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, 2024

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, was prepared according to law and adopted by the City Council on September 5, 2023; and that all financial data and other information set forth herein are complete and correct to the best of our knowledge set forth herein are complete and correct to the best of my knowledge and belief.

Signed ______________________ Date 9-29-23
Randy Johnston, Mayor

Signed ______________________ Date 9/29/23
Kelly Smith, City Treasurer

Signed ______________________ Date 9/29/2023
Crystal Turner, City Clerk

City of Three Forks

CITY OF THREE FORKS, MONTANA

RESOLUTION # 410-2023

A RESOLUTION OF THE THREE FORKS CITY COUNCIL ADOPTING THE FISCAL YEAR 2023-2024 BUDGET

WHEREAS, pursuant to §7-6-4024, MCA, the Budget Committee held meetings open to the public on June 8 and July 18, 2023, Three Forks City Council held public hearings on August 8 and September 5, 2023, on the proposed budget of the City of Three Forks for Fiscal Year 2023-2024, as required by law.

WHEREAS, pursuant to §7-6-4021 and 7-6-4024, MCA, the City Clerk advertised the date, time and location of the City Council public hearing in the Bozeman Daily Chronicle on August 26 and September 1, 2023; in the Belgrade News on August 24 & 31, 2023, and in the Three Forks Voice on August 30, 2023, 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, pursuant to SB332 in the 2023 Legislative Session, the Legislature requires all governing bodies to declare whether an increase will occur in property taxes due to §15-10-420, MCA calculation. 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. The City of Three Forks received its certified taxable valuation from the Department of Revenue on 8/10/2023. The voted mill levies will remain the same with a total of 10.5 mills. The City Treasurer's prediction that the City of Three Forks would assess less mills than the previous fiscal years due to the fact the value of one Three Forks mill would increase was correct. The value of one mill increased by \$1,848.73, therefore decreasing the overall mills assessed. Therefore, the respective values will change by \$0.00, \$0.00, and \$0.00 for homes valued at \$100,000, \$300,000 and \$600,000 respectively.

NOW THEREFORE BE IT RESOLVED by the Three Forks City Council, pursuant §7-6-4012, MCA, we hereby approve the fee-based budgets for the Water and Sewer Utility funds in the amount of \$ 1,658,794. Be it further resolved, pursuant to §7-6-4006, 7-6-4012, & 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.

BE IT FURTHER RESOLVED pursuant to §7-6-4030, MCA the City of Three Forks hereby approves the following budget expenditures for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024:

Fund #	Fund Name	Total Expenditure
1000	General	\$ 1,065,570
2160	Three Forks Rodeo Arena	\$ 271,290
2220	Library Operating	\$ 157,366
2399	Impact Fees – Fire	\$ 15,000

2410	Street Lighting District #1	$ 32,500
2500	Street Maintenance District #1	$ 340,500
2501	Ridgeview Subdivision Street Maintenance	$ 3,600
2711	Parks Special Projects	$ 3,100
2820	Gas Tax Apportionment	$ 561,000
2957	Headwaters Trail Project	$ 202,300
4003	Library Capital Reserve Fund	$ 13,000
4004	Streets / Flood Capital Improvement Fund	$ 7,133,000
4006	Fire Capital Improvement Fund	$ 10,000
5210	Water Utility	$ 747,268
5214	Water – Impact Fees	$ 161,500
5215	Water Project – 2019	$ 4,022,500
5310	Sewer Utility	$ 911,526
5312	Sewer – Impact Fee	$ 350,000
7120	Fire Relief Agency	$ 14,250
7458	Court Technology Surcharge	$ 300

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

Dated this 5th day of September 2023.

Randy Johnston

Randy Johnston, Mayor

ATTEST:

Crystal

Crystal Turner, City Clerk

RECEIVED AUG 10 2023

MONTANA DEPARTMENT OF REVENUE

MONTANA
Form AB-72T
Rev. 6-23

2023 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. 2023 Total Market Value[1]	$	375,129,286
2. 2023 Total Taxable Value[2]	$	5,432,160
3. 2023 Taxable Value of Newly Taxable Property	$	107,356
4. 2023 Taxable Value less Incremental Taxable Value[3]	$	5,432,160
5. 2023 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 8/7/2023

[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

2023 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, 09/07/2023, 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, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

1c

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

CLASS OF CITY/TOWN	Third Class
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1911
REGISTERED VOTERS	1,272
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)	11
MILES OF STREETS AND ALLEYS	27.44 (12.361 unpaved streets and alleys)
MUNICIPAL WATER	
NUMBER OF CONSUMERS	946
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
MUNICIPAL SEWER	
NUMBER OF CONSUMERS	967
SEWER RATES	$49.26 base includes 400 cubic feet, then $6.97 each additional 100 cubic feet

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Randy Johnston	12/31/2025
Council	Gene Townsend	12/31/2025
Council	George Chancellor	12/31/2025
Council	Brooke McLees	12/31/2025
Council	Ed Tharp	12/31/2027
Council	Roxi McDermott	12/31/2025
Council	Nancy Todd	12/31/2023
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 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	Jaime Ewan	
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	Vacancy	

City of Three Forks

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

FUND	2021FY PERMANENT FULL-TIME EMPLOYEES	2022FY PERMANENT FULL-TIME EMPLOYEES	2023FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	2 FTE, 1 PTE	2 FTE, 1 PTE	2 FTE, 1 PTE	3 FTE
Library	1 FTE, 3 PTE	1 FTE, 3 PTE	1 FTE, 3 PTE	1 FTE, 3 PTE
Cemetery	0	0	0	0
Parks/Recreation	0	2 PTE	2 PTE	2 PTE
Planning	1 PTE	1 PTE	1 PTE	1 PTE
Water/Wastewater	2 FTE, 1 PTE	2 FTE, 1 PTE	1 PTE	2 FTE
Streets	1 FTE, 2 PTE	1 FTE, 2 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
Total City/Town Employees	16	18	14	15

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)

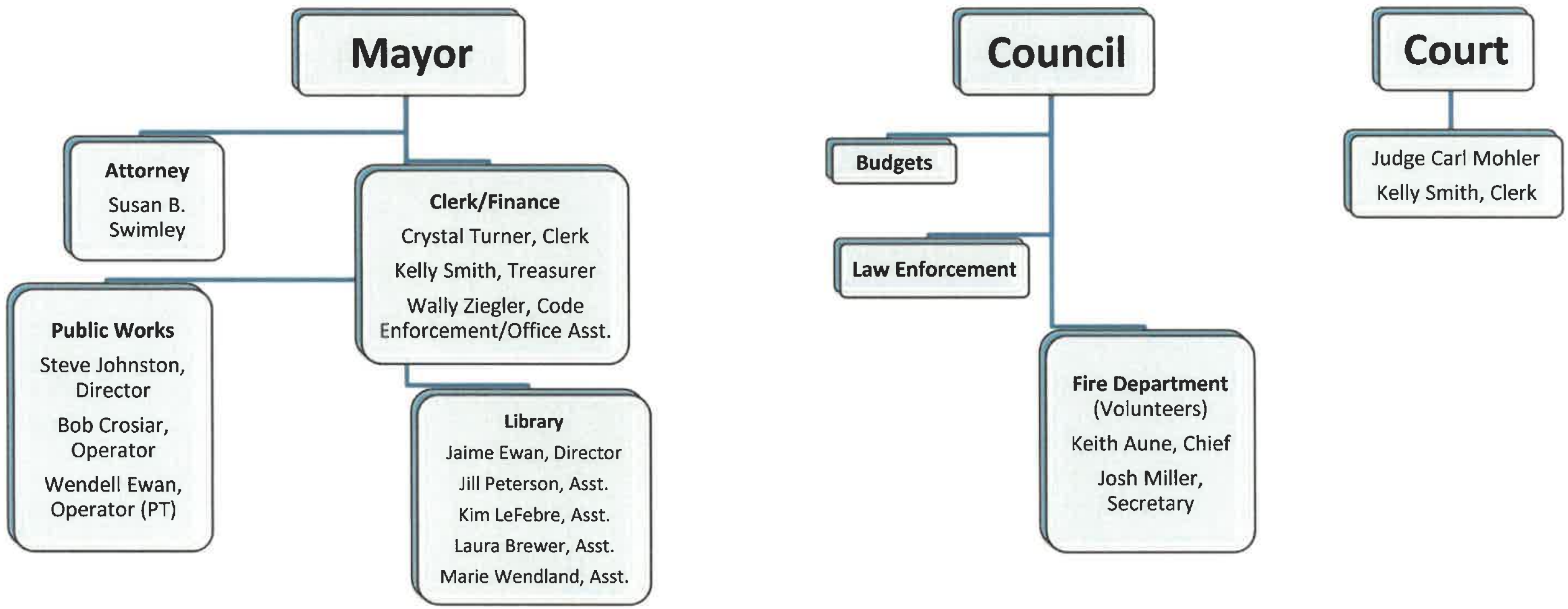
8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

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.
2014 - 2015	2,306,735		123.18	123.18	
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	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%	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

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

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 1.5

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _______________ Fund

FYE June 30, 2024

Entity Name: ____

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)	$ 391,382	$ 391,382
(2)	Add: Current year inflation adjustment @ 2.46%		$ 9,628
(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		$ 401,010
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 5,432,160	$ 5,432,160
(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)		$ 5,432,160
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (107,355)	$ (107,355)
(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		$ 5,324,805
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		75.31
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 409,096
	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		75.31
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 409,096
	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.)		0.00
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ -
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ -
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ -
(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		$ -
(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.)		75.31

9a

FY2023-2024 Total Taxable Valuation $ 5,432.16

City of Three Forks **Gallatin County**

Tax Increment District Valuation $ 0.00

FUND	LEVY (xx.xx mills)	FUND	LEVY (xx.xx mills)
All Purpose or General Fund or Consolidated City-County	72.31	Health/City/County	
Airport		Imp. Dist. (SID)	
Ambulance		Insurance, Comp. Liability	
Band Concert		Judgments	
Bond Interest/Sinking		Library	3 Voted Public 3 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 Fund - Truck

TOTAL FY2023-2024 CITY/TOWN MILL LEVY 85.31

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

Gallatin County

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 will begin 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 this fiscal year, but 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 75.31 mills. The total mills supporting the General Fund are 72.31. Of the 75.31 mills, 3 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 85.31 mills.

Overall, the City remains financially healthy. The City Departments have all stayed within their budgeted appropriations for the past decade. Highlights for the most active funds are below.

Elements of the **General Fund #1000** include a 5% increase in utility costs (phone, gas, electricity) due to general inflation. Most accounts within the General Fund stayed similar to last year's budget. A 5% hourly wage increase is budgeted across affected Funds/Accounts for the City Hall, Code Enforcement and Janitor employees. Training for the Mayor and Council members remains in this year's budget. The Planning account stayed higher than years' past 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 a new professional Capital Improvement Plan, and Impact Fee Study now that the Growth Policy revision was adopted in October 2022. Legal Services account remains the same. Resealing the roof at City Hall is included in the Facilities Administration account. The Law Enforcement contract with the Gallatin County Sheriff's Office remained the same as last year. The Fire Department has requested to purchase portable dual band radio, a smart TV for training/meeting use, structure turnouts, rescue turnouts, SCBA masks, new tires for the fire truck and a new reporting program. The Fire Department is also creating an incentive plan to increase the number of responders to calls. Roads and Streets Administration account includes a portion of the cost to purchase a vacuum / sewer jet truck. There is also consideration to purchase a 35-foot right-of-way of Jefferson Street if the City cannot locate documentation proving it already owns this section. Parks & Recreation includes a door replacements at the Warming Hut and in the pit-vault toilets at both Peterson and Bellach Parks, as well as cleaning out the pit-vault toilets by a professional cleaning service. Parks also includes resurfacing the tennis court, possible replacement of Stevenson Park's gazebo roof and maintenance of the Bellach Park parking lot. Trees are budgeted to spray for disease of spruce trees in the City parks and remove some "dieback" within existing trees on Main Street. Those highlights of changes to the FY23/24 General Fund Budget with the final expenditures set at $1,065,570.

Fund **#2160 Three Forks Rodeo Arena Board** held a very successful Junior & High School Rodeo in May 2023. The Board also held a highly successful July 2023 NRA rodeo. The Board has recommended better prizes for the high school rodeo in 2024, purchased new volunteer t-shirts and Committee shirts, as well as some for resale to observers. There will be a new swamp cooler installed in the Cook Shack, insulate the barn (metal) building, additional dumpsters needed for rodeos, security and specialty acts were increased this year. Improvement projects include new electrical at the Crow's Nest and for additional vendor spots. The Board continues to recommend providing gift certificates to volunteers as thanks (this worked well in 2023). The Board has budgeted to make one additional principal payment on the bleachers, and interest rates increased from 1.55% to 6% this year.

The **Library Fund #2220** hired a new Library Director who is researching a variety of ways to improve fundraising as well as shopping around for other vendors to reduce expenditures. This includes a new book vendor. The Summer Reading Program was a success so Programs/Events will remain the same as last year's budget. The Library's Capital Reserve (Building) Fund #4003 will get quotes for gutter replacement to remove ice/snow buildup better.

There is a decrease in the **Street Lighting District (#2410)**. The City will only tax $26,000 as expenses have decreased for the street lights the past year (possible reason is from LED bulb replacements). **Street Maintenance District #1 (Fund #2500)** will increase to $55,000, and will perform a chip seal of the paved streets (did not happen in FY20/21, FY21/22 or FY21/23 due to oil prices), with an estimated cost of $325,000.

Gas Tax #2820 will cover a portion of the vacuum truck, general maintenance including gravel, salted sand, and the possibility of paving part of Railway Avenue. BARSSA Gas Tax #2821 was eliminated by the Legislature this year and rolled into the regular Gas Tax fund.

The **Headwaters Trail Project Fund #2957** was once again very successful at grant receipts and used grant money to purchase exercise equipment/stations that will be placed at Bellach Park geared towards senior citizens ($14,000). Repairs and maintenance of crack sealing and coating will take place on the oldest part of the Trail along the Frontage Road (bid came in at $116,000), which will be funded in part by the Gallatin County Open Space Grant of $100,000. The trail will also be extended further towards Fish, Wildlife and Parks grant of $75,000.

The City of Three Forks learned it will most likely be selected for an award of FEMA Flood Mitigation Grant 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 will begin 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 this fiscal year, but it is budgeted in the event it can occur all in one year. Also budgeted is a single audit cost for the FEMA (federal) grant money once received.

The **Fire Department's Capital Improvement Fund #4006** will be used to repair the heater/air conditioner for the building, estimated at $8,000.

As stated earlier, a 5% pay increase has been accounted for throughout all funds/accounts affected by the five employees' receiving the increase. There was a slight increase to Health Insurance premiums this fiscal year which the City covered 90%, and employees 10%.

The **Water Fund #5210** includes the possible need for a single audit for Federal ARPA grant funds awarded to Three Forks, as well as an increase in the contracted price for an audit this year. A general laborer still needs to be hired which is included in the budget. The budget includes an increase in water treatment supplies (like chlorine, buffer strips, all the operational necessities), continued use of the Water Rights attorney, and the cost sharing of the new vacuum truck. Total expenditures for the Water enterprise fund are $747,268. There is $200,000 budgeted to be moved to the water well project account (5215), this plus Water Impact Fees is the money the City has committed to this project.

Water Impact Feeds Fund #5214 is budgeting to transfer money towards the Water Supply and Distribution System Improvement Project (5215). Cash from this fund will be used on the project expense to reduce the total amount needed to be borrowed, if any.

The City is currently working on a **Water Supply and Distribution System Improvement Project (Fund #5215)**. 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 enhanced for treatment based on what supply is found. The project includes engineering services, drilling test wells, hydrogeologic expertise and reports, construction and includes looping of existing mains, for an estimated $5.6 million. This fiscal year the City will continue drilling more test wells (2 wells drilled last fiscal year have not been sufficient suppliers), determine quality, and work with DEQ to put the wells online when deemed adequate and usable. As previously stated, the City intends to spend cash from 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 minimum allocation grant in the amount of $436,023, ARPA local fiscal recovery grant in the amount of $524,928, Gallatin

County's ARPA minimum allocation grants totaling $559,000, 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 and a DNRC-RRGL grant in the amount of $125,000 which are all designated toward the total project. The City anticipates spending just over $4 million this fiscal year.

The **Sewer Fund #5310** includes the possible need for a single audit, as well as an increase in the contracted price for an audit this year. A general laborer still needs to be hired which is included in the budget. This includes the cost sharing of the new vacuum truck. Total expenditures are $911,526.

Sewer Impact Feeds Fund #5312 is budgeting to spend $350,000 if something is to come up to increase our sewer capacity. The vacuum truck will have a portion funded from this fund.

REVENUES

REVENUES	FY23-24	Projected?		
Interest:	$ 130,000			2.5% -3%
Interest on 1.%-1.5%		69.77%	Water	$ 90,706.26
371000		1.79%	Library	$ 1,361.30
		0.95%	CIP Library	$ 1,233.10
$ 5,764.3768		10.26%	CIP Streets/Flood	$ 13,338.45
		0.67%	CIP Parks	$ 871.46
		0.94%	CIP Fire	$ 1,216.98
1.78 Fire; 1.84 Water		15.36%	Impact Fees	$ 19,963.11
7.56 Sewer Impact		0.11%	Sewer	$ 143.00
		0.00%	General Fund	$ -
To ALLOCATE	$ 1,166			$ 128,834
	99.84%			
Option Tax	$ 90,000	72000		
314140		90.00%	General Fund	$ 81,000
		10.00%	Library	$ 9,000
				$ -
				$ -
To ALLOCATE	$ -			$ 90,000
State Entitle	$ 219,471			
335230/335210		80.00%	General Fund	$ 175,576
$ 42,078.80		3.75%	Library	$ 8,230
$ 1,972.44		16.25%	CIP Streets / Flood	$ 35,664
$ 8,547.25		0.00%		$ -
			HSB	$ 603
To ALLOCATE	$ (603)			$ 220,074
Property Tax	$ 409,096			5,432.16
Mills		72.31%	General Fund	$ 392,799
		3.00%	Library	$ 16,296
		0.00%		$ -
		75.31%	MILLS	$ -
			$ 8,148	
To ALLOCATE	$ (0)		75.31%	$ 409,096
Magris	$ 54,061			
		0%	CIP Streets / Flood	$ 54,061
	$ -			
Cell Tower:	$ 14,821			
1000.361000.			CIP Streets / Flood	$ 14,821
	$ -			
TOTAL To ALLOCATE	$ 563			

REVENUES	FY22-23 ESTIMATED Year End	(7/XX-13XX)		
Interest:	$ 76,248			1.71%
Interest on 1.%-1.5%		81.94%	Water	$ 62,477.91
371000		0.00%		$ -
		1.69%	CIP Library	$ 1,288.60
$ 5,764.3768		4.09%	CIP Streets	$ 3,118.56
		1.69%	CIP Parks	$ 1,288.60
		1.69%	CIP Fire	$ 1,288.60
1.78 Fire; 1.84 Water		8.83%	Impact Fees	$ 6,732.73
7.56 Sewer Impact		0.07%	Sewer	$ 53.37
		0.00%	General Fund	$ -
To ALLOCATE	$ -			$ 76,248
	100.00%			
Option Tax	$ 92,140			
314140		90.00%	General Fund	$ 82,926
		10.00%	Library	$ 9,214
				$ -
				$ -
To ALLOCATE	$ -			$ 92,140
State Entitle	$ 210,394			
335230/335210		80.00%	General Fund	$ 168,315
$ 42,078.80		3.75%	Library	$ 7,890
$ 1,972.44		16.25%	CIP Streets / Flood	$ 34,189
$ 8,547.25		0.00%		$ -
			HSB	$ 603
To ALLOCATE	$ (603)			$ 210,997
Property Tax	$ 391,382			3,583.43
Mills		103.47%	General Fund	$ 370,777
		5.75%	Library	$ 20,605
		0.00%		$ -
		109.22%	MILLS	$ -
To ALLOCATE	$ -		109.22%	$ 391,382
Magris	$ 54,061			
		0%	CIP Streets / Flood	$ 54,061
	$ -			
Cell Tower:	$ 14,390			
1000.361000.			CIP Streets / Flood	$ 14,390
	$ -			
TOTAL To ALLOCATE	$ (603)			

REVENUES	FY21-22			
Interest:	$ 11,642			.5%-.25%
Interest on 1.%-1.5%		81.94%	Water	$ 9,538.75
371000		0.00%		$ -
		1.64%	CIP Library	$ 191.15
$ 5,764.3768		3.96%	CIP Streets	$ 460.89
		1.64%	CIP Parks	$ 191.15
		1.64%	CIP Fire	$ 191.15
1.78 Fire; 1.84 Water		8.55%	Impact Fees	$ 995.00
7.56 Sewer Impact		0.58%	Sewer	$ 73.61
		0.00%	General Fund	$ -
To ALLOCATE	$ (0)			$ 11,642
	99.95%			
Option Tax	$ 93,989			
314140		92.00%	General Fund	$ 86,470
		8.00%	Library	$ 7,519
				$ -
				$ -
To ALLOCATE	$ -			$ 93,989
State Entitle	$ 202,066			
335230/335210		88.00%	General Fund	$ 177,818
$ 42,078.80		2.50%	Library	$ 5,052
$ 1,972.44		9.50%	CIP Streets / Flood	$ 19,196
$ 8,547.25		0.00%		$ -
To ALLOCATE	$ -			$ 202,066
Property Tax	$ 376,307			3,512.30
Mills		102.89%	General Fund	$ 361,380
		4.25%	Library	$ 14,927
		0.00%		$ -
		107.14%	MILLS	$ -
To ALLOCATE	$ 0		107.14%	$ 376,307
Magris	$ 54,061			
		0%	General Fund	$ 54,061
	$ -			
Cell Tower:	$ 13,970			
1000.361000.			CIP Streets / Flood	$ 13,970
	$ -			
TOTAL To ALLOCATE	$ 0			

REVENUES	FY20-21			
Interest:	$ 12,779			1%-2%
Interest on 1.%-1.5%		80.82%	Water	$ 10,327.87
371000		0.00%		$ -
		1.62%	CIP Library	$ 207.02
$ 5,764.3768		3.92%	CIP Streets	$ 500.93
		1.62%	CIP Parks	$ 207.02
		1.62%	CIP Fire	$ 207.02
1.78 Fire; 1.84 Water		9.16%	Impact Fees	$ 1,170.54
7.56 Sewer Impact		1.24%	Sewer	$ 158.46
		0.00%	General Fund	$ -
To ALLOCATE	$ -			$ 12,779
	100.00%			
Option Tax	$ 86,497			
314140		92.00%	General Fund	$ 79,577
		8.00%	Library	$ 6,920
				$ -
				$ -
To ALLOCATE	$ -			$ 86,497
State Entitle	$ 198,444			
335230/335210		71.50%	General Fund	$ 141,887
$ 42,078.80		2.50%	Library	$ 4,961
$ 1,972.44		26.00%	CIP Streets / Floo	$ 51,595
$ 8,547.25		0.00%		$ -
To ALLOCATE	$ -			$ 198,444
Property Tax	$ 367,394			2,889.00
Mills		122.92%	General Fund	$ 355,116
		4.25%	Library	$ 12,278
		0.00%		$ -
		127.17%	MILLS	$ -
To ALLOCATE	$ 0		127.17%	$ 367,394
Magris	$ 46,553			
		100%	General Fund	$ 46,553
	$ -			
Cell Tower:	$ 13,564			
1000.361000.		2957	Trails	$ 13,564
	$ -			
TOTAL To ALLOCATE	$ 0			
	$ 725,230			

Fund	FY23-24	FY22-23	FY21-22	FY20-21
1000 General Fund	$ 649,376	$ 622,018	$ 679,729	$ 623,134
2220 Library	$ 34,888	$ 37,708	$ 27,498	$ 24,159
Impact fees	$ 19,963	$ 6,733	$ 995	$ 1,171
4004 CIP Streets/Flood	$ 104,546	$ 102,640	$ 33,628	$ 52,255
4006 CIP Fire & Parks & Libr	$ 3,322	$ 3,866	$ 573	$ 621
2957 Trails	$ -	$ -	$ -	$ 13,564
5210 Water	$ 90,706	$ 62,478	$ 9,539	$ 10,328
	$ 902,801	$ 835,442	$ 751,962	$ 725,231

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A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

For the Year: 2023 - 2024
For Funds 1000 - 1999

1000 GENERAL

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		500	1,000
314140 1/2% Option Tax		83,091	86,000
	Group:	83,591	87,000
320000 LICENSES AND PERMITS			
322011 Liquor Licenses		1,250	1,750
322012 Beer & Wine Licenses		2,400	3,000
322020 General Business/Profeessional/Occupational		9,666	10,000
323030 Animal Licenses		3,500	4,000
	Group:	16,816	18,750
330000 INTERGOVERNMENTAL REVENUES			
334121 DNRC/Conservation Grant		10,850	75,750
335110 Live Card Game Table Permit			200
335120 Video Gaming Machine Permits		4,000	5,000
335210 Personal Property Tax Reimbursement		603	1,000
335230 State Entitlement Share		168,315	175,576
	Group:	183,768	257,526
340000 Charges for Services			
341010 Misc Collections for Copies, Maps,		15	500
341070 Planning/Zoning Fees		16,265	20,000
346050 Parks Improvements Mini-Fund		1,219	3,500
	Group:	17,499	24,000
350000 Fines & Forfeitures			
351030 General Fines City Courts		57	750
	Group:	57	750
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		4,145	23,967
362000 Other Miscellaneous Revenuee		1,088	3,000
365020 Private Grants		25	1,500
	Group:	5,258	28,467
	Fund:	306,989	416,493
	Grand Total:	306,989	416,493

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410100 Legislative Services (City									
410100 Legislative Services (City		12,775	12,508		12,000	4,279	0	0	16,279
Subtotal:		12,775	12,508		12,000	4,279	0	0	16,279
410200 Executive Servicees									
410210 Administration (Mayor)		4,950	4,413		3,000	2,925	0	0	5,925
Subtotal:		4,950	4,413		3,000	2,925	0	0	5,925
410300 Judicial Services									
410360 City Court		3,920	5,382		3,100	3,100	0	0	6,200
Subtotal:		3,920	5,382		3,100	3,100	0	0	6,200
410500 Financial Services									
410500 Financial Services		0	0		0	0	0	0	0
410510 Financial Administration		60,775	50,842		40,200	30,405	0	0	70,605
410530 Audit		10,500	7,524		0	8,800	0	0	8,800
410535 Annual Financial Report		1,134	1,134		0	1,276	0	0	1,276
Subtotal:		72,409	59,500		40,200	40,481	0	0	80,681
410600 Elections									
410600 Elections		0	0		0	3,500	0	0	3,500
410640 General Elections		0	0		0	0	0	0	0
Subtotal:		0	0		0	3,500	0	0	3,500
411000 Planning & Research Services									
411000 Planning & Research Services		157,690	86,801		43,600	87,400	0	0	131,000
Subtotal:		157,690	86,801		43,600	87,400	0	0	131,000
411100 Legal Services									
411100 Legal Services		31,400	26,894		0	20,500	0	0	20,500
Subtotal:		31,400	26,894		0	20,500	0	0	20,500
411200 Facilities Administration									
411200 Facilities Administration		6,953	4,077		1,400	21,351	0	0	22,751
411240 Improvements / Lighting		0	0		0	0	0	0	0
Subtotal:		6,953	4,077		1,400	21,351	0	0	22,751
411800 Other General Government Services									
411800 Other General Government Services		0	0		0	0	0	0	0
411840 FEMA Grant		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		290,097	199,575		103,300	183,536	0	0	286,836

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1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420110 Law Enforcement Administration		367,985	367,507		0	369,700	0	0	369,700
Subtotal:		367,985	367,507		0	369,700	0	0	369,700
420400 Fire Protection & Control									
420400 Fire Protection & Control		4,462	3,875		0	1,730	0	0	1,730
420410 Fire Protection & Control		29,000	16,379		0	31,860	0	0	31,860
420420 Fire Building Facilities		16,005	13,463		5,000	11,700	0	0	16,700
Subtotal:		49,467	33,717		5,000	45,290	0	0	50,290
Group:		417,452	401,224		5,000	414,990	0	0	419,990
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		56,965	54,573		22,000	29,377	0	121,000	172,377
430240 Road and Street Maintenancee		0	0		0	0	0	0	0
430260 Traffic and Pedestrian Services		0	0		0	0	0	0	0
430262 Sidewalks		2,500	700		0	700	0	0	700
430263 Street Lighting		0	0		0	0	0	0	0
Subtotal:		59,465	55,273		22,000	30,077	0	121,000	173,077
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:		59,465	55,273		22,000	30,077	0	121,000	173,077
440000 PUBLIC HEALTH									
440600 Animal Control Services									
440600 Animal Control Services		0	0		0	0	0	0	0
440610 Administration - Animal Control		200	179		0	200	0	0	200
Subtotal:		200	179		0	200	0	0	200
Group:		200	179		0	200	0	0	200
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

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1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 Library Services									
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		25	3,250		25	25	0	0	50
Subtotal:		25	3,250		25	25	0	0	50
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		63,535	64,091		5,450	98,633	0	0	104,083
460430 Parks - Trees		8,000	7,848		0	10,000	0	0	10,000
460439 Other Park Activities		0	0		0	0	0	0	0
460448 Ice Skating Rinks		0	0		0	0	0	0	0
Subtotal:		71,535	71,939		5,450	108,633	0	0	114,083
Group:		71,560	75,189		5,475	108,658	0	0	114,133
470000 Housing and Community Development									
470200 Housing Rehab									
470260 Planning and Management		0	0		0	0	0	0	0
470280 Code Enforcement		27,570	15,128		32,700	15,872	0	0	48,572
Subtotal:		27,570	15,128		32,700	15,872	0	0	48,572
Group:		27,570	15,128		32,700	15,872	0	0	48,572
490000 DEBT SERVICE									
490500 Other Debt Service Payments -									
490500 Other Debt Service Payments -		0	0		0	0	0	0	0
490501 Other Debt - Headwaters Fair Board		0	0		0	0	0	0	0
490502 John Deere Grader 30-0426		0	0		0	0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		5,312	0		4,301	0	0	0	4,301
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		3,065	3,063		0	3,461	0	0	3,461
Subtotal:		8,377	3,063		4,301	3,461	0	0	7,762
510500 Pension Payments									
510500 Pension Payments		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
510600 Pensions									
510600 Pensions		0	0		0	0	0	0	0

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:		0	0		0	0	0	0	0
Group:		8,377	3,063		4,301	3,461	0	0	7,762
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		3,500	0		0	15,000	0	0	15,000
Subtotal:		3,500	0		0	15,000	0	0	15,000
Group:		3,500	0		0	15,000	0	0	15,000
Fund:		878,221	749,631		172,776	771,794	0	121,000	1,065,570
Grand Total:		878,221	749,631		172,776	771,794	0	121,000	1,065,570

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

2160 Three Forks Rodeo Arena

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
346100 Fairground Ticket (Main) Revenue		131,910	135,000
346110 Fairground Advertising Revenue		41,788	50,000
346120 Fairground Concession Revenue		61,948	65,000
346130 Fairground Events Revenue		31,301	35,000
	Group:	266,947	285,000
360000 MISCELLANEOUS REVENUE			
365100 Donations to Bleacher Fund		3,447	6,000
	Group:	3,447	6,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		34	4,000
	Group:	34	4,000
	Fund:	270,428	295,000

For the Year: 2023 - 2024
For Funds 2000 - 2999

2220 Library Operating

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		32	100
314140 1/2% Option Tax		9,049	10,000
	Group:	9,081	10,100
330000 INTERGOVERNMENTAL REVENUES			
334060 State Grant from Coal Impact / Other State		3,948	4,500
334100 County Tax Funds for Library		73,988	78,919
335230 State Entitlement Share		7,890	8,230
	Group:	85,826	91,649
340000 Charges for Services			
341010 Misc Collections for Copies, Maps,		345	750
343060 Airport Revenues		580	1,000
	Group:	925	1,750
350000 Fines & Forfeitures			
350000 Fines & Forfeitures		59	500
	Group:	59	500
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		9,800	12,000
362000 Other Miscellaneous Revenuee		376	500
365000 Contributions and Donations		2,190	2,500
365010 Private Gifts and Bequests (WAS 2700 Library		6,458	7,000
	Group:	18,824	22,000
	Fund:	114,715	125,999

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 2000 - 2999

2340 Fire Control Capital Improvement Fund

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		20	50
	Group:	20	50
	Fund:	20	50

For the Year: 2023 - 2024
For Funds 2000 - 2999

2399 IMPACT FEES - FIRE

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
341070 Planning/Zoning Fees		30,080	15,000
	Group:	30,080	15,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		1,104	3,848
	Group:	1,104	3,848
	Fund:	31,184	18,848

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 2000 - 2999

2410 Street Lighting District No. 1

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		24,055	26,000
	Group:	24,055	26,000
	Fund:	24,055	26,000

2500 Street Maintenance District #1

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		44,947	55,000
	Group:	44,947	55,000
	Fund:	44,947	55,000

2501 Ridgeview Subdivision Street Maintenance District #2

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		3,584	3,600
	Group:	3,584	3,600
	Fund:	3,584	3,600

2711 Parks Special Projects

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
365010 Private Gifts and Bequests (WAS 2700 Library		612	3,000
365020 Private Grants		1,964	7,500
	Group:	2,576	10,500
	Fund:	2,576	10,500

2820 Gas Tax Apportionment

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
335040 Gasoline Tax Apportionment		46,713	113,500
335041 Gas Tax - Special Road / Street Allocation			325,000
	Group:	46,713	438,500
	Fund:	46,713	438,500

2957 Headwaters Trail Project

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
334121 DNRC/Conservation Grant			100,000
334125 Fish, Wildlife and Parks Grants		69,000	75,000
	Group:	69,000	175,000
360000 MISCELLANEOUS REVENUE			
365000 Contributions and Donations		25,083	30,000
365020 Private Grants		27,099	60,000
	Group:	52,182	90,000
	Fund:	121,182	265,000
	Grand Total:	659,404	1,238,497

2160 Three Forks Rodeo Arena

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410510 Financial Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430240 Road and Street Maintenancee		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
460000 CULTURE AND RECREATION									
460200 Fairs									
460210 Administration		0	0		0	0	0	0	0
460240 Fair Operation		177,392	145,219		17,900	166,619	0	25,000	209,519
Subtotal:		177,392	145,219		17,900	166,619	0	25,000	209,519
Group:		177,392	145,219		17,900	166,619	0	25,000	209,519
490000 DEBT SERVICE									
490500 Other Debt Service Payments -									
490501 Other Debt - Headwaters Fair Board		61,456	32,749		0	0	58,071	0	58,071
Subtotal:		61,456	32,749		0	0	58,071	0	58,071
Group:		61,456	32,749		0	0	58,071	0	58,071
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		2,956	3,730		0	3,700	0	0	3,700
Subtotal:		2,956	3,730		0	3,700	0	0	3,700
Group:		2,956	3,730		0	3,700	0	0	3,700
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:		241,804	181,698		17,900	170,319	58,071	25,000	271,290

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

2220 Library Operating

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 Library Services									
460100 Library Services		0	0		0	0	0	0	0
460110 Library Administration		162,762	142,748		89,750	60,211	0	0	149,961
460170 Special Collections		0	492		0	750	0	0	750
Subtotal:		162,762	143,240		89,750	60,961	0	0	150,711
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:		162,762	143,240		89,750	60,961	0	0	150,711
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		3,282	0		4,157	0	0	0	4,157
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		2,145	2,144		0	1,898	0	0	1,898
Subtotal:		5,427	2,144		4,157	1,898	0	0	6,055
Group:		5,427	2,144		4,157	1,898	0	0	6,055
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:		168,189	145,384		93,907	62,859	0	0	156,766

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2340 Fire Control Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420410 Fire Protection & Control		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	0	0

2399 IMPACT FEES - FIRE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420410 Fire Protection & Control		0	0		0	0	0	15,000	15,000
Subtotal:		0	0		0	0	0	15,000	15,000
Group:		0	0		0	0	0	15,000	15,000
Fund:		0	0		0	0	0	15,000	15,000

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

2410 Street Lighting District No. 1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430263 Street Lighting		30,500	28,090		0	32,500	0	0	32,500
Subtotal:		30,500	28,090		0	32,500	0	0	32,500
Group:		30,500	28,090		0	32,500	0	0	32,500
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:		30,500	28,090		0	32,500	0	0	32,500

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

2500 Street Maintenance District #1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		0	0		0	0	0	0	0
430240 Road and Street Maintenancee		263,000	11,283		0	340,500	0	0	340,500
Subtotal:		263,000	11,283		0	340,500	0	0	340,500
Group:		263,000	11,283		0	340,500	0	0	340,500
Fund:		263,000	11,283		0	340,500	0	0	340,500

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2501 Ridgeview Subdivision Street Maintenance District #2

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		3,500	557		0	3,600	0	0	3,600
Subtotal:		3,500	557		0	3,600	0	0	3,600
Group:		3,500	557		0	3,600	0	0	3,600
Fund:		3,500	557		0	3,600	0	0	3,600

2711 Parks Special Projects

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		0	0		0	0	0	0	0
460430 Parks - Trees		0	0		0	0	0	0	0
460448 Ice Skating Rinks		4,025	1,517		0	2,850	0	0	2,850
460449 Other Programs - Skateboard Park		0	91		250	0	0	0	250
Subtotal:		4,025	1,608		250	2,850	0	0	3,100
Group:		4,025	1,608		250	2,850	0	0	3,100
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		4,025	1,608		250	2,850	0	0	3,100

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2820 Gas Tax Apportionment

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
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									
430200 Road & Street Services									
430210 Roads & Streets Administration		69,500	27,807		0	90,000	0	471,000	561,000
Subtotal:		69,500	27,807		0	90,000	0	471,000	561,000
Group:		69,500	27,807		0	90,000	0	471,000	561,000
490000 DEBT SERVICE									
490500 Other Debt Service Payments -									
490502 John Deere Grader 30-0426		0	0		0	0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		69,500	27,807		0	90,000	0	471,000	561,000

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

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

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		121,000	49,772		0	0	0	0	0
430262 Sidewalks		5,000	0		0	0	0	0	0
Subtotal:		126,000	49,772		0	0	0	0	0
Group:		126,000	49,772		0	0	0	0	0
Fund:		126,000	49,772		0	0	0	0	0

2957 Headwaters Trail Project

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
411200 Facilities Administration									
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		180,730	180,335		200	101,600	0	85,000	186,800
430268 Headwaters Trail AARP		122	514		0	15,500	0	0	15,500
Subtotal:		180,852	180,849		200	117,100	0	85,000	202,300
Group:		180,852	180,849		200	117,100	0	85,000	202,300
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:		180,852	180,849		200	117,100	0	85,000	202,300
Grand Total:		1,087,370	627,048		112,257	819,728	58,071	596,000	1,586,056

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SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2023-2024

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

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Bleachers (seating)	29425.41	13644.34	0	43069.75
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	29425.41	13644.34	0	43069.75

C. Debt Service Funds

3000

(No Revenues or Expenditures Budgeted)

D. Capital Projects Funds

4000

4003 Library Capital Reserve Fund

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		1,294	2,000
	Group:	1,294	2,000
	Fund:	1,294	2,000

4004 Streets / Flood Capital Improvement Fund

Account		Previous Year Actual	Final Budget
310000 TAXES			
314010 Property Taxes on Other Than Assessed		54,061	54,065
	Group:	54,061	54,065
330000 INTERGOVERNMENTAL REVENUES			
331113 FEMA Grant Revenues			4,125,000
335230 State Entitlement Share		34,189	36,000
	Group:	34,189	4,161,000
340000 Charges for Services			
343010 Street and Roadway Charges		3,500	19,000
	Group:	3,500	19,000
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		14,390	0
	Group:	14,390	0
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		3,122	16,000
	Group:	3,122	16,000
380000 OTHER FINANCING SOURCES			
381030 SID Bonds			2,500,000
383000 Interfund Operating Transfer			15,000
	Group:		2,515,000
	Fund:	109,262	6,765,065

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 4000 - 4999

4005 Parks Capital Improvement Fund

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		1,294	2,000
	Group:	1,294	2,000
	Fund:	1,294	2,000

4006 Fire Department Capital Improvement Fund

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		1,294	2,000
	Group:	1,294	2,000
	Fund:	1,294	2,000
	Grand Total:	113,144	6,771,065

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

4003 Library Capital Reserve Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430262 Sidewalks		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
460000 CULTURE AND RECREATION									
460100 Library Services									
460110 Library Administration		13,000	6,091		0	13,000	0	0	13,000
460120 Facilities		0	0		0	0	0	0	0
460170 Special Collections		0	0		0	0	0	0	0
Subtotal:		13,000	6,091		0	13,000	0	0	13,000
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	6,091		0	13,000	0	0	13,000
510000 MISCELLANEOUS									
510000 MISCELLANEOUS									
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									
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	6,091		0	13,000	0	0	13,000

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4004 Streets / Flood Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410530 Audit		0	0		0	6,000	0	0	6,000
Subtotal:		0	0		0	6,000	0	0	6,000
411100 Legal Services									
411100 Legal Services		0	0		0	2,000	0	0	2,000
Subtotal:		0	0		0	2,000	0	0	2,000
411800 Other General Government Services									
411800 Other General Government Services		520,000	43,228		0	0	0	7,125,000	7,125,000
411840 FEMA Grant		0	0		0	0	0	0	0
Subtotal:		520,000	43,228		0	0	0	7,125,000	7,125,000
Group:		520,000	43,228		0	8,000	0	7,125,000	7,133,000
Fund:		520,000	43,228		0	8,000	0	7,125,000	7,133,000

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

4005 Parks Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		25,000	14,502		0	0	0	0	0
460448 Ice Skating Rinks		0	0		0	0	0	0	0
Subtotal:		25,000	14,502		0	0	0	0	0
Group:		25,000	14,502		0	0	0	0	0
Fund:		25,000	14,502		0	0	0	0	0

4006 Fire Department Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420420 Fire Building Facilities		9,000	8,470		0	0	0	10,000	10,000
Subtotal:		9,000	8,470		0	0	0	10,000	10,000
Group:		9,000	8,470		0	0	0	10,000	10,000
Fund:		9,000	8,470		0	0	0	10,000	10,000
Grand Total:		567,500	72,641		0	21,600	0	7,135,000	7,156,600

E. Enterprise Funds

5000

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 5000 - 5999

5210 WATER UTILITY

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343020 Water Revenues		463,725	539,000
	Group:	463,725	539,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		62,480	100,000
	Group:	62,480	100,000
	Fund:	526,205	639,000

For the Year: 2023 - 2024
For Funds 5000 - 5999

5214 WATER - IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343020 Water Revenues		35,693	30,000
	Group:	35,693	30,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		990	3,900
	Group:	990	3,900
	Fund:	36,683	33,900

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 5000 - 5999

5215 Water Project - 2019

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
331991 ARPA - Amercian Rescue Plan Act		71,525	2,282,950
334120 Treasurer State Endowment Program			625,000
334122 Renewable Resource Grant		125,000	0
	Group:	196,525	2,907,950
380000 OTHER FINANCING SOURCES			
381070 Proceeds from Notes/Loans/Intercap			1,000,000
383000 Interfund Operating Transfer			361,500
	Group:		1,361,500
	Fund:	196,525	4,269,450

5310 SEWER UTILITY

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343030 Sewer Revenues		812,817	773,000
	Group:	812,817	773,000
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		-90	0
	Group:	-90	0
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		25	250
	Group:	25	250
	Fund:	812,752	773,250

5312 SEWER - IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343030 Sewer Revenues		118,984	50,000
	Group:	118,984	50,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		4,645	14,000
	Group:	4,645	14,000
	Fund:	123,629	64,000
	Grand Total:	1,695,794	5,779,600

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

5210 WATER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410510 Financial Administration		0	0		0	0	0	0	0
410530 Audit		10,500	7,424		0	14,800	0	0	14,800
410535 Annual Financial Report		1,200	1,133		0	1,275	0	0	1,275
410550 Accounting		0	0		0	0	0	0	0
Subtotal:		11,700	8,557		0	16,075	0	0	16,075
411100 Legal Services									
411100 Legal Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		11,700	8,557		0	16,075	0	0	16,075
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		453,988	386,296		230,000	197,800	0	20,000	447,800
430520 Water Facilities		15,455	13,189		3,000	11,849	0	0	14,849
430530 Water Source of Supply and Pumping		13,500	2,302		0	3,200	0	0	3,200
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:		482,943	401,787		233,000	212,849	0	20,000	465,849
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:		482,943	401,787		233,000	212,849	0	20,000	465,849
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

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5210 WATER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490000 DEBT SERVICE									
490200 Revenue Bonds - Ser07A WasteWater									
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		43,000	43,000		0	0	44,250	0	44,250
490207 Revenue Bond - Ser14 "C" Drinking		0	0		0	0	0	0	0
Subtotal:		43,000	43,000		0	0	44,250	0	44,250
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:		43,000	43,000		0	0	44,250	0	44,250
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		11,552	0		16,622	0	0	0	16,622
510330 Comprehensive Liability Insurance		5,055	5,055		0	4,472	0	0	4,472
510350 Loss on Sale of Investements		0	0		0	0	0	0	0
Subtotal:		16,607	5,055		16,622	4,472	0	0	21,094
510400 Depreciation									
510400 Depreciation		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		16,607	5,055		16,622	4,472	0	0	21,094
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		192,000	0		0	200,000	0	0	200,000
Subtotal:		192,000	0		0	200,000	0	0	200,000
Group:		192,000	0		0	200,000	0	0	200,000
Fund:		746,250	458,399		249,622	433,396	44,250	20,000	747,268

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

5214 WATER - IMPACT FEES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
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
Group:		0	0		0	0	0	0	0
510000 MISCELLANEOUS									
510400 Depreciation									
510400 Depreciation		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		125,000	0		0	161,500	0	0	161,500
Subtotal:		125,000	0		0	161,500	0	0	161,500
Group:		125,000	0		0	161,500	0	0	161,500
Fund:		125,000	0		0	161,500	0	0	161,500

5215 Water Project - 2019

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT										
410500 Financial Services										
410530 Audit			30,000	0		0	0	0	0	0
	Subtotal:		30,000	0		0	0	0	0	0
	Group:		30,000	0		0	0	0	0	0
430000 Public Works										
430500 Water Operating										
430510 Water Administration			5,448,500	208,060		0	22,500	0	4,000,000	4,022,500
430520 Water Facilities			0	0		0	0	0	0	0
	Subtotal:		5,448,500	208,060		0	22,500	0	4,000,000	4,022,500
	Group:		5,448,500	208,060		0	22,500	0	4,000,000	4,022,500
	Fund:		5,478,500	208,060		0	22,500	0	4,000,000	4,022,500

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

5295 ARPA - American Rescue Plan Act

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
430510 Water Administration		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	0	0

5310 SEWER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410530 Audit		10,500	7,424		0	8,800	0	0	8,800
410535 Annual Financial Report		1,200	1,133		0	1,275	0	0	1,275
Subtotal:		11,700	8,557		0	10,075	0	0	10,075
411100 Legal Services									
411100 Legal Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		11,700	8,557		0	10,075	0	0	10,075
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		410,566	302,605		230,000	143,100	0	114,000	487,100
430620 Sewer Facilities		19,630	17,085		3,000	15,857	0	0	18,857
430630 Sewer Collection and Transmission		0	0		0	0	0	0	0
430640 Sewer Treatment and Disposal		89,000	71,770		0	82,500	0	0	82,500
430660 Sewer Engineering (Undistributed		0	0		0	0	0	0	0
430690 Sewer Other Activities		0	0		0	0	0	0	0
Subtotal:		519,196	391,460		233,000	241,457	0	114,000	588,457
Group:		519,196	391,460		233,000	241,457	0	114,000	588,457
490000 DEBT SERVICE									
490200 Revenue Bonds - Ser07A WasteWater									
490200 Revenue Bonds - Ser07A WasteWater		0	0		0	0	0	0	0
490206 Revenue Bonds - Ser15 WasteWater		292,250	292,250		0	0	291,900	0	291,900
Subtotal:		292,250	292,250		0	0	291,900	0	291,900
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:		292,250	292,250		0	0	291,900	0	291,900
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		11,569	0		16,622	0	0	0	16,622
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		5,055	5,055		0	4,472	0	0	4,472
510350 Loss on Sale of Investements		0	0		0	0	0	0	0

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

5310 SEWER UTILITY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
	Subtotal:		16,624	5,055		16,622	4,472	0	0	21,094
510400 Depreciation										
510400 Depreciation			0	0		0	0	0	0	0
	Subtotal:		0	0		0	0	0	0	0
	Group:		16,624	5,055		16,622	4,472	0	0	21,094
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:		839,770	697,322		249,622	256,004	291,900	114,000	911,526

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

5312 SEWER - IMPACT FEES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430600 Sewer Operating									
430630 Sewer Collection and Transmission		200,000	0		0	0	0	350,000	350,000
Subtotal:		200,000	0		0	0	0	350,000	350,000
Group:		200,000	0		0	0	0	350,000	350,000
510000 MISCELLANEOUS									
510400 Depreciation									
510400 Depreciation		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		200,000	0		0	0	0	350,000	350,000
Grand Total:		7,389,520	1,363,781		499,244	873,400	336,150	4,484,000	6,192,794

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2023-2024

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

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Series '14 Drinking Water	32000	8480	2120	42600
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	32000	8480	2120	42600

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2023-2024

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

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Series '15 Wastewater	215000	76587.5	0	291587.5
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	215000	76587.5	0	291587.5

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: 2023 - 2024
For Funds 7000 - 7999

7120 FIRE RELIEF AGENCY FUND

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		54	100
	Group:	54	100
330000 INTERGOVERNMENTAL REVENUES			
335050 Insurance Premium Apportionment		5,367	5,700
	Group:	5,367	5,700
	Fund:	5,421	5,800

For the Year: 2023 - 2024
For Funds 7000 - 7999

7458 Court Technology Surcharge

Account		Previous Year Actual	Final Budget
350000 Fines & Forfeitures			
351030 General Fines City Courts		138	300
	Group:	138	300
	Fund:	138	300
	Grand Total:	5,559	6,100

7120 FIRE RELIEF AGENCY FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		14,000	12,852		0	14,250	0	0	14,250
Subtotal:		14,000	12,852		0	14,250	0	0	14,250
Group:		14,000	12,852		0	14,250	0	0	14,250
Fund:		14,000	12,852		0	14,250	0	0	14,250

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2023 - 2024

7458 Court Technology Surcharge

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410300 Judicial Services									
410360 City Court		140	138		0	300	0	0	300
Subtotal:		140	138		0	300	0	0	300
Group:		140	138		0	300	0	0	300
Fund:		140	138		0	300	0	0	300
Grand Total:		14,140	12,990		0	14,550	0	0	14,550

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H. Permanent Funds

8000

(No Revenues or Expenditures Budgeted)

City of Three Forks

TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 375,129,286
Taxable Valuation Less
TIF Incremental Value: 5,432,160
1 Mill Yields(10): 5,432

Fiscal Year: 2023-2024

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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	1,065,570	92,921	1,158,491	341,998	416,493	400,000	816,493	1,158,491	75.31	92,921
2220	Library Operating	157,366	88,251	245,617	86,526	125,999	33,092	159,091	245,617	6.00	88,251
				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	**1,222,936**	**181,172**	**1,404,108**	**428,524**	**542,492**	**433,092**	**975,584**	**1,404,108**	**81.31**	**181,172**

***Total Revenues compared to Total Appropriations:** -247,352 *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.

City of Three Forks

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	375,129,286
Taxable Valuation Less TIF Incremental Value:	5,432,160
1 Mill Yields(10):	5,432

Fiscal Year: 2023-2024

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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	265,336	265,336	234,909	550	29,877	30,427	265,336		V=Voted	265,336
7120	Fire Relief Agency	14,250		14,250	0	5,800	8,450	14,250	14,250		V=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
	TOTAL	14,250	265,336	279,586	234,909	6,350	38,327	44,677	279,586			265,336

***Total Revenues compared to Total Appropriations:** 30,427 *if negative appropriations exceed revenues

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

CITY OF THREE FORKS
Non-Levied Funds - Summary Schedule
For the Year: 2023 - 2024

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	271,290	191,595	462,885	167,885	295,000	462,885
2399 IMPACT FEES - FIRE	15,000	123,201	138,201	119,353	18,848	138,201
2410 Street Lighting District No. 1	32,500	33,828	66,328	40,328	26,000	66,328
2500 Street Maintenance District #1	340,500	16,133	356,633	301,633	55,000	356,633
2501 Ridgeview Subdivision Street Maintenance District #2	3,600	27,495	31,095	27,495	3,600	31,095
2711 Parks Special Projects	3,100	12,352	15,452	4,952	10,500	15,452
2820 Gas Tax Apportionment	561,000	34,835	595,835	157,335	438,500	595,835
2821 Gas Tax - Special Road/Street Allocation Program - Opti	0	0	0	0	0	0
2957 Headwaters Trail Project	202,300	107,172	309,472	44,472	265,000	309,472
4003 Library Capital Reserve Fund	13,000	34,971	47,971	45,971	2,000	47,971
4004 Streets / Flood Capital Improvement Fund	7,133,000	118,128	7,251,128	486,063	6,765,065	7,251,128
4005 Parks Capital Improvement Fund	0	34,489	34,489	32,489	2,000	34,489
4006 Fire Department Capital Improvement Fund	10,000	37,369	47,369	45,369	2,000	47,369
5210 WATER UTILITY	747,268	471,416	1,218,684	579,684	639,000	1,218,684
5214 WATER - IMPACT FEES	161,500	15	161,515	127,615	33,900	161,515
5215 Water Project - 2019	4,022,500	526,488	4,548,988	279,538	4,269,450	4,548,988
5295 ARPA - American Rescue Plan Act	0	0	0	0	0	0
5310 SEWER UTILITY	911,526	1,606,101	2,517,627	1,744,377	773,250	2,517,627
5312 SEWER - IMPACT FEES	350,000	211,259	561,259	497,259	64,000	561,259
7458 Court Technology Surcharge	300	0	300	0	300	300
Totals	14,778,384	3,586,847	18,365,231	4,701,818	13,663,413	18,365,231