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TOWN OF SHERIDAN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 Taxes/Assessments										
311010 Real Property Taxes	89,277	70,757	121,356	109,435	85,663	128%	85,663		85,663	100%
311021 Mobile Home Taxes			383	136	20,000	1%	500		500	3%
311022 Personal Property Taxes			4	580	10,000	6%	578		578	6%
311040 Net Gross Proceeds		13,418	15,392	17,801	13,000	137%	17,542		17,542	135%
312000 Penalty and Interest	105	332	103	273	150	182%	150		150	100%
314100 Local Option Tax	43,626	49,384	44,216	59,815	45,000	133%	45,000		45,000	100%
314150 Cannabis Tax - County			14,966	8,607	25,000	34%	10,000		10,000	40%
Group:	133,008	133,891	196,420	196,647	198,813	99%	159,433	0	159,433	80%
330000 Intergovernmental Revenue										
334000 State Grants				57,558	0	***%			0	0%
334001 MCR Grant					0	0%	32,000		32,000	****%
Zoning Planning Grant - Montana Community Reinvestment Grant										
\$32,000 with \$20,000 Town Match										
335120 Gambling Machine Permits	800	700	1,500	1,800	800	225%	1,500		1,500	188%
335300 State Entitlement - HB	69,561	72,585	75,685	64,106	85,474	75%	88,101		88,101	103%
336020 On Behalf Payment		1,617			0	0%			0	0%
338002 CDBG Planning Grant	30,000				30,000	0%			0	0%
Group:	100,361	74,902	77,185	123,464	116,274	106%	121,601	0	121,601	105%
340000 Charge For Services										
346000 Culture and Recreation				58,644	0	***%			0	0%
Group:				58,644	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		33	-207	261	0	***%	200		200	****%
3 Rivers Comm Dividend										
360001 Reimbursements				7,495	0	***%	57,800		57,800	****%
Reimbursement for pool 3rd payment										
361000 Rents and Lease	12,455	12,524	12,801	13,086	12,801	102%	12,801		12,801	100%
362000 Miscellaneous Income	14,737	1,488	209		1,000	0%			0	0%
365010 Library Donation-Friends			23		0	0%			0	0%
Group:	27,192	14,045	12,826	20,842	13,801	151%	70,801	0	70,801	513%
370000 Investment Earnings										
370000 Investment Earnings			107		0	0%			0	0%
371010 Investment Earnings	429	494	382	11,765	500	***%	1,000		1,000	200%
Group:	429	494	489	11,765	500	***%	1,000	0	1,000	200%
380000 Other Financing Sources										
383100 Transfers In				222	0	***%			0	0%
Group:				222	0	***%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	260,990	223,332	286,920	411,584	329,388	125%	352,835	0	352,835	107%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
330000 Intergovernmental Revenue				2,170	0	***%			0	0%
334100 State Aid per capita		4,299	5,659	663	675	98%	650		650	96%
334101 Broad Valley					2,005	0%	2,200		2,200	110%
336020 On Behalf Payment		903			0	0%			0	0%
338006 Local shared Revenue	97,264	104,222	170,977	175,614	155,967	113%	175,613		175,613	113%
Group:	97,264	109,424	176,636	178,447	158,647	112%	178,463	0	178,463	112%
340000 Charge For Services										
346001 Book Sales and Fees				1,050	0	***%			0	0%
Group:				1,050	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
360001 Reimbursements				97	0	***%	1,600		1,600	****%
365010 Library Donation-Friends			50		0	0%			0	0%
365020 Library other donations	794	700	3,642	1,166	1,040	112%	1,040		1,040	100%
Group:	794	700	3,692	1,263	1,040	121%	2,640	0	2,640	254%
370000 Investment Earnings										
371010 Investment Earnings				1,981	0	***%			0	0%
Group:				1,981	0	***%	0	0	0	0%
380000 Other Financing Sources										
382020 Compensation for Loss of	29,378				0	0%			0	0%
383100 Transfers In	18,000	18,000	18,000		0	0%			0	0%
Group:	47,378	18,000	18,000		0	0%	0	0	0	0%
Fund:	145,436	128,124	198,328	182,741	159,687	114%	181,103	0	181,103	113%

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2221 Library Depreciation Reserve										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

380000 Other Financing Sources										
383000 Interfund Operating		98,232			0	0%			0	0%
Group:		98,232			0	0%	0	0	0	0%
Fund:		98,232			0	0%	0	0	0	0%

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2222 Friends of the Library					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
360000 Miscellaneous Revenue										
365000 Donations					26,250	0%				0 0%
Group:					26,250	0%	0	0	0	0%
Fund:					26,250	0%	0	0	0	0%

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2341 FIRE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
380000 Other Financing Sources										
383100 Transfers In	23,000	23,000			0	0%			0	0%
Group:	23,000	23,000			0	0%	0	0	0	0%
Fund:	23,000	23,000			0	0%	0	0	0	0%

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2810 POLICE RESERVE TRAINING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
335050 Reserve Insurance Premium	1,570					0	0%			0 0%
Group:	1,570					0	0%	0	0	0 0%
Fund:	1,570					0	0%	0	0	0 0%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
335040 Gasoline Tax	16,268	15,710	146,491	35,743	39,336	91%	40,270		40,270	102%
Group:	16,268	15,710	146,491	35,743	39,336	91%	40,270	0	40,270	102%
370000 Investment Earnings										
371010 Investment Earnings				1,784	0	***%	200		200	*****%
Group:				1,784	0	***%	200	0	200	*****%
380000 Other Financing Sources										
383000 Interfund Operating			80,373		0	0%			0	0%
Group:			80,373		0	0%	0	0	0	0%
Fund:	16,268	15,710	226,864	37,527	39,336	95%	40,470	0	40,470	103%

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2821 HB 473 Special Road/Street Allocations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
335041 HB 473 Special	18,503	20,897				0	0%			0 0%
Group:	18,503	20,897				0	0%	0	0	0 0%
380000 Other Financing Sources										
383100 Transfers In	975	1,100				0	0%			0 0%
Group:	975	1,100				0	0%	0	0	0 0%
Fund:	19,478	21,997				0	0%	0	0	0 0%

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2991 ARPA DISTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
331997 ARPA Distributions			129,859	195,975	94,645	207%	150,534		150,534	159%
Remainder of ARPA funds to be received										
331998 COVID-19 STIMULUS	285					0	0%		0	0%
Group:	285		129,859	195,975	94,645	207%	150,534	0	150,534	159%
Fund:	285		129,859	195,975	94,645	207%	150,534	0	150,534	159%

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4000 Capital Improvement					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

370000 Investment Earnings										
371010 Investment Earnings				477	0	***%	200	_____	200	*****%
Group:				477	0	***%	200	0	200	*****%
380000 Other Financing Sources										
383100 Transfers In				5,000	5,000	100%	5,000	_____	5,000	100%
Group:				5,000	5,000	100%	5,000	0	5,000	100%
Fund:				5,477	5,000	110%	5,200	0	5,200	104%

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4001 Parks Capital Improvement					Current	%	Prelim.	Budget	Final	% Old
Account	Actuals				Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
370000 Investment Earnings										
371010 Investment Earnings				184	0	***%	150		150	*****%
Group:				184	0	***%	150	0	150	*****%
380000 Other Financing Sources										
383001 Interfund Operating	3,400	3,400			0	0%			0	0%
383100 Transfers In				5,000	5,000	100%	5,000		5,000	100%
Group:	3,400	3,400		5,000	5,000	100%	5,000	0	5,000	100%
Fund:	3,400	3,400		5,184	5,000	104%	5,150	0	5,150	103%

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4002 LIBRARY DEPRECIATION RESERVE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
360000 Miscellaneous Revenue										
360001 Reimbursements				35,000	0	***%	5		5	*****%
Group:				35,000	0	***%	5	0	5	*****%
370000 Investment Earnings										
371010 Investment Earnings				870	0	***%	400		400	*****%
Group:				870	0	***%	400	0	400	*****%
380000 Other Financing Sources										
383100 Transfers In				99,637	23,000	433%	5		5	0%
Group:				99,637	23,000	433%	5	0	5	0%
Fund:				135,507	23,000	589%	410	0	410	2%

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4010 FIRE DEPARTMENT CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
370000 Investment Earnings										
371010 Investment Earnings	8	4		188	15	***%			0	0%
Group:	8	4		188	15	***%	0	0	0	0%
Fund:	8	4		188	15	***%	0	0	0	0%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 Intergovernmental Revenue										
331997 ARPA Distributions		54,492		-185,038	0	***%			0	0%
334121 DNRC Grant				8,000	8,000	100%			0	0%
334129 MCEP					32,000	0%			0	0%
336020 On Behalf Payment		1,195			0	0%			0	0%
Group:		55,687		-177,038	40,000	***%	0	0	0	0%
340000 Charge For Services										
343022 Metered Water Sales	322,297	329,165	326,419	271,474	336,000	81%	400,000		400,000	119%
With new rates										
343026 Water Installation	13,788		5,011	10,702	10,022	107%	5,350		5,350	53%
343027 Bank fees for returned	32		745	385	0	***%	50		50	****%
Group:	336,117	329,165	332,175	282,561	346,022	82%	405,400	0	405,400	117%
370000 Investment Earnings										
371010 Investment Earnings	256	1,670	4,171	11,210	270	***%	1,000		1,000	370%
Group:	256	1,670	4,171	11,210	270	***%	1,000	0	1,000	370%
380000 Other Financing Sources										
383000 Interfund Operating	36,903				0	0%			0	0%
383100 Transfers In				68	0	***%			0	0%
Group:	36,903			68	0	***%	0	0	0	0%
Fund:	373,276	386,522	336,346	116,801	386,292	30%	406,400	0	406,400	105%

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5220 WATER CAPITAL IMPROVEMENT					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 Intergovernmental Revenue										
334127 SRF Loan	10,519					0	0%			0 0%
Group:	10,519					0	0%	0	0	0 0%
Fund:	10,519					0	0%	0	0	0 0%

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5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
336020 On Behalf Payment		1,075				0	0%			0 0%
Group:		1,075				0	0%	0	0	0 0%
340000 Charge For Services										
343031 Sewer Service Charges	294,656	301,936	291,231	279,522	307,000	91%	400,000		400,000	130%
Calculated with new rates - no sure on usage so inputted low										
343032 Sewer Installation	7,360		3,664	3,627	3,000	121%	3,627		3,627	121%
Group:	302,016	301,936	294,895	283,149	310,000	91%	403,627	0	403,627	130%
360000 Miscellaneous Revenue										
362000 Miscellaneous Income	2,521					0	0%			0 0%
Group:	2,521					0	0%	0	0	0 0%
370000 Investment Earnings										
371010 Investment Earnings				8,317		0 ***%	1,000		1,000	*****%
Group:				8,317		0 ***%	1,000	0	1,000	*****%
Fund:	304,537	303,011	294,895	291,466	310,000	94%	404,627	0	404,627	131%

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7120 FIREMANS DIISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
330000 Intergovernmental Revenue										
335050 Reserve Insurance Premium	1,570			2,397	1,620	148%	2,397		2,397	148%
Group:	1,570			2,397	1,620	148%	2,397	0	2,397	148%
Fund:	1,570			2,397	1,620	148%	2,397	0	2,397	148%

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8000 SCHULTZ LIBRARY FUND											
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26	
370000 Investment Earnings											
371010 Investment Earnings	27	22	54	164	35	469%	165		165	471%	
Group:	27	22	54	164	35	469%	165	0	165	471%	
Fund:	27	22	54	164	35	469%	165	0	165	471%	
Grand Total:	1,160,364	1,203,354	1,473,266	1,385,011	1,380,268		1,549,291	0	1,549,291		