

CITY OF THREE FORKS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	324,565	340,161	342,331	362,596	393,000	92%	393,000	35,000	428,000	109%
Estimate due to recalculating taxable values by DOR - kjs										
311020 Personal Property Taxes	4,421	4,719	5,226	6,216	7,000	89%	7,000	500	7,500	107%
312000 Penalty & Interest on	649	752	500	849	1,000	85%	1,000	500	1,500	150%
314010 Property Taxes on Other	46,553	54,061			0	0%			0	0%
314140 1/2% Option Tax	72,435	78,935	83,091	91,932	86,000	107%	86,000	2,200	88,200	103%
314150 Marijuana Excise Tax				11,925	0	***%			0	0%
Group:	448,623	478,628	431,148	473,518	487,000	97%	487,000	38,200	525,200	108%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	1,250	1,250	1,250	1,250	1,750	71%	1,750		1,750	100%
322012 Beer & Wine Licenses	2,400	2,400	2,400	2,800	3,000	93%	3,000		3,000	100%
322020 General	9,385	9,415	9,666	9,565	10,000	96%	10,000		10,000	100%
323030 Animal Licenses	2,625	3,240	3,500	3,765	4,000	94%	4,000		4,000	100%
Group:	15,660	16,305	16,816	17,380	18,750	93%	18,750	0	18,750	100%
330000 INTERGOVERNMENTAL REVENUES										
331919 COVID-19 Reimbursements	7,176				0	0%			0	0%
334000 State Grants					0	0%		88,000	88,000	*****%
HB355 Grant for Maintenance of City Hall -kjs										
334121 DNRC/Conservation Grant		19,900	10,850		75,750	0%	75,750	16,750	92,500	122%
\$30,000 CBDG CIP Grants will request August 2024										
\$15,000 ARPA CIP/Impact fee Grant will request Sept 2024										
\$27,500 MCRA Grant for Code rewrite										
\$20,000 CBDG Grant for Code rewrite - kjs										
335110 Live Card Game Table		50			200	0%	200		200	100%
335120 Video Gaming Machine	5,175	4,250	4,000	4,075	5,000	82%	5,000		5,000	100%
335210 Personal Property Tax		547	603	294	1,000	29%	1,000		1,000	100%
335230 State Entitlement Share	141,887	177,818	168,315	175,577	175,576	100%	175,576	6,986	182,562	104%
Group:	154,238	202,565	183,768	179,946	257,526	70%	257,526	111,736	369,262	143%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
341010 Misc Collections for	426	20	15	100	500	20%	500		500	100%
341070 Planning/Zoning Fees	8,565	20,545	16,265	9,785	20,000	49%	20,000		20,000	100%
343010 Street and Roadway	2,008				0	0%			0	0%
346050 Parks Improvements			1,219	1,210	3,500	35%	3,500		3,500	100%
Group:	10,999	20,565	17,499	11,095	24,000	46%	24,000	0	24,000	100%
350000 Fines & Forfeitures										
351030 General Fines City Courts	690	360	57		750	0%	750		750	100%
Group:	690	360	57		750	0%	750	0	750	100%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	4,210	4,355	4,145	19,126	23,967	80%	23,967	33	24,000	100%
362000 Other Miscellaneous	2,676	838	1,088	1,096	3,000	37%	3,000		3,000	100%
365000 Contributions and		4,000		117	0	***%			0	0%
365025 Fire Department Donations	625	1,500	25	430	1,500	29%	1,500		1,500	100%
Group:	7,511	10,693	5,258	20,769	28,467	73%	28,467	33	28,500	100%
Fund:	637,721	729,116	654,546	702,708	816,493	86%	816,493	149,969	966,462	118%

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2160 Three Forks Rodeo Arena

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
331919 COVID-19 Reimbursements	248				0	0%			0	0%
Group:	248				0	0%	0	0	0	0%
340000 Charges for Services										
346100 Fairground Ticket (Main)	5,039	102,145	131,910	142,958	135,000	106%	135,000	10,000	145,000	107%
346110 Fairground Advertising	15,000	43,970	41,788	34,980	50,000	70%	50,000		50,000	100%
346120 Fairground Concession	2,940	62,279	61,948	62,066	65,000	95%	65,000		65,000	100%
346130 Fairground Events Revenue	28,282	37,258	31,301	38,315	35,000	109%	35,000	5,000	40,000	114%
Group:	51,261	245,652	266,947	278,319	285,000	98%	285,000	15,000	300,000	105%
360000 MISCELLANEOUS REVENUE										
365100 Donations to Bleacher	52,782	6,031	3,447	9,721	6,000	162%	6,000		6,000	100%
Group:	52,782	6,031	3,447	9,721	6,000	162%	6,000	0	6,000	100%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	42	26	34	5,947	4,000	149%	4,000	4,000	8,000	200%
Group:	42	26	34	5,947	4,000	149%	4,000	4,000	8,000	200%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from	310,000				0	0%			0	0%
Group:	310,000				0	0%	0	0	0	0%
Fund:	414,333	251,709	270,428	293,987	295,000	100%	295,000	19,000	314,000	106%

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2220 Library Operating

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	19,148	23,837	28,872	30,100	32,592	92%	32,592	408	33,000	101%
311020 Personal Property Taxes	260	313	430	516	500	103%	500	200	700	140%
312000 Penalty & Interest on	38	42	32	48	100	48%	100		100	100%
314140 1/2% Option Tax	6,299	6,864	9,049	10,215	10,000	102%	10,000	6,800	16,800	168%
Group:	25,745	31,056	38,383	40,879	43,192	95%	43,192	7,408	50,600	117%
330000 INTERGOVERNMENTAL REVENUES										
331919 COVID-19 Reimbursements	477				0	0%			0	0%
334060 State Grant from Coal	3,562	3,811	3,948	4,151	4,500	92%	4,500	500	5,000	111%
334100 County Tax Funds for	70,441	72,515	73,988	78,919	78,919	100%	78,919	2,368	81,287	103%
335230 State Entitlement Share	4,961	5,052	7,890	8,230	8,230	100%	8,230	898	9,128	111%
Group:	79,441	81,378	85,826	91,300	91,649	100%	91,649	3,766	95,415	104%
340000 Charges for Services										
341010 Misc Collections for	307	491	345	1,200	750	160%	750	750	1,500	200%
343067 Other - Miscellaneous	10	330	580	910	1,000	91%	1,000	250	1,250	125%
Group:	317	821	925	2,110	1,750	121%	1,750	1,000	2,750	157%
350000 Fines & Forfeitures										
350000 Fines & Forfeitures	258	196	59	75	500	15%	500		500	100%
Group:	258	196	59	75	500	15%	500	0	500	100%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	10,100	10,941	9,800	4,000	12,000	33%	12,000	-2,400	9,600	80%
362000 Other Miscellaneous	95	340	376	815	500	163%	500	500	1,000	200%
365000 Contributions and	280	421	2,190	3,580	2,500	143%	2,500	2,000	4,500	180%
365005 Friends of the Library				2,364	0	***%	2,364	636	3,000	*****%
365010 Private Gifts and	1,685	4,645	6,458	4,658	7,000	67%	7,000		7,000	100%

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2220 Library Operating

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
Group:	12,160	16,347	18,824	15,417	22,000	70%	24,364	736	25,100	114%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings				2,517	0	***%	2,517	983	3,500	*****%
Group:				2,517	0	***%	2,517	983	3,500	*****%
Fund:	117,921	129,798	144,017	152,298	159,091	96%	163,972	13,893	177,865	112%

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2340 Fire Control Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
310000 TAXES										
311010 Real Property Taxes	14,527	18,084	18,198	27,993	30,000	93%	30,000	2,000	32,000	107%
311020 Personal Property Taxes	197	237	278	474	500	95%	500	100	600	120%
312000 Penalty & Interest on	29	30	20	38	50	76%	50	50	100	200%
Group:	14,753	18,351	18,496	28,505	30,550	93%	30,550	2,150	32,700	107%
Fund:	14,753	18,351	18,496	28,505	30,550	93%	30,550	2,150	32,700	107%

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2399 IMPACT FEES - FIRE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
341072 IMPACT FEES - FIRE	8,425	22,274	30,080	1,003	15,000	7%	15,000		15,000	100%
Group:	8,425	22,274	30,080	1,003	15,000	7%	15,000	0	15,000	100%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	177	163	1,104	3,460	3,848	90%	3,848	52	3,900	101%
Group:	177	163	1,104	3,460	3,848	90%	3,848	52	3,900	101%
Fund:	8,602	22,437	31,184	4,463	18,848	24%	18,848	52	18,900	100%

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2410 Street Lighting District No. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	44,983	46,937	24,055	25,592	26,000	98%	26,000	2,500	28,500	110%
Group:	44,983	46,937	24,055	25,592	26,000	98%	26,000	2,500	28,500	110%
Fund:	44,983	46,937	24,055	25,592	26,000	98%	26,000	2,500	28,500	110%

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2500 Street Maintenance District #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	47,146	47,733	44,947	54,590	55,000	99%	55,000	6,000	61,000	111%
Group:	47,146	47,733	44,947	54,590	55,000	99%	55,000	6,000	61,000	111%
Fund:	47,146	47,733	44,947	54,590	55,000	99%	55,000	6,000	61,000	111%

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2501 Ridgeview Subdivision Street Maintenance District #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	3,583	3,416	3,584	3,500	3,600	97%	3,600	100	3,700	103%
Group:	3,583	3,416	3,584	3,500	3,600	97%	3,600	100	3,700	103%
Fund:	3,583	3,416	3,584	3,500	3,600	97%	3,600	100	3,700	103%

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2711 Parks Special Projects

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
365000 Contributions and Lavon Flynn donations for Peterson Park Improvements- kjs	100	275			0	0%		1,000	1,000	*****%
365010 Private Gifts and		550	612		3,000	0%	3,000		3,000	100%
365020 Private Grants	9,902	10,177	1,964	350	7,500	5%	7,500		7,500	100%
Group:	10,002	11,002	2,576	350	10,500	3%	10,500	1,000	11,500	110%
Fund:	10,002	11,002	2,576	350	10,500	3%	10,500	1,000	11,500	110%

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2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	48,445	47,983	46,713	425,646	113,500	375%	113,500	6,500	120,000	106%
335041 Gas Tax - Special Road /					325,000	0%	325,000	-325,000	0	0%
Group:	48,445	47,983	46,713	425,646	438,500	97%	438,500	-318,500	120,000	27%
Fund:	48,445	47,983	46,713	425,646	438,500	97%	438,500	-318,500	120,000	27%

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2957 Headwaters Trail Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
310000 TAXES										
314150 Marijuana Excise Tax					0	0%		16,000	16,000	*****%
Group:					0	0%	0	16,000	16,000	*****%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants		75,000			0	0%			0	0%
334121 DNRC/Conservation Grant					100,000	0%			0	0%
334125 Fish, Wildlife and Parks	60,000	52,500	69,000		75,000	0%	75,000	87,000	162,000	216%
\$75,000 Extend trail 2,500 feet towards Logan FY2024 award										
\$87,000 Maintenance east of Madison River Bridge kjs										
337000 Local Grants				100,000	0	***%		100,000	100,000	*****%
Gallatin County Open Space Grant kjs										
Group:	60,000	127,500	69,000	100,000	175,000	57%	75,000	187,000	262,000	150%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	13,564				0	0%			0	0%
365000 Contributions and	8,520	18,962	25,083	14,828	30,000	49%	30,000	-7,500	22,500	75%
365020 Private Grants	63,125	13,500	27,099	17,400	60,000	29%	60,000	-50,000	10,000	17%
Match for other grants from Magris/private - kjs										
Group:	85,209	32,462	52,182	32,228	90,000	36%	90,000	-57,500	32,500	36%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings					0	0%		7,250	7,250	*****%
Group:					0	0%	0	7,250	7,250	*****%
Fund:	145,209	159,962	121,182	132,228	265,000	50%	165,000	152,750	317,750	120%

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3510 SID #34 Jefferson Flood Mitigation Channel

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments				257	0	***%				0 0%
363021 Bond Principal				175,500	191,000	92%	191,000	6,000	197,000	103%
Group:				175,757	191,000	92%	191,000	6,000	197,000	103%
Fund:				175,757	191,000	92%	191,000	6,000	197,000	103%

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4003 Library Capital Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25

330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					0	0%		84,800	84,800	*****%
HB 355 State Grant for Maintenance kjs										
Group:					0	0%	0	84,800	84,800	*****%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	208	191	1,294	1,336	2,000	67%	2,000		2,000	100%
Group:	208	191	1,294	1,336	2,000	67%	2,000	0	2,000	100%
Fund:	208	191	1,294	1,336	2,000	67%	2,000	84,800	86,800	4340%

4004 Streets / Flood Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
314010 Property Taxes on Other Magris in lieu - kjs			54,061	54,061	54,065	100%	54,065	4,435	58,500	108%
Group:			54,061	54,061	54,065	100%	54,065	4,435	58,500	108%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA Grant Revenues					4,125,000	0%	4,125,000		4,125,000	100%
331919 COVID-19 Reimbursements	147,451				0	0%			0	0%
335230 State Entitlement Share	51,595	19,196	34,189	35,664	36,000	99%	36,000	520	36,520	101%
Group:	199,046	19,196	34,189	35,664	4,161,000	1%	4,161,000	520	4,161,520	100%
340000 Charges for Services										
343010 Street and Roadway No alley abandonments planned - kjs	25,766		3,500	18,000	19,000	95%	19,000	-19,000	0	0%
Group:	25,766		3,500	18,000	19,000	95%	19,000	-19,000	0	0%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases		13,970	14,390		0	0%			0	0%
Group:		13,970	14,390		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings Additional interest income to project and CD - kjs	500	461	3,122	16,051	16,000	100%	16,000	47,000	63,000	394%
Group:	500	461	3,122	16,051	16,000	100%	16,000	47,000	63,000	394%
380000 OTHER FINANCING SOURCES										
381030 SID Bonds SID income is under fund 3510, when get bonds will go here payments made from 3510 -kjs					2,500,000	0%	2,500,000	500,000	3,000,000	120%
383000 Interfund Operating Cell Tower Transfer - kjs				14,821	15,000	99%	15,000	500	15,500	103%
Group:				14,821	2,515,000	1%	2,515,000	500,500	3,015,500	120%
Fund:	225,312	33,627	109,262	138,597	6,765,065	2%	6,765,065	533,455	7,298,520	108%

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4005 Parks Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	208	191	1,294	942	2,000	47%	2,000		2,000	100%
Group:	208	191	1,294	942	2,000	47%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
Fund:	208	5,191	1,294	942	2,000	47%	2,000	0	2,000	100%

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4006 Fire Department Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
365025 Fire Department Donations		2,823			0	0%			0	0%
Group:		2,823			0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	208	191	1,294	1,493	2,000	75%	2,000		2,000	100%
Group:	208	191	1,294	1,493	2,000	75%	2,000	0	2,000	100%
Fund:	208	3,014	1,294	1,493	2,000	75%	2,000	0	2,000	100%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
343021 Metered Water Sales	431,320	440,232	456,428	514,400	530,000	97%	530,000	5,000	535,000	101%
343027 Miscellaneous Water	6,511	6,770	7,321	9,566	9,000	106%	9,000	2,000	11,000	122%
343028 WATER TESTING CHARGE	-6		-24	-30	0	***%			0	0%
Group:	437,825	447,002	463,725	523,936	539,000	97%	539,000	7,000	546,000	101%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	10,327	9,539	62,480	99,124	100,000	99%	100,000	-44,000	56,000	56%
Putting more revenue towards flood project kjs										
Group:	10,327	9,539	62,480	99,124	100,000	99%	100,000	-44,000	56,000	56%
Fund:	448,152	456,541	526,205	623,060	639,000	98%	639,000	-37,000	602,000	94%

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5214 WATER - IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
343025 Water Impact Fees	12,839	26,834	35,693	4,332	30,000	14%	30,000		30,000	100%
Group:	12,839	26,834	35,693	4,332	30,000	14%	30,000	0	30,000	100%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	159	146	990	3,699	3,900	95%	3,900	600	4,500	115%
Group:	159	146	990	3,699	3,900	95%	3,900	600	4,500	115%
Fund:	12,998	26,980	36,683	8,031	33,900	24%	33,900	600	34,500	102%

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5215 Water Project - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
331991 ARPA - Amercian Rescue		205,955	71,525	175,401	2,282,950	8%	2,282,950	465,150	2,748,100	120%
334120 Montana Coal Endowment					625,000	0%	625,000		625,000	100%
334122 Renewable Resource Grant			125,000		0	0%			0	0%
Group:		205,955	196,525	175,401	2,907,950	6%	2,907,950	465,150	3,373,100	116%
380000 OTHER FINANCING SOURCES										
381071 Loan Proceeds - SRF -"A"					1,000,000	0%	1,000,000	-750,000	250,000	25%
Loan proceeds probably not needed kjs										
383000 Interfund Operating	15,000				361,500	0%	361,500		361,500	100%
\$200,000 From Water 5210										
\$161,500 From Impact Fees 5214 - kjs										
Group:	15,000				1,361,500	0%	1,361,500	-750,000	611,500	45%
Fund:	15,000	205,955	196,525	175,401	4,269,450	4%	4,269,450	-284,850	3,984,600	93%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
343031 Sewer Service Charges Additional connections kjs	762,202	799,333	806,455	770,603	769,683	100%	765,000	15,000	780,000	101%
343036 Miscellaneous Sewer	5,417	6,460	6,362	7,081	8,000	89%	8,000	2,000	10,000	125%
Group:	767,619	805,793	812,817	777,684	777,683	100%	773,000	17,000	790,000	102%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE			-90		0	0%			0	0%
Group:			-90		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	249	74	25	1,386	1,386	100%	250	1,250	1,500	108%
Group:	249	74	25	1,386	1,386	100%	250	1,250	1,500	108%
Fund:	767,868	805,867	812,752	779,070	779,069	100%	773,250	18,250	791,500	102%

5311 Wastewater Upgrade Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
334120 Montana Coal Endowment					0	0%	_____	40,000	40,000	*****%
MCEP Grant award for PER - kjs										
334122 Renewable Resource Grant					0	0%	_____	15,000	15,000	*****%
Grant Award for PER - kjs										
Group:										
					0	0%	0	55,000	55,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	_____	25,000	25,000	*****%
Transfer from Impact fees for PER due to growth - kjs										
Group:										
					0	0%	0	25,000	25,000	*****%
Fund:										
					0	0%	0	80,000	80,000	*****%

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5312 SEWER - IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
343033 Sewer Impact Fees	40,174	91,925	118,984	13,333	50,000	27%	50,000		50,000	100%
Group:	40,174	91,925	118,984	13,333	50,000	27%	50,000	0	50,000	100%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	745	686	4,645	14,106	14,000	101%	14,000	1,500	15,500	111%
Group:	745	686	4,645	14,106	14,000	101%	14,000	1,500	15,500	111%
Fund:	40,919	92,611	123,629	27,439	64,000	43%	64,000	1,500	65,500	102%

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7120 FIRE RELIEF AGENCY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
310000 TAXES										
311010 Real Property Taxes	14,560	10,934	7,282	7,856	8,150	96%	8,150	250	8,400	103%
311020 Personal Property Taxes	365	281	149	167	300	56%	300		300	100%
312000 Penalty & Interest on	59	84	54	67	100	67%	100		100	100%
Group:	14,984	11,299	7,485	8,090	8,550	95%	8,550	250	8,800	103%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,330	5,260	5,367	8,150	7,691	106%	5,700	3,300	9,000	117%
Group:	4,330	5,260	5,367	8,150	7,691	106%	5,700	3,300	9,000	117%
Fund:	19,314	16,559	12,852	16,240	16,241	100%	14,250	3,550	17,800	110%

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7458 Court Technology Surcharge

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
350000 Fines & Forfeitures										
351032 HB 176 Surcharge/City			138		300	0%	300		300	100%
Group:			138		300	0%	300	0	300	100%
Fund:			138		300	0%	300	0	300	100%
Grand Total:	3,022,885	3,114,980	3,183,656	3,771,233	14,882,607		14,779,678	435,219	15,214,897	