                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490200 Revenue Bonds - Ser07A Wastewater |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490200 Revenue Bonds - Ser07A Wastewater |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490206 Revenue Bonds - Ser15 Wastewater  |             | 292,413            | 292,413            |     | 0                             | 0                                       | 291,775          | 0                          | 291,775         |
| Subtotal:                                |             | 292,413            | 292,413            |     | 0                             | 0                                       | 291,775          | 0                          | 291,775         |

EF11

5310 SEWER UTILITY

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|------------------------------------------|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 490500 Other Debt Service Payments -     |          |                 |                 |     |                         |                                   |               |                      |              |
| 490500 Other Debt Service Payments -     |          |                 |                 |     |                         |                                   |               |                      |              |
| 490503 Bobcat Utility Vehicle and        |          |                 |                 |     |                         |                                   |               |                      |              |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 292,413         | 292,413         |     | 0                       | 0                                 | 291,775       | 0                    | 291,775      |
| 510000 MISCELLANEOUS                     |          |                 |                 |     |                         |                                   |               |                      |              |
| 510300 Other Unallocated Costs           |          |                 |                 |     |                         |                                   |               |                      |              |
| 510300 Other Unallocated Costs           |          | 16,810          | 0               |     | 20,360                  | 0                                 | 0             | 0                    | 20,360       |
| 510301 Pandemic                          |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 510330 Comprehensive Liability Insurance |          | 4,655           | 4,655           |     | 0                       | 4,813                             | 0             | 0                    | 4,813        |
| 510350 Loss on Sale of Investments       |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          | 21,465          | 4,655           |     | 20,360                  | 4,813                             | 0             | 0                    | 25,173       |
| 510400 Depreciation                      |          |                 |                 |     |                         |                                   |               |                      |              |
| 510400 Depreciation                      |          |                 |                 |     |                         |                                   |               |                      |              |
| Subtotal:                                |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Group:                                   |          | 21,465          | 4,655           |     | 20,360                  | 4,813                             | 0             | 0                    | 25,173       |
| 520000 OTHER FINANCING USES              |          |                 |                 |     |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |     |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          | 0               | 0               |     | 0                       | 1,300,000                         | 0             | 0                    | 1,300,000    |
| Subtotal:                                |          | 0               | 0               |     | 0                       | 1,300,000                         | 0             | 0                    | 1,300,000    |
| Group:                                   |          | 0               | 0               |     | 0                       | 1,300,000                         | 0             | 0                    | 1,300,000    |
| Fund:                                    |          | 1,073,324       | 887,792         |     | 307,360                 | 1,596,186                         | 291,775       | 35,000               | 2,230,321    |

EF12

5311 Wastewater Upgrade Project

| Account                                   | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|-------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410510 Financial Administration           |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 410550 Accounting                         |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430000 Public Works                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430500 Water Operating                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430511 WRDA Administration - WRDA Corp of |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430553 Transmission & Distribution - SRF  |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430600 Sewer Operating                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430610 Sewer Administration               |             | 80,000             | 18,894             |     | 0                             | 61,105                                  | 0                | 0                          | 61,105          |
| 430620 Sewer Facilities                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430630 Sewer Collection and Transmission  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430640 Sewer Treatment and Disposal       |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430641 Sewer Treatment and Disposal - SRF |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 80,000             | 18,894             |     | 0                             | 61,105                                  | 0                | 0                          | 61,105          |
| Group:                                    |             | 80,000             | 18,894             |     | 0                             | 61,105                                  | 0                | 0                          | 61,105          |
| 470000 Housing and Community Development  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470400                                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470410 TSEP - Infrastructure -            |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 470420 TSEP - Infrastructure -            |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 480000 CONSERVATION OF NATURAL RESOURCES  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 480000 CONSERVATION OF NATURAL RESOURCES  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 480000 CONSERVATION OF NATURAL RESOURCES  |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 520000 OTHER FINANCING USES               |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out  |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                     |             | 80,000             | 18,894             |     | 0                             | 61,105                                  | 0                | 0                          | 61,105          |

EF13

5312 SEWER - IMPACT FEES

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|------------------------------------------|----------|-----------------|-----------------|-----|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 430000 Public Works                      |          |                 |                 |     |                         |                                   |               |                      |              |
| 430600 Sewer Operating                   |          | 350,000         | 75,000          |     | 0                       | 0                                 | 0             | 350,000              | 350,000      |
| 430630 Sewer Collection and Transmission |          | 350,000         | 75,000          |     | 0                       | 0                                 | 0             | 350,000              | 350,000      |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 350,000         | 75,000          |     | 0                       | 0                                 | 0             | 350,000              | 350,000      |
| 510000 MISCELLANEOUS                     |          |                 |                 |     |                         |                                   |               |                      |              |
| 510400 Depreciation                      |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 510400 Depreciation                      |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 0               | 0               |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 520000 OTHER FINANCING USES              |          |                 |                 |     |                         |                                   |               |                      |              |
| 521000 Interfund Operating Transfers Out |          | 25,000          | 25,000          |     | 0                       | 0                                 | 0             | 0                    | 0            |
| 521000 Interfund Operating Transfers Out |          | 25,000          | 25,000          |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Subtotal:                                |          |                 |                 |     |                         |                                   |               |                      |              |
| Group:                                   |          | 25,000          | 25,000          |     | 0                       | 0                                 | 0             | 0                    | 0            |
| Fund:                                    |          | 375,000         | 100,000         |     | 0                       | 0                                 | 0             | 350,000              | 350,000      |
| Grand Total:                             |          | 6,740,384       | 2,787,627       |     | 614,720                 | 2,550,037                         | 335,263       | 3,527,500            | 7,027,520    |

EF14

**SPECIAL REVENUE FUNDS**  
**DEBT OBLIGATIONS SUPPLEMENT SCHEDULE**  
**LOANS, CONTRACTS, NOTES, LEASES, ETC.**  
**City of Three Forks**  
**Fiscal Year ending June 30, 2026**

**Fund Name: Water**

**Fund No. 5210**

| PURPOSE                   | (610)<br>PRINCIPAL | (620)<br>INTEREST | (630)<br>SERVICE<br>CHARGE | TOTAL<br>REQUIRED |
|---------------------------|--------------------|-------------------|----------------------------|-------------------|
| Series '14 Drinking Water | 35000              | 6790              | 2297.5                     | 44087.5           |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
| TOTAL                     | 35000              | 6790              | 2297.5                     | 44087.5           |

**Fund Name: Sewer**

**Fund No. 5310**

| PURPOSE               | (610)<br>PRINCIPAL | (620)<br>INTEREST | (630)<br>SERVICE<br>CHARGE | TOTAL<br>REQUIRED |
|-----------------------|--------------------|-------------------|----------------------------|-------------------|
| Series '15 Wastewater | 229000             | 62775             | 0                          | 291775            |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
| TOTAL                 | 229000             | 62775             | 0                          | 291775            |

## **F. Internal Service Funds**

**6000 (Nothing Budgeted)**

## **G. Private Purpose Trust Funds**

**7000**

PPT

09/03/25  
16:22:53

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 7000 - 7999

7120 FIRE RELIEF AGENCY FUND

| Account                                       | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------------------|-------------------------|-----------------|
| -----                                         | -----                   | -----           |
| 310000 TAXES                                  |                         |                 |
| 312000 Penalty & Interest on Delinquent Taxes | 102                     | 100             |
| Group:                                        | 102                     | 100             |
| 330000 INTERGOVERNMENTAL REVENUES             |                         |                 |
| 335050 Insurance Premium Apportionment        | 8,368                   | 8,590           |
| Group:                                        | 8,368                   | 8,590           |
| Fund:                                         | 8,470                   | 8,690           |

09/03/25  
16:22:53

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 7000 - 7999

Page: 2 of 2  
Report ID: A110

7458 Court Technology Surcharge

| Account                          | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------|-------------------------|-----------------|
| -----                            | -----                   | -----           |
| 350000 Fines & Forfeitures       |                         |                 |
| 351030 General Fines City Courts |                         | 300             |
| Group:                           |                         | 300             |
| Fund:                            |                         | 300             |
| Grand Total:                     | 8,470                   | 8,990           |

PPT2

7120 FIRE RELIEF AGENCY FUND

| Account                        | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (600-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|--------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 510000 MISCELLANEOUS           |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs |             | 17,800             | 16,678             |     | 0                             | 17,490                                  | 0                | 0                          | 17,490          |
| 510300 Other Unallocated Costs |             | 17,800             | 16,678             |     | 0                             | 17,490                                  | 0                | 0                          | 17,490          |
| Subtotal:                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                         |             | 17,800             | 16,678             |     | 0                             | 17,490                                  | 0                | 0                          | 17,490          |
| Fund:                          |             | 17,800             | 16,678             |     | 0                             | 17,490                                  | 0                | 0                          | 17,490          |

7458 Court Technology Surcharge

| Account                   | Prev | Previous | Previous | (100) |                   |                         | (200-800) |                | (600-699)    |  | (900) |  |
|---------------------------|------|----------|----------|-------|-------------------|-------------------------|-----------|----------------|--------------|--|-------|--|
|                           | FTE  | Budget   | Actual   | FTE   | Personal Services | Operating & Maintenance | P&I       | Capital Outlay | Final Budget |  |       |  |
| 410000 GENERAL GOVERNMENT |      |          |          |       |                   |                         |           |                |              |  |       |  |
| 410300 Judicial Services  |      | 300      | 0        | 0     | 0                 | 300                     | 0         | 0              | 300          |  |       |  |
| 410360 City Court         |      | 300      | 0        | 0     | 0                 | 300                     | 0         | 0              | 300          |  |       |  |
| Subtotal:                 |      | 300      | 0        | 0     | 0                 | 300                     | 0         | 0              | 300          |  |       |  |
| Group:                    |      | 300      | 0        | 0     | 0                 | 300                     | 0         | 0              | 300          |  |       |  |
| Fund:                     |      | 300      | 0        | 0     | 0                 | 300                     | 0         | 0              | 300          |  |       |  |
| Grand Total:              |      | 18,100   | 16,678   |       | 0                 | 17,790                  | 0         | 0              | 17,790       |  |       |  |

## **H. Permanent Funds**

**8000 (Nothing Budgeted)**

City of Three Forks - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
NON-VOTED LEVIES  
PAGE 53

Levy Name (Optional):

|                                               |                |
|-----------------------------------------------|----------------|
| Assessed/Market Valuation:                    | 424,826,305.00 |
| Taxable Valuation Less TIF Incremental Value: | 4,076,064.00   |
| (10) One Mill Yields:                         | 4,076,064.00   |

[illegible]

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Levy Name (Optional): **Library gets Voted & City gives additional**

|                                               |                |
|-----------------------------------------------|----------------|
| Assessed/Market Valuation:                    | 424,826,305.00 |
| Taxable Valuation Less TIF Incremental Value: | 4,076,064.00   |
| (10) One Mill Yields:                         | 4,076,064      |

| Fund # | BARS Fund Name | Fund Name         | *Column (3) Total Requirements must equal Column (8) Total Resources |           |           |            |            |          |            | Mill Levy | Total Resources | Property Tax Revenues | Non-Tax Revenues | Cash Available | Total Requirements | Budgeted Cash Reserve | Appropriations | Estimated Ending Cash Balance |
|--------|----------------|-------------------|----------------------------------------------------------------------|-----------|-----------|------------|------------|----------|------------|-----------|-----------------|-----------------------|------------------|----------------|--------------------|-----------------------|----------------|-------------------------------|
|        |                |                   | (A)                                                                  | (B)       | (C)       | (D)        | (E)        | (F)      | (G)        |           |                 |                       |                  |                |                    |                       |                |                               |
| 2220   | Library        | Library Operating | 186,557.00                                                           | 92,000.00 | 27,364.50 | 109,042.50 | 151,784.05 | 3,237.00 | 186,557.00 | 0.00      | 186,557.00      | 16,952.22             | 277,843.22       | 109,042.50     | 27,364.50          | 92,000.00             | 186,557.00     | 16,952.22                     |
| TOTAL  |                |                   | 186,557.00                                                           | 92,000.00 | 27,364.50 | 109,042.50 | 151,784.05 | 3,237.00 | 186,557.00 | 0.00      | 186,557.00      | 16,952.22             | 277,843.22       | 109,042.50     | 27,364.50          | 92,000.00             | 186,557.00     | 16,952.22                     |

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## Page 54

Levy Name (Optional):

|                                               |                |
|-----------------------------------------------|----------------|
| Assessed/Market Valuation:                    | 424,826,305.00 |
| Taxable Valuation Less TIF Incremental Value: | 4,076,064.00   |
| (10) One Mill Yields:                         | 4,076,064.00   |

|        |                 | *Column (3) Total Requirements must equal Column (8) Total Resources |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|--------|-----------------|----------------------------------------------------------------------|-----------------------|--------------------|----------------|------------------|-----------------------|----------------|-----------------|----------|----------|-------------|-----------------|-------------------------------|------|------|
|        |                 | (1)                                                                  | (2) (3) (4)           | (5)                | (6)            | (7) (8) (9)      | (10)                  | (11)           | (12)            | (13)     | (14)     | (15)        | (16)            | (17)                          | (18) | (19) |
| Fund # | Fund Name       | Appropriations                                                       | Budgeted Cash Reserve | Total Requirements | Cash Available | Non-Tax Revenues | Property Tax Revenues | Total Revenues | Total Resources | MIL Levy | MIL Type | Sunset Year | Years Remaining | Estimated Ending Cash Balance |      |      |
| 2340   | Fire Control    | Fire Control Capital Improvement Fund                                | 325,457.10            | 325,457.10         | 293,802.10     | 864.00           | 1,102,000.00          | 11,228.00      | 3,254,571.10    |          | Voted    |             |                 | 125,124.00                    |      |      |
| 7120   | Fire Disability | Fire Relief Agency Fund                                              | 6.00                  | 17,400.00          | 0.00           | 9,121.09         | 14,296.31             | 17,416.59      | 17,400.00       |          | Voted    |             |                 | 0.00                          |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 |                                                                      |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |
|        |                 | </                                                                   |                       |                    |                |                  |                       |                |                 |          |          |             |                 |                               |      |      |

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Total expenditures represented by total expenditures