



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 ended June 30, 2025**

**City of Three Forks**

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

# MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT

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## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2024-2025, was prepared according to law and adopted by the City Council on September 10, 2024; ad that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 10/1/2024  
Randy Johnston, Mayor

Signed  Date 9/30/24  
Kelly Smith, City Treasurer

Signed  Date 9/30/2024  
Crystal Turner, City Clerk

**City of Three Forks**

# CITY OF THREE FORKS, MONTANA

RESOLUTION # 428-2024

**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, 2024, AND ENDING JUNE 30, 2025**

**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 \$5,530.02/mill.

**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 FY2024-2025 per the Budget Committee's recommendation at its 6/18/2024 meeting.

**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 18 and August 13, 2024, Three Forks City Council held public hearings on August 13 and September 10, 2024, on the proposed budget of the City of Three Forks for Fiscal Year 2024-2025, 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 June 12 and July 15, 2024, 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 13 and 16, 2024; in the Belgrade News on July 11 and 18, 2024, in the Three Forks Voice on July 10 and 17, 2024, and again in the Chronicle on August 24, 30 and September 3, 2024, in the Belgrade News on August 29 and September 5, 2024, and in the Voice on August 28 and September 4, 2024 for the final budget hearings, 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.

## CITY OF THREE FORKS, MONTANA

**WHEREAS**, upon the City Treasurer's review and preparation of the budget for Fiscal Year 2024-2025 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.

**NOW THEREFORE BE IT RESOLVED** as established by §15-10-420, MCA, the Three Forks City Council authorizes mills to be set at 79.64 and be levied for Fiscal Year 2024-2025; and that:

- Fire Control Capital Improvements – 5.50 mills  
*(Up to 5.5 additional mills authorized to be levied via the passage of a referendum on the November 2004 ballot)*
- Library Operating – 3.00 mills  
*(3 additional mills authorized to be levied via the passage of a referendum on the November 2001 ballot)*
- Fire Relief Agency – 1.50 mills  
*(10 additional mills authorized to be levied via the passage of a referendum on the November 2009 ballot)*

**BE IT FURTHER RESOLVED** by the Three Forks City Council that a total of 89.64 mills be fixed and levied for the outlined purposes for Fiscal Year 2024-2025.

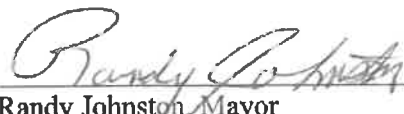
**BE IT ALSO RESOLVED** by the Three Forks City Council that it accepts the recommendation of the City Treasurer to split the State Entitlement as follows (see Exhibit A):

| Percentage | Name of Fund                      | Fund # |
|------------|-----------------------------------|--------|
| 80.00%     | General                           | 1000   |
| 4.00%      | Library Operating                 | 2220   |
| 16.00%     | Capital Improvement Streets/Flood | 4004   |

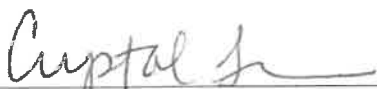
**AND FINALLY, BE IT RESOLVED** that by the Three Forks City Council that it accepts the recommendation of the City Treasurer to split the Local Option Motor Vehicle Tax as:

| Percentage | Name of Fund      | Fund # |
|------------|-------------------|--------|
| 84.00%     | General           | 1000   |
| 16.00%     | Library Operating | 2220   |

Dated this 10<sup>th</sup> day of September 2024.

  
Randy Johnston, Mayor

ATTEST:

  
Crystal Turner, City Clerk

| REVENUES            | FY24-25      | Projected? | FY23-24         | (7/23-13/24) | FY22-23     | (7/22-13/23) | FY21-22     |
|---------------------|--------------|------------|-----------------|--------------|-------------|--------------|-------------|
| Interest:           |              |            |                 |              |             |              |             |
| Interest on 1%-1.5% | \$ 145,000   | 2.5%-3%    | \$ 142,263      | 2.5%-3%      | \$ 76,248   | 1.71%        | \$ 11,642   |
| 371,000             | \$ 34,611    | 2.00%      | \$ 71,066       | 1.70%        | \$ 81,944   | 0.00%        | \$ 81,944   |
|                     | \$ 50,184.45 |            | \$ 1,010,920.09 |              | \$ 1,288.60 |              | \$ 1,288.60 |
|                     | \$ 2,906.19  |            | \$ 2,418.47     |              | \$ 3,118.56 |              | \$ 3,118.56 |
|                     | \$ 37,648    |            | \$ 13,884.87    |              | \$ 1,288.60 |              | \$ 1,288.60 |
|                     | \$ 61,517.69 |            | \$ 910.48       |              | \$ 1,288.60 |              | \$ 1,288.60 |
|                     | \$ 487.65    |            | \$ 1,507.99     |              | \$ 6,732.73 |              | \$ 6,732.73 |
|                     | \$ 1,196.25  |            | \$ 20,784.62    |              | \$ 53.37    |              | \$ 53.37    |
|                     | \$ 20,117.31 |            | \$ 384.11       |              | \$ 0.00%    |              | \$ 0.00%    |
|                     | \$ 7,250.00  |            | \$ 142,263      |              | \$ 76,248   |              | \$ 11,642   |
| To ALLOCATE         | \$ 145,000   | 100.00%    | \$ 142,263      | 100.00%      | \$ 76,248   | 99.95%       | \$ 11,642   |
| Option Tax          |              |            |                 |              |             |              |             |
| 314,140             | \$ 105,000   | 72,000     | \$ 110,000      | 90.00%       | \$ 92,140   | 90.00%       | \$ 93,989   |
|                     | \$ 88,200    |            | \$ 99,000       | 10.00%       | \$ 9,214    | 10.00%       | \$ 8,000    |
|                     | \$ 16,800    |            | \$ 11,000       |              | \$ -        |              | \$ -        |
|                     | \$ -         |            | \$ -            |              | \$ -        |              | \$ -        |
|                     | \$ -         |            | \$ -            |              | \$ -        |              | \$ -        |
| To ALLOCATE         | \$ 105,000   |            | \$ 110,000      |              | \$ 92,140   |              | \$ 93,989   |
| State Entitle       |              |            |                 |              |             |              |             |
| 335,230/335,210     | \$ 228,203   |            | \$ 219,471      | 80.00%       | \$ 210,394  |              | \$ 202,066  |
| \$ 45,640.57        | \$ 182,562   |            | \$ 175,576      | 3.75%        | \$ 80,000   |              | \$ 88,000   |
| \$ 2,282.03         | \$ 9,128     |            | \$ 8,230        | 16.25%       | \$ 3,750    |              | \$ 2,500    |
| \$ 9,128.11         | \$ 36,512    |            | \$ 35,664       | 0.00%        | \$ 16,250   |              | \$ 9,500    |
|                     | \$ -         |            | \$ -            |              | \$ 603      |              | \$ 0.00%    |
| To ALLOCATE         | \$ 228,203   |            | \$ 219,471      |              | \$ (603)    |              | \$ -        |
| Property Tax        |              |            |                 |              |             |              |             |
| Mills               | \$ 440,411   |            | \$ 409,096      | 5,432.16     | \$ 391,382  | 3,583.43     | \$ 376,307  |
|                     | \$ 76,644    |            | \$ 72,311       | General Fund | \$ 370,777  | General Fund | \$ 102,899  |
|                     | \$ 16,590    |            | \$ 16,296       | Library      | \$ 20,605   | Library      | \$ 4,250    |
|                     | \$ -         |            | \$ -            | 0.00%        | \$ -        | 0.00%        | \$ -        |
|                     | \$ -         |            | \$ -            | 75.31%       | \$ -        | 109.22%      | \$ -        |
|                     | \$ 8,295     |            | \$ 8,148        | MILLS        | \$ -        | MILLS        | \$ -        |
| To ALLOCATE         | \$ (0)       |            | \$ (0)          |              | \$ 391,382  | 109.22%      | \$ 107,144  |
| Marijuana Excise    |              |            |                 |              |             |              |             |
| Tax                 | \$ 16,000    |            | \$ 16,000       |              | \$ -        |              | \$ 0        |
| 314,150             | \$ -         |            | \$ -            |              | \$ -        |              | \$ -        |
| Magis               |              |            |                 |              |             |              |             |
|                     | \$ 58,421    |            | \$ 54,061       | 0%           | \$ 54,061   | 0%           | \$ 54,061   |
|                     | \$ -         |            | \$ -            |              | \$ -        |              | \$ -        |
| Cell Tower:         | \$ 15,266    |            | \$ 14,821       | 0%           | \$ 14,390   | 0%           | \$ 13,970   |
| 1000.361000.        | \$ -         |            | \$ -            |              | \$ -        |              | \$ -        |
| TOTAL               | \$ (0)       |            | \$ (0)          |              | \$ (603)    |              | \$ 0        |

|      |                         |              |      |                         |            |      |                         |            |      |                         |            |
|------|-------------------------|--------------|------|-------------------------|------------|------|-------------------------|------------|------|-------------------------|------------|
| 1000 | General Fund            | \$ 694,583   | 1000 | General Fund            | \$ 667,376 | 1000 | General Fund            | \$ 622,018 | 1000 | General Fund            | \$ 679,729 |
| 2220 | Library                 | \$ 45,424    | 2220 | Library                 | \$ 37,945  | 2220 | Library                 | \$ 37,708  | 2220 | Library                 | \$ 27,498  |
|      | Impact fees             | \$ 20,117    |      | Impact fees             | \$ 20,785  |      | Impact fees             | \$ 6,733   |      | Impact fees             | \$ 995     |
| 4004 | CIP Streets/Flood       | \$ 167,357   | 4004 | CIP Streets/Flood       | \$ 104,546 | 4004 | CIP Streets/Flood       | \$ 102,640 | 4004 | CIP Streets/Flood       | \$ 33,628  |
| 4006 | CIP Fire & Parks & Libr | \$ 3,024     | 4006 | CIP Fire & Parks & Libr | \$ 3,699   | 4006 | CIP Fire & Parks & Libr | \$ 3,866   | 4006 | CIP Fire & Parks & Libr | \$ 573     |
| 2957 | Trails                  | \$ 23,250    | 2957 | Trails                  | \$ -       | 2957 | Trails                  | \$ -       | 2957 | Trails                  | \$ -       |
| 5210 | Water                   | \$ 50,184    | 5210 | Water                   | \$ 101,092 | 5210 | Water                   | \$ 62,478  | 5210 | Water                   | \$ 9,539   |
|      |                         | \$ 1,003,940 |      |                         | \$ 935,443 |      |                         | \$ 835,442 |      |                         | \$ 751,962 |

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# CITY OF THREE FORKS, MONTANA

## RESOLUTION # 430-2024

### A RESOLUTION OF THE THREE FORKS CITY COUNCIL ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025

**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 meetings on June 12 and July 15, 2024 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 13 and 16, 2024; in the Belgrade News on July 11 and 18, 2024, in the Three Forks Voice on July 10 and 17, 2024, and again in the Chronicle on August 24, 30 and September 3, 2024, in the Belgrade News on August 29 and September 5, 2024, and in the Voice on August 28 and September 4, 2024, for the final budget hearings, 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 8/7/2024.

**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 \$ 2,016,384.00 . 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.

The voted mill levies will remain the same as last fiscal year with a total of 10 mills, there for no increase in these taxes, except if the mill value increases (see Resolution #428-2024).

The respective estimated values will change due to §15-10-420, MCA calculation by \$5.85, \$17.54, and \$35.07 for homes valued at \$100,000, \$300,000 and \$600,000 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, 2024, and ending June 30, 2025:

| Fund # | Fund Name               | Total Expenditure |
|--------|-------------------------|-------------------|
| 1000   | General                 | \$ 1,163,137      |
| 2160   | Three Forks Rodeo Arena | \$ 325,587        |

## CITY OF THREE FORKS, MONTANA

|      |                                          |              |
|------|------------------------------------------|--------------|
| 2220 | Library Operating                        | \$ 178,395   |
| 2399 | Impact Fees – Fire                       | \$ 40,000    |
| 2410 | Street Lighting District #1              | \$ 38,500    |
| 2500 | Street Maintenance District #1           | \$ 315,500   |
| 2501 | Ridgeview Subdivision Street Maintenance | \$ 3,600     |
| 2711 | Parks Special Projects                   | \$ 4,620     |
| 2820 | Gas Tax Apportionment                    | \$ 653,000   |
| 2957 | Headwaters Trail Project                 | \$ 317,500   |
| 3510 | SID #34 Jefferson Flood Mitigation       | \$ 193,000   |
| 4003 | Library Capital Reserve Fund             | \$ 122,350   |
| 4004 | Streets / Flood Capital Improvement Fund | \$ 7,356,000 |
| 4005 | Park Capital Improvement Fund            | \$ 20,000    |
| 4006 | Fire Capital Improvement Fund            | \$ 40,000    |
| 5210 | Water Utility                            | \$ 943,060   |
| 5214 | Water – Impact Fees                      | \$ 161,500   |
| 5215 | Water Project – 2019                     | \$ 4,107,500 |
| 5310 | Sewer Utility                            | \$ 1,073,324 |
| 5311 | Wastewater Upgrade Project               | \$ 80,000    |
| 5312 | Sewer – Impact Fee                       | \$ 375,000   |
| 7120 | Fire Relief Agency                       | \$ 17,800    |
| 7458 | Court Technology Surcharge               | \$ 300       |

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

Approved this 10<sup>th</sup> day of September 2024.

  
Randy Johnston, Mayor

ATTEST:

  
Crystal Turner, City Clerk



RECEIVED AUG 7 2024

MONTANA  
Form AB-72T  
Rev. 6-24**2024 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](https://property.mt.gov/cov)

|                                                                                             |    |             |
|---------------------------------------------------------------------------------------------|----|-------------|
| 1. 2024 Total Market Value <sup>1</sup> .....                                               | \$ | 380,486,122 |
| 2. 2024 Total Taxable Value <sup>2</sup> .....                                              | \$ | 5,530,020   |
| 3. 2024 Taxable Value of Newly Taxable Property .....                                       | \$ | 253,760     |
| 4. 2024 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                     | \$ | 5,530,020   |
| 5. 2024 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2) ..... | \$ | -           |
| 6. 2024 Tax Loss from HB212 .....                                                           | \$ | (337)       |
| 7. TIF Districts                                                                            |    |             |

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

Total Incremental Value \$ -

Preparer Angie DDate 8/2/2024<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**

2024 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**Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/05/2024, 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, 09/9/2024, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

1 c. 1

FY2024-2025 Total Taxable Valuation \$ 5,530.02  
**City of Three Forks** **Gallatin County**

Tax Increment District Valuation \$ \_\_\_\_\_

| FUND                                                          | LEVY (xx.xx mills)    | FUND                       | LEVY (xx.xx mills)                       |
|---------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------|
| All Purpose or<br>General Fund or<br>Consolidated City-County |                       | Health/City/County         |                                          |
| Airport                                                       | 76.71                 | Imp. Dist. (SID)           |                                          |
| Ambulance                                                     |                       | Insurance, Comp. Liability |                                          |
| Band Concert                                                  |                       | Judgments                  |                                          |
| Bond Interest/Sinking                                         |                       | Library                    | 3.0 Voted Mills<br>3.0 Given by City = 6 |
| Civic Center                                                  |                       | Lighting                   |                                          |
| Developmentally Disabled                                      |                       | Local Govt. Study Comm.    |                                          |
| Elderly                                                       |                       | Open Space Land Conserv.   |                                          |
| Transportation                                                |                       | Parks & Rec.               |                                          |
| Day Care                                                      |                       | Planning                   |                                          |
| Disaster/Emergency                                            |                       | Planning Board             |                                          |
| Economic Development                                          |                       | Port Authority             |                                          |
| Fire Dept.                                                    | 1.5 Voted (Max is 10) | Transportation             |                                          |
| Group Health Insurance                                        |                       | Refuse Disposal            |                                          |
| PERS                                                          |                       | Sanitary or Storm Sewer    |                                          |
| Police                                                        |                       | Water &/or Sewer Dist.     |                                          |
| Other (please specify)                                        |                       | Weed Control               |                                          |
| Permissive Medical                                            |                       | Other (please specify)     | 5.5 Voted Fire Capital<br>Fund- Truck    |

TOTAL FY2024-2025 CITY/TOWN MILL LEVY 89.71

Prepared by: Kelly Smith Telephone: 406-285-3431

**Gallatin County**

**GENERAL STATISTICAL INFORMATION**  
**PLEASE COMPLETE APPLICABLE SECTION**

| <b>Cities/Towns</b>               |                                                                                                                     |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------|
| CLASS OF CITY/TOWN                | Third Class                                                                                                         |
| COUNTY LOCATED IN                 | Gallatin                                                                                                            |
| YEAR ORGANIZED                    | 1911                                                                                                                |
| REGISTERED VOTERS                 | 1346                                                                                                                |
| AREA (SQ. MILES)                  | 1.49                                                                                                                |
| POPULATION OF CITY/TOWN           | 1989                                                                                                                |
| FORM OF GOVERNMENT                | Charter 7/1/2008                                                                                                    |
| NUMBER OF EMPLOYEES (ELECTED)     | 7                                                                                                                   |
| NUMBER OF EMPLOYEES (NON-ELECTED) | 16                                                                                                                  |
| MILES OF STREETS AND ALLEYS       | 27.44 (12.36 unpaved streets and alleys)                                                                            |
| <b>MUNICIPAL WATER</b>            |                                                                                                                     |
| NUMBER OF CONSUMERS               | 948                                                                                                                 |
| WATER RATE PER 1,000 GALLONS      | \$34.50 base includes 100 cubic feet (roughly 750 gallons) of water, then \$1.55 per each additional 100 cubic feet |
| <b>MUNICIPAL SEWER</b>            |                                                                                                                     |
| NUMBER OF CONSUMERS               | 959                                                                                                                 |
| SEWER RATES                       | \$49.25 base includes 400 cubic feet, then \$6.97 each additional 100 cubic feet                                    |

## OFFICIALS SHEET

| OFFICE                                                                                       | NAME OF COUNTY<br>OFFICIAL/OFFICERS          | DATE TERM<br>EXPIRES |
|----------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|
| Mayor                                                                                        | Randy Johnston                               | 12/31/2025           |
| Council                                                                                      | Gene Townsend                                | 12/31/2025           |
| Council                                                                                      | George Chancellor                            | 12/31/2025           |
| Council                                                                                      | (Warren) Garret Buchanan                     | 12/31/2025           |
| Council                                                                                      | Ed Tharp                                     | 12/31/2027           |
| Council                                                                                      | Roxi McDermott                               | 12/31/2025           |
| Council                                                                                      | Reagan Hooton                                | 12/31/2025           |
|                                                                                              |                                              |                      |
|                                                                                              |                                              |                      |
|                                                                                              |                                              |                      |
|                                                                                              |                                              |                      |
| City Manager                                                                                 | N/A                                          |                      |
| Administrative Assistant                                                                     | N/A                                          |                      |
| Attorney                                                                                     | Susan B. Swimley                             |                      |
| Chief of Police                                                                              | Contract with Gallatin County Sheriff Office |                      |
| City Clerk, Deputy City<br>Treasurer, Deputy Zoning &<br>Floodplain Official                 | Crystal Turner                               |                      |
| City Treasurer, Deputy City<br>Clerk, Zoning & Floodplain<br>Administrator, City Court Clerk | Kelly Smith                                  |                      |
| Code Enforcement / Office<br>Assistant                                                       | Wally Ziegler                                |                      |
| Senior Library Co-Director                                                                   | Jaime Ewan                                   |                      |
| Junior Library Co-Director                                                                   | Bre Denson                                   |                      |
| City Judge                                                                                   | Carl (Bud) Mohler                            |                      |
| Public Works Director                                                                        | Steven E. Johnston                           |                      |
| Public Works Operator                                                                        | Wendell Ewan                                 |                      |
| Public Works Operator                                                                        | Bob Crosiar                                  |                      |
| Public Works General Laborer                                                                 | Anthony Benanato-Johnson                     |                      |

**City of Three Forks**

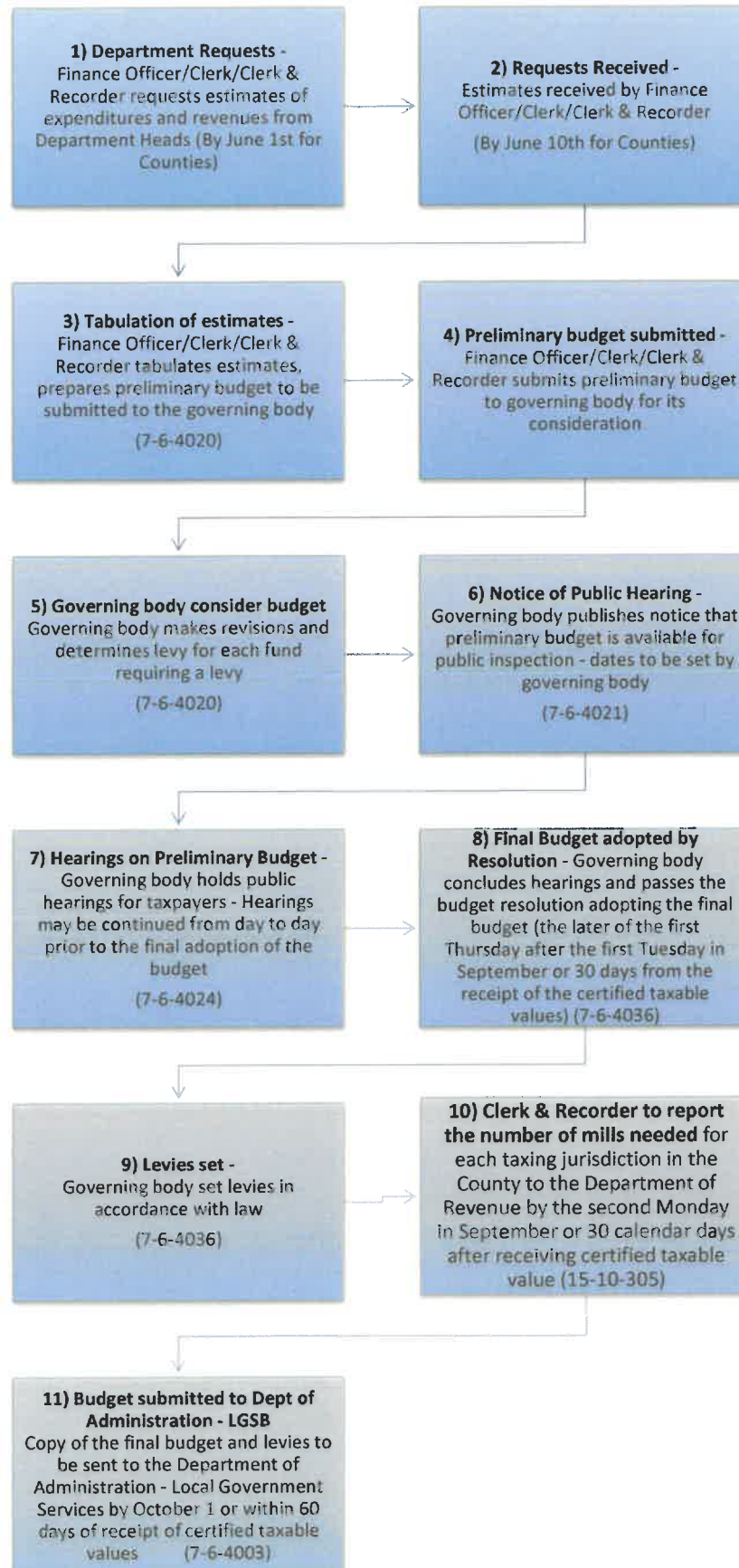
**SCHEDULE OF PERSONNEL LEVELS**  
**OPERATING FUNDS**  
**ELECTIVE AND NON-ELECTIVE EMPLOYEES**

| <b>FUND</b>                      | <b>2022FY<br/>PERMANENT<br/>FULL-TIME<br/>EMPLOYEES</b> | <b>2023FY<br/>PERMANENT<br/>FULL-TIME<br/>EMPLOYEES</b> | <b>2024FY<br/>PERMANENT<br/>FULL-TIME<br/>EMPLOYEES</b> | <b>CURRENT FY<br/>PERMANENT<br/>FULL-TIME<br/>EMPLOYEES</b> |
|----------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| General                          | 2 FTE, 1 PTE                                            | 2 FTE, 1 PTE                                            | 3 FTE                                                   | 3 FTE                                                       |
| Library                          | 1 FTE, 3 PTE                                            | 1 FTE, 3 PTE                                            | 1 FTE, 3 PTE                                            | 7 PTE                                                       |
| Cemetery                         | 0                                                       | 0                                                       | 0                                                       | 0                                                           |
| Parks/Recreation                 | 2 PTE                                                   | 2 PTE                                                   | 2 PTE                                                   | 2 PTE                                                       |
| Planning                         | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                       |
| Water/Wastewater                 | 2 FTE, 1 PTE                                            | 1 PTE                                                   | 2 FTE                                                   | 3 FTE                                                       |
| Streets                          | 1 FTE, 2 PTE                                            | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                       |
| Solid Waste                      | 0                                                       | 0                                                       | 0                                                       | 0                                                           |
| Court Clerk                      | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                       |
| City Judge                       | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                   | 1 PTE                                                       |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
|                                  |                                                         |                                                         |                                                         |                                                             |
| <b>Total City/Town Employees</b> | <b>18</b>                                               | <b>14</b>                                               | <b>15</b>                                               | <b>18</b>                                                   |

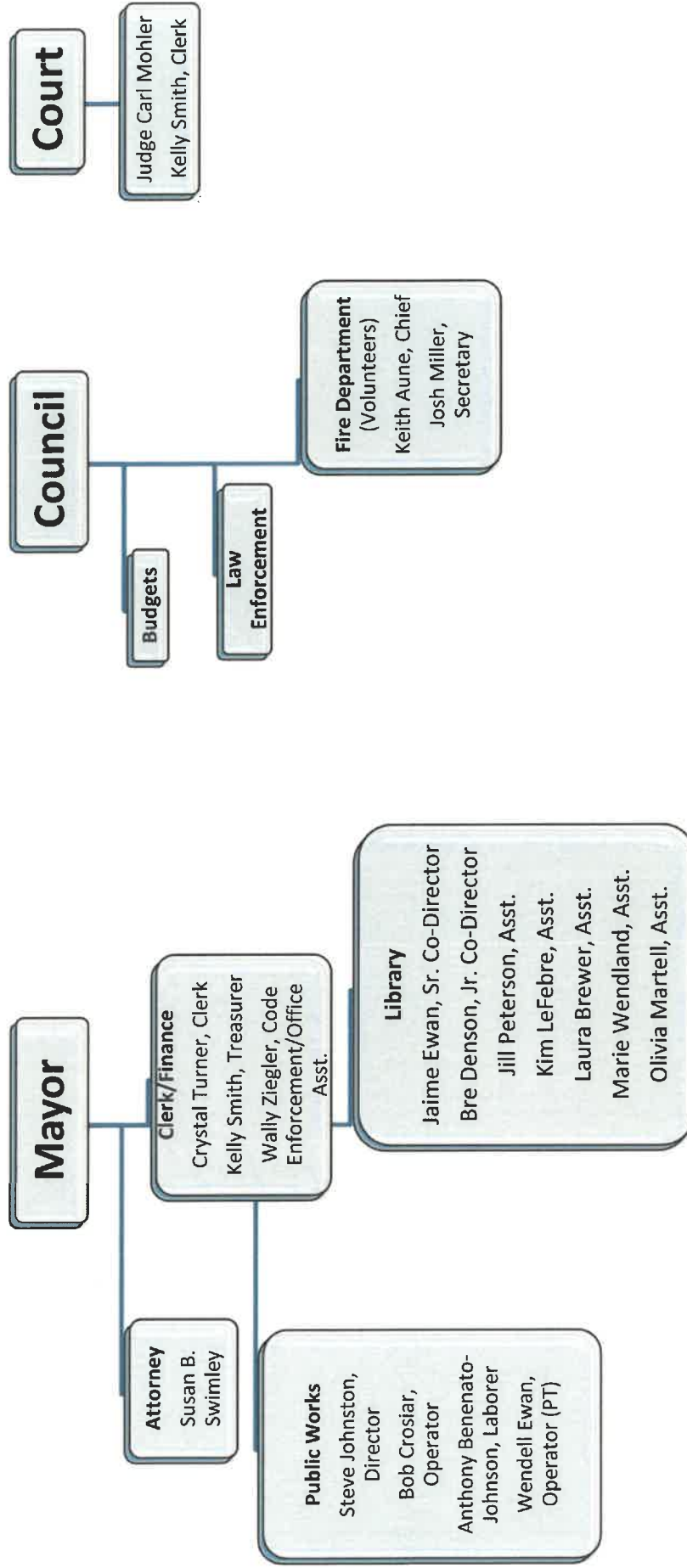
Note: Do not include any employee who is not employed directly by the entity.

# Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



# City of Three Forks Organizational Chart



**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 (DECREASE) FROM PREVIOUS YEAR | TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)                                                                                                                        | CURRENT YEAR ACTUAL MILL LEVY                                                                                                                                                                            | CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)                                                                                                                                                                                         |
|-------------|-------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                               |                                         | FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9.<br>FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form. | FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9.<br>FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form. | The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy. |
| 2015 - 2016 | 2,086,544                     | -9.55%                                  | 142.99                                                                                                                                                                                                   | 142.99                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |
| 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                                                                                                                                                                                                                                                       |

**Enter Fund Name (example: County Road Fund)**

| FISCAL YEAR | TAXABLE VALUATION | %INCREASE (DECREASE) FROM PREVIOUS YEAR | TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills) | CURRENT YEAR ACTUAL MILL LEVY | CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year) |
|-------------|-------------------|-----------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------|
| 2014 - 2015 |                   |                                         |                                                                                   |                               |                                                                    |
| 2015 - 2016 |                   | #DIV/0!                                 |                                                                                   |                               |                                                                    |
| 2016 - 2017 |                   | #DIV/0!                                 |                                                                                   |                               |                                                                    |
| 2017 - 2018 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2018 - 2019 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2019 - 2020 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2020 - 2021 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2021 - 2022 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2022 - 2023 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2023 - 2024 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |
| 2024 - 2025 |                   | #DIV/0!                                 |                                                                                   |                               | 0.00                                                               |

Voted/Permissive mills levied in the current fiscal year:

24-25

| Description                       | Number of Mills levied         |
|-----------------------------------|--------------------------------|
| Fire Control Capital Improvements | 5.5                            |
| Library Operating                 | 3                              |
| Fire Relief Agency                | (up to 10 allowed, taxing) 1.5 |

# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or \_\_\_\_\_ Fund

FYE June 30, 2025

| Reference Line                                        |                                                                                                                                                                                                                                                                                                                | Enter amounts in yellow cells | Auto-Calculation<br>(If completing manually enter amounts as instructed) |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|
| (1)                                                   | Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)                                                                                                                                                                                                       | \$ 409,096                    | \$ 409,096                                                               |
| (2)                                                   | Add: Current year inflation adjustment @ 2.80%                                                                                                                                                                                                                                                                 |                               | \$ 11,455                                                                |
| (3)                                                   | Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)                                                                                                                          | \$ -                          | \$ -                                                                     |
| (3.5)                                                 | Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <u>*This is a new line for FY2025 only; see the Instructions tab for additional information</u> (enter as negative)                                                                                      | \$ (337)                      | \$ (337)                                                                 |
| (4)<br>= (1)+(2)+(3)+(3.5)                            | Adjusted ad valorem tax revenue                                                                                                                                                                                                                                                                                |                               | \$ 420,214                                                               |
| <b><u>ENTERING TAXABLE VALUES</u></b>                 |                                                                                                                                                                                                                                                                                                                |                               |                                                                          |
| (5)                                                   | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2                                                                                                                                                                                         | \$ 5,530,020                  | \$ 5,530.020                                                             |
| (6)                                                   | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)                                                                                                    |                               | \$ -                                                                     |
| (7)<br>= (5) + (6)                                    | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)                                                                                                                                                                                                               |                               | \$ 5,530.020                                                             |
| (8)                                                   | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)                                                                                                                                               | \$ (253,760)                  | \$ (253.760)                                                             |
| (9)                                                   | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)                                                                                                                   |                               | \$ -                                                                     |
| (10)<br>= (7) + (8) + (9)                             | Adjusted Taxable value per mill                                                                                                                                                                                                                                                                                |                               | \$ 5,276.260                                                             |
| (11)<br>= (4) / (10)                                  | CURRENT YEAR calculated mill levy                                                                                                                                                                                                                                                                              |                               | 79.64                                                                    |
| (12)<br>= (7) x (11)                                  | CURRENT YEAR calculated ad valorem tax revenue                                                                                                                                                                                                                                                                 |                               | \$ 440,411                                                               |
| <b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b> |                                                                                                                                                                                                                                                                                                                |                               |                                                                          |
| (13)                                                  | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)                                                                                                                                                                                                                     |                               | 0.00                                                                     |
| (14)<br>= (11) + (13)                                 | Total current year authorized mill levy, including Prior Years' carry forward mills                                                                                                                                                                                                                            |                               | 79.64                                                                    |
| (15)<br>= (7) x (14)                                  | Total current year authorized ad valorem tax revenue assessment                                                                                                                                                                                                                                                |                               | \$ 440,411                                                               |
| <b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>   |                                                                                                                                                                                                                                                                                                                |                               |                                                                          |
| (16)                                                  | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 79.64                         | 79.64                                                                    |
| (17)<br>= (7) x (16)                                  | Total ad valorem tax revenue actually assessed in current year                                                                                                                                                                                                                                                 |                               | \$ 440,411                                                               |
| <b><u>RECAPITULATION OF ACTUAL:</u></b>               |                                                                                                                                                                                                                                                                                                                |                               |                                                                          |
| (18)<br>= (10) x (16)                                 | Ad valorem tax revenue actually assessed                                                                                                                                                                                                                                                                       |                               | \$ 420,202                                                               |
| (19)                                                  | Ad valorem tax revenue actually assessed for newly taxable property                                                                                                                                                                                                                                            |                               | \$ 20,209                                                                |
| (20)                                                  | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)                                                                                                                                                                                                                       |                               | \$ -                                                                     |

(21)

=(18) + (19) + (20)

Total ad valorem tax revenue actually assessed in current year

|    |         |
|----|---------|
| \$ | 440,411 |
|----|---------|

## **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**.

The City of Three Forks has been selected for the award FEMA Flood Mitigation Grant funds in the amount of \$4.15 million! The **Streets/Flood Capital Improvement Fund #4004** will expend the grant funds and the City's cash saved towards the 25% city-match of the grant. In order to meet the City's 25% match requirement, the City Council held a public hearing on a Resolution of Intent to Create a Special Improvement District to fund the City's match of the estimated \$6 million project. The final Resolution was approved on October 25, 2022, to create Special Improvement District #34 "Jefferson River Floodplain Mitigation Project and Maintenance District". The assessment was set at a maximum of \$195.00 per parcel for twenty (20) years and began with the October 2023 tax bills. 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 the current fiscal year (FY2024-2025) as US Fish, Wildlife & Services provided its Biological Assessment Opinion in August 2024 and FEMA has two months to officially award this grant to the State of Montana DES. However, it is budgeted in the event it can occur all in one year.

## **BUDGET MESSAGE**

The City of Three Forks has set the non-voted mill levy (general property tax dollars) for the final City budget at 79.64 mills. The total mills supporting the General Fund are 76.64; 3.00 mills will be directed to the Library Fund. In addition, the following voter-approved mills 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 bringing the total general and voter-approved mills to support the City budget to 89.64 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 FY2024-2025. That is due to having been so frugal for more than a decade. City Departments need new vehicles, a vacuum / sewer jet truck (also in last year's budget) was ordered last year but delayed in production, so the purchase will be this fiscal year. The City was awarded HB355 "SLIPA" money to do maintenance / remodel some of the City's buildings. More details of the highlights for the most active funds are below.

A 5% pay increase has been accounted for throughout all funds/accounts affected by employees not on probation. There was a slight increase to Health Insurance premiums this fiscal year which the City covered 90%. 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**: Most accounts within the General Fund stayed similar to last year's budget. Training for the Mayor and Council members remains in this year's budget. As mentioned above, City Hall is a selected HB355 grant recipient, so plans to do maintenance and remodel the majority of City Hall will be funded. The space is not currently functional for everything that happens at City Hall location. Within Planning, there is a minor amount remaining to pay for the CIP and Impact Fee projects. The City has approved contracts to rewrite the Zoning Ordinances this year. Legal Services account budget was increased due to more construction violations. City Hall budget was reduced since the roof was repaired last year. The Law Enforcement line item with the Gallatin County Sheriff's Office was increased per the contract. The Fire Department has requested some new radio and tablet equipment and created an incentive plan to increase the number of responders to calls. They added a module to the reporting software they use which price increased over \$2,000. The Council also approved to buy Presumptive Work Comp insurance coverage, which covers cancer-related diseases due to firefighters contact with smoke. Roads and Streets Administration account includes a portion of the cost to purchase the vacuum truck. The City approved a task order with Great West Engineering to provide a better GIS platform and training as well. Parks &

Recreation includes a new covered pavilion at John Q. Adams Milwaukee Railroad Park and an assumed increase to the mowing contract since it will rebid this winter. Trees are budgeted at \$20,000 to ensure the health of trees in the city parks and on other city-owned lots. Code Enforcement / City Hall will purchase a newer vehicle as recommended in the newly adopted Capital Improvements Plan (CIP) to conduct inspections, pick up dogs, and be able to be shared by any employee attending meetings outside of Three Forks. That highlights the changes to the FY24/25 General Fund Budget with the final expenditures set at \$1,163,137.

**Fund #2160 Three Forks Rodeo Arena Board** held a successful annual July NRA rodeo, and rented the facility many more times than past summers and has several more reservations through the end of September 2024. The Junior & High School Rodeo in April 2025 is expected to be another success as well. The Board recommended better prizes for the high school rodeo in 2024 and that will continue moving into 2025. They also continued purchasing new volunteer t-shirts and Committee shirts, as well as some for resale to observers. There were hiccups in the timing of FY24/25 expenditures by waiting to pay them in early July; some required expenses were not received in time, so it is budgeted to pay for those (things like insurance, rental on electronic equipment) in June this fiscal year for FY25/26 (so double pay this year in order to have payments received timely for July 2025). Improvement projects for this fiscal year include insulating the barn (metal) building, new electrical at the Crow's Nest and for additional vendor spots, and engineering designs for additional "wings" on the metal bleachers pursuant to the CIP. The Board continues to recommend providing gift certificates to volunteers as thanks (this worked well for the 2023 & 2024 rodeos). The Board has budgeted to make one additional principal payment on the bleachers.

**The Library Fund #2220** The Library Board choose to split the Library Director position to a co-Directorship with a junior and senior part-time staff person. Because all employees are now part-time, the Library is not covering health insurance which frees up funds and works better for the current employees. Books are still the major expense. The Summer Reading Program has continued to grow, as have other Programs/Events. The Library is a selected HB355 grant recipient, so plans to replace the existing (and non-compliant) ADA doors, redo the ADA ramp and concrete stairs and landing in front of the main door, reroof the building, as well as lighting upgrades are all scheduled. The Library's Capital Reserve (Building) Fund #4003 will cover the city-match requirement to these grant funds.

**Street Maintenance District #1 (Fund #2500)** had a scheduled chip seal project in last year's budget; however the contractor did not arrive onsite until August 2024, so this expense remains in the current budget at a cost of just under \$300,000.

**Fund #2711 Parks Special Projects** is where the Ice Rink donations have been received in the last few years. The ice rink does get a lot of use by citizens and visitors alike. A new liner for the rink is budgeted to be replaced for the upcoming winter at roughly \$1,800.

**Gas Tax #2820** will cover a portion of the vacuum truck and general maintenance including gravel, and salted sand. The Three Forks School completed a major remodel and addition project in the 2022-2023 school year and had additional funds remaining to redo the parking lot on N. 2<sup>nd</sup> Avenue E. and E. Neal Street. The City and School partnered to re-sign all the areas around the school for better neighborhood parking as well as attendees/staff/visitors of the school. A split expense of new flashing crosswalk signs is budgeted too. Signage to be throughout town directing people to the parks as well as consistent naming signs for each park are budgeted this fiscal year. This fund also has a portion of the cost to pave Railway Avenue.

The **Headwaters Trail Project Fund #2957** was once again very successful at grant awards. Repairs and maintenance of crack sealing and coating will take place on the section from Front Street to Droulliard Fishing Access, and again from the walking bridge over the Madison River towards Headwaters State Park, which will be funded in part by the Gallatin County Open Space Grant of \$100,000, and a Montana Fish Wildlife & Parks Trail Stewardship Grant of \$87,000. The department head (and Trail's biggest volunteer Gene Townsend) is in the process of extending the trail towards Logan via FY2023-2024 Montana Fish, Wildlife and Parks Recreation Trails Program grant of \$75,000. This Grant will extend the trail 2,500 feet to Rey Creek.

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 loan which will be used to fund the project alongside the FEMA Flood Mitigation Grant in the amount of \$4.15 million! The assessment was set at a maximum of \$195.00 per parcel for twenty (20) years and began with the October 2023 tax bills. 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. The Treasurer anticipates the loan to be signed this year and a first payment to be made, so the projected payment is budgeted in this fund. The **Streets/Flood Capital Improvement Fund #4004** will expend the grant funds and the City's cash saved towards the 25% city-match of the grant. The rest of the 25% city-match will come from the loan covered by SID #34. This fund also has a portion of the cost to pave Railway Avenue included. There is a single audit cost budgeted for the FEMA (federal) grant money once spent.

The **Parks Capital Improvement Fund #4005** includes a possible new pavilion for one, or many small ones throughout the parks, at a cost of \$20,000.

The **Fire Department's Capital Improvement Fund #4006** and the **Impact Fees – Fire Fund #2399** will be used to build an addition to the Fire Hall which will add one ADA-accessible bathroom with a shower, one non-ADA-accessible bathroom with a shower and a hallway for lockers for firefighters to have a change of clothes available. Part of the new addition will be used as a training room, and will be used to free up space in the existing training/office/kitchen area.

The **Water Fund #5210** includes the possible need for a single audit for Federal ARPA grant funds to be spent by Three Forks, as well as an increase in the contracted price for an audit this year. The budget includes continued use of the Water Rights attorney, and the cost sharing of the City Hall Code Enforcement/City Hall vehicle, and a new Public Works vehicle as recommended in the CIP. Half of the City's Match for HB355 maintenance/remodel of City Hall is being paid from this fund. There is also budgeted 1/3 of the GIS program, an electrician to wire Well 6, for a generator, and a generator for well 6 (if one is not included in the Water Project). There is \$200,000 budgeted to transfer cash to the water project, as part of what the City has committed to the water project (Fund 5215). Total expenditures for the Water enterprise fund are \$943,060. There is \$161,500 budgeted from the Water Impact Fees Fund (**Fund #5214**) as the rest of the City cash committed the water project (Fund 5215).

The City is continuing to work on a **Water Supply and Distribution System Improvement Project (Fund #5215)**, that started in 2019. The full scope is to drill test wells to find roughly 400 gallons/minute to add to the existing water supply, then once quality is determined, add the supply to the current distribution system. The system may need to be enhanced for treatment based on what is found in the supply. The project includes engineering services, drilling wells, hydrogeologic expertise and reports, construction and includes looping of existing mains, for an estimated \$5.6 million. This fiscal year the City will quality test two wells drilled in the past year, and work with DEQ to put the wells online when deemed adequate and usable. 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. Three Forks in FY21-22, was successful in grant awards including the ARPA local fiscal recovery (LFR) grant in the amount of \$526,506.60, minimum allocation grant (MAG) in the amount of \$436,023 combined with the Gallatin County's ARPA MAG grants totaling \$559,000 for a total MAG grants of \$995,023.00, and a competitive ARPA grant from the State of Montana in the amount of \$2,000,000, Montana Coal Endowment Program funds in the amount of \$625,000 for construction and a DNRC-RRGL grant in the amount of \$125,000 (Spent FY2022) which are all designated toward the total project. The City anticipates spending their remaining funds, just under \$4 million, this fiscal year.

The **Sewer Fund #5310** includes the cost sharing of the new vacuum truck, Code Enforcement/City Hall vehicle, a new Public Works vehicle, and the GIS program. Half of the

City's Match for HB355 maintenance/remodel of City Hall is being paid from this fund. Total expenditures for the Sewer fund are \$1,073,324.

The City budgeted to conduct a **Wastewater Preliminary Engineering Report (PER) (Fund #5311)** as per the CIP. The City applied for and was awarded a 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 remaining \$25,000 will come from Sewer Impact Fees (Fund 5312).

**Sewer Impact Feeds Fund #5312** is budgeting to spend \$75,000 towards the vacuum truck and \$25,000 for the Wastewater PER. There is \$275,000 budgeted, if something is to come up to increase our sewer capacity, possibly solar panels.

## **A. General Fund**

**Fund #1000**

**Revenue by Source**

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

09/13/24  
15:31:11

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 1000 - 1999

Page: 1 of 1  
Report ID: A110

1000 GENERAL

| Account                                           | Previous Year<br>Actual | Final<br>Budget |
|---------------------------------------------------|-------------------------|-----------------|
| -----                                             |                         |                 |
| 310000 TAXES                                      |                         |                 |
| 312000 Penalty & Interest on Delinquent Taxes     | 849                     | 1,500           |
| 314140 1/2% Option Tax                            | 91,932                  | 88,200          |
| 314150 Marijuana Excise Tax                       | 11,925                  | 0               |
| Group:                                            | 104,706                 | 89,700          |
|                                                   |                         |                 |
| 320000 LICENSES AND PERMITS                       |                         |                 |
| 322011 Liquor Licenses                            | 1,250                   | 1,750           |
| 322012 Beer & Wine Licenses                       | 2,800                   | 3,000           |
| 322020 General Business/Professional/Occupational | 9,565                   | 10,000          |
| 323030 Animal Licenses                            | 3,765                   | 4,000           |
| Group:                                            | 17,380                  | 18,750          |
|                                                   |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES                 |                         |                 |
| 334000 State Grants                               |                         | 88,000          |
| 334121 DNRC/Conservation Grant                    |                         | 92,500          |
| 335110 Live Card Game Table Permit                |                         | 200             |
| 335120 Video Gaming Machine Permits               | 4,075                   | 5,000           |
| 335210 Personal Property Tax Reimbursement        | 294                     | 1,000           |
| 335230 State Entitlement Share                    | 175,577                 | 182,562         |
| Group:                                            | 179,946                 | 369,262         |
|                                                   |                         |                 |
| 340000 Charges for Services                       |                         |                 |
| 341010 Misc Collections for Copies, Maps,         | 100                     | 500             |
| 341070 Planning/Zoning Fees                       | 9,785                   | 20,000          |
| 346050 Parks Improvements Mini-Fund               | 1,210                   | 3,500           |
| Group:                                            | 11,095                  | 24,000          |
|                                                   |                         |                 |
| 350000 Fines & Forfeitures                        |                         |                 |
| 351030 General Fines City Courts                  |                         | 750             |
| Group:                                            |                         | 750             |
|                                                   |                         |                 |
| 360000 MISCELLANEOUS REVENUE                      |                         |                 |
| 361000 Rents/Leases                               | 19,126                  | 24,000          |
| 362000 Other Miscellaneous Revenue                | 1,096                   | 3,000           |
| 365000 Contributions and Donations                | 117                     | 0               |
| 365020 Private Grants                             | 430                     | 1,500           |
| Group:                                            | 20,769                  | 28,500          |
|                                                   |                         |                 |
| Fund:                                             | 333,896                 | 530,962         |
| Grand Total:                                      | 333,896                 | 530,962         |

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                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 410000 GENERAL GOVERNMENT                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 410000 GENERAL GOVERNMENT                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410100 Legislative Services (City        |             | 16,279             | 11,435             |     | 12,000                        | 6,805                                   | 0                | 0                          | 18,805          |
| 410100 Legislative Services (City        |             | 16,279             | 11,435             |     | 12,000                        | 6,805                                   | 0                | 0                          | 18,805          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410200 Executive Services                |             | 5,925              | 3,001              |     | 3,000                         | 2,925                                   | 0                | 0                          | 5,925           |
| 410210 Administration (Mayor)            |             | 5,925              | 3,001              |     | 3,000                         | 2,925                                   | 0                | 0                          | 5,925           |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410300 Judicial Services                 |             | 6,200              | 4,314              |     | 3,100                         | 3,750                                   | 0                | 0                          | 6,850           |
| 410360 City Court                        |             | 6,200              | 4,314              |     | 3,100                         | 3,750                                   | 0                | 0                          | 6,850           |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 410500 Financial Services                |             | 70,605             | 53,247             |     | 45,000                        | 126,450                                 | 0                | 0                          | 171,450         |
| 410510 Financial Administration          |             | 8,800              | 8,798              |     | 0                             | 9,800                                   | 0                | 0                          | 9,800           |
| 410530 Audit                             |             | 1,276              | 1,267              |     | 0                             | 1,500                                   | 0                | 0                          | 1,500           |
| 410535 Annual Financial Report           |             | 80,681             | 63,312             |     | 45,000                        | 137,750                                 | 0                | 0                          | 182,750         |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410600 Elections                         |             | 3,500              | 30                 |     | 0                             | 3,500                                   | 0                | 0                          | 3,500           |
| 410600 Elections                         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 410640 General Elections                 |             | 3,500              | 30                 |     | 0                             | 3,500                                   | 0                | 0                          | 3,500           |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411000 Planning & Research Services      |             | 131,000            | 94,082             |     | 46,150                        | 92,400                                  | 0                | 0                          | 138,550         |
| 411000 Planning & Research Services      |             | 131,000            | 94,082             |     | 46,150                        | 92,400                                  | 0                | 0                          | 138,550         |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                    |             | 20,500             | 23,040             |     | 0                             | 32,000                                  | 0                | 0                          | 32,000          |
| 411100 Legal Services                    |             | 20,500             | 23,040             |     | 0                             | 32,000                                  | 0                | 0                          | 32,000          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411200 Facilities Administration         |             | 22,751             | 18,481             |     | 2,000                         | 13,052                                  | 0                | 0                          | 15,052          |
| 411200 Facilities Administration         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 411240 Improvements / Lighting           |             | 22,751             | 18,481             |     | 2,000                         | 13,052                                  | 0                | 0                          | 15,052          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411800 Other General Government Services |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 411800 Other General Government Services |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 411840 FEMA Grant                        |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 286,836            | 217,695            |     | 111,250                       | 292,182                                 | 0                | 0                          | 403,432         |

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| 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                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420100 Law Enforcement Services        |             | 369,700            | 368,704            |     | 0                             | 384,756                                 | 0                | 0                          | 384,756         |
| 420110 Law Enforcement Administration  |             | 369,700            | 368,704            |     | 0                             | 384,756                                 | 0                | 0                          | 384,756         |
| Subtotal:                              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 420400 Fire Protection & Control       |             | 1,730              | 1,660              |     | 0                             | 840                                     | 0                | 0                          | 840             |
| 420400 Fire Protection & Control       |             | 31,860             | 24,641             |     | 0                             | 37,048                                  | 0                | 0                          | 37,048          |
| 420410 Fire Protection & Control       |             | 16,700             | 13,436             |     | 5,000                         | 13,654                                  | 0                | 0                          | 18,654          |
| 420420 Fire Building Facilities        |             | 50,290             | 39,737             |     | 5,000                         | 51,542                                  | 0                | 0                          | 56,542          |
| Subtotal:                              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                 |             | 419,990            | 408,441            |     | 5,000                         | 436,298                                 | 0                | 0                          | 441,298         |
| 430000 Public Works                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services          |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration  |             | 172,377            | 58,070             |     | 26,500                        | 45,239                                  | 0                | 45,000                     | 116,739         |
| 430240 Road and Street Maintenance     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430260 Traffic and Pedestrian Services |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430262 Sidewalks                       |             | 700                | 400                |     | 0                             | 700                                     | 0                | 0                          | 700             |
| 430263 Street Lighting                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                              |             | 173,077            | 58,470             |     | 26,500                        | 45,939                                  | 0                | 45,000                     | 117,439         |
| 430400 Transit Systems                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430410 Administration                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430500 Water Operating                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430510 Water Administration            |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430520 Water Facilities                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                 |             | 173,077            | 58,470             |     | 26,500                        | 45,939                                  | 0                | 45,000                     | 117,439         |
| 440000 PUBLIC HEALTH                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 440600 Animal Control Services         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 440600 Animal Control Services         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 440610 Administration - Animal Control |             | 200                | 176                |     | 0                             | 250                                     | 0                | 0                          | 250             |
| Subtotal:                              |             | 200                | 176                |     | 0                             | 250                                     | 0                | 0                          | 250             |
| Group:                                 |             | 200                | 176                |     | 0                             | 250                                     | 0                | 0                          | 250             |
| 450000 Social and Economic Services    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 450300 Aging Services                  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 450310 Senior Citizens Center          |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |

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 |
|-------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 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                 | -3,250             |     | 25                            | 25                                      | 0                | 0                          | 50              |
| Subtotal:                                 |             | 50                 | -3,250             |     | 25                            | 25                                      | 0                | 0                          | 50              |
| 460400 Park and Recreation Services       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460410 Parks & Recreation Administration  |             | 104,083            | 77,277             |     | 5,300                         | 79,308                                  | 0                | 0                          | 84,608          |
| 460430 Parks - Trees                      |             | 10,000             | 10,856             |     | 0                             | 20,000                                  | 0                | 0                          | 20,000          |
| 460439 Other Park Activities              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460448 Ice Skating Rinks                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 114,083            | 88,133             |     | 5,300                         | 99,308                                  | 0                | 0                          | 104,608         |
| Group:                                    |             | 114,133            | 84,883             |     | 5,325                         | 99,333                                  | 0                | 0                          | 104,658         |
| 470000 Housing and Community Development  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470200 Housing Rehab                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470260 Planning and Management            |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 470280 Code Enforcement                   |             | 48,572             | 37,960             |     | 46,500                        | 15,523                                  | 0                | 10,000                     | 72,023          |
| Subtotal:                                 |             | 48,572             | 37,960             |     | 46,500                        | 15,523                                  | 0                | 10,000                     | 72,023          |
| Group:                                    |             | 48,572             | 37,960             |     | 46,500                        | 15,523                                  | 0                | 10,000                     | 72,023          |
| 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            |             | 4,301              | 0                  |     | 5,530                         | 0                                       | 0                | 0                          | 5,530           |
| 510300 Other Unallocated Costs            |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510301 Pandemic                           |             | 3,461              | 2,710              |     | 0                             | 3,007                                   | 0                | 0                          | 3,007           |
| 510330 Comprehensive Liability Insurance  |             | 7,762              | 2,710              |     | 5,530                         | 3,007                                   | 0                | 0                          | 8,537           |
| Subtotal:                                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510500 Pension Payments                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 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               |

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 |
|------------------------------------------|-------------|--------------------|--------------------|-------|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| -----                                    | -----       | -----              | -----              | ----- | -----                         | -----                                   | -----            | -----                      | -----           |
| Subtotal:                                | -----       | 0                  | 0                  | ----- | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   | -----       | 7,762              | 2,710              | ----- | 5,530                         | 3,007                                   | 0                | 0                          | 8,537           |
| 520000 OTHER FINANCING USES              |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out | -----       | -----              | -----              | ----- | -----                         | -----                                   | -----            | -----                      | -----           |
| 521000 Interfund Operating Transfers Out | -----       | 15,000             | 14,821             | ----- | 0                             | 15,500                                  | 0                | 0                          | 15,500          |
| Subtotal:                                | -----       | 15,000             | 14,821             | ----- | 0                             | 15,500                                  | 0                | 0                          | 15,500          |
| Group:                                   | -----       | 15,000             | 14,821             | ----- | 0                             | 15,500                                  | 0                | 0                          | 15,500          |
| Fund:                                    |             |                    |                    |       |                               |                                         |                  |                            |                 |
| -----                                    | -----       | 1,065,570          | 825,156            | ----- | 200,105                       | 908,032                                 | 0                | 55,000                     | 1,163,137       |
| Grand Total:                             | -----       | 1,065,570          | 825,156            | ----- | 200,105                       | 908,032                                 | 0                | 55,000                     | 1,163,137       |

## **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: 2024 - 2025  
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 | 142,958                 | 145,000         |
| 346110 Fairground Advertising Revenue   | 34,980                  | 50,000          |
| 346120 Fairground Concession Revenue    | 62,066                  | 65,000          |
| 346130 Fairground Events Revenue        | 38,315                  | 40,000          |
| Group:                                  | 278,319                 | 300,000         |
| 360000 MISCELLANEOUS REVENUE            |                         |                 |
| 365100 Donations to Bleacher Fund       | 9,721                   | 6,000           |
| Group:                                  | 9,721                   | 6,000           |
| 370000 INVESTMENT EARNINGS              |                         |                 |
| 371000 Investment Earnings              | 5,947                   | 8,000           |
| Group:                                  | 5,947                   | 8,000           |
| Fund:                                   | 293,987                 | 314,000         |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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     | 48                      | 100             |
| 314140 1/2% Option Tax                            | 10,215                  | 16,800          |
| Group:                                            | 10,263                  | 16,900          |
|                                                   |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES                 |                         |                 |
| 334060 State Grant from Coal Impact / Other State | 4,151                   | 5,000           |
| 334100 County Tax Funds for Library               | 78,919                  | 81,287          |
| 335230 State Entitlement Share                    | 8,230                   | 9,128           |
| Group:                                            | 91,300                  | 95,415          |
|                                                   |                         |                 |
| 340000 Charges for Services                       |                         |                 |
| 341010 Misc Collections for Copies, Maps,         | 1,200                   | 1,500           |
| 343060 Airport Revenues                           | 910                     | 1,250           |
| Group:                                            | 2,110                   | 2,750           |
|                                                   |                         |                 |
| 350000 Fines & Forfeitures                        |                         |                 |
| 350000 Fines & Forfeitures                        | 75                      | 500             |
| Group:                                            | 75                      | 500             |
|                                                   |                         |                 |
| 360000 MISCELLANEOUS REVENUE                      |                         |                 |
| 361000 Rents/Leases                               | 4,000                   | 9,600           |
| 362000 Other Miscellaneous Revenue                | 815                     | 1,000           |
| 365000 Contributions and Donations                | 5,944                   | 7,500           |
| 365010 Private Gifts and Bequests                 | 4,658                   | 7,000           |
| Group:                                            | 15,417                  | 25,100          |
|                                                   |                         |                 |
| 370000 INVESTMENT EARNINGS                        |                         |                 |
| 371000 Investment Earnings                        | 2,517                   | 3,500           |
| Group:                                            | 2,517                   | 3,500           |
|                                                   |                         |                 |
| Fund:                                             | 121,682                 | 144,165         |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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 | 38                      | 100             |
| Group:                                        | 38                      | 100             |
| Fund:                                         | 38                      | 100             |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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2399 IMPACT FEES - FIRE

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| -----                       | -----                   | -----           |
| 340000 Charges for Services |                         |                 |
| 341070 Planning/Zoning Fees | 1,003                   | 15,000          |
| Group:                      | 1,003                   | 15,000          |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 3,460                   | 3,900           |
| Group:                      | 3,460                   | 3,900           |
| Fund:                       | 4,463                   | 18,900          |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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2410 Street Lighting District No. 1

| Account                        | Previous Year<br>Actual | Final<br>Budget |
|--------------------------------|-------------------------|-----------------|
| -----                          | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE   |                         |                 |
| 363010 Maintenance Assessments | 25,592                  | 28,500          |
| Group:                         | 25,592                  | 28,500          |
| Fund:                          | 25,592                  | 28,500          |

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CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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2500 Street Maintenance District #1

| Account                        | Previous Year<br>Actual | Final<br>Budget |
|--------------------------------|-------------------------|-----------------|
| -----                          | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE   |                         |                 |
| 363010 Maintenance Assessments | 54,590                  | 61,000          |
| Group:                         | 54,590                  | 61,000          |
| Fund:                          | 54,590                  | 61,000          |

09/13/24  
15:33:53

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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 |                         | 1,000           |
| 365010 Private Gifts and Bequests  |                         | 3,000           |
| 365020 Private Grants              | 350                     | 7,500           |
| Group:                             | 350                     | 11,500          |
| Fund:                              | 350                     | 11,500          |

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15:33:53

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 2000 - 2999

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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: 2024 - 2025  
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 | 425,646                 | 120,000         |
| Group:                            | 425,646                 | 120,000         |
| Fund:                             | 425,646                 | 120,000         |

09/13/24  
15:33:53

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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            |                         | 16,000          |
| Group:                                 |                         | 16,000          |
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                 |
| 334125 Fish, Wildlife and Parks Grants |                         | 162,000         |
| 337000 Local Grants                    | 100,000                 | 100,000         |
| Group:                                 | 100,000                 | 262,000         |
| 360000 MISCELLANEOUS REVENUE           |                         |                 |
| 365000 Contributions and Donations     | 14,828                  | 22,500          |
| 365020 Private Grants                  | 17,400                  | 10,000          |
| Group:                                 | 32,228                  | 32,500          |
| 370000 INVESTMENT EARNINGS             |                         |                 |
| 371000 Investment Earnings             |                         | 7,250           |
| Group:                                 |                         | 7,250           |
| Fund:                                  | 132,228                 | 317,750         |
| Grand Total:                           | 1,062,076               | 1,019,615       |

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                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 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                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460000 CULTURE AND RECREATION             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460200 Fairs                              |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460210 Administration                     |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460240 Fair Operation                     |             | 209,519            | 173,173            |     | 22,500                        | 239,240                                 | 0                | 0                          | 261,740         |
| Subtotal:                                 |             | 209,519            | 173,173            |     | 22,500                        | 239,240                                 | 0                | 0                          | 261,740         |
| Group:                                    |             | 209,519            | 173,173            |     | 22,500                        | 239,240                                 | 0                | 0                          | 261,740         |
| 490000 DEBT SERVICE                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490501 Other Debt - Headwaters Fair Board |             | 58,071             | 43,070             |     | 0                             | 0                                       | 57,647           | 0                          | 57,647          |
| Subtotal:                                 |             | 58,071             | 43,070             |     | 0                             | 0                                       | 57,647           | 0                          | 57,647          |
| Group:                                    |             | 58,071             | 43,070             |     | 0                             | 0                                       | 57,647           | 0                          | 57,647          |
| 510000 MISCELLANEOUS                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510301 Pandemic                           |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 510330 Comprehensive Liability Insurance  |             | 3,700              | 1,297              |     | 0                             | 6,200                                   | 0                | 0                          | 6,200           |
| Subtotal:                                 |             | 3,700              | 1,297              |     | 0                             | 6,200                                   | 0                | 0                          | 6,200           |
| Group:                                    |             | 3,700              | 1,297              |     | 0                             | 6,200                                   | 0                | 0                          | 6,200           |
| 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:                                     |             | 271,290            | 217,540            |     | 22,500                        | 245,440                                 | 57,647           | 0                          | 325,587         |

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                  |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 460100 Library Services                  |             | 149,961            | 135,300            | 0     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460110 Library Administration            |             | 750                | 1,171              |       | 96,450                        | 70,891                                  | 0                | 0                          | 167,341         |
| 460170 Special Collections               |             | 150,711            | 136,471            |       | 96,450                        | 75,486                                  | 0                | 0                          | 4,595           |
| Subtotal:                                |             |                    |                    |       |                               |                                         |                  |                            | 171,936         |
| 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:                                   |             | 150,711            | 136,471            |       | 96,450                        | 75,486                                  | 0                | 0                          | 171,936         |
| 510000 MISCELLANEOUS                     |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs           |             | 4,157              | 0                  |       | 4,625                         | 0                                       | 0                | 0                          | 4,625           |
| 510301 Pandemic                          |             | 0                  | 0                  |       | 0                             | 0                                       | 0                | 0                          | 0               |
| 510330 Comprehensive Liability Insurance |             | 1,898              | 1,897              |       | 0                             | 1,834                                   | 0                | 0                          | 1,834           |
| Subtotal:                                |             | 6,055              | 1,897              |       | 4,625                         | 1,834                                   | 0                | 0                          | 6,459           |
| Group:                                   |             | 6,055              | 1,897              |       | 4,625                         | 1,834                                   | 0                | 0                          | 6,459           |
| 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:                                    |             | 156,766            | 138,368            |       | 101,075                       | 77,320                                  | 0                | 0                          | 178,395         |

35

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                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 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:                                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Fund:                                    |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |

CITY OF THREE FORKS  
Expenditure by Activity and Object  
For the Year: 2024 - 2025

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 |             | 15,000             |                    | 0   |                               | 0                                       | 0                | 40,000                     | 40,000          |
| 420410 Fire Protection & Control |             | 15,000             |                    | 0   |                               | 0                                       | 0                | 40,000                     | 40,000          |
| Subtotal:                        |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                           |             | 15,000             |                    | 0   |                               | 0                                       | 0                | 40,000                     | 40,000          |
| Fund:                            |             | 15,000             |                    | 0   |                               | 0                                       | 0                | 40,000                     | 40,000          |

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                   |             | 32,500             | 28,116             |     | 0                             | 38,500                                  | 0                | 0                          | 38,500          |
| Subtotal:                                |             | 32,500             | 28,116             |     | 0                             | 38,500                                  | 0                | 0                          | 38,500          |
| Group:                                   |             | 32,500             | 28,116             |     | 0                             | 38,500                                  | 0                | 0                          | 38,500          |
| 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:                                    |             | 32,500             | 28,116             |     | 0                             | 38,500                                  | 0                | 0                          | 38,500          |

2500 Street Maintenance District #1

| Account                               | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (500-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|---------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 430000 Public Works                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430240 Road and Street Maintenance    |             | 340,500            | 10,631             |     | 0                             | 315,500                                 | 0                | 0                          | 315,500         |
| Subtotal:                             |             | 340,500            | 10,631             |     | 0                             | 315,500                                 | 0                | 0                          | 315,500         |
| Group:                                |             | 340,500            | 10,631             |     | 0                             | 315,500                                 | 0                | 0                          | 315,500         |
| Fund:                                 |             | 340,500            | 10,631             |     | 0                             | 315,500                                 | 0                | 0                          | 315,500         |

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         |             | 3,600              | 35                 | 35  | 0                             | 3,600                                   | 0                | 0                          | 3,600           |
| 430210 Roads & Streets Administration |             | 3,600              | 35                 | 35  | 0                             | 3,600                                   | 0                | 0                          | 3,600           |
| Subtotal:                             |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                |             | 3,600              | 35                 | 35  | 0                             | 3,600                                   | 0                | 0                          | 3,600           |
| Fund:                                 |             | 3,600              | 35                 | 35  | 0                             | 3,600                                   | 0                | 0                          | 3,600           |

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      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460410 Parks & Recreation Administration |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460430 Parks - Trees                     |             | 0                  | 0                  |     |                               | 1,000                                   | 0                | 0                          | 1,000           |
| 460448 Ice Skating Rinks                 |             | 2,850              | 183                |     | 20                            | 3,350                                   | 0                | 0                          | 3,370           |
| 460449 Other Programs - Skateboard Park  |             | 250                | 0                  |     | 250                           | 0                                       | 0                | 0                          | 250             |
| Subtotal:                                |             | 3,100              | 183                |     | 270                           | 4,350                                   | 0                | 0                          | 4,620           |
| Group:                                   |             | 3,100              | 183                |     | 270                           | 4,350                                   | 0                | 0                          | 4,620           |
| 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:                                    |             | 3,100              | 183                |     | 270                           | 4,350                                   | 0                | 0                          | 4,620           |

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                        |             | 0                  | 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            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration    |             | 561,000            | 42,008             |     | 0                             | 102,000                                 | 0                | 551,000                    | 653,000         |
| Subtotal:                                |             | 561,000            | 42,008             |     | 0                             | 102,000                                 | 0                | 551,000                    | 653,000         |
| Group:                                   |             | 561,000            | 42,008             |     | 0                             | 102,000                                 | 0                | 551,000                    | 653,000         |
| 490000 DEBT SERVICE                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490502 John Deere Grader 30-0426         |             | 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               |
| 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                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Fund:                                    |             | 561,000            | 42,008             |     | 0                             | 102,000                                 | 0                | 551,000                    | 653,000         |

2957 Headwaters Trail 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                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411200 Facilities Administration         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411200 Facilities 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            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430260 Traffic and Pedestrian Services   |             | 186,800            | 162,468            |     | 200                           | 195,300                                 | 0                | 122,000                    | 317,500         |
| 430268 Headwaters Trail AARP             |             | 15,500             | 12,200             |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 202,300            | 174,668            |     | 200                           | 195,300                                 | 0                | 122,000                    | 317,500         |
| Group:                                   |             | 202,300            | 174,668            |     | 200                           | 195,300                                 | 0                | 122,000                    | 317,500         |
| 510000 MISCELLANEOUS                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs           |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs           |             | 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:                                    |             | 202,300            | 174,668            |     | 200                           | 195,300                                 | 0                | 122,000                    | 317,500         |
| Grand Total:                             |             | 1,586,056          | 611,549            |     | 124,045                       | 982,010                                 | 57,647           | 713,000                    | 1,876,702       |

**SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASES, ETC.  
Fiscal Year 2024 - 2025**

**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)                                           | 30165.04           | 11646.29          | 0                          | 41811.33          |
| Bleachers (seating; additional<br>principal payment budgeted) | 15162.45           | 0                 | 0                          | 15162.45          |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
|                                                               |                    |                   |                            | 0                 |
| TOTAL                                                         | 11646.29           | 0                 | 56973.78                   | 56973.78          |

## **C. Debt Service Funds**

**3000**

09/13/24  
15:43:15

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 3000 - 3999

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3510 SID #34 Jefferson Flood Mitigation Channel

| Account                          | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------|-------------------------|-----------------|
| -----                            | -----                   | -----           |
| 360000 MISCELLANEOUS REVENUE     |                         |                 |
| 363010 Maintenance Assessments   | 257                     | 0               |
| 363020 Bond Interest Assessments | 175,500                 | 197,000         |
| Group:                           | 175,757                 | 197,000         |
|                                  |                         |                 |
| Fund:                            | 175,757                 | 197,000         |
| Grand Total:                     | 175,757                 | 197,000         |

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 |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 193,000         |
| 490300 Special Improvement Bonds |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 193,000         |
| Subtotal:                        |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 193,000         |
| Group:                           |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Fund:                            |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 193,000         |
| Grand Total:                     |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 193,000         |

## **D. Capital Projects Funds**

**4000**

09/13/24  
15:47:43

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 4000 - 4999

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4003 Library Capital Reserve Fund

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| -----                             | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 334000 State Grants               |                         | 84,800          |
| Group:                            |                         | 84,800          |
| 370000 INVESTMENT EARNINGS        |                         |                 |
| 371000 Investment Earnings        | 1,336                   | 2,000           |
| Group:                            | 1,336                   | 2,000           |
| Fund:                             | 1,336                   | 86,800          |

09/13/24  
15:47:43

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 4000 - 4999

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4004 Streets / Flood Capital Improvement Fund

| Account                                      | Previous Year<br>Actual | Final<br>Budget |
|----------------------------------------------|-------------------------|-----------------|
| -----                                        |                         |                 |
| 310000 TAXES                                 |                         |                 |
| 314010 Property Taxes on Other Than Assessed | 54,061                  | 58,500          |
| Group:                                       | 54,061                  | 58,500          |
|                                              |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES            |                         |                 |
| 331113 FEMA Grant Revenues                   |                         | 4,125,000       |
| 335230 State Entitlement Share               | 35,664                  | 36,520          |
| Group:                                       | 35,664                  | 4,161,520       |
|                                              |                         |                 |
| 340000 Charges for Services                  |                         |                 |
| 343010 Street and Roadway Charges            | 18,000                  | 0               |
| Group:                                       | 18,000                  | 0               |
|                                              |                         |                 |
| 370000 INVESTMENT EARNINGS                   |                         |                 |
| 371000 Investment Earnings                   | 16,051                  | 63,000          |
| Group:                                       | 16,051                  | 63,000          |
|                                              |                         |                 |
| 380000 OTHER FINANCING SOURCES               |                         |                 |
| 381030 SID Bonds                             |                         | 3,000,000       |
| 383000 Interfund Operating Transfer          | 14,821                  | 15,500          |
| Group:                                       | 14,821                  | 3,015,500       |
|                                              |                         |                 |
| Fund:                                        | 138,597                 | 7,298,520       |

09/13/24  
15:47:43

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 4000 - 4999

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4005 Parks Capital Improvement Fund

| Account                    | Previous Year<br>Actual | Final<br>Budget |
|----------------------------|-------------------------|-----------------|
| -----                      | -----                   | -----           |
| 370000 INVESTMENT EARNINGS |                         |                 |
| 371000 Investment Earnings | 942                     | 2,000           |
| Group:                     | 942                     | 2,000           |
| Fund:                      | 942                     | 2,000           |

09/13/24  
15:47:43

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 4000 - 4999

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4006 Fire Department Capital Improvement Fund

| Account                    | Previous Year<br>Actual | Final<br>Budget |
|----------------------------|-------------------------|-----------------|
| -----                      | -----                   | -----           |
| 370000 INVESTMENT EARNINGS |                         |                 |
| 371000 Investment Earnings | 1,493                   | 2,000           |
| Group:                     | 1,493                   | 2,000           |
|                            |                         |                 |
| Fund:                      | 1,493                   | 2,000           |
| Grand Total:               | 142,368                 | 7,389,320       |

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 |             | 600                |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460100 Library Services       |             | 600                |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 460110 Library Administration |             | 600                |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                        |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Fund:                         |             | 600                |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |

4003 Library Capital Reserve Fund

| Account                                  | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (500-599)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430262 Sidewalks                         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 450000 CULTURE AND RECREATION            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460100 Library Services                  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460110 Library Administration            |             | 13,000             | 9,479              |     | 0                             | 122,350                                 | 0                | 0                          | 122,350         |
| 460120 Facilities                        |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 460170 Special Collections               |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 13,000             | 9,479              |     | 0                             | 122,350                                 | 0                | 0                          | 122,350         |
| 460400 Park and Recreation Services      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460448 Ice Skating Rinks                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 13,000             | 9,479              |     | 0                             | 122,350                                 | 0                | 0                          | 122,350         |
| 510000 MISCELLANEOUS                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510000 MISCELLANEOUS                     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510000 MISCELLANEOUS                     |             | 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 |             | 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:                                    |             | 13,000             | 9,479              |     | 0                             | 122,350                                 | 0                | 0                          | 122,350         |

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                             | 6,000                                   | 0                | 0                          | 6,000           |
| Subtotal:                                |             | 6,000              |                    | 0   | 0                             | 6,000                                   | 0                | 0                          | 6,000           |
| 41100 Legal Services                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                    |             | 2,000              | 3,520              |     | 0                             | 100,000                                 | 0                | 0                          | 100,000         |
| Subtotal:                                |             | 2,000              | 3,520              |     | 0                             | 100,000                                 | 0                | 0                          | 100,000         |
| 411800 Other General Government Services |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411800 Other General Government Services |             | 7,125,000          | 105,670            |     | 0                             | 0                                       | 0                | 7,000,000                  | 7,000,000       |
| 411840 FEMA Grant                        |             | 4,125,000          | 120                |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 11,250,000         | 105,790            |     | 0                             | 0                                       | 0                | 7,000,000                  | 7,000,000       |
| Group:                                   |             | 11,258,000         | 109,310            |     | 0                             | 106,000                                 | 0                | 7,000,000                  | 7,106,000       |
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430200 Road & Street Services            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430210 Roads & Streets Administration    |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 250,000                    | 250,000         |
| Subtotal:                                |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 250,000                    | 250,000         |
| Group:                                   |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 250,000                    | 250,000         |
| Fund:                                    |             | 11,258,000         | 109,310            |     | 0                             | 106,000                                 | 0                | 7,250,000                  | 7,356,000       |

55

4005 Parks 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 |
|------------------------------------------|-------------|--------------------|--------------------|-------|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| -----                                    | ----        | -----              | -----              | ----- | -----                         | -----                                   | -----            | -----                      | -----           |
| 460000 CULTURE AND RECREATION            |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 460400 Park and Recreation Services      |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 460410 Parks & Recreation Administration |             | 0                  | 0                  | 0     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |
| 460448 Ice Skating Rinks                 |             | 0                  | 0                  | 0     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  | 0     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |
| Group:                                   |             | 0                  | 0                  | 0     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |
| Fund:                                    |             | 0                  | 0                  | 0     | 0                             | 0                                       | 0                | 20,000                     | 20,000          |

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 |             | 10,000             | 8,702              |     | 0                             | 0                                       | 0                | 40,000                     | 40,000          |
| 420420 Fire Building Facilities  |             | 10,000             | 8,702              |     | 0                             | 0                                       | 0                | 40,000                     | 40,000          |
| Subtotal:                        |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                           |             | 10,000             | 8,702              |     | 0                             | 0                                       | 0                | 40,000                     | 40,000          |
| Fund:                            |             | 10,000             | 8,702              |     | 0                             | 0                                       | 0                | 40,000                     | 40,000          |
| Grand Total:                     |             | 11,281,600         | 127,491            |     | 0                             | 228,350                                 | 0                | 7,310,000                  | 7,538,350       |

## **E. Enterprise Funds**

**5000**

09/13/24  
15:49:00

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 5000 - 5999

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5210 WATER UTILITY

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| -----                       | -----                   | -----           |
| 340000 Charges for Services |                         |                 |
| 343020 Water Revenues       | 523,936                 | 546,000         |
| Group:                      | 523,936                 | 546,000         |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 99,124                  | 56,000          |
| Group:                      | 99,124                  | 56,000          |
| Fund:                       | 623,060                 | 602,000         |

09/13/24  
15:49:00

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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       | 4,332                   | 30,000          |
| Group:                      | 4,332                   | 30,000          |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 3,699                   | 4,500           |
| Group:                      | 3,699                   | 4,500           |
| Fund:                       | 8,031                   | 34,500          |

09/13/24  
15:49:00

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 5000 - 5999

5215 Water Project - 2019

| Account                                   | Previous Year<br>Actual | Final<br>Budget |
|-------------------------------------------|-------------------------|-----------------|
| -----                                     | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES         |                         |                 |
| 331991 ARPA - Amercian Rescue Plan Act    | 175,401                 | 2,748,100       |
| 334120 Montana Coal Endowment Program     |                         | 625,000         |
| Group:                                    | 175,401                 | 3,373,100       |
| 380000 OTHER FINANCING SOURCES            |                         |                 |
| 381070 Proceeds from Notes/Loans/Intercap |                         | 250,000         |
| 383000 Interfund Operating Transfer       |                         | 361,500         |
| Group:                                    |                         | 611,500         |
| Fund:                                     | 175,401                 | 3,984,600       |

09/13/24  
15:49:00

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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       | 777,684                 | 790,000         |
| Group:                      | 777,684                 | 790,000         |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 1,386                   | 1,500           |
| Group:                      | 1,386                   | 1,500           |
| Fund:                       | 779,070                 | 791,500         |

09/13/24  
15:49:00

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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          |
| Group:                                |                         | 25,000          |
| Fund:                                 |                         | 80,000          |

09/13/24  
15:49:00

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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       | 13,333                  | 50,000          |
| Group:                      | 13,333                  | 50,000          |
| 370000 INVESTMENT EARNINGS  |                         |                 |
| 371000 Investment Earnings  | 14,106                  | 15,500          |
| Group:                      | 14,106                  | 15,500          |
| Fund:                       | 27,439                  | 65,500          |
| Grand Total:                | 1,613,001               | 5,558,100       |

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                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 410530 Audit                              |             | 14,800             | 8,798              |     | 0                             | 15,800                                  | 0                | 0                          | 15,800          |
| 410535 Annual Financial Report            |             | 1,275              | 1,267              |     | 0                             | 1,500                                   | 0                | 0                          | 1,500           |
| 410550 Accounting                         |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 16,075             | 10,065             |     | 0                             | 17,300                                  | 0                | 0                          | 17,300          |
| 411100 Legal Services                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 16,075             | 10,065             |     | 0                             | 17,300                                  | 0                | 0                          | 17,300          |
| 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               |             | 447,800            | 365,676            |     | 280,500                       | 251,800                                 | 0                | 110,000                    | 642,300         |
| 430520 Water Facilities                   |             | 14,849             | 14,720             |     | 3,000                         | 13,457                                  | 0                | 0                          | 16,457          |
| 430530 Water Source of Supply and Pumping |             | 3,200              | 917                |     | 0                             | 2,200                                   | 0                | 0                          | 2,200           |
| 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:                                 |             | 465,849            | 381,313            |     | 283,500                       | 267,457                                 | 0                | 110,000                    | 660,957         |
| 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:                                    |             | 465,849            | 381,313            |     | 283,500                       | 267,457                                 | 0                | 110,000                    | 660,957         |
| 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               |

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 |
|-------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 490000 DEBT SERVICE                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490200 Revenue Bonds - Ser07A WasteWater  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490200 Revenue Bonds - Ser07A WasteWater  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490202 Revenue Bonds - Ser04 Drinking     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490203 Revenue Bonds-Ser06 Drinking Water |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490204 ARRA-B Water System Revenue Bonds  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 490205 Revenue Bond - Ser14 Drinking      | 44,250      | 44,188             | 44,188             |     | 0                             | 0                                       | 43,338           | 0                          | 43,338          |
| 490207 Revenue Bond - Ser14 "C" Drinking  | 0           | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 | 44,250      | 44,188             | 44,188             |     | 0                             | 0                                       | 43,338           | 0                          | 43,338          |
| 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:                                    | 44,250      | 44,188             | 44,188             |     | 0                             | 0                                       | 43,338           | 0                          | 43,338          |
| 510000 MISCELLANEOUS                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs            |             | 16,622             | 0                  |     | 16,810                        | 0                                       | 0                | 0                          | 16,810          |
| 510300 Other Unallocated Costs            |             | 4,472              | 4,472              |     | 0                             | 4,655                                   | 0                | 0                          | 4,655           |
| 510330 Comprehensive Liability Insurance  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510350 Loss on Sale of Investments        |             | 21,094             | 4,472              |     | 16,810                        | 4,655                                   | 0                | 0                          | 21,465          |
| Subtotal:                                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510400 Depreciation                       |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 510400 Depreciation                       |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                    | 21,094      | 4,472              | 4,472              |     | 16,810                        | 4,655                                   | 0                | 0                          | 21,465          |
| 520000 OTHER FINANCING USES               |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out  |             | 200,000            | 0                  |     | 0                             | 200,000                                 | 0                | 0                          | 200,000         |
| 521000 Interfund Operating Transfers Out  |             | 200,000            | 0                  |     | 0                             | 200,000                                 | 0                | 0                          | 200,000         |
| Subtotal:                                 |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                    | 200,000     | 0                  | 0                  |     | 0                             | 200,000                                 | 0                | 0                          | 200,000         |
| Fund:                                     | 747,268     | 440,038            | 440,038            |     | 300,310                       | 489,412                                 | 43,338           | 110,000                    | 943,060         |

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                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430520 Water Facilities                  |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430550 Transmission and Distribution     |             | 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               |
| 510000 MISCELLANEOUS                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510400 Depreciation                      |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 510400 Depreciation                      |             | 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 |             | 161,500            |                    | 0   | 0                             | 161,500                                 | 0                | 0                          | 161,500         |
| 521000 Interfund Operating Transfers Out |             | 161,500            |                    | 0   | 0                             | 161,500                                 | 0                | 0                          | 161,500         |
| Subtotal:                                |             | 161,500            |                    | 0   | 0                             | 161,500                                 | 0                | 0                          | 161,500         |
| Group:                                   |             | 161,500            |                    | 0   | 0                             | 161,500                                 | 0                | 0                          | 161,500         |
| Fund:                                    |             | 161,500            |                    | 0   | 0                             | 161,500                                 | 0                | 0                          | 161,500         |

5215 Water Project - 2019

| Account                     | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)<br>Personal<br>Services | (200-800)<br>Operating &<br>Maintenance | (500-699)<br>P&I | (900)<br>Capital<br>Outlay | Final<br>Budget |
|-----------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 410000 GENERAL GOVERNMENT   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410500 Financial Services   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 410530 Audit                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Subtotal:                   |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                      |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430000 Public Works         |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430500 Water Operating      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430510 Water Administration |             | 4,022,500          | 330,608            | 0   | 0                             | 22,500                                  | 0                | 4,085,000                  | 4,107,500       |
| 430520 Water Facilities     |             | 0                  | 0                  | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                   |             | 4,022,500          | 330,608            | 0   | 0                             | 22,500                                  | 0                | 4,085,000                  | 4,107,500       |
| Group:                      |             | 4,022,500          | 330,608            | 0   | 0                             | 22,500                                  | 0                | 4,085,000                  | 4,107,500       |
| Fund:                       |             | 4,022,500          | 330,608            | 0   | 0                             | 22,500                                  | 0                | 4,085,000                  | 4,107,500       |

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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                             |             | 8,800              | 8,798              |     | 0                             | 9,800                                   | 0                | 0                          | 9,800           |
| 410535 Annual Financial Report           |             | 1,275              | 1,267              |     | 0                             | 1,500                                   | 0                | 0                          | 1,500           |
|                                          |             | 10,075             | 10,065             |     | 0                             | 11,300                                  | 0                | 0                          | 11,300          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 411100 Legal Services                    |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 411100 Legal Services                    |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 10,075             | 10,065             |     | 0                             | 11,300                                  | 0                | 0                          | 11,300          |
| 430000 Public Works                      |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430500 Water Operating                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430510 Water Administration              |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430520 Water Facilities                  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430550 Transmission and Distribution     |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430600 Sewer Operating                   |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430600 Sewer Operating                   |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430610 Sewer Administration              |             | 487,100            | 302,867            |     | 280,500                       | 173,500                                 | 0                | 175,000                    | 629,000         |
| 430620 Sewer Facilities                  |             | 18,857             | 18,575             |     | 3,000                         | 17,646                                  | 0                | 0                          | 20,646          |
| 430630 Sewer Collection and Transmission |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430640 Sewer Treatment and Disposal      |             | 82,500             | 67,821             |     | 0                             | 98,500                                  | 0                | 0                          | 98,500          |
| 430660 Sewer Engineering (Undistributed  |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 430690 Sewer Other Activities            |             | 588,457            | 389,263            |     | 283,500                       | 289,646                                 | 0                | 175,000                    | 748,146         |
| Subtotal:                                |             | 588,457            | 389,263            |     | 283,500                       | 289,646                                 | 0                | 175,000                    | 748,146         |
| Group:                                   |             | 588,457            | 389,263            |     | 283,500                       | 289,646                                 | 0                | 175,000                    | 748,146         |
| 460000 CULTURE AND RECREATION            |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 460200 Fairs                             |             | 0                  | 0                  |     | 0                             | 0                                       | 0                | 0                          | 0               |
| 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               |
| 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  |             | 291,900            | 291,900            |     | 0                             | 0                                       | 292,413          | 0                          | 292,413         |
| Subtotal:                                |             | 291,900            | 291,900            |     | 0                             | 0                                       | 292,413          | 0                          | 292,413         |
| 490500 Other Debt Service Payments -     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 490500 Other Debt Service Payments -     |             | 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:                                   |             | 291,900            | 291,900            |     | 0                             | 0                                       | 292,413          | 0                          | 292,413         |

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 |
|------------------------------------------|-------------|--------------------|--------------------|-----|-------------------------------|-----------------------------------------|------------------|----------------------------|-----------------|
| 510000 MISCELLANEOUS                     |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs           |             | 16,622             |                    | 0   | 16,810                        | 0                                       | 0                | 0                          | 16,810          |
| 510300 Other Unallocated Costs           |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 510301 Pandemic                          |             | 4,472              | 4,472              |     | 0                             | 4,655                                   | 0                | 0                          | 4,655           |
| 510330 Comprehensive Liability Insurance |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 510350 Loss on Sale of Investments       |             | 21,094             | 4,472              |     | 16,810                        | 4,655                                   | 0                | 0                          | 21,465          |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 510400 Depreciation                      |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 510400 Depreciation                      |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             |                    |                    |     |                               |                                         |                  |                            |                 |
| Group:                                   |             | 21,094             | 4,472              |     | 16,810                        | 4,655                                   | 0                | 0                          | 21,465          |
| 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:                                    |             | 911,526            | 695,700            |     | 300,310                       | 305,601                                 | 292,413          | 175,000                    | 1,073,324       |

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               |
| 410550 Accounting                         |             | 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                       |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430500 Water Operating                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430511 WRDA Administration - WRDA Corp of |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430553 Transmission & Distribution - SRF  |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 430600 Sewer Operating                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 430610 Sewer Administration               |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 80,000                     | 80,000          |
| 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:                                 |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 80,000                     | 80,000          |
| Group:                                    |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 80,000                     | 80,000          |
| 470000 Housing and Community Development  |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470400                                    |             |                    |                    |     |                               |                                         |                  |                            |                 |
| 470410 TSEP - Infrastructure -            |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| 470420 TSEP - Infrastructure -            |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                 |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                    |             | 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               |
| 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:                                     |             | 0                  |                    | 0   | 0                             | 0                                       | 0                | 80,000                     | 80,000          |

5312 SEWER - IMPACT FEES

| Account                                  | Prev<br>FTE | 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                      |             |                    |           |                               |                                         |                  |                            |                 |
| 430600 Sewer Operating                   |             |                    |           |                               |                                         |                  |                            |                 |
| 430630 Sewer Collection and Transmission |             | 0                  |           | 0                             | 0                                       | 0                | 350,000                    | 350,000         |
| Subtotal:                                |             | 350,000            | 0         | 0                             | 0                                       | 0                | 350,000                    | 350,000         |
| Group:                                   |             | 350,000            | 0         | 0                             | 0                                       | 0                | 350,000                    | 350,000         |
| 510000 MISCELLANEOUS                     |             |                    |           |                               |                                         |                  |                            |                 |
| 510400 Depreciation                      |             | 0                  |           | 0                             | 0                                       | 0                | 0                          | 0               |
| 510400 Depreciation                      |             | 0                  |           | 0                             | 0                                       | 0                | 0                          | 0               |
| Subtotal:                                |             | 0                  |           | 0                             | 0                                       | 0                | 0                          | 0               |
| Group:                                   |             | 0                  |           | 0                             | 0                                       | 0                | 0                          | 0               |
| 520000 OTHER FINANCING USES              |             |                    |           |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             |                    |           |                               |                                         |                  |                            |                 |
| 521000 Interfund Operating Transfers Out |             | 0                  |           | 0                             | 25,000                                  | 0                | 0                          | 25,000          |
| Subtotal:                                |             | 0                  |           | 0                             | 25,000                                  | 0                | 0                          | 25,000          |
| Group:                                   |             | 0                  |           | 0                             | 25,000                                  | 0                | 0                          | 25,000          |
| Fund:                                    |             | 350,000            | 0         | 0                             | 25,000                                  | 0                | 350,000                    | 375,000         |
| Grand Total:                             |             | 6,192,794          | 1,466,346 | 600,620                       | 1,004,013                               | 335,751          | 4,800,000                  | 6,740,384       |

**SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASES, ETC.  
Fiscal Year 2024 - 2025**

**Fund Name: Water Fund**

**Fund No. 5210**

| PURPOSE                   | (610)<br>PRINCIPAL | (620)<br>INTEREST | (630)<br>SERVICE<br>CHARGE | TOTAL<br>REQUIRED |
|---------------------------|--------------------|-------------------|----------------------------|-------------------|
| Series '14 Drinking Water | 34000              | 7470              | 1867.5                     | 43337.5           |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
|                           |                    |                   |                            | 0                 |
| TOTAL                     | 34000              | 7470              | 1867.5                     | 43337.5           |

**SPECIAL REVENUE FUNDS**  
**DEBT OBLIGATIONS SUPPLEMENT SCHEDULE**  
**LOANS, CONTRACTS, NOTES, LEASES, ETC.**  
**Fiscal Year 2024 - 2025**

**Fund Name: Sewer Fund**

**Fund No. 5310**

| PURPOSE               | (610)<br>PRINCIPAL | (620)<br>INTEREST | (630)<br>SERVICE<br>CHARGE | TOTAL<br>REQUIRED |
|-----------------------|--------------------|-------------------|----------------------------|-------------------|
| Series '15 Wastewater | 224000             | 68412.5           | 0                          | 292412.5          |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
|                       |                    |                   |                            | 0                 |
| TOTAL                 | 224000             | 68412.5           | 0                          | 292412.5          |

## **F. Internal Service Funds**

**6000**

(No Revenues or Expenditures Budgeted)

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

**7000**

09/13/24  
16:13:17

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
For Funds 7000 - 7999

Page: 1 of 2  
Report ID: A110

7120 FIRE RELIEF AGENCY FUND

| Account                                       | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------------------|-------------------------|-----------------|
| -----                                         | -----                   | -----           |
| 310000 TAXES                                  |                         |                 |
| 312000 Penalty & Interest on Delinquent Taxes | 67                      | 100             |
| Group:                                        | 67                      | 100             |
| 330000 INTERGOVERNMENTAL REVENUES             |                         |                 |
| 335050 Insurance Premium Apportionment        | 8,150                   | 9,000           |
| Group:                                        | 8,150                   | 9,000           |
| Fund:                                         | 8,217                   | 9,100           |

09/13/24  
16:13:17

CITY OF THREE FORKS  
Fund Summary of Revenues by Source  
For the Year: 2024 - 2025  
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:                     | 8,217                   | 9,400           |

CITY OF THREE FORKS  
Expenditure by Activity and Object  
For the Year: 2024 - 2025

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           |             | 16,241             | 16,241             |     |                               |                                         |                  |                            |                 |
| 510300 Other Unallocated Costs |             | 16,241             | 16,241             |     | 0                             | 17,800                                  | 0                | 0                          | 17,800          |
| 510300 Other Unallocated Costs |             | 16,241             | 16,241             |     | 0                             | 17,800                                  | 0                | 0                          | 17,800          |
| Subtotal:                      |             |                    |                    |     | 0                             | 17,800                                  | 0                | 0                          | 17,800          |
| Group:                         |             |                    |                    |     | 0                             | 17,800                                  | 0                | 0                          | 17,800          |
| Fund:                          |             | 16,241             | 16,241             |     | 0                             | 17,800                                  | 0                | 0                          | 17,800          |

7458 Court Technology Surcharge

| 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 |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 410300 Judicial Services  |             |                    |                    |       |                               |                                         |                  |                            |                 |
| 410360 City Court         |             | 300                |                    | 0     | 0                             | 300                                     | 0                | 0                          | 300             |
|                           | Subtotal:   | 300                |                    | 0     | 0                             | 300                                     | 0                | 0                          | 300             |
|                           | Group:      | 300                |                    | 0     | 0                             | 300                                     | 0                | 0                          | 300             |
|                           |             |                    |                    |       |                               |                                         |                  |                            |                 |
|                           | Fund:       | 300                |                    | 0     | 0                             | 300                                     | 0                | 0                          | 300             |
|                           |             |                    |                    |       |                               |                                         |                  |                            |                 |
| Grand Total:              |             | 16,541             | 16,241             |       | 0                             | 18,100                                  | 0                | 0                          | 18,100          |

## **H. Permanent Funds**

**8000**

(No Revenues or Expenditures Budgeted)

**City of Three Forks**  
**TAX LEVY REQUIREMENTS SCHEDULE**  
**NON-VOTED LEVIES**

|                            |             |
|----------------------------|-------------|
| Assessed/Market Valuation: | 380,486,122 |
| Taxable Valuation Less     |             |
| TIF Incremental Value:     | 5,579,272   |
| 1 Mill Yields(10):         | 5,579       |

Fiscal Year: 2024-2025

Page No. 53 (TF's budget pg 82)

**Balance check per fund:**

**\*Column (3) Total Requirements must equal Column (8) Total Resources**

| Fund # | Fund Name         | (1)            | (2)                   | (3) = (1) + (2)                                | (4)                                       | (5)              | (6) = (9) X (10)      | (7) = (5) + (6) | (8) = (4) + (7)                             | (9) = (6) + (10) | (10) = (4) - (1) + (7)        |
|--------|-------------------|----------------|-----------------------|------------------------------------------------|-------------------------------------------|------------------|-----------------------|-----------------|---------------------------------------------|------------------|-------------------------------|
|        |                   | Appropriations | Budgeted Cash Reserve | *should equal column (8)<br>Total Requirements | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues  | *should equal column (3)<br>Total Resources | Mill Levy        | Estimated Ending Cash Balance |
| 1000   | General           | 1,163,137      | 198,659               | 1,361,796                                      | 395,334                                   | 530,962          | 435,500               | 966,462         | 1,361,796                                   | 76.64            | 198,659                       |
| 2220   | Library Operating | 178,395        | 102,539               | 280,934                                        | 103,069                                   | 144,165          | 33,700                | 177,865         | 280,934                                     | 6.00             | 102,539                       |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        |                   |                |                       | 0                                              |                                           |                  |                       | 0               | 0                                           |                  | 0                             |
|        | TOTAL             | 1,341,532      | 301,198               | 1,642,730                                      | 498,403                                   | 675,127          | 469,200               | 1,144,327       | 1,642,730                                   | 82.64            | 301,198                       |

|                                                                                          |                                                                                                |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Col. 3 - Total Requirements must equal Col. 8 Total Resources; balance check should be 0 | Budgeted Cash Reserve Limits for per fund - Counties 33 1/3% Cities/Towns 50% per 6-4034, MCA: |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

Page 53 (TF's budget pg 82)

**\*Total Revenues compared to Total Appropriations:**

-197,205

\*if negative, appropriations exceed the revenues

### Total Requirements compared to Total Resources

(0)

\*if other than zero budget is not balanced

**City of Three Forks**  
**TAX LEVY REQUIREMENTS SCHEDULE**  
**VOTED/PERMISSIVE LEVY**

|                            |           |
|----------------------------|-----------|
| Assessed/Market Valuation: | 380486122 |
| Taxable Valuation Less     |           |
| TIF Incremental Value:     | 5,579,272 |
| 1 Mill Yields(10):         | 5,579     |

Fiscal Year 2024-2025

Page No. 54 (TF's budget pg 83)

**\*Column (3) Total Requirements must equal Column (8) Total Resources**

| Fund # | Fund Name              | (1)           | (2)                   | (3)=(1)+(2)                                           | (4)                                       | (5)              | (6)=(9)X(10)          | (7)=(5)+(6)    | (8)=(4)+(7)                                        | (9)=(6)+(10) | (10)                               | (11)=(4)-(1)+(7)              |
|--------|------------------------|---------------|-----------------------|-------------------------------------------------------|-------------------------------------------|------------------|-----------------------|----------------|----------------------------------------------------|--------------|------------------------------------|-------------------------------|
|        |                        | Appropriation | Budgeted Cash Reserve | *should equal column (8)<br><b>Total Requirements</b> | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues | *should equal column (3)<br><b>Total Resources</b> | Mill Levy    | V=Voted<br>P=Perm<br># Years Allow | Estimated Ending Cash Balance |
| 2340   | Fire Control Cap. Imp. | 0             | 298,155               | 298,155                                               | 265,455                                   | 100              | 32,600                | 32,700         | 298,155                                            | 5.50         | =Voted                             | 298,155                       |
| 7120   | Fire Relief Agency     | 17,800        | 0                     | 17,800                                                | 0                                         | 9,100            | 8,700                 | 17,800         | 17,800                                             | 1.50         | =Voted                             | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        |                        |               |                       | 0                                                     |                                           |                  |                       | 0              | 0                                                  |              |                                    | 0                             |
|        | <b>TOTAL</b>           | 17,800        | 298,155               | 315,955                                               | 265,455                                   | 9,200            | 41,300                | 50,500         | 315,955                                            |              |                                    | 298,155                       |

**Balance check:**

**\*Total Revenues compared to Total Appropriations:**

32,700

\*if negative appropriations exceed revenues

### Total Requirements compared to Total Resources

0

\*if other than zero budget is not balanced

Page 54 (TF's budget pg 83)

## NON-LEVIED FUNDS - SUMMARY SCHEDULE

Page No. 55 (TF's budget pg 84)

Balance check: 0  
(0)  
0  
0  
0  
0  
0  
0  
0  
(0)  
0  
0  
0  
0  
0  
0  
0  
0  
(0)

\*if negative appropriations exceed revenues

\*if other than zero budget is not balanced