

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

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	327,393	324,565	340,161	342,331	375,000	91%	342,331	50,669	393,000	105%
311020 Personal Property Taxes	4,914	4,421	4,719	5,226	6,500	80%	5,226	1,774	7,000	108%
312000 Penalty & Interest on	627	649	752	500	1,050	48%	500	500	1,000	95%
314010 Property Taxes on Other	46,553	46,553	54,061		0	0%			0	0%
314140 1/2% Option Tax	64,107	72,435	78,935	83,091	86,000	97%	83,091	2,909	86,000	100%
Group:	443,594	448,623	478,628	431,148	468,550	92%	431,148	55,852	487,000	104%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	1,500	1,250	1,250	1,250	1,750	71%	1,250	500	1,750	100%
322012 Beer & Wine Licenses	2,400	2,400	2,400	2,400	2,400	100%	2,400	600	3,000	125%
322020 General	9,235	9,385	9,415	9,666	11,000	88%	9,666	334	10,000	91%
323030 Animal Licenses	2,696	2,625	3,240	3,500	4,000	88%	3,500	500	4,000	100%
Group:	15,831	15,660	16,305	16,816	19,150	88%	16,816	1,934	18,750	98%
330000 INTERGOVERNMENTAL REVENUES										
331919 COVID-19 Reimbursements		7,176			0	0%			0	0%
334121 DNRC/Conservation Grant	750		19,900	10,850	110,750	10%	10,850	64,900	75,750	68%
\$30,000 CDBG For CIP- kjs										
\$15,000 MCEP Grant for CIP - kjs										
\$750 Arbor day grant - kjs										
\$30,000 CDBG for Impact fee / ordinance rewrites - kjs										
335110 Live Card Game Table	150		50		100	0%		200	200	200%
335120 Video Gaming Machine	4,200	5,175	4,250	4,000	5,500	73%	4,000	1,000	5,000	91%
335210 Personal Property Tax			547	603	0	***%	603	397	1,000	*****%
Part of State Entitlement HB303										
335230 State Entitlement Share	151,392	141,887	177,818	168,315	168,315	100%	168,315	7,261	175,576	104%
Group:	156,492	154,238	202,565	183,768	284,665	65%	183,768	73,758	257,526	90%

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

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341010 Misc Collections for	19	426	20	15	500	3%	15	485	500	100%
341070 Planning/Zoning Fees	10,140	8,565	20,545	16,265	20,000	81%	16,265	3,735	20,000	100%
343010 Street and Roadway	1,231	2,008			2,500	0%			0	0%
346050 Parks Improvements				1,219	0	***%	1,219	2,281	3,500	*****%
Group:	11,390	10,999	20,565	17,499	23,000	76%	17,499	6,501	24,000	104%
350000 Fines & Forfeitures										
351030 General Fines City Courts	955	690	360	57	500	11%	57	693	750	150%
Group:	955	690	360	57	500	11%	57	693	750	150%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	4,070	4,210	4,355	4,145	5,000	83%	4,145	19,822	23,967	479%
Auditors suggested due to GASB we put cell tower lease always in General Fund then transfer money to account designated by City Council/Budget Committee \$14,822 kjs										
362000 Other Miscellaneous	990	2,676	838	1,088	3,000	36%	1,088	1,912	3,000	100%
365000 Contributions and			4,000		0	0%			0	0%
365025 Fire Department Donations	1,708	625	1,500	25	2,000	1%	25	1,475	1,500	75%
367000 Sale of Junk or Salvage	1,251				0	0%			0	0%
Group:	8,019	7,511	10,693	5,258	10,000	53%	5,258	23,209	28,467	285%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	5,908				0	0%			0	0%
Group:	5,908				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	8,800				0	0%			0	0%
Group:	8,800				0	0%	0	0	0	0%
Fund:	650,989	637,721	729,116	654,546	805,865	81%	654,546	161,947	816,493	101%

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

2160 Three Forks Rodeo Arena

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
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)	48,195	5,039	102,145	131,910	135,000	98%	131,910	3,090	135,000	100%
346110 Fairground Advertising	25,869	15,000	43,970	41,788	50,000	84%	39,803	10,197	50,000	100%
346120 Fairground Concession	34,870	2,940	62,279	61,948	65,000	95%	61,948	3,052	65,000	100%
346130 Fairground Events Revenue	6,846	28,282	37,258	31,301	35,000	89%	31,241	3,759	35,000	100%
Group:	115,780	51,261	245,652	266,947	285,000	94%	264,902	20,098	285,000	100%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	2,253				0	0%			0	0%
365100 Donations to Bleacher	64,491	52,782	6,031	3,447	7,000	49%	3,447	2,553	6,000	86%
Group:	66,744	52,782	6,031	3,447	7,000	49%	3,447	2,553	6,000	86%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings 9 month CD kjs	737	42	26	34	100	34%	26	3,974	4,000	4000%
Group:	737	42	26	34	100	34%	26	3,974	4,000	4000%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from		310,000			0	0%			0	0%
Group:		310,000			0	0%	0	0	0	0%
Fund:	183,261	414,333	251,709	270,428	292,100	93%	268,375	26,625	295,000	101%

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

2220 Library Operating

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	19,508	19,148	23,837	28,872	31,400	92%	28,872	3,720	32,592	104%
311020 Personal Property Taxes	286	260	313	430	500	86%	430	70	500	100%
312000 Penalty & Interest on	31	38	42	32	100	32%	32	68	100	100%
314140 1/2% Option Tax	5,575	6,299	6,864	9,049	9,500	95%	9,049	951	10,000	105%
Group:	25,400	25,745	31,056	38,383	41,500	92%	38,383	4,809	43,192	104%

330000 INTERGOVERNMENTAL REVENUES										
331919 COVID-19 Reimbursements		477			0	0%			0	0%
334060 State Grant from Coal	3,572	3,562	3,811	3,948	3,800	104%	3,948	552	4,500	118%
334100 County Tax Funds for	72,160	70,441	72,515	73,988	74,000	100%	73,988	4,931	78,919	107%
County sent notice to Library with this higher number on it kjs										
335230 State Entitlement Share	4,761	4,961	5,052	7,890	7,890	100%	7,890	340	8,230	104%
Group:	80,493	79,441	81,378	85,826	85,690	100%	85,826	5,823	91,649	107%

340000 Charges for Services										
341010 Misc Collections for	210	307	491	345	750	46%	345	405	750	100%
343067 Other - Miscellaneous	40	10	330	580	1,000	58%	580	420	1,000	100%
Group:	250	317	821	925	1,750	53%	925	825	1,750	100%

350000 Fines & Forfeitures										
350000 Fines & Forfeitures	1,218	258	196	59	500	12%	59	441	500	100%
Group:	1,218	258	196	59	500	12%	59	441	500	100%

360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	10,495	10,100	10,941	9,800	14,000	70%	9,800	2,200	12,000	86%
362000 Other Miscellaneous	283	95	340	376	500	75%	376	124	500	100%
365000 Contributions and	1,923	280	421	2,190	500	438%	2,190	310	2,500	500%
365010 Private Gifts and	1,410	1,685	4,645	6,458	4,500	144%	6,458	542	7,000	156%
Group:	14,111	12,160	16,347	18,824	19,500	97%	18,824	3,176	22,000	113%

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

2220 Library Operating

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	121,472	117,921	129,798	144,017	148,940	97%	144,017	15,074	159,091	107%

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

2340 Fire Control Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	14,765	14,527	18,084	18,198	20,000	91%	18,198	11,802	30,000	150%
311020 Personal Property Taxes	211	197	237	278	500	56%	278	222	500	100%
312000 Penalty & Interest on	21	29	30	20	50	40%	20	30	50	100%
Group:	14,997	14,753	18,351	18,496	20,550	90%	18,496	12,054	30,550	149%
Fund:	14,997	14,753	18,351	18,496	20,550	90%	18,496	12,054	30,550	149%

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

2399 IMPACT FEES - FIRE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 IMPACT FEES - FIRE expect less building this year, no lots kjs	7,421	8,425	22,274	30,080	35,000	86%	30,080	-15,080	15,000	43%

Group: 7,421 8,425 22,274 30,080 35,000 86% 30,080 -15,080 15,000 43%

370000 INVESTMENT EARNINGS

371000 Investment Earnings	679	177	163	1,104	300	368%	952	2,896	3,848	1283%
----------------------------	-----	-----	-----	-------	-----	------	-----	-------	-------	-------

Group: 679 177 163 1,104 300 368% 952 2,896 3,848 1283%

Fund: 8,100 8,602 22,437 31,184 35,300 88% 31,032 -12,184 18,848 53%

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

2410 Street Lighting District No. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	42,700	44,983	46,937	24,055	27,000	89%	24,055	1,945	26,000	96%
Group:	42,700	44,983	46,937	24,055	27,000	89%	24,055	1,945	26,000	96%
Fund:	42,700	44,983	46,937	24,055	27,000	89%	24,055	1,945	26,000	96%

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

2500 Street Maintenance District #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	47,117	47,146	47,733	44,947	49,000	92%	44,947	10,053	55,000	112%
Increase is residential / commercial structures more wear and tear on streets - kjs										
Group:	47,117	47,146	47,733	44,947	49,000	92%	44,947	10,053	55,000	112%
Fund:	47,117	47,146	47,733	44,947	49,000	92%	44,947	10,053	55,000	112%

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

2501 Ridgeview Subdivision Street Maintenance District #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	3,317	3,583	3,416	3,584	3,584	100%	3,584	16	3,600	100%
Group:	3,317	3,583	3,416	3,584	3,584	100%	3,584	16	3,600	100%
Fund:	3,317	3,583	3,416	3,584	3,584	100%	3,584	16	3,600	100%

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

2711 Parks Special Projects

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	100	100	275		600	0%			0	0%
365010 Private Gifts and			550	612	600	102%	612	2,388	3,000	500%
365020 Private Grants		9,902	10,177	1,964	7,500	26%	1,964	5,536	7,500	100%
Group:	100	10,002	11,002	2,576	8,700	30%	2,576	7,924	10,500	121%
Fund:	100	10,002	11,002	2,576	8,700	30%	2,576	7,924	10,500	121%

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

2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	48,754	48,445	47,983	46,713	46,715	100%	46,713	66,787	113,500	243%
Changes in Gas Tax Distribution laws - kjs										
335041 Gas Tax - Special Road /					0	0%		325,000	325,000	*****%
Changes in Gas Tax Distribution laws										
One time distrubtion 2023 \$95,787.04 projected 2024 \$228,862.01- kjs										
Group:	48,754	48,445	47,983	46,713	46,715	100%	46,713	391,787	438,500	939%
360000 MISCELLANEOUS REVENUE										
367000 Sale of Junk or Salvage	529				0	0%			0	0%
Group:	529				0	0%	0	0	0	0%
Fund:	49,283	48,445	47,983	46,713	46,715	100%	46,713	391,787	438,500	939%

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

2957 Headwaters Trail Project

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants			75,000		0	0%			0	0%
334121 DNRC/Conservation Grant					0	0%		100,000	100,000	*****%
Gallatin County Open Space Levy Grant - kjs										
334125 Fish, Wildlife and Parks		60,000	52,500	69,000	54,000	128%	69,000	6,000	75,000	139%
Group:		60,000	127,500	69,000	54,000	128%	69,000	106,000	175,000	324%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	13,168	13,564			0	0%			0	0%
365000 Contributions and	29,920	8,520	18,962	25,083	65,683	38%	25,083	4,917	30,000	46%
365020 Private Grants		63,125	13,500	27,099	1,500	***%	27,099	32,901	60,000	4000%
\$13,100 AARP Grant + \$45,000 Magris match - kjs										
Group:	43,088	85,209	32,462	52,182	67,183	78%	52,182	37,818	90,000	134%
Fund:	43,088	145,209	159,962	121,182	121,183	100%	121,182	143,818	265,000	219%

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

4003 Library Capital Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
367000 Sale of Junk or Salvage	366				0	0%			0	0%
Group:	366				0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	1,093	208	191	1,294	1,295	100%	1,116	884	2,000	154%
Group:	1,093	208	191	1,294	1,295	100%	1,116	884	2,000	154%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	5,761				0	0%			0	0%
Group:	5,761				0	0%	0	0	0	0%
Fund:	7,220	208	191	1,294	1,295	100%	1,116	884	2,000	154%

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

4004 Streets / Flood Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
310000 TAXES										
314010 Property Taxes on Other				54,061	54,061	100%	54,061	4	54,065	100%
Group:				54,061	54,061	100%	54,061	4	54,065	100%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA Grant Revenues					4,125,000	0%		4,125,000	4,125,000	100%
FMA Grant for mitigation kjs										
331919 COVID-19 Reimbursements		147,451			0	0%			0	0%
335230 State Entitlement Share	34,278	51,595	19,196	34,189	34,200	100%	34,189	1,811	36,000	105%
Group:	34,278	199,046	19,196	34,189	4,159,200	1%	34,189	4,126,811	4,161,000	100%
340000 Charges for Services										
343010 Street and Roadway		25,766		3,500	0	***%	3,500	15,500	19,000	*****%
Abandonment of Alley at Sac kjs										
Group:		25,766		3,500	0	***%	3,500	15,500	19,000	*****%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases			13,970	14,390	14,390	100%	14,390	-14,390	0	0%
Auditors suggested due to GASB we put cell tower lease always in General Fund then transfer money to account designated by City Council/Budget Committee kjs										
Group:			13,970	14,390	14,390	100%	14,390	-14,390	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	19,998	500	461	3,122	1,500	208%	2,693	13,307	16,000	1067%
rates between 3-4% and 9 month CD - kjs										
Group:	19,998	500	461	3,122	1,500	208%	2,693	13,307	16,000	1067%
380000 OTHER FINANCING SOURCES										
381030 SID Bonds					0	0%		2,500,000	2,500,000	*****%
Flood Special improvement kjs										
383000 Interfund Operating	38,753				0	0%		15,000	15,000	*****%
Auditors suggested due to GASB we put cell tower lease \$14,822 always in General Fund then transfer money to account designated by City Council/Budget Committee kjs										
Group:	38,753				0	0%	0	2,515,000	2,515,000	*****%

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

4004 Streets / Flood Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	93,029	225,312	33,627	109,262	4,229,151	3%	108,833	6,656,232	6,765,065	160%

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

4005 Parks Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	1,093	208	191	1,294	1,295	100%	1,116	884	2,000	154%
Group:	1,093	208	191	1,294	1,295	100%	1,116	884	2,000	154%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			5,000		0	0%			0	0%
Group:			5,000		0	0%	0	0	0	0%
Fund:	1,093	208	5,191	1,294	1,295	100%	1,116	884	2,000	154%

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

4006 Fire Department Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
360000 MISCELLANEOUS REVENUE										
365025 Fire Department Donations			2,823		3,500	0%			0	0%
Group:			2,823		3,500	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	8,182	208	191	1,294	300	431%	1,116	884	2,000	667%
Group:	8,182	208	191	1,294	300	431%	1,116	884	2,000	667%
Fund:	8,182	208	3,014	1,294	3,800	34%	1,116	884	2,000	53%

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

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343021 Metered Water Sales \$5 swap in water/sewer minimums, more connections kjs	409,080	431,320	440,232	456,428	460,000	99%	456,428	73,572	530,000	115%
343027 Miscellaneous Water	5,776	6,511	6,770	7,321	8,000	92%	7,321	1,679	9,000	113%
343028 WATER TESTING CHARGE	-16	-6		-24	0	***%	-24	24	0	0%
Group:	414,840	437,825	447,002	463,725	468,000	99%	463,725	75,275	539,000	115%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings rates between 3-4% and 9 month CD kjs	18,105	10,327	9,539	62,480	58,205	107%	53,899	46,101	100,000	172%
Group:	18,105	10,327	9,539	62,480	58,205	107%	53,899	46,101	100,000	172%
Fund:	432,945	448,152	456,541	526,205	526,205	100%	517,624	121,376	639,000	121%

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

5214 WATER - IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343025 Water Impact Fees expect less building this year, no lots kjs	11,281	12,839	26,834	35,693	36,000	99%	35,693	-5,693	30,000	83%
Group:	11,281	12,839	26,834	35,693	36,000	99%	35,693	-5,693	30,000	83%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings rates between 3-4% kjs	945	159	146	990	684	145%	854	3,046	3,900	570%
Group:	945	159	146	990	684	145%	854	3,046	3,900	570%
Fund:	12,226	12,998	26,980	36,683	36,684	100%	36,547	-2,647	33,900	92%

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

5215 Water Project - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331991 ARPA - Amercian Rescue			205,955	71,525	3,320,000	2%	71,525	2,211,425	2,282,950	69%
334120 Treasurer State Endowment MCEP Grant					625,000	0%		625,000	625,000	100%
334121 DNRC/Conservation Grant	15,000				0	0%			0	0%
334122 Renewable Resource Grant				125,000	125,000	100%	125,000	-125,000	0	0%
Group:	15,000		205,955	196,525	4,070,000	5%	196,525	2,711,425	2,907,950	71%
380000 OTHER FINANCING SOURCES										
381071 Loan Proceeds - SRF -"A" If needed loan for well project kjs					1,100,000	0%		1,000,000	1,000,000	91%
383000 Interfund Operating From water operating to cover city matches \$200,000 Estimated From Impact Fees for well developmnet for new development \$161,500 kjs		15,000			317,000	0%		361,500	361,500	114%
Group:		15,000			1,417,000	0%	0	1,361,500	1,361,500	96%
Fund:	15,000	15,000	205,955	196,525	5,487,000	4%	196,525	4,072,925	4,269,450	78%

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

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343031 Sewer Service Charges \$5 swap in water/sewer minimums, more connections kjs	770,434	762,202	799,333	806,455	825,000	98%	806,455	-41,455	765,000	93%
343036 Miscellaneous Sewer	5,464	5,417	6,460	6,362	8,000	80%	6,362	1,638	8,000	100%
Group:	775,898	767,619	805,793	812,817	833,000	98%	812,817	-39,817	773,000	93%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				-90	0	***%	-90	90	0	0%
Group:				-90	0	***%	-90	90	0	0%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	355	249	74	25	225	11%	25	225	250	111%
Group:	355	249	74	25	225	11%	25	225	250	111%
Fund:	776,253	767,868	805,867	812,752	833,225	98%	812,752	-39,502	773,250	93%

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

5312 SEWER - IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343033 Sewer Impact Fees expect less building this year, no lots kjs	37,146	40,174	91,925	118,984	145,000	82%	118,984	-68,984	50,000	34%
Group:	37,146	40,174	91,925	118,984	145,000	82%	118,984	-68,984	50,000	34%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings rates between 3-4% kjs	3,692	745	686	4,645	1,500	310%	4,006	9,994	14,000	933%
Group:	3,692	745	686	4,645	1,500	310%	4,006	9,994	14,000	933%
Fund:	40,838	40,919	92,611	123,629	146,500	84%	122,990	-58,990	64,000	44%

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

7120 FIRE RELIEF AGENCY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	27,581	14,560	10,934	7,282	8,100	90%	7,282	868	8,150	101%
311020 Personal Property Taxes	605	365	281	149	400	37%	149	151	300	75%
312000 Penalty & Interest on	69	59	84	54	100	54%	54	46	100	100%
Group:	28,255	14,984	11,299	7,485	8,600	87%	7,485	1,065	8,550	99%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,266	4,330	5,260	5,367	5,400	99%	5,367	333	5,700	106%
Group:	4,266	4,330	5,260	5,367	5,400	99%	5,367	333	5,700	106%
Fund:	32,521	19,314	16,559	12,852	14,000	92%	12,852	1,398	14,250	102%

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

7458 Court Technology Surcharge

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
350000 Fines & Forfeitures										
351032 HB 176 Surcharge/City	70			138	140	99%	138	162	300	214%
Group:	70			138	140	99%	138	162	300	214%
Fund:	70			138	140	99%	138	162	300	214%
Grand Total:	2,583,801	3,022,885	3,114,980	3,183,656	12,838,232		3,171,132	11,512,665	14,683,797	