

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services (City Council)										
110	Salaries and Wages	8,775	9,518	9,528	11,161	11,000	101%	11,161	839	12,000	109%
335	Membership & Registration	500			158	0	***%	109	1,441	1,550	*****%
	Big Sky Passenger Rail Authority contribution kjs										
	Zoom upgrade - CT										
337	Advertising		103	289	702	500	140%	702	298	1,000	200%
370	Travel	36				200	0%		200	200	100%
380	Training Services	608				1,000	0%		1,000	1,000	100%
390	Other Purchased Services	25	-500	25	440	25	***%	440	60	500	2000%
519	Other Insurance	54	30	32	47	50	94%	47	-18	29	58%
	Account:	9,998	9,151	9,874	12,508	12,775	98%	12,459	3,820	16,279	127%
410210	Administration (Mayor)										
110	Salaries and Wages	2,782	2,648	2,650	2,652	2,800	95%	2,652	348	3,000	107%
212	Small Items of Equipment				119	0	***%	119	6	125	*****%
220	Operating Supplies	719	404	111	837	500	167%	724	276	1,000	200%
330	Publicity, Subscriptions	65		65	35	100	35%	35	15	50	50%
337	Advertising		364	358	320	500	64%	260	240	500	100%
345	Telephone & Telegraph	330	419			0	0%			0	0%
370	Travel				369	300	123%	369	131	500	167%
380	Training Services			225		600	0%		600	600	100%
390	Other Purchased Services				80	150	53%	80	70	150	100%
	Account:	3,896	3,835	3,409	4,412	4,950	89%	4,239	1,686	5,925	120%
410360	City Court										
110	Salaries and Wages	8,346	8,415	5,669	4,074	3,000	136%	4,070	-970	3,100	103%
	Lower pay for Judge as court is slow - kjs										
145	Public Employees Retireme	238	272	48		0	0%			0	0%
148	Health Insurance	655	715	119		0	0%			0	0%

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						22-23	22-23	23-24	23-24	23-24	23-24
220	Operating Supplies	314	127	150	64	150	43%	64	86	150	100%
311	Postage	82				50	0%			0	0%
335	Membership & Registration				50	0	***%	50	300	350	*****%
350	Professional Services	120	126	108	160	120	133%	160	40	200	167%
352	Legal Services				39	0	***%		500	500	*****%
370	Travel	437	213	288	296	500	59%	296	204	500	100%
380	Training Services	75		75	699	100	699%	699	701	1,400	1400%
	Account:	10,267	9,868	6,457	5,382	3,920	137%	5,339	861	6,200	158%
410510	Financial Administration										
110	Salaries and Wages	17,807	19,386	23,355	23,667	29,000	82%	23,667	7,333	31,000	107%
	Raise and Office Assistant pay kjs										
145	Public Employees Retireme	1,412	1,541	1,739	1,939	2,200	88%	1,939	761	2,700	123%
	Increase and Office Assistant pay kjs										
148	Health Insurance	6,650	7,169	4,537	4,881	4,760	103%	4,881	1,619	6,500	137%
	Raise and Office Assistant pay kjs										
212	Small Items of Equipment	1,105	86	264	952	1,500	63%	952	1,548	2,500	167%
	Fire proof Cabinet for personell records. kjs										
220	Operating Supplies	1,828	1,424	1,710	2,034	2,500	81%	1,597	1,403	3,000	120%
230	Repair and Maintenance Su	64	15	16		100	0%		150	150	150%
311	Postage	153	112	47	377	500	75%	372	128	500	100%
330	Publicity, Subscriptions	100	322	125	184	500	37%	184	316	500	100%
335	Membership & Registration	320	339	461	450	500	90%	450	50	500	100%
337	Advertising	1,566	560	1,170	672	1,500	45%	672	828	1,500	100%
350	Professional Services	4,656	5,992	2,874	7,966	7,000	114%	7,951	2,049	10,000	143%
	Bumping up generally, but includes Mountain Alarm increased amt. - CT										
355	Data Processing Services	3,371	3,307	3,370	3,699	3,515	105%	3,699	106	3,805	108%
360	Repairs & Maintenance Ser	30		5	5	100	5%	5	95	100	100%

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370	Travel Clerk Training in Fairmount kjs	77			317	500	63%	317	433	750	150%
380	Training Services Clerk Training in Fairmount kjs				530	500	106%	530	470	1,000	200%
390	Other Purchased Services	1,606	1,812	2,346	3,110	6,000	52%	3,110	2,890	6,000	100%
393	Recording Documents		55	64	58	100	58%	58	42	100	100%
940	Machinery & Equipment	2,258				0	0%			0	0%
	Account:	43,003	42,120	42,083	50,841	60,775	84%	50,384	20,221	70,605	116%
410530	Audit										
350	Professional Services	6,180	6,257	6,442	7,524	10,500	72%	7,524	1,276	8,800	84%
	Account:	6,180	6,257	6,442	7,524	10,500	72%	7,524	1,276	8,800	84%
410535	Annual Financial Report										
350	Professional Services	1,100	1,100	1,134	1,134	1,134	100%	1,134	142	1,276	113%
	Account:	1,100	1,100	1,134	1,134	1,134	100%	1,134	142	1,276	113%
410600	Elections										
398	Contract Services Novemeber 2023 Council Election kjs	3,793		2,452		0	0%		3,500	3,500	*****
	Account:	3,793		2,452		0	***%	0	3,500	3,500	*****
411000	Planning & Research Services										
110	Salaries and Wages Raise and Office Assistant pay kjs	9,008	10,056	15,745	16,521	22,000	75%	16,521	5,479	22,000	100%
145	Public Employees Retireme Raise and Office Assistant pay kjs	714	806	1,185	1,356	1,450	94%	1,356	744	2,100	145%
148	Health Insurance Increase and Office Assistant pay kjs	1,965	2,145	2,742	3,092	3,040	102%	3,092	1,408	4,500	148%
190	Other Personnel Services Randy Carpenter services in CIP, Impact fees and ordinance rewrites kjs	3,000	6,280	8,531	7,472	15,000	50%	7,472	7,528	15,000	100%
212	Small Items of Equipment			184		0	0%			0	0%
220	Operating Supplies	541	783	233	709	1,000	71%	541	459	1,000	100%
311	Postage	3	447	860	737	1,000	74%	737	263	1,000	100%

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337	Advertising	1,736	3,866	3,090	4,092	4,000	102%	4,092	908	5,000	125%
350	Professional Services CIP, Impact fees and ordinance rewrite kjs	3,917	37,061	37,694	52,532	110,200	48%	52,532	27,468	80,000	73%
370	Travel				274	0	***%	274	26	300	*****%
393	Recording Documents	86			16	0	***%	16	84	100	*****%
	Account:	20,970	61,444	70,264	86,801	157,690	55%	86,633	44,367	131,000	83%
411100	Legal Services										
351	Court / Civil & Criminal	1,053	18	1,980	468	2,000	23%	468	1,532	2,000	100%
352	Legal Services	15,479	9,893	15,952	14,861	18,000	83%	13,925	1,075	15,000	83%
359	Zoning Violation Legal Fe	5,124	5,139	3,573	11,566	11,400	101%	10,932	-7,432	3,500	31%
	Account:	21,656	15,050	21,505	26,895	31,400	86%	25,325	-4,825	20,500	65%
411200	Facilities Administration										
110	Salaries and Wages	778	732	1,143	1,055	1,500	70%	1,055	345	1,400	93%
220	Operating Supplies	19	126		184	0	***%	184	316	500	*****%
230	Repair and Maintenance Su		219		46	0	***%	2	98	100	*****%
340	Utility Services	601	625	677	740	748	99%	698	302	1,000	134%
345	Telephone & Telegraph	1,440	1,297	1,292	1,047	2,500	42%	1,047	953	2,000	80%
349	Other Utility Services	332	383	349	496	350	142%	460	290	750	214%
360	Repairs & Maintenance Ser Reseal/replace roof on City Hall - kjs	1,161	2,297	1,972	346	1,500	23%	346	16,154	16,500	1100%
369	Road and Street Maintenan				39	0	***%	39	76	115	*****%
390	Other Purchased Services		48	52	-31	200	-16%	-31	231	200	100%
511	Insurance on Buildings	319	205	307	154	155	99%	154	32	186	120%
	Account:	4,650	5,932	5,792	4,076	6,953	59%	3,954	18,797	22,751	327%
420110	Law Enforcement Administration										
311	Postage	26				0	0%			0	0%
340	Utility Services	1,894	2,097	2,348	2,357	2,585	91%	2,242	558	2,800	108%

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345	Telephone & Telegraph	328	322	345	386	500	77%	386	114	500	100%
350	Professional Services	330,070	330,000	336,600	356,400	356,400	100%	356,400		356,400	100%
512	Insurance on Vehicles & E	178				0	0%			0	0%
531	Building & Office Rental	8,364	8,364	8,364	8,364	8,500	98%	8,364	1,636	10,000	118%
	Account:	340,860	340,783	347,657	367,507	367,985	100%	367,392	2,308	369,700	100%
420400	Fire Protection & Control										
212	Small Items of Equipment				900	0	***%	900	-400	500	*****%
226	Clothing and Uniforms	1,871			2,975	4,462	67%	2,975	-1,745	1,230	28%
	Account:	1,871			3,875	4,462	87%	3,875	-2,145	1,730	39%
420410	Fire Protection & Control Administration										
212	Small Items of Equipment	9,873	2,763	11,373	2,475	5,500	45%	2,475	3,025	5,500	100%
	\$5000 Portable Dual Band Radio										
	\$500 Smart TV - kjs										
220	Operating Supplies	1,677	1,027	949	1,733	1,200	144%	1,733	-254	1,479	123%
	Decrease to add add incentive cards - kjs										
226	Clothing and Uniforms	226	797	1,817	1,096	4,295	26%	1,096	-596	500	12%
	Decrease to add add incentive cards - kjs										
229	Other - Fuel Charges	150	186	272	229	500	46%	169	331	500	100%
230	Repair and Maintenance Su	52	355	150		500	0%			0	0%
241	Personal Protective Equip	2,395	4,094	6,002	4,200	7,500	56%	4,200		4,200	56%
	\$1500 Structure turn outs,										
	\$2100 Rescue Turn outs,										
	\$400 SCBA Mask 2 kjs										
310	Communication and Transpo	1,534	1,397	1,410	1,424	1,700	84%	1,424	3,676	5,100	300%
	\$3640 reporting program changes kjs										
311	Postage	10	7	52		111	0%			0	0%
330	Publicity, Subscriptions		385	318	198	600	33%	198	302	500	83%
335	Membership & Registration	175				175	0%			0	0%
337	Advertising	25			111	0	***%	111	39	150	*****%
345	Telephone & Telegraph		220	353	280	500	56%	251	249	500	100%

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350	Professional Services	539	800	2,143	2,215	2,500	89%	2,215	285	2,500	100%
352	Legal Services		10,281	1,679		1,000	0%		500	500	50%
360	Repairs & Maintenance Ser Tires for Fire Truck kjs	68		144		200	0%		4,000	4,000	2000%
380	Training Services \$1785 Training for ESO Program for reporting kjs	305	3,844	150	569	150	379%	569	1,831	2,400	1600%
390	Other Purchased Services Gift cards for incentive for more volunteer to show up, deducted it from 220, 226 in 420410 and 340, 230 in 420420 - kjs	510	468	5		700	0%		2,000	2,000	286%
512	Insurance on Vehicles & E	1,346	1,384	1,523	1,849	1,869	99%	1,849	182	2,031	109%
930	Improvements Other than B			11,397		0	0%			0	0%
	Account:	18,885	28,008	39,737	16,379	29,000	56%	16,290	15,570	31,860	110%
420420	Fire Building Facilities										
110	Salaries and Wages Raise & cleaning pay kjs	2,960	2,949	3,735	3,733	4,100	91%	3,733	1,267	5,000	122%
212	Small Items of Equipment	800	2,962	572		1,450	0%			0	0%
220	Operating Supplies	247		-10	-205	250	-82%	-205	205	0	0%
230	Repair and Maintenance Su	334	1,451	731	649	1,400	46%	649	101	750	54%
340	Utility Services	3,392	3,464	3,826	5,526	4,300	129%	5,331	669	6,000	140%
345	Telephone & Telegraph	2,214	2,241	2,259	2,324	2,700	86%	2,324	376	2,700	100%
349	Other Utility Services	258	383	381	499	400	125%	460	140	600	150%
350	Professional Services			719		500	0%			0	0%
360	Repairs & Maintenance Ser Heater unit has had multiple issues the past year - CT		805			0	0%		500	500	*****
369	Road and Street Maintenanc				39	0	***%	39	73	112	*****
511	Insurance on Buildings	510	582	599	739	740	100%	739	151	890	120%
512	Insurance on Vehicles & E	80	90	93	107	110	97%	107	11	118	107%
519	Other Insurance	137	166	63	54	55	98%	54	-24	30	55%
	Account:	10,932	15,093	12,968	13,465	16,005	84%	13,231	3,469	16,700	104%

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430210	Roads & Streets Administration										
110	Salaries and Wages	11,440	11,860	17,224	14,031	18,000	78%	14,031	3,969	18,000	100%
	Raises kjs										
145	Public Employees Retireme	857	909	995	1,155	1,100	105%	1,155	845	2,000	182%
	Raises kjs										
148	Health Insurance	2,345	2,525	2,631	1,819	2,700	67%	1,819	181	2,000	74%
212	Small Items of Equipment	1,944	331		6,967	1,600	435%	6,967	-3,967	3,000	188%
220	Operating Supplies	3,483	1,312	3,471	4,731	3,000	158%	2,107	893	3,000	100%
229	Other - Fuel Charges	650	1,509	1,567	3,268	2,000	163%	2,493	1,507	4,000	200%
230	Repair and Maintenance Su	4,156	10,118	5,206	8,989	10,000	90%	8,580	-2,080	6,500	65%
330	Publicity, Subscriptions		100	183		200	0%			0	0%
337	Advertising	12		21		50	0%			0	0%
349	Other Utility Services	276	394	381	499	450	111%	460	140	600	133%
350	Professional Services	7,576	30,531	14,121	11,143	14,000	80%	11,143	-2,143	9,000	64%
360	Repairs & Maintenance Ser	1,615		1,294	73	1,500	5%	55	1,195	1,250	83%
376	Vehicle Lease Rental	1,875				300	0%			0	0%
380	Training Services				87	0	***%	87	-87	0	0%
390	Other Purchased Services	111	150	115		250	0%			0	0%
490	Other Materials	1,993				0	0%			0	0%
511	Insurance on Buildings		94	307	243	245	99%	243	54	297	121%
512	Insurance on Vehicles & E	1,193	1,191	1,303	1,567	1,570	100%	1,567	163	1,730	110%
910	Land					0	0%		76,000	76,000	*****
	Possible purchase of 35' on E Jefferson and Montana, if it is determined the City does not already own it - kjs										
940	Machinery & Equipment	36,656	65,745			0	0%		45,000	45,000	*****
	Vac Truck - Streets, Water and Sewer - kjs										
	Account:	76,182	126,769	48,819	54,572	56,965	96%	50,707	121,670	172,377	303%

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360	Repairs & Maintenance Ser	783	3,431	3,548	10,108	7,000	144%	10,108	29,892	40,000	571%
	Tennis Court repair surface - \$16,000										
	Gazebo Roof - \$15,000										
	Bellach parking lot \$5,000 - kjs										
369	Road and Street Maintenanc			962	802	1,100	73%	802	359	1,161	106%
380	Training Services		80			100	0%			0	0%
390	Other Purchased Services	189	150	150	150	150	100%	150		150	100%
511	Insurance on Buildings	494	573	594	1,087	1,090	100%	1,087	213	1,300	119%
512	Insurance on Vehicles & E	50	31	32	19	35	54%	19	3	22	63%
	Account:	45,099	48,262	46,871	64,091	63,535	101%	60,032	44,051	104,083	164%
460430	Parks - Trees										
350	Professional Services	200	2,374	1,200	7,848	6,000	131%	7,848	2,152	10,000	167%
	Tree trim and spraying kjs										
360	Repairs & Maintenance Ser	6,501	10,023			2,000	0%			0	0%
	Account:	6,701	12,397	1,200	7,848	8,000	98%	7,848	2,152	10,000	125%
470280	Code Enforcement										
110	Salaries and Wages	11,433	20,588	20,587	11,517	22,000	52%	11,517	13,483	25,000	114%
145	Public Employees Retireme				208	0	***%	208	2,792	3,000	*****%
148	Health Insurance				886	0	***%	886	3,814	4,700	*****%
	Health Insurance Code Enforcement kjs										
212	Small Items of Equipment			264	201	0	***%	201	7,799	8,000	*****%
	Cad Computer system recommended by GCSO kjs										
220	Operating Supplies	119	562	104	565	300	188%	389	611	1,000	333%
226	Clothing and Uniforms	126	18			150	0%		250	250	167%
229	Other - Fuel Charges	152	442	503	178	650	27%	140	610	750	115%
230	Repair and Maintenance Su			135		200	0%		250	250	125%
311	Postage	11	11	575	184	600	31%	145	455	600	100%
337	Advertising				98	0	***%	98	402	500	*****%
345	Telephone & Telegraph	335	427	364	204	550	37%	158	442	600	109%

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350	Professional Services	138	245		248	500	50%	248	252	500	100%
352	Legal Services	144	198	909	770	2,000	39%	156	1,844	2,000	100%
360	Repairs & Maintenance Ser	43		561		600	0%		600	600	100%
370	Travel	156	29		30	0	***%	30	470	500	****%
380	Training Services	125				0	0%		250	250	****%
393	Recording Documents				20	0	***%	20	30	50	****%
512	Insurance on Vehicles & E		16	17	19	20	95%	19	3	22	110%
	Account:	12,782	22,536	24,019	15,128	27,570	55%	14,215	34,357	48,572	176%
510300	Other Unallocated Costs										
111	Vacation / Sick Leave Pay					5,312	0%		4,301	4,301	81%
	Account:					5,312	0%	0	4,301	4,301	81%
510301	Pandemic										
220	Operating Supplies	951	1,759			0	0%			0	0%
241	Personal Protective Equip		350			0	0%			0	0%
311	Postage	8				0	0%			0	0%
350	Professional Services	59				0	0%			0	0%
352	Legal Services	909				0	0%			0	0%
390	Other Purchased Services		248			0	0%			0	0%
555	Bank Service Charges	9				0	0%			0	0%
	Account:	1,936	2,357			0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
513	Liability	3,185	3,203	2,493	3,063	3,065	100%	3,063	-352	2,711	88%
515	Deductible					0	0%		750	750	****%
	Account:	3,185	3,203	2,493	3,063	3,065	100%	3,063	398	3,461	113%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	2,784	2,781	3,082		3,500	0%		15,000	15,000	429%
	Transfere Cell tower Lease \$14,822 to Flood project kjs										
	Account:	2,784	2,781	3,082		3,500	0%	0	15,000	15,000	429%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

Fund:		648,689	760,341	698,506	749,630	878,221	85%	734,523	331,047	1,065,570	121%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2160 Three Forks Rodeo Arena

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460240	Fair Operation										
110	Salaries and Wages Secretary & Maintenance kjs	4,560	2,741	2,726	6,191	7,000	88%	6,191	6,309	12,500	179%
142	Workers' Compensation Casual event coverage for volunteers - CT	161	161	252	252	400	63%	252	48	300	75%
190	Other Personnel Services	4,950	5,100	5,100	5,100	5,100	100%	5,100		5,100	100%
212	Small Items of Equipment				3,800	2,500	152%	3,800		3,800	152%
220	Operating Supplies	5,773	760	4,745	6,416	6,000	107%	6,406	1,094	7,500	125%
221	Agriculture & Horticultur	19,500	8,405	31,395	29,895	32,000	93%	29,895	105	30,000	94%
223	Food	10,168	1,732	20,582	23,279	22,000	106%	23,279	1,721	25,000	114%
224	Rodeo Contestant Payouts Better prizes for HS rodeo in 2024, and added payouts for July 2023 rodeo - CT	6,958	4,788	13,809	14,667	13,100	112%	13,646	2,354	16,000	122%
225	Recreation Supplies		465	415		500	0%			0	0%
226	Clothing and Uniforms Volunteer tshirts, and resale tshirts - CT	452	1,651	57	2,903	3,000	97%	2,903	697	3,600	120%
229	Other - Fuel Charges	413		531	635	600	106%	635	265	900	150%
230	Repair and Maintenance Su \$300 for new swamp cooler; other repairs - CT	1,920	1,195	2,755	2,960	3,500	85%	2,960	2,040	5,000	143%
311	Postage	75		16	117	25	468%	117	33	150	600%
320	Printing, Duplicating, Ty	749				0	0%			0	0%
321	Printing, Forms, etc.	3,713		5,525		6,500	0%			0	0%
335	Membership & Registration	267	2,224	2,003	2,680	2,250	119%	2,680	320	3,000	133%
337	Advertising WAVE, Paypal and Stripe fees get counted here, radio ads, Facebook, newspapers, etc.	6,617	1,759	14,614	13,879	15,000	93%	13,818	9,182	23,000	153%
340	Utility Services	2,629	2,004	2,994	3,383	3,300	103%	3,057	443	3,500	106%
349	Other Utility Services Additional dumpsters needed this year, trash hauled to Landfill - CT	820	318	871	1,772	1,500	118%	1,312	1,188	2,500	167%
350	Professional Services Security, Specialty Acts, New swamp cooler, Master plan design (if TD&H used) - CT	3,272	721	10,171	12,012	10,000	120%	12,012	7,988	20,000	200%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2160 Three Forks Rodeo Arena

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
352	Legal Services	720	315	531	224	1,000	22%	224	276	500	50%
355	Data Processing Services TFRA paying a fairer share of BMS' accounting & payroll costs at 5% - CT		75	83	180	180	100%	180	215	395	219%
360	Repairs & Maintenance Ser Mechanic work for vehicle repairs, kids' cleanup after rodeos.	4,590		225	965	1,000	97%	965	35	1,000	100%
369	Road and Street Maintenan		1,198	589	231	650	36%	231	369	600	92%
370	Travel	176				0	0%		100	100	*****%
376	Vehicle Lease Rental	200				0	0%			0	0%
380	Training Services Liquor exams					0	0%		100	100	*****%
390	Other Purchased Services iPad/iPhone rentals, Ambulance Standby, portapotties Etc - CT	5,198	2,325	2,563	2,490	2,500	100%	2,490	4,510	7,000	280%
398	Contract Services Judges, announcers, timers, Advertising/Marketing percentage	3,789	5,810	11,362	10,399	12,000	87%	10,399	1,601	12,000	100%
510	Insurance	2,087				0	0%			0	0%
511	Insurance on Buildings	237	271	613	731	731	100%	731	106	837	115%
512	Insurance on Vehicles & E	511	11	40	45	50	90%	45	60	105	210%
513	Liability		400			0	0%			0	0%
519	Other Insurance	7	7	16	3	6	50%	3	-1	2	33%
533	Machinery and Equipment Re	1,384				0	0%			0	0%
555	Bank Service Charges		50		8	0	***%	8	22	30	*****%
599	Other	6				0	0%			0	0%
920	Buildings Insulate building (est. \$10k)- CT					15,000	0%		10,000	10,000	67%
930	Improvements Other than B Electrical improvements for vendors and crow's nest (est. \$15k) - CT	162,042	379,040			10,000	0%		15,000	15,000	150%
940	Machinery & Equipment			29,995		0	0%			0	0%
954	ENGINEERING	34,138	21,750			0	0%			0	0%
Account:		288,082	445,276	164,578	145,217	177,392	82%	143,339	66,180	209,519	118%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2160 Three Forks Rodeo Arena

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

490501	Other Debt - Headwaters Fair Board										
610	Principal		13,786	27,999	28,703	57,410	50%	28,703	15,723	44,426	77%
	2 principal payments + \$15,000 if one additional principal paid - CT										
620	Interest		3,964	4,772	4,046	4,046	100%	4,046	9,599	13,645	337%
	Interest rate increase from 1.55% to 6.00% kjs (reduced to 5.75% for 2nd payment and future - CT)										
	Account:		17,750	32,771	32,749	61,456	53%	32,749	25,322	58,071	94%
510301	Pandemic										
390	Other Purchased Services		248			0	0%			0	0%
	Account:		248			0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
513	Liability			2,956	3,730	2,956	126%	3,730	-30	3,700	125%
	Jr. & High School rodeo, Specialty Insurance purchased for NRA Rodeo, and portion of MMIA liability - CT										
	Account:			2,956	3,730	2,956	126%	3,730	-30	3,700	125%
	Fund:	288,082	463,274	200,305	181,696	241,804	75%	179,818	91,472	271,290	112%

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2220 Library Operating

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460110	Library Administration										
110	Salaries and Wages New Director kjs	51,656	67,810	79,437	84,360	93,000	91%	84,360	-4,360	80,000	86%
142	Workers' Compensation				91	0	***%	91	159	250	*****%
145	Public Employees Retirement New Library Director kjs	2,707	3,640	3,803	4,103	7,885	52%	4,103	-103	4,000	51%
148	Health Insurance New Director kjs	8,150	8,786	8,771	9,045	9,115	99%	9,045	-3,545	5,500	60%
212	Small Items of Equipment Tablet for recording events and posting on social media kjs		770	3,540	2,136	1,840	116%	2,136	2,364	4,500	245%
220	Operating Supplies	2,318	3,424	4,018	4,420	5,000	88%	4,031	969	5,000	100%
225	Recreation Supplies	126	276	478	430	500	86%	430	320	750	150%
228	Programming (Events)		98	2,781	2,237	4,000	56%	1,844	2,156	4,000	100%
230	Repair and Maintenance Su	3	17	134		250	0%			0	0%
310	Communication and Transpo	5,753	1,487	3,311	4,321	3,500	123%	4,222	778	5,000	143%
311	Postage	19		23	68	100	68%	68	132	200	200%
332	Books Possible cheaper place to order books from new library director looking into it kjs	9,337	15,161	15,817	12,601	16,000	79%	11,618	2,382	14,000	88%
333	Subscriptions to Newspape	518	452	329	628	400	157%	605	395	1,000	250%
335	Membership & Registration	67	947	236	306	335	91%	306	194	500	149%
336	Public Relations	1,207	1,427			0	0%			0	0%
337	Advertising			65		100	0%			0	0%
340	Utility Services	7,149	7,149	7,790	8,862	8,580	103%	8,145	855	9,000	105%
345	Telephone & Telegraph	328	709	1,044	1,048	1,850	57%	1,048	952	2,000	108%
349	Other Utility Services	647	911	825	1,073	825	130%	989	111	1,100	133%
350	Professional Services	2,083	2,479	3,414	3,688	4,000	92%	3,461	1,639	5,100	128%
352	Legal Services			108	117	500	23%	117	383	500	100%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2220 Library Operating

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
355	Data Processing Services Library paying a fairer share of BMS' accounting & payroll costs at 20% - CT		319	325	320	325	98%	320	1,259	1,579	486%
360	Repairs & Maintenance Ser		237	1,847	-7	1,350	-1%	-7	1,507	1,500	111%
369	Road and Street Maintenanc	154	172	160	140	200	70%	140	40	180	90%
380	Training Services New Library Director kjs	225	44	287	1,543	2,000	77%	1,543	1,457	3,000	150%
390	Other Purchased Services	63	410	69	63	100	63%	58	42	100	100%
511	Insurance on Buildings	1,026	1,171	1,205	1,487	1,488	100%	1,487	303	1,790	120%
519	Other Insurance	40	30	16	19	19	100%	19	-7	12	63%
	Account:	93,576	117,926	139,833	143,099	163,262	88%	140,179	10,382	150,561	92%
460170	Special Collections										
	220 Operating Supplies				492	0	***%	492	258	750	*****%
	Account:				492	0	***%	492	258	750	*****%
510300	Other Unallocated Costs										
	111 Vacation / Sick Leave Pay					3,282	0%		4,157	4,157	127%
	Account:					3,282	0%	0	4,157	4,157	127%
510301	Pandemic										
	220 Operating Supplies	319	909			0	0%			0	0%
	Account:	319	909			0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
	513 Liability			1,745	2,144	2,145	100%	2,144	-246	1,898	88%
	Account:			1,745	2,144	2,145	100%	2,144	-246	1,898	88%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	5,761				0	0%			0	0%
	Account:	5,761				0	***%	0	0	0	0%
	Fund:	99,656	118,835	141,578	145,735	168,689	86%	142,815	14,551	157,366	93%

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CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2399 IMPACT FEES - FIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

420410	Fire Protection & Control Administration										
940	Machinery & Equipment					0	0%		15,000	15,000	*****%
	Account:					0	***%		0	15,000	15,000 *****%
	Fund:					0	0%		0	15,000	15,000 *****%

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CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2410 Street Lighting District No. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
337	Advertising		36	613	83	500	17%	83	417	500	100%
340	Utility Services	38,927	34,010	25,574	28,006	30,000	93%	25,486	6,514	32,000	107%
	Account:	38,927	34,046	26,187	28,089	30,500	92%	25,569	6,931	32,500	107%
	Fund:	38,927	34,046	26,187	28,089	30,500	92%	25,569	6,931	32,500	107%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2500 Street Maintenance District #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road and Street Maintenancee										
220	Operating Supplies	1,300				1,500	0%			0	0%
230	Repair and Maintenance Su			2,485	2,699	5,000	54%	2,699	2,301	5,000	100%
337	Advertising		13	65	471	500	94%	471	29	500	100%
350	Professional Services			1,980	8,112	6,000	135%	8,112	1,888	10,000	167%
360	Repairs & Maintenance Ser					250,000	0%		325,000	325,000	130%
	Chip Seal kjs										
	Account:	1,300	13	4,530	11,282	263,000	4%	11,282	329,218	340,500	129%
	Fund:	1,300	13	4,530	11,282	263,000	4%	11,282	329,218	340,500	129%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2501 Ridgeview Subdivision Street Maintenance District #2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

430210	Roads & Streets Administration										
220	Operating Supplies	1,300				0	0%			0	0%
337	Advertising		13	35	70	60	117%	70	80	150	250%
490	Other Materials	713	763	842	487	3,440	14%	487	2,963	3,450	100%
	Account:	2,013	776	877	557	3,500	16%	557	3,043	3,600	103%
	Fund:	2,013	776	877	557	3,500	16%	557	3,043	3,600	103%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2711 Parks Special Projects

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460448	Ice Skating Rinks										
110	Salaries and Wages		3	6	6	25	24%	6	-6	0	0%
212	Small Items of Equipment				320	0	***%	320	30	350	*****%
220	Operating Supplies		1,031	1,735	789	2,000	39%	789	1,211	2,000	100%
230	Repair and Maintenance Su			1,636	402	250	161%	402	98	500	200%
337	Advertising		240	535		750	0%			0	0%
350	Professional Services		1,150	700		1,000	0%			0	0%
352	Legal Services		45			0	0%			0	0%
490	Other Materials		453			0	0%			0	0%
930	Improvements Other than B		6,041			0	0%			0	0%
	Account:		8,963	4,612	1,517	4,025	38%	1,517	1,333	2,850	71%
460449	Other Programs - Skateboard Park										
142	Workers' Compensation				91	0	***%	91	159	250	*****%
	Account:				91	0	***%	91	159	250	*****%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			5,000		0	0%			0	0%
	Account:			5,000		0	***%	0	0	0	0%
	Fund:		8,963	9,612	1,608	4,025	40%	1,608	1,492	3,100	77%

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CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2820 Gas Tax Apportionment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430210	Roads & Streets Administration										
220	Operating Supplies	406				0	0%			0	0%
229	Other - Fuel Charges	2,612	1,617	4,170	4,449	4,500	99%	4,449	5,551	10,000	222%
230	Repair and Maintenance Su	4,222	3,832	15,270	2,378	5,000	48%	2,378	2,622	5,000	100%
490	Other Materials	9,567	3,299	2,490	20,980	12,000	175%	20,980	54,020	75,000	625%
	Gravel for streets and Larger Radar sign for Main Street Traffic kjs										
930	Improvements Other than B			23,800		48,000	0%		350,000	350,000	729%
	Possible paving of Railway kjs										
940	Machinery & Equipment		30,482			0	0%		121,000	121,000	*****%
	Vac Truck - Streets, Water and Sewer Using 25% of gas tax NOT including BARSSA money since last equipment purchase and SB536 and 23-24 Estimate - kjs										
	Account:	16,807	39,230	45,730	27,807	69,500	40%	27,807	533,193	561,000	807%
	Fund:	16,807	39,230	45,730	27,807	69,500	40%	27,807	533,193	561,000	807%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2957 Headwaters Trail Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430260	Traffic and Pedestrian Services										
110	Salaries and Wages	1,462	1,417	824		0	0%			0	0%
142	Workers' Compensation				91	200	46%	91	109	200	100%
145	Public Employees Retireme	109	108	64		0	0%			0	0%
148	Health Insurance	302	325	149		0	0%			0	0%
212	Small Items of Equipment		550			0	0%			0	0%
220	Operating Supplies	1,106	2,032	1,943	3,664	3,500	105%	3,664	-164	3,500	100%
230	Repair and Maintenance Su	96		50	696	200	348%	648	152	800	400%
337	Advertising	775	180	346	415	1,000	42%	415	585	1,000	100%
	Display ads in Belgrade News are \$700, plus various RFPs in 2023 - CT										
350	Professional Services	650	4,374	1,188	3,877	6,000	65%	3,877	2,123	6,000	100%
352	Legal Services		45	72	361	100	361%	361	-61	300	300%
360	Repairs & Maintenance Ser		2,861	677	76,000	109,730	69%	76,000	14,000	90,000	82%
376	Vehicle Lease Rental	650				0	0%			0	0%
930	Improvements Other than B		123,991	110,439	86,425	50,000	173%	86,425	-11,425	75,000	150%
954	ENGINEERING		12,000	10,353	8,805	10,000	88%	8,805	1,195	10,000	100%
	Account:	5,150	147,883	126,105	180,334	180,730	100%	180,286	6,514	186,800	103%
430268	Headwaters Trail AARP										
212	Small Items of Equipment		3,594			0	0%		14,000	14,000	*****
	Senior Playground Equipment from AARP Grant 9 pieces plus ground prep - kjs										
220	Operating Supplies		3,655	122	514	122	421%	514	986	1,500	1230%
	Account:		7,249	122	514	122	421%	514	14,986	15,500	12705%
	Fund:	5,150	155,132	126,227	180,848	180,852	100%	180,800	21,500	202,300	112%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4003 Library Capital Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

460110 Library Administration											
230	Repair and Maintenance Su	5,037	64	700	3,829	7,000	55%	3,829	3,171	7,000	100%
	Gutter repair above main entrance - kjs										
360	Repairs & Maintenance Ser	1,036	2,245	5,386	2,262	6,000	38%	2,262	3,738	6,000	100%
930	Improvements Other than B	7,518				0	0%			0	0%
	Account:	13,591	2,309	6,086	6,091	13,000	47%	6,091	6,909	13,000	100%
	Fund:	13,591	2,309	6,086	6,091	13,000	47%	6,091	6,909	13,000	100%

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4004 Streets / Flood Capital Improvement Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410530	Audit										
350	Professional Services					0	0%		6,000	6,000	*****%
	Possible Single Audit required for Federal Grant Money kjs										
	Account:					0	***%	0	6,000	6,000	*****%
411100	Legal Services										
352	Legal Services					0	0%		2,000	2,000	*****%
	Account:					0	***%	0	2,000	2,000	*****%
411800	Other General Government Services										
930	Improvements Other than B				34,614	520,000	7%	34,614	1,965,386	2,000,000	385%
	Easements and non-construction items kjs										
950	Construction					0	0%		4,625,000	4,625,000	*****%
954	ENGINEERING				8,614	0	***%	8,614	491,386	500,000	*****%
	Account:				43,228	520,000	8%	43,228	7,081,772	7,125,000	1370%
411840	FEMA Grant										
954	ENGINEERING					4,125,000	0%			0	0%
	Account:					4,125,000	0%	0	0	0	0%
	Fund:				43,228	4,645,000	1%	43,228	7,089,772	7,133,000	154%

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4005 Parks Capital Improvement Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

460410 Parks & Recreation Administration											
920	Buildings					15,000	0%				0 0%
930	Improvements Other than B				14,502	10,000	145%	14,502	-14,502		0 0%
940	Machinery & Equipment			12,000		0	0%				0 0%
	Account:			12,000	14,502	25,000	58%	14,502	-14,502		0 0%
460448 Ice Skating Rinks											
930	Improvements Other than B			14,446		0	0%				0 0%
	Account:			14,446		0	***%	0	0		0 0%
	Fund:			26,446	14,502	25,000	58%	14,502	-14,502		0 0%

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4006 Fire Department Capital Improvement Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

420420	Fire Building Facilities										
930	Improvements Other than B			14,427	8,470	9,000	94%	8,470	1,530	10,000	111%
	Repair Heater / Air Conditioner for building			\$8,000	- kjs						
	Account:			14,427	8,470	9,000	94%	8,470	1,530	10,000	111%
	Fund:			14,427	8,470	9,000	94%	8,470	1,530	10,000	111%

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5210 WATER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
410530 Audit											
350	Professional Services	6,167	6,257	6,442	7,424	10,500	71%	7,424	7,376	14,800	141%
Possible Single Audit for Federal ARPA grant money \$6,000 kjs											
	Account:	6,167	6,257	6,442	7,424	10,500	71%	7,424	7,376	14,800	141%
410535 Annual Financial Report											
350	Professional Services	1,100	1,100	1,133	1,133	1,200	94%	1,133	142	1,275	106%
	Account:	1,100	1,100	1,133	1,133	1,200	94%	1,133	142	1,275	106%
430510 Water Administration											
110	Salaries and Wages	133,303	139,435	174,507	141,511	189,000	75%	141,499	33,501	175,000	93%
Raise, Public Works Hires and Office Assistant pay kjs											
145	Public Employees Retireme	10,489	11,328	12,421	11,789	13,000	91%	11,789	3,211	15,000	115%
Raise, Public Works Hires and Office Assistant pay kjs											
148	Health Insurance	35,163	38,114	33,213	30,217	40,348	75%	30,217	9,783	40,000	99%
HE Increases, Public Works Hires and Office Assistant kjs											
212	Small Items of Equipment	8,819	1,027	6,458	791	5,000	16%	791	1,209	2,000	40%
220	Operating Supplies	10,893	11,003	38,881	29,156	40,000	73%	28,805	11,195	40,000	100%
Water treatment supplies have increased kjs											
226	Clothing and Uniforms	157	60	120		300	0%		300	300	100%
229	Other - Fuel Charges	2,141	1,989	2,975	3,261	3,000	109%	3,139	861	4,000	133%
230	Repair and Maintenance Su	16,085	20,633	4,116	12,873	10,000	129%	12,530	470	13,000	130%
311	Postage	1,027	1,034	1,278	1,447	2,000	72%	1,447	353	1,800	90%
330	Publicity, Subscriptions	1,402	1,603	1,561	1,393	2,000	70%	1,393	607	2,000	100%
335	Membership & Registration	253	510	354	291	400	73%	291	109	400	100%
337	Advertising	560	203	336	269	500	54%	269	231	500	100%
340	Utility Services	31,945	32,943	32,921	38,043	36,300	105%	35,000	10,000	45,000	124%
345	Telephone & Telegraph	4,675	4,420	4,506	4,019	6,000	67%	3,958	542	4,500	75%
349	Other Utility Services	839	910	847	1,035	1,000	104%	865	435	1,300	130%
350	Professional Services	19,909	19,184	30,634	47,867	32,290	148%	47,392	4,608	52,000	161%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
352	Legal Services Water rights attorney	9,934	7,604	11,454	28,112	14,000	201%	27,918	-7,918	20,000	143%
360	Repairs & Maintenance Ser \$3,000 to clean and inspect water tanks - kjs	2,092	1,339	1,786	136	3,500	4%	129	3,371	3,500	100%
370	Travel	22		18	226	300	75%	226	274	500	167%
376	Vehicle Lease Rental	775				0	0%			0	0%
380	Training Services	175	293	1,030	762	1,500	51%	762	738	1,500	100%
390	Other Purchased Services	1,663	1,607	1,903	1,835	2,500	73%	1,772	3,228	5,000	200%
393	Recording Documents	18	8	10	96	50	192%	96	404	500	1000%
930	Improvements Other than B This was for acid wash of 3 wells last year. kjs	8,949		21,592	31,171	40,000	78%	31,171	-31,171	0	0%
940	Machinery & Equipment New Vac Truck - Streets, Water and Sewer kjs	14,993				11,000	0%		20,000	20,000	182%
954	ENGINEERING			390		0	0%			0	0%
	Account:	316,281	295,247	383,311	386,300	453,988	85%	381,459	66,341	447,800	99%
430520	Water Facilities										
110	Salaries and Wages	2,175	2,570	2,572	2,575	2,800	92%	2,575	425	3,000	107%
355	Data Processing Services	4,992	4,957	5,049	5,544	5,275	105%	5,544	78	5,622	107%
369	Road and Street Maintenanc	2,316	2,755	2,072	197	2,500	8%	197	203	400	16%
390	Other Purchased Services		46			0	0%			0	0%
511	Insurance on Buildings	3,106	3,602	3,552	4,558	4,560	100%	4,558	934	5,492	120%
512	Insurance on Vehicles & E	148	252	263	298	300	99%	298	33	331	110%
519	Other Insurance	61	63	16	17	20	85%	17	-13	4	20%
	Account:	12,798	14,245	13,524	13,189	15,455	85%	13,189	1,660	14,849	96%
430530	Water Source of Supply and Pumping										
212	Small Items of Equipment FREDsense? kjs				853	0	***%	853	247	1,100	*****%
220	Operating Supplies		2,276	2,085	206	4,500	5%	206	294	500	11%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
230	Repair and Maintenance Su	8,068	1,066	958		1,500	0%			0	0%
350	Professional Services Testing	6,403	5,459	3,094	1,244	7,500	17%	1,244	356	1,600	21%
	Account:	14,471	8,801	6,137	2,303	13,500	17%	2,303	897	3,200	24%
490203	Revenue Bonds-Ser06 Drinking Water										
610	Principal	24,000	150,000			0	0%			0	0%
620	Interest	2,100	938			0	0%			0	0%
630	Paying Agent Fees & Admin	1,260	563			0	0%			0	0%
639	Other Loan Loss Reserve	420	188			0	0%			0	0%
	Account:	27,780	151,689			0	***%	0	0	0	0%
490205	Revenue Bond - Ser14 Drinking Water										
610	Principal	30,000	31,000	32,000	32,000	32,000	100%	32,000	2,000	34,000	106%
620	Interest	10,670	10,070	9,440	8,800	8,800	100%	8,800	-650	8,150	93%
630	Paying Agent Fees & Admin	1,334	1,259	1,180	1,100	1,100	100%	1,100	-50	1,050	95%
639	Other Loan Loss Reserve	1,334	1,259	1,180	1,100	1,100	100%	1,100	-50	1,050	95%
	Account:	43,338	43,588	43,800	43,000	43,000	100%	43,000	1,250	44,250	103%
510300	Other Unallocated Costs										
111	Vacation / Sick Leave Pay					11,552	0%		16,622	16,622	144%
	Account:					11,552	0%	0	16,622	16,622	144%
510330	Comprehensive Liability Insurance										
513	Liability	3,185	3,203	4,114	5,055	5,055	100%	5,055	-583	4,472	88%
	Account:	3,185	3,203	4,114	5,055	5,055	100%	5,055	-583	4,472	88%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		15,000			192,000	0%		200,000	200,000	104%
	To cover water well project costs matches and payable by city kjs										
	Account:		15,000			192,000	0%	0	200,000	200,000	104%
	Fund:	425,120	539,130	458,461	458,404	746,250	61%	453,563	293,705	747,268	100%

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5215 Water Project - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410530	Audit										
	930 Improvements Other than B					30,000	0%			0	0%
	Account:					30,000	0%	0	0	0	0%
430510	Water Administration										
	337 Advertising					0	0%		500	500	*****%
	352 Legal Services				507	2,000	25%	507	1,493	2,000	100%
	357 Bond Counsel Services					37,000	0%		20,000	20,000	54%
	930 Improvements Other than B	292	112		28,448	50,000	57%	28,448	-28,448	0	0%
	934 Drainage, Water Supply &			120,229	2,957	4,150,000	0%	2,957	-2,957	0	0%
	950 Construction					0	0%		3,700,000	3,700,000	*****%
	954 ENGINEERING	56,970	17,104	85,726	176,149	1,209,500	15%	176,149	123,851	300,000	25%
	Account:	57,262	17,216	205,955	208,061	5,448,500	4%	208,061	3,814,439	4,022,500	74%
	Fund:	57,262	17,216	205,955	208,061	5,478,500	4%	208,061	3,814,439	4,022,500	73%

CITY OF THREE FORKS
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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410530	Audit										
350	Professional Services	6,167	6,257	6,442	7,424	10,500	71%	7,424	1,376	8,800	84%
	Account:	6,167	6,257	6,442	7,424	10,500	71%	7,424	1,376	8,800	84%
410535	Annual Financial Report										
350	Professional Services	1,100	1,100	1,133	1,133	1,200	94%	1,133	142	1,275	106%
	Account:	1,100	1,100	1,133	1,133	1,200	94%	1,133	142	1,275	106%
430610	Sewer Administration										
110	Salaries and Wages	135,986	139,461	174,589	141,560	190,000	75%	141,544	33,456	175,000	92%
	Raise, Public Works Hires and Office Assistant pay kjs										
145	Public Employees Retireme	10,833	11,327	12,420	11,784	13,250	89%	11,784	3,216	15,000	113%
	Raise, Public Works Hires and Office Assistant pay kjs										
148	Health Insurance	36,109	38,108	33,211	30,214	40,351	75%	30,214	9,786	40,000	99%
	Raise, Public Works Hires and Office Assistant pay kjs										
212	Small Items of Equipment	6,314	3,095	10,015	2,487	10,000	25%	2,487	3,513	6,000	60%
220	Operating Supplies	6,691	5,227	25,682	18,812	15,000	125%	18,086	6,914	25,000	167%
226	Clothing and Uniforms	157	60	120		300	0%		300	300	100%
229	Other - Fuel Charges	2,367	1,806	2,975	3,188	3,500	91%	3,042	958	4,000	114%
230	Repair and Maintenance Su	14,904	10,327	4,848	9,060	20,000	45%	8,298	11,702	20,000	100%
311	Postage	1,027	1,034	1,272	1,298	2,000	65%	1,298	502	1,800	90%
330	Publicity, Subscriptions	1,702	1,903	747	1,683	1,000	168%	1,683	317	2,000	200%
335	Membership & Registration	253	385	384	384	400	96%	384	116	500	125%
337	Advertising	20	53	237	119	300	40%	119	281	400	133%
340	Utility Services	8,478	7,830	7,348	10,284	8,140	126%	9,303	4,697	14,000	172%
345	Telephone & Telegraph	4,675	4,420	4,506	4,019	5,000	80%	3,958	542	4,500	90%
349	Other Utility Services	839	910	847	1,036	1,000	104%	865	335	1,200	120%
350	Professional Services	22,149	33,830	45,059	47,655	55,000	87%	47,036	4,964	52,000	95%
352	Legal Services	72	675	583	268	1,000	27%	268	732	1,000	100%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
360	Repairs & Maintenance Ser	2,511	2,842	2,187	2,965	3,000	99%	2,965	335	3,300	110%
370	Travel	22	64	18	226	300	75%	226	274	500	167%
376	Vehicle Lease Rental	375				0	0%			0	0%
380	Training Services	175		960	622	1,000	62%	622	878	1,500	150%
390	Other Purchased Services	2,987	4,380	1,899	3,493	5,000	70%	3,421	1,579	5,000	100%
393	Recording Documents	18	8	10	16	25	64%	16	84	100	400%
930	Improvements Other than B			475		0	0%			0	0%
940	Machinery & Equipment	14,993			11,435	35,000	33%	11,435	102,565	114,000	326%
	New Vac truck - Streets, Water and Sewer (ability to clean lift station if needed) kjs										
	Account:	273,657	267,745	330,392	302,608	410,566	74%	299,054	188,046	487,100	119%
430620	Sewer Facilities										
110	Salaries and Wages	2,175	2,570	2,572	2,575	2,800	92%	2,575	425	3,000	107%
355	Data Processing Services	4,992	4,957	5,049	5,544	5,275	105%	5,544	78	5,622	107%
369	Road and Street Maintenanc	2,267	2,705	2,072	125	2,705	5%	125	175	300	11%
390	Other Purchased Services		46			0	0%			0	0%
511	Insurance on Buildings	5,859	6,719	6,756	8,612	8,615	100%	8,612	1,084	9,696	113%
512	Insurance on Vehicles & E	96	261	193	211	215	98%	211	24	235	109%
519	Other Insurance	61	63	16	17	20	85%	17	-13	4	20%
	Account:	15,450	17,321	16,658	17,084	19,630	87%	17,084	1,773	18,857	96%
430640	Sewer Treatment and Disposal										
220	Operating Supplies	5,542			5,509	7,000	79%	5,509	1,491	7,000	100%
230	Repair and Maintenance Su	1,141	1,008	6,955		10,000	0%			0	0%
340	Utility Services	61,408	55,566	55,705	63,795	65,000	98%	59,347	10,653	70,000	108%
344	Gas Utility Service	440			422	0	***%	422	78	500	*****%
350	Professional Services	9,313	2,484	1,297	934	5,000	19%	934	2,066	3,000	60%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
360	Repairs & Maintenance Ser	1,303	10,009	931	1,110	2,000	56%	1,110	890	2,000	100%
940	Machinery & Equipment		11,103			0	0%			0	0%
	Account:	79,147	80,170	64,888	71,770	89,000	81%	67,322	15,178	82,500	93%
490206	Revenue Bonds - Ser15 WasteWater										
610	Principal	197,000	203,000	207,000	213,000	213,000	100%	213,000	5,000	218,000	102%
620	Interest	94,525	89,563	84,463	79,250	79,250	100%	79,250	-5,350	73,900	93%
	Account:	291,525	292,563	291,463	292,250	292,250	100%	292,250	-350	291,900	100%
510300	Other Unallocated Costs										
111	Vacation / Sick Leave Pay					11,569	0%		16,622	16,622	144%
	Account:					11,569	0%	0	16,622	16,622	144%
510301	Pandemic										
555	Bank Service Charges	692	306			0	0%			0	0%
	Account:	692	306			0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
513	Liability	3,185	3,203	4,114	5,055	5,055	100%	5,055	-583	4,472	88%
	Account:	3,185	3,203	4,114	5,055	5,055	100%	5,055	-583	4,472	88%
	Fund:	670,923	668,665	715,090	697,324	839,770	83%	689,322	222,204	911,526	109%

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5312 SEWER - IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

430630	Sewer Collection and Transmission										
940	Machinery & Equipment	21,773				200,000	0%		350,000	350,000	175%
	Account:	21,773				200,000	0%	0	350,000	350,000	175%
	Fund:	21,773				200,000	0%	0	350,000	350,000	175%

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

7120 FIRE RELIEF AGENCY FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
510300	Other Unallocated Costs										
390	Other Purchased Services	32,521	19,314	16,558	12,852	14,000	92%	12,852	1,398	14,250	102%
	Account:	32,521	19,314	16,558	12,852	14,000	92%	12,852	1,398	14,250	102%
	Fund:	32,521	19,314	16,558	12,852	14,000	92%	12,852	1,398	14,250	102%

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

7458 Court Technology Surcharge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410360	City Court										
390	Other Purchased Services	70			138	140	99%	138	162	300	214%
	Account:	70			138	140	99%	138	162	300	214%
	Fund:	70			138	140	99%	138	162	300	214%
%											
Grand Total:		2,343,657	2,827,244	2,696,575	2,776,322	13,935,751		2,741,006	13,274,564	16,015,570	