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, 2022

City of Three Forks

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

Revised May 2021 - V-1

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2021-2022, was prepared according to law and adopted by the City Council, on September 14, 2021; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Sean Gifford Date 9/24/21
Sean Gifford, Mayor

Signed Kelly Smith Date 9/23/21
Kelly Smith, City Treasurer

Signed Crystal Turner Date 9/23/21
Crystal Turner, City Clerk

City of Three Forks

CITY OF THREE FORKS, MONTANA

RESOLUTION # 353 -2021

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, 2021 AND ENDING JUNE 30, 2022

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; and

WHEREAS, the Department of Revenue has provided the City with a certified value of a mill for its taxing jurisdiction under §15-10-202, MCA, being $3,512.30/mill; and

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

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; and

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; and

WHEREAS, pursuant to §7-6-4024, MCA, the Budget Committee held meetings open to the public on July 7th and August 17th, 2021, Three Forks City Council held public hearings on August 24th and September 14th, 2021, on the proposed budget of the City of Three Forks for Fiscal Year 2021-2022, as required by law; and

WHEREAS, upon the City Treasurer's review and preparation of the budget for Fiscal Year 2021-2022, 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 107.14 and be levied for Fiscal Year 2021-2022; 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 – 3.00 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 118.64 mills be fixed and levied for the outlined purposes for Fiscal Year 2021-2022;

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 #
88.00%	General	1000
2.50%	Library Operating	2220
9.50%	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 #
92.00%	General	1000
8.00%	Library Operating	2220

Dated this 14th day of September, 2021.

Sean Gifford, Mayor

ATTEST:

Crystal Turner, City Clerk

MONTANA Department of REVENUE

RECEIVED AUG 04 2021

MONTANA
Form AB-72T
Rev. 7-21

2021 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

1. 2021 Total Market Value[1]	$	234,932,795
2. 2021 Total Taxable Value[2]	$	3,512,296
3. 2021 Taxable Value of Newly Taxable Property	$	51,382
4. 2021 Taxable Value less Incremental Taxable Value[3]	$	3,512,296
5. 2021 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Terri Smith

Date 7/29/2021

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	$	969
II. Total value exclusive of "newly taxable" property	$	7,214

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, 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, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

CLASS OF CITY	Third Class
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1911
REGISTERED VOTERS	
AREA (SQ. MILES)	
POPULATION OF CITY	1892 (at 2010 Census); estimate 1950 in 2020
FORM OF GOVERNMENT	Charter (7/1/2008)
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	0
MILES OF STREETS AND ALLEYS	27.561 (12.361 unpaved streets & alleys)
MUNICIPAL WATER	
NUMBER OF CONSUMERS	902
WATER RATE PER 1,000 GALLONS	$29.50 base includes 100 cubic feet (roughly 750 gal) of water, then $1.55 per each additional 100 cubic feet)
SEWER RATES	$54.25 based includes 400 cubic feet, then $6.97 each additional 100 cubic feet

County: Gallatin
User Name : Cordova, Kyle

District Voter Counts Report

Date : 09/17/2021
Report No. : DP-003

District : THREE FORKS CITYWIDE - CW-TF

DISTRICT (CODE)	ACTIVE	INACTIVE	PROVISIONAL	LATE REGISTRATION	TOTAL
CITYWIDE					
THREE FORKS CITYWIDE(CW-TF)	1110	139	0	0	1249
Total	1110	139	0	0	1249

2a

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Sean Gifford	12/31/2021
Council	Dennis Nelson	12/31/2021
Council	Gene Townsend	12/31/2021
Council	George Chancellor	12/31/2021
Council	Nancy Todd (filling unexpired term)	12/31/2021
Council	Debra Mickelberry	12/31/2023
Council	Steve Dahl	12/31/2023
City Manager	N/A	
Administrative Assistant	N/A	
Attorney	Susan B. Swimley	
Chief of Police	Contract with Gallatin County Sheriff	
City Clerk, Deputy City Treasurer, Deputy Zoning & Floodplain Official, Deputy City Court Clerk	Crystal Turner	
City Treasurer, Deputy City Clerk, Zoning & Floodplain Administrator, City Court Clerk	Kelly Smith	
Library Director	Fawn Venzor	
City Judge	Wanda Drusch	
Street Superintendent, Backup	Wendell Ewan	
Water Superintendent, Backup Wastewater	Randy Johnston	
Wastewater Superintendent, Backup Water and Streets Operator	Steven Johnston	

City of Three Forks

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

FUND	2019 FY PERMANENT FULL-TIME EMPLOYEES	2020 FY PERMANENT FULL-TIME EMPLOYEES	2021 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	2 FTE, 1 PTE	2 FTE	2 FTE, 1 PTE	2 FTE, 1 PTE
Library	1 FTE, 2 PTE	1 FTE, 3 PTE	1 FTE, 3 PTE	1 FTE, 3 PTE
Planning	1 PTE	1 PTE	1 PTE	1 PTE
Court Clerk	1 PTE	1 PTE	1 PTE	1 PTE
Water/Wastewater	2 FTE, 1 PTE	2 FTE, 1 PTE	2 FTE, 1 PTE	2 FTE, 1 PTE
Streets	1 FTE, 2 PTE	1 FTE, 2 PTE	1 FTE, 2 PTE	1 FTE, 2 PTE
Parks/Recreation	4 PTE	4 PTE	0	2 PTE
City Judge	1 PTE	1 PTE	1 PTE	1 PTE
Total City/Town Employees	19	19	16	18

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

1) Department Requests - Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received - Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)

3) Tabulation of estimates - Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body (7-6-4020)

4) Preliminary budget submitted - Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

5) Governing body consider budget Governing body makes revisions and determines levy for each fund requiring a levy (7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body (7-6-4021)

7) Hearings on Preliminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

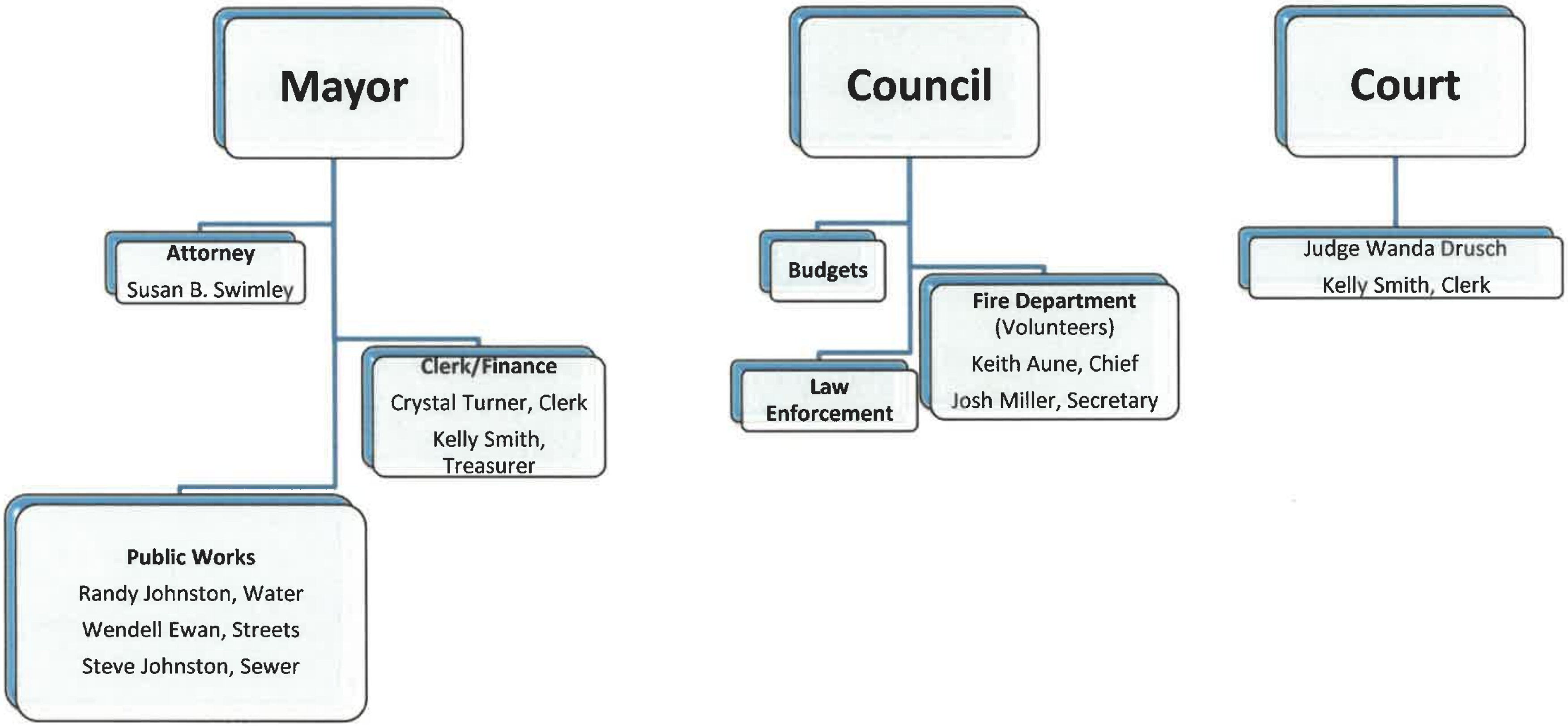
8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

9) Levies set - Governing body set levies in accordance with law (7-6-4036)

10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

11) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

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. 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. 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 not cumulative - 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.
2012 - 2013	2,309,602		122.29	135.09	
2013 - 2014	2,368,829	2.56%	123.18	123.18	
2014 - 2015	2,306,735	-2.62%	127.87	127.87	
2015 - 2016	2,086,544	-9.55%	142.99	142.99	
2016 - 2017	2,270,715	8.83%	145.57	144.37	
2017 - 2018	2,281,690	0.48%	145.24	146.44	(1.20)
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%			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)
2012 - 2013					
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
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

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Fire Control Capital Improvements	5.5
Library Operation	3
Fire Relief Agency	up to 10 allowed, taxing 3

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _______________ Fund

FYE June 30, 2022

Entity Name: City of Three Forks

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 367,394	$ 367,394
(2)	Add: Current year inflation adjustment @ 0.93%		$ 3,417
(3)	Subtract: Ad valorem tax revenue ACTUALLY 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)		$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 370,811
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 3,512,296	$ 3,512.296
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,512.296
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 51,382	$ (51.382)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 3,460.914
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		107.14
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 376,307
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		107.14
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 376,307
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	107.14	107.14
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 376,307
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 370,802
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 5,505
(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		$ 376,307
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

10a

BUDGET MESSAGE

The City of Three Forks has set the non-voted mill levy (general property tax dollars) for the final City budget at 107.14 mills. The total mills supporting the General Fund are 102.89. Of the 102.89 mills, 4.25 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 3.00 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 118.64 mills.

Overall, the City is financially healthy. The City Departments have all stayed within their budgeted appropriations for the past several years.

Highlights to the General Fund #1000 include adding an Administrative Assistant to help in City Hall, which is a new position compared to last year. A new computer will be purchased for this position, but will be shared with the Code Compliance Officer. Most accounts within the General Fund stayed similar to last year's budget. A 10% hourly wage increase is budgeted across affected Funds/Accounts for full-time employees. Wage split breakdowns were adjusted based on less Court time and additional Zoning time by an employee. Training for the new Mayor is included in this budget. The Audit Account includes a single audit in the event that ARPA funds received trigger this requirement. The Planning account stayed higher than years' past to finish the Growth Policy update, and increased to cover professional services for when/if the City receives minor and major subdivision applications, Planned Unit Development applications, and the increase in Zoning applications. Planning also includes money towards the Floodplain Mitigation project brought on by FEMA's remapping of Three Forks, a new professional Capital Improvement Plan and Impact Fee Study once the Growth Policy is finalized. Legal Services account remains the same. The Law Enforcement contract with the Gallatin County Sheriff's Office increases this year. The Fire Department has requested to purchase a thermal imager, Guardian Angel lights, a Smart TV for training at the Fire Hall, a chimney sweep, and a new printer/scanner/copier, as well as additional uniforms . Additional turnouts are included, and other Personal Protective Equipment, face mask testing, SCBA bottle testing, and a pump test on the truck, are all included. Since the Fire Hall's floor and bathrooms were redone, the Council approved bi-monthly cleaning by the City's Janitorial position. Roads and Streets Administration account includes the remaining costs for professional services for the new Public Design Standards regulation. Parks & Recreation includes additional mowing that may be needed to be outsourced with the retirement of an existing employee who does some of that work now. All the Funds/Accounts for this retiring employee are budgeted to pay out sick/vacation accrued. The Pandemic Account has been reduced to $0 as the Council deemed there is no longer an emergency. Those are the highlights of changes to the FY21/22 General Fund Budget with the final expenditures set at $920,915.

Fund #2160 Three Forks Rodeo Arena Board held a Junior & High School Rodeo in May 2022. The Board also proceeded with plans to hold the July 2021 rodeo after pandemic gathering restrictions were lifted. Once again, this event beat all previous years' events. With gathering restrictions lifted we believe the public was excited to attend events again – and the Board added a Thursday night concert, attracting more than 7,000 people over the rodeo weekend. The concert was not a significant source of revenue, but with the success of the Friday/Saturday rodeo the Board generated enough to budget an additional principal payment toward the loan for the new bleachers. Rodeo expenses increased a bit: event judges, additional announcer, bullfighters, big screen TV rental doubled over 2019's rodeo, and "square" cards/other electronic fees. Other than the additional principal payment and normal annual expenses, the Board wishes to purchase a new tractor this year, budgeted at $30,000.

The Library Fund #2220 has added a part-time position to allow the Director to do more administrative tasks and less operational ones. The Library intends to purchase more games and supplies to be checked out, and it will increase the Programs/Events to be held. The Library will receive additional revenue from the County this year which is supplementing these additions. The Library's Capital Reserve (Building) Fund #4003 will get quotes for ceiling repairs and putting a roof over the entrance to prevent ice/snow buildup on and in front of the main doors. These projects are anticipated at a cost of $10,000.

#2711 Bertagnolli Memorial Fund was renamed to Parks Special Projects which includes the Ice Rink. GCC Trident donated $5,000 to the City and their employees' time to pour a new concrete pad in Stevenson Park which will house the removable ice rink liner this winter (expenditure budgeted in #4005 Capital Improvement Parks). This concrete pad will also be painted with lines for two basketball courts this fiscal year, when the ice rink is stored away. New hoops/backboards/nets/poles will be purchased and installed to complete this project.

There are no increases in the Street Light (#2410) or Maintenance Districts' (#2500 and #2501) Funds, or Gas Tax Fund (#2820) for revenues. BARSSA Gas Tax (#2821) is estimated to be higher than last year. Street Maintenance District #1 (Fund #2500) will perform a chip seal of the paved streets (did not happen in FY20/21), with an estimated cost of $190,000. Gas Tax #2821 will purchase two new solar speed radar signs, which cost $4,000/each.

The Headwaters Trail Project Fund #2957 intends to spend grant moneys awarded in last fiscal year, not yet received, on the final trail extension from Jefferson Street down Montana Street, connecting it to the Depot Museum and around to the Three Forks School boarder. Repairs and maintenance will take place on the oldest part of the Trail along Talc Road for an anticipated cost of $45,000. $15,000 of this will utilize FWP grant awarded in FY 21/22.

The Parks Capital Improvement Fund #4005 will replace the merry-go-round at Helton-Peterson Park and be used to pay for the remaining cost of the concrete pad for the ice rink, and the basketball poles, hoops, and backboards.

The Fire Department's Capital Improvement Fund #4006 intends to get electrical upgrades done to connect the generator ($8,000), and purchase new emergency radios ($10,000).

As stated earlier, throughout all funds/accounts affected by employees' salaries there has been a 10% pay increase for full-time employees. There were no increases to Health Insurance premiums this fiscal year.

The Water Fund #5210 new meters and radios will be purchased as a new Planned Unit Development of 64 total units should break ground and be connected to the City's systems this fiscal year (split with Sewer). All uninterrupted power supply (UPS) sources are budgeted to be replaced this year (split with Sewer). It is also budgeted to put in a new drive at Well #5. The City is also purchasing more chemicals to properly run the arsenic treatment plant. A general low percentage increase across all object codes was budgeted, for total expenditures of $485,019. There is incomplete work within the Water Project #5215 to drill two test wells and re-evaluating the well casing in Well #6. Water Impact fees ($70,000) will be used towards this project. ARPA funds will be spent towards the Water Project. The Water Fund includes payout of sick/vacation for the retiring employee, and the possible need for a single audit.

The Sewer Fund #5310 budgeted half the costs of new meters and UPS sources, but also budgeted to purchase a Jumping Jack ground compactor, an electric blanket for the propane tanks at the treatment plant and a TV camera set up for inspecting sewer lines. . Sewer will cover Lift Station cleaning and jetting the sewer mains too. The department plans to replace the UV bulbs at the treatment plant this year. Total expenditures $807,586. The Sewer Fund includes payout of sick/vacation for the retiring employee, and the possible need for a single audit.

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 1000 - 1000

1000 GENERAL

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		649	1,000
314010 Property Taxes on Other Than Assessed		46,553	46,553
314140 1/2% Option Tax		72,435	75,440
	Group:	119,637	122,993
320000 LICENSES AND PERMITS			
322011 Liquor Licenses		1,250	1,500
322012 Beer & Wine Licenses		2,400	2,400
322020 General Business/Profeessional/Occupational		9,385	10,000
323030 Animal Licenses		2,625	4,000
	Group:	15,660	17,900
330000 INTERGOVERNMENTAL REVENUES			
331919 COVID-19 Reimbursements		7,176	0
334121 DNRC/Conservation Grant			93,750
335120 Video Gaming Machine Permits		5,175	5,500
335230 State Entitlement Share		141,887	177,760
	Group:	154,238	277,010
340000 Charges for Services			
341010 Misc Collections for Copies, Maps,		426	500
341070 Planning/Zoning Fees		8,565	18,565
343010 Street and Roadway Charges		2,008	2,500
	Group:	10,999	21,565
350000 Fines & Forfeitures			
351030 General Fines City Courts		690	500
	Group:	690	500
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		4,210	4,500
362000 Other Miscellaneous Revenuee		2,676	3,500
365020 Private Grants		625	1,000
	Group:	7,511	9,000
	Fund:	308,735	448,968
	Grand Total:	308,735	448,968

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
410000 GENERAL GOVERNMENT								
410000 GENERAL GOVERNMENT		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
410100 Legislative Services (City								
410100 Legislative Services (City Council)		18,180	9,150		11,000	2,957	0	13,957
Subtotal:		18,180	9,150		11,000	2,957	0	13,957
410200 Executive Servicees								
410210 Administration (Mayor)		4,900	3,835		2,700	2,750	0	5,450
Subtotal:		4,900	3,835		2,700	2,750	0	5,450
410300 Judicial Services								
410360 City Court		12,240	9,868		5,280	1,100	0	6,380
Subtotal:		12,240	9,868		5,280	1,100	0	6,380
410500 Financial Services								
410500 Financial Services		0	0		0	0	0	0
410510 Financial Administration		53,218	42,119		34,954	25,350	0	60,304
410530 Audit		6,500	6,257		0	10,500	0	10,500
410535 Annual Financial Report		1,200	1,100		0	1,200	0	1,200
Subtotal:		60,918	49,476		34,954	37,050	0	72,004
410600 Elections								
410600 Elections		1,000	0		0	4,000	0	4,000
410640 General Elections		0	0		0	0	0	0
Subtotal:		1,000	0		0	4,000	0	4,000
411000 Planning & Research Services								
411000 Planning & Research Services		77,950	61,444		36,285	155,380	0	191,665
Subtotal:		77,950	61,444		36,285	155,380	0	191,665
411100 Legal Services								
411100 Legal Services		40,500	15,050		0	34,850	0	34,850
Subtotal:		40,500	15,050		0	34,850	0	34,850
411200 Facilities Administration								
411200 Facilities Administration		8,405	5,931		900	5,408	0	6,308
411240 Improvements / Lighting		0	0		0	0	0	0
Subtotal:		8,405	5,931		900	5,408	0	6,308
411800 Other General Government Services								
411840 FEMA Grant		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		224,093	154,754		91,119	243,495	0	334,614

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1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420110 Law Enforcement Administration		341,600	340,783		0	354,450	0	354,450
Subtotal:		341,600	340,783		0	354,450	0	354,450
420400 Fire Protection & Control								
420400 Fire Protection & Control		3,000	0		0	3,000	0	3,000
420410 Fire Protection & Control		25,360	28,009		0	35,773	0	35,773
420420 Fire Building Facilities		11,725	15,093		4,300	11,806	0	16,106
Subtotal:		40,085	43,102		4,300	50,579	0	54,879
Group:		381,685	383,885		4,300	405,029	0	409,329
430000 Public Works								
430200 Road & Street Services								
430210 Roads & Streets Administration		47,561	126,769		17,200	29,162	0	46,362
430240 Road and Street Maintenancee		0	0		0	0	0	0
430260 Traffic and Pedestrian Services		0	0		0	0	0	0
430262 Sidewalks		3,000	3,324		0	3,200	0	3,200
430263 Street Lighting		0	0		0	0	0	0
Subtotal:		50,561	130,093		17,200	32,362	0	49,562
430400 Transit Systems								
430410 Administration		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
430500 Water Operating								
430510 Water Administration		0	0		0	0	0	0
430520 Water Facilities		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		50,561	130,093		17,200	32,362	0	49,562
440000 PUBLIC HEALTH								
440600 Animal Control Services								
440600 Animal Control Services		0	0		0	0	0	0
440610 Administration - Animal Control		250	69		0	200	0	200
Subtotal:		250	69		0	200	0	200
Group:		250	69		0	200	0	200
450000 Social and Economic Services								
450300 Aging Services								
450310 Senior Citizens Center		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION								
460100 Library Services								
460110 Library Administration		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
460200 Fairs								
460200 Fairs		0	0		0	0	0	0
460210 Administration		0	0		0	0	0	0
460240 Fair Operation		25	2		25	0	0	25
Subtotal:		25	2		25	0	0	25
460400 Park and Recreation Services								
460410 Parks & Recreation Administration		55,255	48,262		9,440	62,027	0	71,467
460430 Parks - Trees		10,000	12,397		0	10,000	0	10,000
460439 Other Park Activities		0	0		0	0	0	0
460448 Skating Rinks		0	0		0	0	0	0
Subtotal:		65,255	60,659		9,440	72,027	0	81,467
Group:		65,280	60,661		9,465	72,027	0	81,492
470000 Housing and Community Development								
470200 Housing Rehab								
470260 Planning and Management		0	0		0	0	0	0
470280 Code Enforcement		28,867	22,537		23,000	4,818	0	27,818
Subtotal:		28,867	22,537		23,000	4,818	0	27,818
Group:		28,867	22,537		23,000	4,818	0	27,818
490000 DEBT SERVICE								
490500 Other Debt Service Payments -								
490500 Other Debt Service Payments - Police		0	0		0	0	0	0
490501 Other Debt - Headwaters Fair Board		0	0		0	0	0	0
490502 John Deere Grader 30-0426		0	0		0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		10,328	0		12,150	0	0	12,150
510301 Pandemic		1,200	2,357		0	0	0	0
510330 Comprehensive Liability Insurance		4,204	3,203		0	2,500	0	2,500
Subtotal:		15,732	5,560		12,150	2,500	0	14,650
510500 Pension Payments								
510500 Pension Payments		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
510600 Pensions								
510600 Pensions		0	0		0	0	0	0

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
Subtotal:		0	0		0	0	0	0
Group:		15,732	5,560		12,150	2,500	0	14,650
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		2,200	2,781		0	3,250	0	3,250
Subtotal:		2,200	2,781		0	3,250	0	3,250
Group:		2,200	2,781		0	3,250	0	3,250
Fund:		768,668	760,340		157,234	763,681	0	920,915
Grand Total:		768,668	760,340		157,234	763,681	0	920,915

B. Special Revenue Funds

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Revenue by Source

Expenditures Summary by Function, Activity and Object

2160 Three Forks Rodeo Arena

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
331919 COVID-19 Reimbursements		248	0
	Group:	248	0
340000 Charges for Services			
346100 Fairground Ticket (Main) Revenue		5,039	97,000
346110 Fairground Advertising Revenue		15,000	61,000
346120 Fairground Concession Revenue		2,940	63,000
346130 Fairground Events Revenue		28,282	31,000
	Group:	51,261	252,000
360000 MISCELLANEOUS REVENUE			
365100 Donations to Bleacher Fund		52,782	5,000
	Group:	52,782	5,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		42	300
	Group:	42	300
380000 OTHER FINANCING SOURCES			
381070 Proceeds from Notes/Loans/Intercap		310,000	0
	Group:	310,000	0
	Fund:	414,333	257,300

2220 Library Operating

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		38	100
314140 1/2% Option Tax		6,299	6,560
	Group:	6,337	6,660
330000 INTERGOVERNMENTAL REVENUES			
331919 COVID-19 Reimbursements		477	0
334060 State Grant from Coal Impact / Other State		3,562	3,600
334100 County Tax Funds for Library		70,441	75,000
335230 State Entitlement Share		4,961	5,050
	Group:	79,441	83,650
340000 Charges for Services			
341010 Misc Collections for Copies, Maps,		307	500
343060 Airport Revenues		10	50
	Group:	317	550
350000 Fines & Forfeitures			
350000 Fines & Forfeitures		258	1,500
	Group:	258	1,500
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		10,100	12,400
362000 Other Miscellaneous Revenuee		95	400
365000 Contributions and Donations		280	1,500
365010 Private Gifts and Bequests (2700 Library		1,685	2,000
	Group:	12,160	16,300
	Fund:	98,513	108,660

2340 Fire Control Capital Improvement Fund

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		29	40
	Group:	29	40
	Fund:	29	40

2399 IMPACT FEES - FIRE

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
341070 Planning/Zoning Fees		8,425	15,000
	Group:	8,425	15,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		177	250
	Group:	177	250
	Fund:	8,602	15,250

2410 Street Lighting District No. 1

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		44,983	46,000
	Group:	44,983	46,000
	Fund:	44,983	46,000

For the Year: 2021 - 2022
For Funds 2000 - 2999

2500 Street Maintenance District #1

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		47,146	47,500
	Group:	47,146	47,500
	Fund:	47,146	47,500

2501 Ridgeview Subdivision Street Maintenance District #2

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		3,583	3,600
	Group:	3,583	3,600
	Fund:	3,583	3,600

For the Year: 2021 - 2022
For Funds 2000 - 2999

2711 Parks Special Projects

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
334000 State Grants			125,000
	Group:		125,000
360000 MISCELLANEOUS REVENUE			
365000 Contributions and Donations		100	100
365020 Private Grants		9,902	10,000
	Group:	10,002	10,100
	Fund:	10,002	135,100

2820 Gas Tax Apportionment

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
335040 Gasoline Tax Apportionment		48,445	47,984
	Group:	48,445	47,984
	Fund:	48,445	47,984

2821 Gas Tax - Special Road/Street Allocation Program - Optional

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
335041 Gas Tax - Special Road / Street Allocation		55,619	65,000
	Group:	55,619	65,000
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		2,781	3,250
	Group:	2,781	3,250
	Fund:	58,400	68,250

2957 Headwaters Trail Project

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
334000 State Grants			75,000
334125 Fish, Wildlife and Parks Grants		60,000	67,500
	Group:	60,000	142,500
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		13,564	0
365000 Contributions and Donations		8,520	9,000
365020 Private Grants		63,125	17,125
	Group:	85,209	26,125
	Fund:	145,209	168,625
	Grand Total:	879,245	898,309

2160 Three Forks Rodeo Arena

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
410500 Financial Services								
410510 Financial Administration		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
430000 Public Works								
430200 Road & Street Services								
430240 Road and Street Maintenancee		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
460000 CULTURE AND RECREATION								
460200 Fairs								
460210 Administration		0	0		0	0	0	0
460240 Fair Operation		444,770	445,276		8,400	133,151	30,000	171,551
Subtotal:		444,770	445,276		8,400	133,151	30,000	171,551
Group:		444,770	445,276		8,400	133,151	30,000	171,551
490000 DEBT SERVICE								
490500 Other Debt Service Payments -								
490501 Other Debt - Headwaters Fair Board		17,754	17,750		0	46,771	0	46,771
Subtotal:		17,754	17,750		0	46,771	0	46,771
Group:		17,754	17,750		0	46,771	0	46,771
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510301 Pandemic		750	248		0	0	0	0
510330 Comprehensive Liability Insurance		0	0		0	3,000	0	3,000
Subtotal:		750	248		0	3,000	0	3,000
Group:		750	248		0	3,000	0	3,000
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		463,274	463,274		8,400	182,922	30,000	221,322

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2220 Library Operating

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION								
460100 Library Services								
460100 Library Services		0	0		0	0	0	0
460110 Library Administration		120,776	117,926		103,200	63,225	0	166,425
460170 Special Collections		0	0		0	0	0	0
Subtotal:		120,776	117,926		103,200	63,225	0	166,425
460400 Park and Recreation Services								
460410 Parks & Recreation Administration		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		120,776	117,926		103,200	63,225	0	166,425
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		2,888	0		2,310	0	0	2,310
510301 Pandemic		500	909		0	0	0	0
510330 Comprehensive Liability Insurance		0	0		0	1,746	0	1,746
Subtotal:		3,388	909		2,310	1,746	0	4,056
Group:		3,388	909		2,310	1,746	0	4,056
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		124,164	118,835		105,510	64,971	0	170,481

2340 Fire Control Capital Improvement Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420400 Fire Protection & Control								
420410 Fire Protection & Control		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		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		0	0		0	0	0	0

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

2399 IMPACT FEES - FIRE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420400 Fire Protection & Control								
420410 Fire Protection & Control		11,000	0		0	7,500	0	7,500
Subtotal:		11,000	0		0	7,500	0	7,500
Group:		11,000	0		0	7,500	0	7,500
Fund:		11,000	0		0	7,500	0	7,500

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

2410 Street Lighting District No. 1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430263 Street Lighting		46,050	34,045		0	45,960	0	45,960
Subtotal:		46,050	34,045		0	45,960	0	45,960
Group:		46,050	34,045		0	45,960	0	45,960
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		46,050	34,045		0	45,960	0	45,960

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

2500 Street Maintenance District #1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430210 Roads & Streets Administration		0	0		0	0	0	0
430240 Road and Street Maintenancee		47,300	13		0	207,300	0	207,300
Subtotal:		47,300	13		0	207,300	0	207,300
Group:		47,300	13		0	207,300	0	207,300
Fund:		47,300	13		0	207,300	0	207,300

2501 Ridgeview Subdivision Street Maintenance District #2

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430210 Roads & Streets Administration		3,500	776		0	3,550	0	3,550
Subtotal:		3,500	776		0	3,550	0	3,550
Group:		3,500	776		0	3,550	0	3,550
Fund:		3,500	776		0	3,550	0	3,550

2711 Parks Special Projects

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460410 Parks & Recreation Administration		500	0		0	0	0	0
460430 Parks - Trees		0	0		0	0	0	0
460448 Skating Rinks		8,462	8,962		3	5,000	125,000	130,003
Subtotal:		8,962	8,962		3	5,000	125,000	130,003
Group:		8,962	8,962		3	5,000	125,000	130,003
Fund:		8,962	8,962		3	5,000	125,000	130,003

2820 Gas Tax Apportionment

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
410500 Financial Services								
410550 Accounting		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
430000 Public Works								
430200 Road & Street Services								
430210 Roads & Streets Administration		39,240	39,230		0	40,750	14,000	54,750
Subtotal:		39,240	39,230		0	40,750	14,000	54,750
Group:		39,240	39,230		0	40,750	14,000	54,750
490000 DEBT SERVICE								
490500 Other Debt Service Payments -								
490502 John Deere Grader 30-0426		0	0		0	0	0	0
490503 Bobcat Utility Vehicle and		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		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		39,240	39,230		0	40,750	14,000	54,750

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

2821 Gas Tax - Special Road/Street Allocation Program - Optional

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430210 Roads & Streets Administration		80,741	80,641		0	82,465	0	82,465
430262 Sidewalks		0	100		0	100	0	100
Subtotal:		80,741	80,741		0	82,565	0	82,565
Group:		80,741	80,741		0	82,565	0	82,565
Fund:		80,741	80,741		0	82,565	0	82,565

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

2957 Headwaters Trail Project

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
411200 Facilities Administration								
411200 Facilities Administration		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
430000 Public Works								
430200 Road & Street Services								
430260 Traffic and Pedestrian Services		154,668	147,883		2,125	24,800	158,000	184,925
430268 Headwaters Trail AARP		0	7,249		0	600	0	600
Subtotal:		154,668	155,132		2,125	25,400	158,000	185,525
Group:		154,668	155,132		2,125	25,400	158,000	185,525
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		463	0		465	0	0	465
Subtotal:		463	0		465	0	0	465
Group:		463	0		465	0	0	465
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		155,131	155,132		2,590	25,400	158,000	185,990
Grand Total:		979,362	901,008		116,503	665,918	327,000	1,109,421

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SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2021 - 2022

Fund Name: Three Forks Rodeo Arena **Fund No. 2160**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Bleachers (seating)	27999	4771.56	0	32770.56
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	4771.56	0	32770.56	32770.56

C. Debt Service Funds

3000

(No Revenues or Expenditures Bbudgeted)

D. Capital Projects Funds

4000

4003 Library Capital Reserve Fund

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
334100 County Tax Funds for Library			10,000
	Group:		10,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		208	300
	Group:	208	300
	Fund:	208	10,300

4004 Streets / Flood Capital Improvement Fund

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
335230 State Entitlement Share		51,595	19,190
	Group:	51,595	19,190
340000 Charges for Services			
343010 Street and Roadway Charges		173,217	0
	Group:	173,217	0
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases			13,971
	Group:		13,971
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		500	550
	Group:	500	550
	Fund:	225,312	33,711

4005 Parks Capital Improvement Fund

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases			2,000
	Group:		2,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		208	300
	Group:	208	300
	Fund:	208	2,300

For the Year: 2021 - 2022
For Funds 4000 - 4999

4006 Fire Department Capital Improvement Fund

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		208	300
	Group:	208	300
	Fund:	208	300
	Grand Total:	225,936	46,611

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

4003 Library Capital Reserve Fund

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430262 Sidewalks			0	0		0	0	0	0
	Subtotal:		0	0		0	0	0	0
	Group:		0	0		0	0	0	0
460000 CULTURE AND RECREATION									
460100 Library Services									
460110 Library Administration			10,000	2,309		0	10,000	0	10,000
460120 Facilities			0	0		0	0	0	0
460170 Special Collections			0	0		0	0	0	0
	Subtotal:		10,000	2,309		0	10,000	0	10,000
460400 Park and Recreation Services									
460448 Skating Rinks			0	0		0	0	0	0
	Subtotal:		0	0		0	0	0	0
	Group:		10,000	2,309		0	10,000	0	10,000
510000 MISCELLANEOUS									
510000 MISCELLANEOUS									
510000 MISCELLANEOUS			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		0	0	0	0
	Subtotal:		0	0		0	0	0	0
	Group:		0	0		0	0	0	0
	Fund:		10,000	2,309		0	10,000	0	10,000

4005 Parks Capital Improvement Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460410 Parks & Recreation Administration		0	0		0	0	7,000	7,000
460448 Skating Rinks		0	0		0	0	7,000	7,000
Subtotal:		0	0		0	0	14,000	14,000
Group:		0	0		0	0	14,000	14,000
Fund:		0	0		0	0	14,000	14,000

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

4006 Fire Department Capital Improvement Fund

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420420 Fire Building Facilities			6,500	0		0	0	18,000	18,000
	Subtotal:		6,500	0		0	0	18,000	18,000
	Group:		6,500	0		0	0	18,000	18,000
	Fund:		6,500	0		0	0	18,000	18,000
Grand Total:			16,500	2,309		0	10,000	32,000	42,000

E. Enterprise Funds

5000

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 5000 - 5999

5210 WATER UTILITY

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343020 Water Revenues		437,825	463,000
	Group:	437,825	463,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		10,327	13,000
	Group:	10,327	13,000
	Fund:	448,152	476,000

5214 WATER - IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343020 Water Revenues		12,839	30,000
	Group:	12,839	30,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		159	200
	Group:	159	200
	Fund:	12,998	30,200

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 5000 - 5999

5215 Water Project - 2019

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
334120 Treasurer State Endowment Program			650,000
334121 DNRC/Conservation Grant			125,000
	Group:		775,000
380000 OTHER FINANCING SOURCES			
381070 Proceeds from Notes/Loans/Intercap			4,500,000
383000 Interfund Operating Transfer		15,000	0
	Group:	15,000	4,500,000
	Fund:	15,000	5,275,000

For the Year: 2021 - 2022
For Funds 5000 - 5999

5295 ARPA - American Rescue Plan Act

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
331991 ARPA - Amercian Rescue Plan Act			263,254
	Group:		263,254
	Fund:		263,254

5310 SEWER UTILITY

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343030 Sewer Revenues		767,619	808,000
	Group:	767,619	808,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		249	500
	Group:	249	500
	Fund:	767,868	808,500

For the Year: 2021 - 2022
For Funds 5000 - 5999

5312 SEWER - IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343030 Sewer Revenues		40,174	90,000
	Group:	40,174	90,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		745	745
	Group:	745	745
	Fund:	40,919	90,745
	Grand Total:	1,284,937	6,943,699

5210 WATER UTILITY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
410500 Financial Services								
410510 Financial Administration		0	0		0	0	0	0
410530 Audit		6,500	6,257		0	10,500	0	10,500
410535 Annual Financial Report		1,200	1,100		0	1,200	0	1,200
410550 Accounting		0	0		0	0	0	0
Subtotal:		7,700	7,357		0	11,700	0	11,700
411100 Legal Services								
411100 Legal Services		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		7,700	7,357		0	11,700	0	11,700
430000 Public Works								
430400 Transit Systems								
430430 Operating		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
430500 Water Operating								
430500 Water Operating		0	0		0	0	0	0
430510 Water Administration		317,105	295,248		223,554	129,000	16,000	368,554
430520 Water Facilities		14,870	14,245		2,650	11,732	0	14,382
430530 Water Source of Supply and Pumping		11,500	8,800		0	19,750	0	19,750
430550 Transmission and Distribution		0	0		0	0	0	0
430570 Water Customer Accounting &		0	0		0	0	0	0
430590 Water Other Activities		0	0		0	0	0	0
Subtotal:		343,475	318,293		226,204	160,482	16,000	402,686
430600 Sewer Operating								
430620 Sewer Facilities		0	0		0	0	0	0
430640 Sewer Treatment and Disposal		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		343,475	318,293		226,204	160,482	16,000	402,686
490000 DEBT SERVICE								
490200 Revenue Bonds - Ser07A WasteWater								
490200 Revenue Bonds - Ser07A WasteWater		0	0		0	0	0	0
490202 Revenue Bonds - Ser04 Drinking Water		10	0		0	0	0	0
490203 Revenue Bonds-Ser06 Drinking Water		153,230	151,688		0	0	0	0
490204 ARRA-B Water System Revenue Bonds		0	0		0	0	0	0
490205 Revenue Bond - Ser14 Drinking Water		43,588	43,588		0	43,800	0	43,800
490207 Revenue Bond - Ser14 "C" Drinking		0	0		0	0	0	0
Subtotal:		196,828	195,276		0	43,800	0	43,800
490500 Other Debt Service Payments -								
490500 Other Debt Service Payments - Police		0	0		0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0

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5210 WATER UTILITY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
Group:		196,828	195,276		0	43,800	0	43,800
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		32,242	0		22,418	0	0	22,418
510330 Comprehensive Liability Insurance		3,204	3,203		0	4,415	0	4,415
510350 Loss on Sale of Investements		0	0		0	0	0	0
Subtotal:		35,446	3,203		22,418	4,415	0	26,833
510400 Depreciation								
510400 Depreciation		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		35,446	3,203		22,418	4,415	0	26,833
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		15,000	15,000		0	0	0	0
Subtotal:		15,000	15,000		0	0	0	0
Group:		15,000	15,000		0	0	0	0
Fund:		598,449	539,129		248,622	220,397	16,000	485,019

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5214 WATER - IMPACT FEES

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430500 Water Operating								
430520 Water Facilities		0	0		0	0	0	0
430550 Transmission and Distribution		15,000	0		0	0	70,000	70,000
Subtotal:		15,000	0		0	0	70,000	70,000
Group:		15,000	0		0	0	70,000	70,000
510000 MISCELLANEOUS								
510400 Depreciation								
510400 Depreciation		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		15,000	0		0	0	70,000	70,000

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

5215 Water Project - 2019

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
430510 Water Administration		________	17,216	17,216	________	0	0	133,110	133,110
430520 Water Facilities		________	0	0	________	0	0	5,112,410	5,112,410
	Subtotal:	________	17,216	17,216	________	0	0	5,245,520	5,245,520
	Group:	________	17,216	17,216	________	0	0	5,245,520	5,245,520
	Fund:	________	17,216	17,216	________	0	0	5,245,520	5,245,520

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

5295 ARPA - American Rescue Plan Act

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
430510 Water Administration			0	0		0	0	525,715	525,715
	Subtotal:		0	0		0	0	525,715	525,715
	Group:		0	0		0	0	525,715	525,715
	Fund:		0	0		0	0	525,715	525,715

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

5310 SEWER UTILITY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
410500 Financial Services								
410530 Audit		6,500	6,257		0	10,500	0	10,500
410535 Annual Financial Report		1,200	1,100		0	1,200	0	1,200
Subtotal:		7,700	7,357		0	11,700	0	11,700
411100 Legal Services								
411100 Legal Services		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		7,700	7,357		0	11,700	0	11,700
430000 Public Works								
430500 Water Operating								
430510 Water Administration		0	0		0	0	0	0
430520 Water Facilities		0	0		0	0	0	0
430550 Transmission and Distribution		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
430600 Sewer Operating								
430600 Sewer Operating		0	0		0	0	0	0
430610 Sewer Administration		302,995	267,745		223,548	135,175	6,500	365,223
430620 Sewer Facilities		17,996	17,321		2,650	14,717	0	17,367
430630 Sewer Collection and Transmission		0	0		0	0	0	0
430640 Sewer Treatment and Disposal		130,800	80,169		0	95,000	0	95,000
430660 Sewer Engineering (Undistributed		0	0		0	0	0	0
430690 Sewer Other Activities		0	0		0	0	0	0
Subtotal:		451,791	365,235		226,198	244,892	6,500	477,590
Group:		451,791	365,235		226,198	244,892	6,500	477,590
490000 DEBT SERVICE								
490200 Revenue Bonds - Ser07A WasteWater								
490200 Revenue Bonds - Ser07A WasteWater		0	0		0	0	0	0
490206 Revenue Bonds - Ser15 WasteWater		292,563	292,563		0	291,463	0	291,463
Subtotal:		292,563	292,563		0	291,463	0	291,463
490500 Other Debt Service Payments -								
490500 Other Debt Service Payments - Police		0	0		0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		292,563	292,563		0	291,463	0	291,463
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		32,242	0		22,418	0	0	22,418
510301 Pandemic		500	306		0	0	0	0
510330 Comprehensive Liability Insurance		3,204	3,203		0	4,415	0	4,415
510350 Loss on Sale of Investements		0	0		0	0	0	0

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5310 SEWER UTILITY

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
	Subtotal:		35,946	3,509		22,418	4,415	0	26,833
510400 Depreciation									
510400 Depreciation			0	0		0	0	0	0
	Subtotal:		0	0		0	0	0	0
	Group:		35,946	3,509		22,418	4,415	0	26,833
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out			0	0		0	0	0	0
	Subtotal:		0	0		0	0	0	0
	Group:		0	0		0	0	0	0
	Fund:		788,000	668,664		248,616	552,470	6,500	807,586

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5312 SEWER - IMPACT FEES

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430600 Sewer Operating								
430630 Sewer Collection and Transmission		75,000	0		0	0	200,000	200,000
Subtotal:		75,000	0		0	0	200,000	200,000
Group:		75,000	0		0	0	200,000	200,000
510000 MISCELLANEOUS								
510400 Depreciation								
510400 Depreciation		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		75,000	0		0	0	200,000	200,000
Grand Total:		1,493,665	1,225,009		497,238	772,867	6,063,735	7,333,840

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2021 - 2022

Fund Name: Water **Fund No. 5210**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Series '14 Drinking Water	32000	9440	2360	43800
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	32000	9440	2360	43800

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2021 - 2022

Fund Name: Sewer **Fund No. 5310**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Series '15 Wastewater	207000	84463	0	291463
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	207000	84463	0	291463

F. Internal Service Funds

6000

(No Revenues or Expenditures Budgeted)

G. Private Purpose Trust Funds

7000

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 7000 - 7999

7120 FIRE RELIEF AGENCY FUND

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		59	75
	Group:	59	75
330000 INTERGOVERNMENTAL REVENUES			
335050 Insurance Premium Apportionment		4,330	4,500
	Group:	4,330	4,500
	Fund:	4,389	4,575
	Grand Total:	4,389	4,575

7120 FIRE RELIEF AGENCY FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		________	20,360	19,314	________	0	15,175	0	15,175
	Subtotal:	________	20,360	19,314	________	0	15,175	0	15,175
	Group:	________	20,360	19,314	________	0	15,175	0	15,175
	Fund:	________	20,360	19,314	________	0	15,175	0	15,175

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2021 - 2022

7458 Court Technology Surcharge

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410300 Judicial Services									
410360 City Court			150	0		0	0	0	0
	Subtotal:		150	0		0	0	0	0
	Group:		150	0		0	0	0	0
	Fund:		150	0		0	0	0	0
Grand Total:			20,510	19,314		0	15,175	0	15,175

H. Permanent Funds

8000

(No Revenues or Expenditures Budgeted)

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

Assessed/Market Valuation:	$234,932,795
Taxable Valuation Less TIF Incremental Value:	3,512,296
1 Mill Yields(10):	3,512

Fiscal Year: 2021-2022

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
2340	Fire Control Cap Imp	0	215,152	215,152	195,812	40	19,300	19,340	215,152	5.49	V	215,152
7120	Fire Relief Agency Fur	15,175	0	15,175	0	4,575	10,600	15,175	15,175	3.02	V	0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
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				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	15,175	215,152	230,327	195,812	4,615	29,900	34,515	230,327			215,152

***Total Revenues compared to Total Appropriations:** 19,340 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

City of Three Forks

TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	234,932,795
Taxable Valuation Less TIF Incremental Value:	3,512,296
1 Mill Yields(10):	3,512

Fiscal Year: 2021-2022

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

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) **Total Resources**	(9) = (6) + (10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
1000	General	920,915	240,333	1,161,248	343,650	456,218	361,380	817,598	1,161,248	102.89	240,333
2220	Library Operating	170,481	59,677	230,158	95,998	108,660	25,500	134,160	230,158	7.26	59,677
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
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				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	**1,091,396**	**300,010**	**1,391,406**	**439,648**	**564,878**	**386,880**	**951,758**	**1,391,406**	**110.15**	**300,010**

***Total Revenues compared to Total Appropriations:** -139,638 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and

(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

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CITY OF THREE FORKS
Non-Levied Funds - Summary Schedule
For the Year: 2021 - 2022

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
2160 Three Forks Rodeo Arena	221,322	63,728	285,050	27,750	257,300	285,050
2399 IMPACT FEES - FIRE	7,500	73,481	80,981	65,731	15,250	80,981
2410 Street Lighting District No. 1	45,960	23,652	69,612	23,612	46,000	69,612
2500 Street Maintenance District #1	207,300	64,965	272,265	224,765	47,500	272,265
2501 Ridgeview Subdivision Street Maintenance District #2	3,550	21,978	25,528	21,928	3,600	25,528
2711 Parks Special Projects	130,003	7,691	137,694	2,594	135,100	137,694
2820 Gas Tax Apportionment	54,750	129,408	184,158	136,174	47,984	184,158
2821 Gas Tax - Special Road/Street Allocation Program - Opti	82,565	3	82,568	14,318	68,250	82,568
2957 Headwaters Trail Project	185,990	53,039	239,029	70,404	168,625	239,029
4003 Library Capital Reserve Fund	10,000	57,412	67,412	57,112	10,300	67,412
4004 Streets / Flood Capital Improvement Fund	0	420,113	420,113	386,402	33,711	420,113
4005 Parks Capital Improvement Fund	14,000	55,251	69,251	66,951	2,300	69,251
4006 Fire Department Capital Improvement Fund	18,000	46,257	64,257	63,957	300	64,257
5210 WATER UTILITY	485,019	521,540	1,006,559	530,559	476,000	1,006,559
5214 WATER - IMPACT FEES	70,000	24,152	94,152	63,952	30,200	94,152
5215 Water Project - 2019	5,245,520	2	5,245,522	-29,478	5,275,000	5,245,522
5295 ARPA - American Rescue Plan Act	525,715	3	525,718	262,464	263,254	525,718
5310 SEWER UTILITY	807,586	1,555,839	2,363,425	1,554,925	808,500	2,363,425
5312 SEWER - IMPACT FEES	200,000	171,765	371,765	281,020	90,745	371,765
7458 Court Technology Surcharge	0	0	0	0	0	0
Totals	8,314,780	3,290,279	11,605,059	3,825,140	7,779,919	11,605,059