

February 4, 2026				ALL GOVERNMENTAL FUNDS		2024 Actual	2025 Budget	2026 Adopted	
CITY OF THIEF RIVER FALLS				Public Safety		\$4,068,665	\$4,105,795	\$4,410,973	
2026 SUMMARY BUDGET STATEMENT FOR PUBLICATION				Streets and Sanitation		2,323,916	2,477,219	2,619,152	
The purpose of this report is to provide summary 2026 budget information concerning the City of Thief River Falls to interested citizens. The budget is published in accordance with Minn. Stat. 471.6985. This budget is not complete; the complete budget may be examined at the City Administrator's Office, City Hall, 405 Third Street East. The Council approved this budget on December 16, 2025.				Culture and Recreation		686,657	811,217	825,024	
				Economic Development		176,789	232,124	234,374	
				Miscellaneous Expenditures		1,139,944	672,684	733,841	
				Debt Service Principal		1,185,000	1,275,000	1,415,000	
				Interest and Fiscal Charges		309,693	429,259	435,073	
ALL GOVERNMENTAL FUNDS		2024 Actual	2025 Budget	2026 Adopted	Capital Outlay		408,520	267,624	259,322
REVENUES				TOTAL EXPENDITURES		\$11,628,095	\$11,628,727	\$12,469,661	
Taxes		\$4,045,987	\$4,238,212	\$4,983,126	Excess (deficiency) of Revenues over (under) Expenditures		\$206,631	-\$599,088	-\$519,658
Special Assessments		571,378	467,909	469,309	OTHER FINANCING SOURCES (USES)				
Licenses and Permits		163,226	161,195	181,165	Proceeds from Bond Sale		\$0	\$0	\$0
Intergovernmental Revenues:				Transfers from (to) Other Funds		-1,029,636	545,282	529,401	
Federal		48,351	1,600	1,600	TOTAL OTHER FINANCING				
State		4,225,087	4,182,263	4,190,503	SOURCES (USES)		-\$1,029,636	\$545,282	\$529,401
Local		0	0	0	EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING				
Charges for Services		1,854,639	1,848,660	1,947,500	SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		-\$823,005	-\$53,806	\$9,743
Fines and Forfeits		39,693	40,000	41,500	PROPERTY TAX LEVY REQUIREMENT TO FUND THIS BUDGET		\$3,660,960	\$3,909,417	\$4,666,302
Interest on Investments		490,214	41,500	86,500					
Miscellaneous Revenue		396,151	48,300	48,800					
TOTAL REVENUES		\$11,834,726	\$11,029,639	\$11,950,003					
CURRENT EXPENDITURES									
General Government		\$1,328,911	\$1,357,805	\$1,536,902					