

FY25 Budget

Fund		
1	General	\$4,231,187
2	Streets & Parks	\$2,326,592
3	Library	\$512,908
5	Tort Insurance	\$115,310
6	Recreation	\$349,144
7	Airport	\$624,180
8	Sidewalk Fund	\$40,000
25	Water	\$4,051,740
26	Wastewater	\$2,460,931
30	Sanitation	\$589,300
45	Revolving Loan	\$100,000
54	Library Bond Payment	\$61,699
	TOTAL:	\$15,462,991

2024 Net Taxable Property Value = \$727,191,804

Tax Dollars included in FY24 Budget = \$3,072,824

Levy Rate = 0.00422560318



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

1 GENERAL

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

311000										
311100 PROPERTY TAXES	1,454,184	1,474,253	1,487,484	1,675,863	1,771,498	95%	1,860,344		1,860,344	105%
311111 FORGONE TAXES					8,653	0%			0	0%
Group:	1,454,184	1,474,253	1,487,484	1,675,863	1,780,151	94%	1,860,344	0	1,860,344	105%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES	56,689	51,679	71,565	88,829	55,000	162%	85,000		85,000	155%
Group:	56,689	51,679	71,565	88,829	55,000	162%	85,000	0	85,000	155%
319000										
319100 PENALTY & INTEREST	17,366	10,022	14,741	-5,011	12,000	-42%	14,000		14,000	117%
321100 BUSINESS & ALCOHOL	8,583	8,643	9,705	8,020	9,000	89%	9,000		9,000	100%
321900 PLANNING & ZONING FEES	10,300	14,340	8,256	11,050	14,000	79%	14,000		14,000	100%
322100 BUILDING PERMITS	117,406	134,267	143,065	238,317	120,000	199%	300,000		300,000	250%
Group:	153,655	167,272	175,767	252,376	155,000	163%	337,000	0	337,000	217%
331000 GRANTS										
331000 GRANTS	180,636	2,667	35,294	190,511	775,000	25%			0	0%
331001 GRANT COPS					0	0%	125,000		125,000	*****%
331002 SMOKE DETECTOR DONATION					0	0%	2,000		2,000	*****%
331003 MOBILE FOOD FIRE STICKERS					0	0%	500		500	*****%
331004 GRANT FIRE DEPT					0	0%	50,000		50,000	*****%
331120 UB ASSISTANCE PROGRAM	514	519	318	361	1,000	36%	1,000		1,000	100%
331200 JAG GRANT	820	915			1,200	0%	3,000		3,000	250%
331201 SRO	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Group:	186,970	9,101	40,612	195,872	782,200	25%	186,500	0	186,500	24%
335000 State Shared Revenue										
335000 State Shared Revenue	520,966	730,417	817,860	775,976	873,000	89%	732,929		732,929	84%
335100 STATE LIQUOR	166,283	131,946	177,627	211,240	180,000	117%	184,000		184,000	102%
335400 COURT REVENUE	33,773	29,215	25,508	27,310	35,000	78%	35,000		35,000	100%
Group:	721,022	891,578	1,020,995	1,014,526	1,088,000	93%	951,929	0	951,929	87%
353000 ANIMAL CONTROL										
353100 DOG LICENSES	7,638	6,528	6,377	5,686	9,000	63%	8,000		8,000	89%
353200 DOG FINES	1,200	854	694	575	1,000	58%	1,000		1,000	100%
353300 DOG IMPOUND	950	2,480	1,950	2,920	2,000	146%	2,000		2,000	100%
Group:	9,788	9,862	9,021	9,181	12,000	77%	11,000	0	11,000	92%
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,483	7,433	74,539	77,818	50,000	156%	135,000		135,000	270%
Group:	1,483	7,433	74,539	77,818	50,000	156%	135,000	0	135,000	270%

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

1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST	27,922	26,793	13,930	26,651	28,000	95%	28,000		28,000	100%
373200 RURAL FIRE CONTRACT				37,099	35,000	106%	35,000		35,000	100%
Group:	27,922	26,793	13,930	63,750	63,000	101%	63,000	0	63,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	362,390	20,783	69,175	51,214	60,000	85%	60,000		60,000	100%
379100 HARDIN SANITATION		47,840		54,581	65,808	83%	69,600		69,600	106%
Group:	362,390	68,623	69,175	105,795	125,808	84%	129,600	0	129,600	103%
398000 FUND BALANCE										
398100 FUND BALANCE					309,036	0%			0	0%
398300 UNENCUMBERED FUND FIRE					25,000	0%			0	0%
Group:					334,036	0%	0	0	0	0%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	113,207	65,000	47,816	95,000	70,000	136%			0	0%
399001 TRANSFER FROM WATER					0	0%	60,000		60,000	*****%
399002 TRANSFER FROM SEWER					0	0%	60,000		60,000	*****%
Group:	113,207	65,000	47,816	95,000	70,000	136%	120,000	0	120,000	171%
Fund:	3,087,310	2,771,594	3,010,904	3,579,010	4,515,195	79%	3,879,373	0	3,879,373	86%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
411000 LEGISLATIVE											
110	Salaries	10,200	10,800	10,800	9,300	10,800	86%	21,600		21,600	200%
230	Social Security	670	670	670	639	670	95%	1,340		1,340	200%
240	MEDICARE	167	157	157	149	157	95%	314		314	200%
260	Worker's Compensation	40	33	12	49	17	288%	28		28	165%
261	PERSI	1,003	1,290	1,278	1,211	1,207	100%	2,600		2,600	215%
270	HEALTH INSURANCE	17,212	25,567	25,841	14,698	29,801	49%	63,216		63,216	212%
305	Election	46				100	0%			0	0%
350	Boards & Commissions	2,170	2,086	82	1,564	5,000	31%	3,540		3,540	71%
	Historic Commission \$600										
530	Telephone & Communication				299	0	***%			0	0%
531	Information Technology	-458	14,748	144	243	4,000	6%	1,500		1,500	38%
543	Dues & Subscriptions	8,581	4,143	4,041	3,992	4,500	89%	4,500		4,500	100%
544	Donations - Discretionary	1,110	800	515	1,000	1,500	67%	1,000		1,000	67%
546	UB ASSISTANCE PROGRAM	56	50		534	1,000	53%	1,000		1,000	100%
580	Travel/Meetings/Education	95	1,180	1,455	1,864	2,000	93%	2,000		2,000	100%
610	Supplies-Operating	1,966	1,181	272	519	2,000	26%	1,000		1,000	50%
810	Donation-Senior Center					0	0%	5,000		5,000	****%
811	Donation-Payette Museum					0	0%	2,600		2,600	****%
812	Donation-Snake River Tran					0	0%	26,000		26,000	****%
813	Donation - Am Legion	23,040	22,740	31,152	40,700	44,300	92%	1,000		1,000	2%
814	Donations - Queen Ct					0	0%	200		200	****%
815	Donation - PACCSY					0	0%	500		500	****%
816	DONATION - SREDA					0	0%	2,500		2,500	****%
818	SOIL & WATER CONSERVATION					0	0%	500		500	****%
826	GRANTS	174,319		16,292	65,550	680,000	10%			0	0%
	Account:	240,217	85,445	92,711	142,311	787,052	18%	141,938	0	141,938	18%
413000 EXECUTIVE											
110	Salaries	3,672	3,618	3,600	3,300	3,600	92%	6,000		6,000	167%
230	Social Security	226	224	223	167	223	75%	372		372	167%
240	MEDICARE	53	52	52	39	52	75%	87		87	167%
260	Worker's Compensation	11	9	2	28	5	560%	8		8	160%
261	PERSI	435	109		170	0	***%	720		720	****%
270	HEALTH INSURANCE	3,911	640	215	2,499	270	926%	10,536		10,536	3902%
544	Donations - Discretionary	1,000	300	201	20	700	3%	700		700	100%
581	Mayor's Youth Advisory Co		1,320	1,051		1,000	0%	1,000		1,000	100%
	Account:	9,308	6,272	5,344	6,223	5,850	106%	19,423	0	19,423	332%
414000 ECONOMIC DEVELOPMENT											
360	Comprehensive & Strategic					2,000	0%			0	0%
613	Economic Development	23,275	9,443	4,701		20,000	0%	10,000		10,000	50%
	Account:	23,275	9,443	4,701		22,000	0%	10,000	0	10,000	45%
415000 ADMINISTRATION											
110	Salaries	90,548	99,608	90,430	124,918	103,225	121%	113,385		113,385	110%
130	Overtime	651	19	234	248	0	***%			0	0%
230	Social Security	5,655	6,178	5,623	5,857	6,400	92%	7,030		7,030	110%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
240	MEDICARE	1,323	1,445	1,315	1,815	1,497	121%	1,644		1,644	110%
260	Worker's Compensation	656	615	121	456	263	173%	266		266	101%
261	PERSI	10,891	11,542	9,320	14,214	11,541	123%	13,561		13,561	118%
270	HEALTH INSURANCE	21,458	20,987	15,943	41,507	38,531	108%	146,783		146,783	381%
300	PROFESSIONAL SERVICES	49,868	62,674	77,599	107,500	60,000	179%	60,000		60,000	100%
320	Legal	67,000	72,348	80,348	62,051	85,000	73%	85,000		85,000	100%
340	Building Inspection	101,157	112,761	122,662	169,981	90,000	189%	225,000		225,000	250%
344	Employee Drug Testing	25	25	75	50	50	100%	50		50	100%
410	Utilities	7,197	8,245	8,985	8,031	8,500	94%	8,500		8,500	100%
420	Custodial & Cleaning	7,750	8,771	8,400	7,700	9,000	86%	9,000		9,000	100%
430	Repair and Maint-Other	749	504	694	2,319	4,000	58%	2,000		2,000	50%
432	Repair and Maint-Building				143	0	***%			0	0%
505	Postage	1,736	784	2,000	831	2,000	42%	2,000		2,000	100%
530	Telephone & Communication	4,484	5,677	3,752	5,988	5,000	120%	5,000		5,000	100%
531	Information Technology	3,792	1,712	4,785	3,799	5,000	76%	5,000		5,000	100%
540	Advertising & Publishing	3,516	3,794	5,684	6,022	5,000	120%	5,000		5,000	100%
541	Printing & Binding	2,564	689	4,352	1,473	4,000	37%	4,000		4,000	100%
543	Dues & Subscriptions	8,193	8,378	12,103	6,731	8,000	84%	8,000		8,000	100%
580	Travel/Meetings/Education	3,365	2,838	1,714	2,441	4,000	61%	3,000		3,000	75%
610	Supplies-Operating	5,824	6,349	6,364	7,534	8,000	94%	8,000		8,000	100%
714	Capital Outlay - Misc		270	2,600		15,000	0%			0	0%
773	Copier	6,333	8,444	7,846	8,847	8,000	111%	8,000		8,000	100%
830	Sales Tax			31		20	0%			0	0%
	Account:	404,735	444,657	472,980	590,456	482,027	122%	720,219	0	720,219	149%
417000	CODE ENFORCEMENT										
110	Salaries	34,332	36,334	37,322	38,578	43,065	90%	45,303		45,303	105%
130	Overtime	22	70	14	22	0	***%			0	0%
230	Social Security	2,130	2,257	2,315	2,393	2,670	90%	2,809		2,809	105%
240	MEDICARE	498	528	541	560	624	90%	657		657	105%
260	Worker's Compensation	788	569	131	473	277	171%	458		458	165%
261	PERSI	4,102	4,347	4,403	4,355	4,815	90%	5,419		5,419	113%
270	HEALTH INSURANCE	8,307	10,735	12,733	12,332	13,633	90%	14,461		14,461	106%
300	PROFESSIONAL SERVICES		185		1,141	1,000	114%	1,000		1,000	100%
342	Impoundment/Code Enforcem	45	204	240	163	1,500	11%	1,500		1,500	100%
344	Employee Drug Testing	25				30	0%	30		30	100%
410	Utilities	683	1,444	1,882	1,558	1,800	87%	2,400		2,400	133%
431	Repair and Maint-Auto			10		1,000	0%	1,000		1,000	100%
432	Repair and Maint-Building	659		491	1,043	1,000	104%	1,500		1,500	150%
505	Postage	500		500		500	0%	500		500	100%
530	Telephone & Communication	501	499	457	579	800	72%	800		800	100%
531	Information Technology	85	349	60	33	250	13%	250		250	100%
543	Dues & Subscriptions					125	0%	125		125	100%
580	Travel/Meetings/Education					250	0%	250		250	100%
610	Supplies-Operating	1,863	651	1,018	765	2,000	38%	2,000		2,000	100%
626	Gas and Oil	2,382	3,681	3,619	2,819	5,000	56%	5,000		5,000	100%
	Account:	56,922	61,853	65,736	66,814	80,339	83%	85,462	0	85,462	106%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
421000	LAW ENFORCEMENT										
110	Salaries	719,840	732,179	864,617	1,008,579	1,125,999	90%	1,164,178		1,164,178	103%
130	Overtime	2,950	1,725	3,385	2,027	3,000	68%	3,000		3,000	100%
230	Social Security	44,630	45,519	53,816	61,728	69,812	88%	72,180		72,180	103%
240	MEDICARE	10,460	10,646	12,586	14,654	16,327	90%	16,881		16,881	103%
260	Worker's Compensation	24,159	23,955	5,698	25,658	16,300	157%	26,500		26,500	163%
261	PERSI	88,520	87,862	107,300	134,378	145,308	92%	170,553		170,553	117%
270	HEALTH INSURANCE	253,038	251,631	285,629	321,538	384,217	84%	396,180		396,180	103%
341	Prisoner Care/Investigati	2,675	500	1,200	700	2,500	28%	2,500		2,500	100%
343	Drug Enforcement	2,825	1,890			3,000	0%	3,000		3,000	100%
344	Employee Drug Testing	290	50	286	195	500	39%	500		500	100%
410	Utilities	1,694	1,821	2,467	2,133	2,500	85%	3,500		3,500	140%
430	Repair and Maint-Other	3,073	1,581	1,768	2,694	4,000	67%	4,000		4,000	100%
431	Repair and Maint-Auto	17,191	12,546	13,173	22,262	17,500	127%	20,000		20,000	114%
450	Contract Services	77,800	73,874	78,264	71,554	78,265	91%	101,020		101,020	129%
505	Postage	998	313	1,100	533	1,000	53%	1,000		1,000	100%
530	Telephone & Communication	6,656	4,732	6,049	5,914	6,000	99%	6,000		6,000	100%
531	Information Technology	6,325	5,166	7,853	8,007	10,000	80%	10,000		10,000	100%
543	Dues & Subscriptions	13,071	13,135	9,903	11,228	14,000	80%	14,000		14,000	100%
547	SRO	4,606	3,900	4,668	1,786	5,000	36%	5,000		5,000	100%
560	Uniforms	7,470	6,590	16,363	7,554	12,000	63%	14,000		14,000	117%
580	Travel/Meetings/Education	4,729	7,473	7,563	7,654	10,000	77%	10,000		10,000	100%
610	Supplies-Operating	20,007	17,505	23,849	19,639	21,600	91%	25,000		25,000	116%
626	Gas and Oil	27,602	35,226	30,477	31,793	35,000	91%	35,000		35,000	100%
746	Capital Outlay	28,567	13,007	29,557	56,126	53,900	104%			0	0%
747	Capital Outlay - Vehicles	28,795	30,792	17,517	49,829	69,600	72%			0	0%
767	Capital Outlay - Computer	1,715	1,535	1,196		1,000	0%	1,000		1,000	100%
773	Copier	4,341	4,494	4,575	4,554	3,900	117%	4,500		4,500	115%
825	JAG GRANT	2,450	2,280			2,449	0%	3,000		3,000	122%
827	COPS GRANT					0	0%	125,000		125,000	*****%
846	TRANSFER TO OTHER FUND		15,421			0	0%			0	0%
	Account:	1,406,477	1,407,348	1,590,859	1,872,717	2,114,677	89%	2,237,492	0	2,237,492	106%
422000	FIRE PROTECTION										
110	Salaries	298,286	343,166	426,015	422,970	508,550	83%	501,356		501,356	99%
112	Salaries - Rescue Shift	23,937	40,165	42,090	42,205	56,811	74%	61,356		61,356	108%
116	Salaries-Firemen Paid Cal	4,822	8,365	289	2,944	9,223	32%	19,961		19,961	216%
117	Salaries-Drill Night	6,170	17,428	21,449	39,654	19,556	203%			0	0%
130	Overtime	25	61		38	100	38%	100		100	100%
230	Social Security	1,056	1,902	1,419	1,435	2,130	67%	2,325		2,325	109%
240	MEDICARE	4,823	5,923	7,093	7,351	8,615	85%	8,515		8,515	99%
250	Reserve for Unemployment	22	22			0	0%			0	0%
260	Worker's Compensation	13,812	13,929	3,662	15,110	9,700	156%	19,165		19,165	198%
261	PERSI	39,340	48,360	58,794	65,238	76,461	85%	86,013		86,013	112%
270	HEALTH INSURANCE	88,795	116,796	136,301	135,804	174,363	78%	152,277		152,277	87%
300	PROFESSIONAL SERVICES				6,000	6,000	100%	6,000		6,000	100%
344	Employee Drug Testing	135	230	100	244	500	49%	500		500	100%
410	Utilities	7,886	7,820	9,635	8,170	9,500	86%	10,000		10,000	105%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
431	Repair and Maint-Auto	9,556	14,345	15,962	12,548	16,000	78%	16,500		16,500	103%
432	Repair and Maint-Building	4,112	8,221	5,760	13,855	5,000	277%	6,000		6,000	120%
433	Repair and Maint-Equipmen	6,451	8,558	5,916	5,973	9,000	66%	10,000		10,000	111%
450	Contract Services	6,636	12,010	12,741	13,423	12,741	105%	8,785		8,785	69%
505	Postage	86				100	0%	100		100	100%
530	Telephone & Communication	3,215	3,449	521	545	3,000	18%	2,000		2,000	67%
531	Information Technology	2,881	1,833	2,416	4,496	3,850	117%	3,000		3,000	78%
543	Dues & Subscriptions	4,130	4,652	3,608	3,644	5,100	71%	12,300		12,300	241%
560	Uniforms	2,692	6,583	8,703	8,374	10,000	84%	10,000		10,000	100%
580	Travel/Meetings/Education	2,510	5,066	2,326	1,507	4,000	38%	4,000		4,000	100%
606	Public Education			505		500	0%	500		500	100%
610	Supplies-Operating	6,432	3,965	5,742	3,926	6,000	65%	6,000		6,000	190%
614	Minor Equipment	4,543	2,644	2,746	1,277	5,000	26%	5,000		5,000	100%
621	Medical Supplies	2,064	2,898	1,086	1,686	2,400	70%	2,400		2,400	100%
626	Gas and Oil	5,279	8,148	8,017	6,891	8,750	79%	8,750		8,750	100%
768	CAPITAL OUTLAY -	70,000	32,826	70,861	3,325	9,300	36%			0	0%
773	Copier			912	782	1,000	78%	1,250		1,250	125%
824	GRANT FIRE DEPT					0	0%	50,000		50,000	*****%
826	GRANTS				16,386	15,000	109%			0	0%
828	SMOKE DETECTOR DONATION					0	0%	2,000		2,000	*****%
829	MOBILE FOOD FIRE STICKERS					0	0%	500		500	*****%
846	TRANSFER TO OTHER FUND			32,819		25,000	0%			0	0%
	Account:	619,696	719,365	887,488	845,801	1,023,250	83%	1,016,653	0	1,016,653	99%
	Fund:	2,760,630	2,734,383	3,119,819	3,524,322	4,515,195	78%	4,231,187	0	4,231,187	94%

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

2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	619,690	780,926	910,862	688,477	633,045	109%	693,180		693,180	109%
311111 FORGONE TAXES					88,996	0%			0	0%
Group:	619,690	780,926	910,862	688,477	722,041	95%	693,180	0	693,180	96%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES	34,280	61,100	54,409	54,047	55,000	98%	55,000		55,000	100%
Group:	34,280	61,100	54,409	54,047	55,000	98%	55,000	0	55,000	100%
319000										
319100 PENALTY & INTEREST	7,932	4,725	7,915	-575	6,000	-10%	6,000		6,000	100%
Group:	7,932	4,725	7,915	-575	6,000	-10%	6,000	0	6,000	100%
331000 GRANTS										
331000 GRANTS	300	30,400	240,100		240,100	0%			0	0%
331005 ICDBG GRANT					0	0%	500,000		500,000	*****
331006 ARPA FUNDS					0	0%	316,000		316,000	*****
Group:	300	30,400	240,100		240,100	0%	816,000	0	816,000	340%
335000 State Shared Revenue										
335000 State Shared Revenue	28,877	69,419			0	0%			0	0%
335300 STATE HIGHWAY	450,009	273,240	433,996	803,219	555,084	145%	557,000		557,000	100%
335310 Highway HB312	65,907	89,651	91,255	73,203	89,462	82%	94,500		94,500	106%
Group:	544,793	432,310	525,251	876,422	644,546	136%	651,500	0	651,500	101%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	8,409	25,241	24,488	224,334	20,000	***%	25,000		25,000	125%
Group:	8,409	25,241	24,488	224,334	20,000	***%	25,000	0	25,000	125%
343000										
343200 ENCROACHMENT PERMIT	1,725	1,500	1,000	1,125	1,600	70%	1,600		1,600	100%
Group:	1,725	1,500	1,000	1,125	1,600	70%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	69	903	6,963	13,517	4,000	338%	6,000		6,000	150%
Group:	69	903	6,963	13,517	4,000	338%	6,000	0	6,000	150%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	12,980	158,676	24,014	4,114	20,000	21%			0	0%
379030 ROSE GARDEN	1,798				0	0%			0	0%
Group:	14,778	158,676	24,014	4,114	20,000	21%	0	0	0	0%

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

2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
398000 FUND BALANCE										
398100 FUND BALANCE					270,100	0%				0 0%
Group:					270,100	0%	0	0	0	0 0%
399000 TRANSFER FROM OTHER FUND										
399001 TRANSFER FROM WATER					0	0%	34,656		34,656	*****%
399002 TRANSFER FROM SEWER					0	0%	34,656		34,656	*****%
399100 TRANSFER FROM HARDIN	6,000	4,000			3,000	0%	3,000		3,000	100%
Group:	6,000	4,000			3,000	0%	72,312	0	72,312	2410%
Fund:	1,237,976	1,499,781	1,795,002	1,861,461	1,986,387	94%	2,326,592	0	2,326,592	117%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
419000 SHOP											
110	Salaries	46,892	52,681	62,133	72,505	103,595	70%	62,962		62,962	61%
230	Social Security	2,907	3,266	3,852	4,495	6,423	70%	3,904		3,904	61%
240	MEDICARE	680	764	901	1,051	1,502	70%	913		913	61%
260	Worker's Compensation	1,666	1,608	365	1,352	812	167%	1,398		1,398	172%
261	PERSI	5,599	6,290	7,301	6,832	11,582	59%	7,531		7,531	65%
270	HEALTH INSURANCE	12,563	13,721	17,259	22,139	26,865	82%	27,258		27,258	101%
344	Employee Drug Testing		93	197		100	0%	100		100	100%
410	Utilities	2,853	2,886	4,311	3,268	5,000	65%	5,000		5,000	100%
431	Repair and Maint-Auto	33	2,240	4,059	1,932	1,200	161%	1,200		1,200	100%
530	Telephone & Communication	613	499	457	398	650	61%	650		650	100%
531	Information Technology	184	45	242	20	500	4%	6,500		6,500	1300%
610	Supplies-Operating		255			0	0%			0	0%
611	Supplies-Shop	6,487	10,086	9,976	5,765	8,000	72%	10,000		10,000	125%
626	Gas and Oil	1,239	1,923	1,683	571	2,500	23%	2,500		2,500	100%
721	Capital Outlay - Shop	4,377		11,574	6,006	10,000	60%			0	0%
846	TRANSFER TO OTHER FUND	50,000	50,000	50,000	-50,000	138,996	-36%			0	0%
	Account:	136,093	146,357	174,310	76,334	317,725	24%	129,916	0	129,916	41%
431000 STREETS & PARKS MAINTENANCE											
110	Salaries	321,389	297,649	352,250	356,383	411,874	87%	418,850		418,850	102%
120	Salaries-Part Time	18,537	49,901	55,931	51,265	77,406	66%	75,000		75,000	97%
130	Overtime	2,319	1,292	3,100	4,899	3,000	163%	3,000		3,000	100%
230	Social Security	20,427	18,855	22,509	22,863	26,399	87%	25,969		25,969	98%
240	MEDICARE	4,777	4,410	5,264	5,347	6,174	87%	6,074		6,074	98%
260	Worker's Compensation	25,103	20,776	4,178	17,097	10,500	163%	10,500		10,500	100%
261	PERSI	38,566	35,622	41,818	40,669	45,994	88%	50,095		50,095	109%
270	HEALTH INSURANCE	89,323	85,044	109,438	112,589	121,526	93%	137,225		137,225	113%
300	PROFESSIONAL SERVICES	28,566	14,228	16,726		30,000	0%	20,000		20,000	67%
344	Employee Drug Testing	405	624	787	440	625	70%	625		625	100%
410	Utilities	23,420	28,249	20,980	22,760	29,000	78%	25,000		25,000	86%
425	Fall Cleanup	992	1,933	6,206	2,753	6,000	46%	6,000		6,000	100%
426	Rose Garden	221	350			0	0%			0	0%
431	Repair and Maint-Auto	11,682	12,807	13,344	6,547	20,000	33%	20,000		20,000	100%
432	Repair and Maint-Building	7,106	8,734	2,505	11,043	7,000	158%	7,000		7,000	100%
433	Repair and Maint-Equipmen	26,019	33,212	84,497	34,448	30,000	115%	30,000		30,000	100%
434	Repair and Maint-Docks	370	222			2,000	0%	1,000		1,000	50%
435	Repair and Maint-Bridges				-2,458	10,000	-25%	5,000		5,000	50%
436	Repair and Maint-Storm Se	3,485		730	438	10,000	4%	10,000		10,000	100%
437	Repair and Maint-Lights				5,118	0	***%			0	0%
465	Fees-Dig Line	415	407	451	480	450	107%	500		500	111%
470	Tree Maintenance	2,434		2,089	1,554	7,000	22%	5,000		5,000	71%
480	Greenway	2,189	7,873	1,726	2,689	4,000	67%	4,000		4,000	100%
481	SKATE PARK					1,000	0%	500		500	50%
505	Postage	100		100	13	100	13%	100		100	100%
530	Telephone & Communication	2,331	2,799	2,512	2,674	3,300	81%	3,300		3,300	100%
531	Information Technology	193	162	837	81	4,000	2%	2,000		2,000	50%
540	Advertising & Publishing					200	0%	100		100	50%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
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2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
543	Dues & Subscriptions	3,766	3,570	3,881	4,062	4,200	97%	4,000		4,000	95%
580	Travel/Meetings/Education	962	454	430	829	2,000	41%	1,000		1,000	50%
601	Paint & Supplies	9,256	2,714	10,417	12,538	15,000	84%	15,000		15,000	100%
610	Supplies-Operating	22,189	20,932	25,036	23,486	30,000	78%	30,000		30,000	100%
615	Chemicals	11,942	5,121	5,168	3,528	7,000	50%	7,000		7,000	100%
616	Plants and Seeds	52	1,228	2,289	180	3,000	6%	3,000		3,000	100%
621	Medical Supplies	801				0	0%			0	0%
626	Gas and Oil	23,160	32,806	28,570	26,395	44,000	60%	38,000		38,000	86%
627	Supplies-Sand/Gravel/Asph	110,003	124,260	178,988	93,328	180,000	52%	180,000		180,000	100%
628	Street Signs	5,672	4,954	10,109	3,693	8,500	43%	8,500		8,500	100%
740	Capital Outlay - Equipmen	8,100	41,299	13,363	13,200	15,000	88%	6,000		6,000	40%
760	Capital Outlay - Streets		12,387	130,594	212,828	390,100	55%	100,000		100,000	26%
3RD AVE S											
761	Capital Outlay-Contingenc		3,731		3,989	20,314	20%	39,338		39,338	194%
821	GRANT MATCH - ICDBG (ARPA					0	0%	316,000		316,000	*****%
822	Forestry Projects	802	1,108	675		2,000	0%	2,000		2,000	100%
823	ICDBG GRANT					0	0%	500,000		500,000	*****%
	Account:	827,074	879,713	1,157,498	1,097,748	1,588,662	69%	2,116,676	0	2,116,676	133%
431600 STREET LIGHTING											
410	Utilities	57,422	57,132	64,012	59,358	70,000	85%	70,000		70,000	100%
437	Repair and Maint-Lights	1,843	1,045	18,757	2,128	10,000	21%	10,000		10,000	100%
	Account:	59,265	58,177	82,769	61,486	80,000	77%	80,000	0	80,000	100%
	Fund:	1,022,432	1,084,247	1,414,577	1,235,568	1,986,387	62%	2,326,592	0	2,326,592	117%

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

3 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	255,557	272,048	272,593	253,565	265,000	96%	272,950		272,950	103%
319100 PENALTY & INTEREST	3,242	1,980	2,543	-251	3,000	-8%	3,000		3,000	100%
Group:	258,799	274,028	275,136	253,314	268,000	95%	275,950	0	275,950	103%
331000 GRANTS										
331000 GRANTS	14,007	5,341	6,847	6,520	15,000	43%	115,000		115,000	767%
Group:	14,007	5,341	6,847	6,520	15,000	43%	115,000	0	115,000	767%
335000 State Shared Revenue										
335000 State Shared Revenue	51,980	50,761	50,569	48,081	50,000	96%	45,400		45,400	91%
335600 SALES TAX	537	621	806	759	700	108%	700		700	100%
Group:	52,517	51,382	51,375	48,840	50,700	96%	46,100	0	46,100	91%
356000 RURAL DUES										
356000 RURAL DUES	9,511	10,714	11,911	14,739	10,000	147%	10,000		10,000	100%
Group:	9,511	10,714	11,911	14,739	10,000	147%	10,000	0	10,000	100%
361000 FINES										
361000 FINES	1,676	1,569	2,013	1,859	2,500	74%	2,500		2,500	100%
Group:	1,676	1,569	2,013	1,859	2,500	74%	2,500	0	2,500	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	179	738	5,692	11,049	4,500	246%	4,500		4,500	100%
Group:	179	738	5,692	11,049	4,500	246%	4,500	0	4,500	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	4,831	4,990	4,798	4,960	5,000	99%	5,000		5,000	100%
Group:	4,831	4,990	4,798	4,960	5,000	99%	5,000	0	5,000	100%
398000 FUND BALANCE										
398100 FUND BALANCE					55,094	0%			0	0%
Group:					55,094	0%	0	0	0	0%
Fund:	341,520	348,762	357,772	341,281	410,794	83%	459,050	0	459,050	112%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
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3 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
455000	LIBRARY										
110	Salaries	157,443	156,904	162,394	155,830	176,416	88%	189,904		189,904	108%
130	Overtime		183			0	0%			0	0%
230	Social Security	9,762	9,739	10,068	9,661	10,938	88%	11,775		11,775	108%
240	MEDICARE	2,283	2,278	2,355	2,260	2,558	88%	2,754		2,754	108%
260	Worker's Compensation	366	372	79	295	200	148%	285		285	143%
261	PERSI	17,177	16,782	16,426	15,085	16,618	91%	22,713		22,713	137%
270	HEALTH INSURANCE	42,540	46,418	54,266	64,416	70,272	92%	75,552		75,552	108%
344	Employee Drug Testing	25	25	25	25	25	100%	25		25	100%
410	Utilities	10,211	10,835	13,049	11,528	14,000	82%	16,000		16,000	114%
420	Custodial & Cleaning	11,405	11,907	11,714	11,218	12,500	90%	12,500		12,500	100%
430	Repair and Maint-Other	606	954	2,318	146	2,279	6%	2,300		2,300	101%
432	Repair and Maint-Building	2,037	3,866	3,598	3,629	3,419	106%	3,500		3,500	102%
505	Postage	449	530	523	486	700	69%	700		700	100%
530	Telephone & Communication	2,671	2,251	1,861	1,949	3,600	54%	3,000		3,000	83%
531	Information Technology	414	1,162	603	1,237	1,710	72%	1,700		1,700	99%
540	Advertising & Publishing				100	500	20%	500		500	100%
543	Dues & Subscriptions	11,961	11,635	11,990	10,205	12,932	79%	13,000		13,000	101%
580	Travel/Meetings/Education	75	25	508	363	800	45%	800		800	100%
607	Supplies-Children's Progr	2,655	1,749	2,581	473	3,419	14%	3,500		3,500	102%
608	Supplies-Teen/Adult Progr	1,476	1,297	2,065	554	2,279	24%	2,200		2,200	97%
610	Supplies-Operating	4,298	5,043	4,908	2,098	5,500	38%	5,500		5,500	100%
745	Books - Library	13,978	14,643	17,398	14,484	21,500	67%	21,000		21,000	98%
753	Capital Outlay - Projects		572	13,755		25,000	0%			0	0%
767	Capital Outlay - Computer	1,576	929	1,734		2,279	0%	2,000		2,000	88%
773	Copier	5,714	4,661	5,740	7,242	5,700	127%	6,000		6,000	105%
826	GRANTS	11,392	4,662	3,726	5,734	15,000	38%	115,000		115,000	767%
830	Sales Tax	549	567	752	861	650	132%	700		700	108%
	Account:	311,063	309,989	344,436	319,879	410,794	78%	512,908	0	512,908	125%
	Fund:	311,063	309,989	344,436	319,879	410,794	78%	512,908	0	512,908	125%

CITY OF PAYETTE
Revenue Budget Report -- MultiYear Actuals
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5 TORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	76,089	90,676	100,916	107,695	111,175	97%	114,510		114,510	103%
319100 PENALTY & INTEREST	1,004	591	819	-283	600	-47%	600		600	100%
Group:	77,093	91,267	101,735	107,412	111,775	96%	115,110	0	115,110	103%
371000 INTEREST EARNED										
371000 INTEREST EARNED	17	36	277	538	200	269%	200		200	100%
Group:	17	36	277	538	200	269%	200	0	200	100%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	13,550	13,550	14,000		16,100	0%			0	0%
399300 SEWER FUND PORTION	13,550	13,550	14,000		16,100	0%			0	0%
Group:	27,100	27,100	28,000		32,200	0%	0	0	0	0%
Fund:	104,210	118,403	130,012	107,950	144,175	75%	115,310	0	115,310	80%

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Expenditure Budget Report -- MultiYear Actuals
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5 TORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
490010	INSURANCE										
520	Insurance - Liability	108,391	111,643	123,346	142,175	142,175	100%	113,310		113,310	80%
521	Insurance - Deductible	2,000				2,000	0%	2,000		2,000	100%
	Account:	110,391	111,643	123,346	142,175	144,175	99%	115,310	0	115,310	80%
	Fund:	110,391	111,643	123,346	142,175	144,175	99%	115,310	0	115,310	80%

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

6 RECREATION

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	119,097	77,025	81,792	66,567	80,000	83%	82,400		82,400	103%
319100 PENALTY & INTEREST	1,305	972	976	144	850	17%	850		850	100%
Group:	120,402	77,997	82,768	66,711	80,850	83%	83,250	0	83,250	103%
335000 State Shared Revenue										
335000 State Shared Revenue	194,861	143,969	120,179	114,355	120,000	95%	108,000		108,000	90%
Group:	194,861	143,969	120,179	114,355	120,000	95%	108,000	0	108,000	90%
350000										
350400 POOL REVENUE	39,407	75,618	78,287	63,229	80,000	79%	80,000		80,000	100%
350500 POOL REVENUE - CONCESSION	3,121	5,284	3,209	3,931	6,000	66%	6,000		6,000	100%
350600 POOL REVENUE - LESSONS		10,468	9,826	8,031	12,000	67%	12,000		12,000	100%
350700 POOL REVENUE - SPECIAL	1,050	505		180	1,500	12%	1,000		1,000	67%
Group:	43,578	91,875	91,322	75,371	99,500	76%	99,000	0	99,000	99%
371000 INTEREST EARNED										
371000 INTEREST EARNED	359	740	5,704	11,073	4,000	277%	4,000		4,000	100%
Group:	359	740	5,704	11,073	4,000	277%	4,000	0	4,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	1,823	2,013	3,293	2,837	62,000	5%	4,000		4,000	6%
Group:	1,823	2,013	3,293	2,837	62,000	5%	4,000	0	4,000	6%
398000 FUND BALANCE										
398000 FUND BALANCE					204,292	0%			0	0%
Group:					204,292	0%	0	0	0	0%
Fund:	361,023	316,594	303,266	270,347	570,642	47%	298,250	0	298,250	52%

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6 RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
451000	POOL										
110	Salaries	29,768	79,167	80,481	10,792	43,347	25%			0	0%
115	Salaries-Guards	50,733	86,989	106,323	106,681	110,000	97%	110,000		110,000	100%
120	Salaries-Part Time				624	0	***%			0	0%
130	Overtime	991	261	361	134	0	***%			0	0%
230	Social Security	1,906	4,924	5,012	1,037	2,687	39%			0	0%
240	MEDICARE	446	1,151	1,172	242	629	38%			0	0%
250	Reserve for Unemployment	839				0	0%			0	0%
260	Worker's Compensation	2,942	1,273	534	2,773	2,100	132%			0	0%
261	PERSI	3,671	9,482	9,492	1,884	4,846	39%			0	0%
270	HEALTH INSURANCE	6,982	18,530	26,685	6,133	27,301	22%			0	0%
344	Employee Drug Testing	50				50	0%			0	0%
410	Utilities	35,864	44,974	58,257	39,430	53,000	74%	55,000		55,000	104%
430	Repair and Maint-Other	1,916	876	2,029	10,102	10,000	101%	10,000		10,000	100%
438	Repair and Maint-Pool	4,190	9,250	5,903	1,840	15,000	12%	10,000		10,000	67%
450	Contract Services					4,000	0%			0	0%
505	Postage	100	178	200		200	0%	200		200	100%
530	Telephone & Communication	2,752	2,909	2,103	2,548	2,200	116%	2,200		2,200	100%
531	Information Technology	2,690	1,814	341	3,671	4,000	92%	3,000		3,000	75%
540	Advertising & Publishing	59				1,000	0%	500		500	50%
543	Dues & Subscriptions	1,738	7,176	7,440	7,876	7,500	105%	7,600		7,600	101%
570	Training		1,671	1,673	920	2,500	37%	2,500		2,500	100%
580	Travel/Meetings/Education	5,473	1,395	931		2,500	0%	2,500		2,500	100%
610	Supplies-Operating	12,223	10,426	12,901	9,262	15,000	62%	15,000		15,000	100%
615	Chemicals	9,731	14,648	11,118	14,474	12,000	121%	12,000		12,000	100%
617	Supplies-Concession	1,924	2,449	1,230	878	3,000	29%	2,500		2,500	83%
618	Supplies-Special Events		384	225		722	0%	700		700	97%
770	Capital Outlay	29,152	4,050	26,431	25,114	147,000	17%			0	0%
813	Donation - Am Legion					1,700	0%			0	0%
817	DONATION - SWIM PASS					0	0%	1,700		1,700	****%
830	Sales Tax	2,371	4,319	5,338	4,944	4,000	124%	4,000		4,000	100%
	Account:	208,511	308,296	366,180	251,359	476,282	53%	239,400	0	239,400	50%
451100	RECREATION										
110	Salaries				41,199	50,112	82%	53,581		53,581	107%
230	Social Security				2,159	3,107	69%	3,323		3,323	107%
240	MEDICARE				505	727	69%	777		777	107%
260	Worker's Compensation					0	0%	2,096		2,096	****%
261	PERSI				3,927	5,603	70%	6,409		6,409	114%
270	HEALTH INSURANCE				12,800	18,071	71%	27,258		27,258	151%
410	Utilities		869	5,984	3,716	5,000	74%	5,000		5,000	100%
411	Utilities Kiwanis Bldg				835	5,000	17%	5,000		5,000	100%
432	Repair and Maint-Building				251	1,000	25%	1,000		1,000	100%
530	Telephone & Communication		1,377	1,357	796	1,500	53%	1,500		1,500	100%
531	Information Technology		13	125	109	240	45%	300		300	125%
540	Advertising & Publishing					1,000	0%	500		500	50%
543	Dues & Subscriptions		225	180		500	0%	500		500	100%
570	Training					1,000	0%	1,000		1,000	100%

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6 RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
580	Travel/Meetings/Education					500	0%	500		500	100%
610	Supplies-Operating		657	875	779	1,000	78%	1,000		1,000	100%
	Account:		3,141	8,521	67,076	94,360	71%	109,744	0	109,744	116%
	Fund:	208,511	311,437	374,701	318,435	570,642	56%	349,144	0	349,144	61%

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7 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	361	6,377	78	8,042	8,000	101%	8,240		8,240	103%
319100 PENALTY & INTEREST	83	87	67	10	100	10%	100		100	100%
Group:	444	6,464	145	8,052	8,100	99%	8,340	0	8,340	103%
320000 FUEL REVENUE										
320000 FUEL REVENUE	100,454	91,594	92,882	85,599	96,000	89%	171,000		171,000	178%
Group:	100,454	91,594	92,882	85,599	96,000	89%	171,000	0	171,000	178%
331000 GRANTS										
331400 USER FEES	5,396	6,537	7,616	8,113	6,500	125%	7,000		7,000	108%
334000 GRANTS	1			85,655	429,250	20%	429,250		429,250	100%
Group:	5,397	6,537	7,616	93,768	435,750	22%	436,250	0	436,250	100%
335000 State Shared Revenue										
335000 State Shared Revenue	4,964	6,035	5,052	4,808	0	***%			0	0%
Group:	4,964	6,035	5,052	4,808	0	***%	0	0	0	0%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS	8,000	8,000	8,000		8,000	0%	8,240		8,240	103%
Group:	8,000	8,000	8,000		8,000	0%	8,240	0	8,240	103%
371000 INTEREST EARNED										
371000 INTEREST EARNED	3	71	549	1,066	350	305%	350		350	100%
Group:	3	71	549	1,066	350	305%	350	0	350	100%
398000 FUND BALANCE										
398100 FUND BALANCE					5,805	0%			0	0%
Group:					5,805	0%	0	0	0	0%
Fund:	119,262	118,701	114,244	193,293	554,005	35%	624,180	0	624,180	113%

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7 AIRPORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
437000 AIRPORT											
120	Salaries-Part Time				345	7,200	5%	7,200		7,200	100%
230	Social Security					446	0%	445		445	100%
240	MEDICARE					104	0%	105		105	101%
300	PROFESSIONAL SERVICES	1,875	1,860		6,351	3,000	212%	3,000		3,000	100%
410	Utilities	2,267	2,454	2,532	2,246	2,600	86%	2,600		2,600	100%
420	Custodial & Cleaning	840	840	840	770	1,000	77%	1,000		1,000	100%
439	Repair and Maint-Airport	8,567	1,890	14,356	3,814	9,500	40%	9,500		9,500	100%
530	Telephone & Communication					0	0%	800		800	*****%
543	Dues & Subscriptions	25	1,693	1,733	1,979	2,155	92%	2,100		2,100	97%
580	Travel/Meetings/Education					250	0%	250		250	100%
610	Supplies-Operating	280	1,205	250	350	1,500	23%	1,500		1,500	100%
625	Fuel - Airport	98,421	89,567	73,458	89,531	90,000	99%	150,000		150,000	167%
629	Fuel - Expenses	4,224	3,780	6,676	3,592	6,000	60%	6,000		6,000	100%
631	CAPITAL OUTLAY - STREETS					0	0%	10,430		10,430	*****%
731	Capital Outlay - Airport		4,606	9,410	85,655	430,250	20%	429,250		429,250	100%
	Account:	116,499	107,895	109,255	194,633	554,005	35%	624,180	0	624,180	113%
	Fund:	116,499	107,895	109,255	194,633	554,005	35%	624,180	0	624,180	113%

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8 SIDEWALK FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311110 ASSESSMENT RECEIPTS	17,903	18,236	18,575	17,335	20,000	87%	20,000		20,000	100%
Group:	17,903	18,236	18,575	17,335	20,000	87%	20,000	0	20,000	100%
398000 FUND BALANCE										
398000 FUND BALANCE					20,000	0%			0	0%
Group:					20,000	0%	0	0	0	0%
Fund:	17,903	18,236	18,575	17,335	40,000	43%	20,000	0	20,000	50%

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8 SIDEWALK FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

438000	SIDEWALK REPLACEMENT										
445	SIDEWALK REPAIR		3,755	13,275	34,951	40,000	87%	40,000		40,000	100%
	Account:		3,755	13,275	34,951	40,000	87%	40,000	0	40,000	100%
	Fund:		3,755	13,275	34,951	40,000	87%	40,000	0	40,000	100%

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20 CAPITAL IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	3,165	40,802	40,106	40,262	40,000	101%	41,200		41,200	103%
319100 PENALTY & INTEREST	23	13	194	-179	100	***%	100		100	100%
Group:	3,188	40,815	40,300	40,083	40,100	100%	41,300	0	41,300	103%
371000 INTEREST EARNED										
371000 INTEREST EARNED	26	53	411	798	250	319%	200		200	80%
Group:	26	53	411	798	250	319%	200	0	200	80%
398000 FUND BALANCE										
398400 UNENCUMBERED FUNDS ~					50,000	0%			0	0%
Group:					50,000	0%	0	0	0	0%
Fund:	3,214	40,868	40,711	40,881	90,350	45%	41,500	0	41,500	46%

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20 CAPITAL IMPROVEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
490020 CAPITAL IMPROVEMENT											
720	Capital Outlay - Building	22,489		29,761		40,350	0%				0 0%
843	TRANSFER TO STREETS		10,000			50,000	0%				0 0%
	Account:	22,489	10,000	29,761		90,350	0%	0	0		0 0%
	Fund:	22,489	10,000	29,761		90,350	0%	0	0		0 0%

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21 RESERVE FOR PROJECTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
331000 GRANTS										
331140 AMERICAN RELIEF PLAN ACT		239,547	324,767		1,116,140	0%				0 0%
Group:		239,547	324,767		1,116,140	0%	0	0		0 0%
398000 FUND BALANCE										
398100 FUND BALANCE					320,842	0%				0 0%
Group:					320,842	0%	0	0		0 0%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	135,421	65,421	50,000	-50,000	70,000	-71%				0 0%
Group:	135,421	65,421	50,000	-50,000	70,000	-71%	0	0		0 0%
Fund:	135,421	304,968	374,767	-50,000	1,506,982	-3%	0	0		0 0%

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21 RESERVE FOR PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
490021 CAPITAL PROJECTS											
740	Capital Outlay - Equipmen	15,000				0	0%			0	0%
847	Fire Equip & Apparatus					70,000	0%			0	0%
852	New Shop					250,000	0%			0	0%
854	ARPA Well #25		2,513			0	0%			0	0%
860	700 MHz Project - Police					30,842	0%			0	0%
861	700 MHz Project - Fire					40,000	0%			0	0%
	Account:	15,000	2,513			390,842	0%	0	0	0	0%
490023 SLFRF Projects											
853	ARPA Projects		70,077		83,178	71,463	116%			0	0%
854	ARPA Well #25		37,516	121,673	183,823	183,281	100%			0	0%
855	ARPA 7th Ave North Lift S		12,384	90,832		608,484	0%			0	0%
856	SLFRF Storm Sewer & Road		8,671			0	0%			0	0%
857	ICBDG GRANT MATCH		108,387	112,262	17,031	252,912	7%			0	0%
	Account:		237,035	324,767	284,032	1,116,140	25%	0	0	0	0%
	Fund:	15,000	239,548	324,767	284,032	1,506,982	19%	0	0	0	0%

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25 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
334000 GRANTS										
334000 GRANTS					2,000,000	0%			0	0%
334200 CONSTRUCTION LOAN					0	0%	2,078,156		2,078,156	****%
Group:					2,000,000	0%	2,078,156	0	2,078,156	104%
346000										
346100 WATER METERED SALES	904,282	1,096,365	1,285,044	1,390,522	1,115,000	125%	1,337,830		1,337,830	120%
346200 WATER CONNECTION FEES	73,375	63,224	83,060	168,610	70,000	241%	100,000		100,000	143%
346900 OTHER REVENUE-WATER --	6,773	11,439	13,652	12,969	11,500	113%	12,000		12,000	104%
346901 ARPA FUNDS					0	0%	438,754		438,754	****%
Group:	984,430	1,171,028	1,381,756	1,572,101	1,196,500	131%	1,888,584	0	1,888,584	158%
361000 FINES										
361000 FINES	41,441	47,195	54,672	52,700	50,000	105%	55,000		55,000	110%
Group:	41,441	47,195	54,672	52,700	50,000	105%	55,000	0	55,000	110%
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,945	6,431	49,393	95,883	25,000	384%	25,000		25,000	100%
Group:	1,945	6,431	49,393	95,883	25,000	384%	25,000	0	25,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	138	4,442	165	1,768	5,000	35%	5,000		5,000	100%
Group:	138	4,442	165	1,768	5,000	35%	5,000	0	5,000	100%
398000 FUND BALANCE										
398100 FUND BALANCE				24,000	455,687	5%			0	0%
Group:				24,000	455,687	5%	0	0	0	0%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	18,242				800,000	0%			0	0%
399400 PENSION PLAN	8,178	-57,119	-103,990		0	0%			0	0%
Group:	26,420	-57,119	-103,990		800,000	0%	0	0	0	0%
Fund:	1,054,374	1,171,977	1,381,996	1,746,452	4,532,187	39%	4,051,740	0	4,051,740	89%

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25 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
434000	WATER										
110	Salaries	237,169	277,543	289,025	290,712	323,697	90%	368,886		368,886	114%
130	Overtime	1,517	993	1,371	450	1,000	45%	1,500		1,500	150%
230	Social Security	14,871	16,628	18,123	17,991	20,069	90%	22,871		22,871	114%
240	MEDICARE	3,478	3,888	4,238	4,208	4,694	90%	5,349		5,349	114%
260	Worker's Compensation	6,400	6,817	1,637	6,325	4,000	158%	5,770		5,770	144%
261	PERSI	10,930	4,624	-3,016	32,385	35,814	90%	44,120		44,120	123%
270	HEALTH INSURANCE	92,957	82,870	92,715	99,060	115,094	86%	72,898		72,898	63%
273	LIABILITY INSURANCE					0	0%	34,365		34,365	*****
300	PROFESSIONAL SERVICES	80,356	57,069	48,216	55,468	60,000	92%	60,000		60,000	100%
344	Employee Drug Testing	280	377	301	335	300	112%	325		325	108%
410	Utilities	55,801	57,854	66,051	59,375	63,000	94%	80,000		80,000	127%
430	Repair and Maint-Other	160	811	1,778	1,396	3,000	47%	3,000		3,000	100%
431	Repair and Maint-Auto	2,907	5,698	3,323	2,482	4,000	62%	4,000		4,000	100%
432	Repair and Maint-Building	145,905	141,374	1,466	-140,000	10,000	***%	10,000		10,000	100%
440	Repair and Maint-Distribu	83,334	58,572	84,967	77,814	70,000	111%	70,000		70,000	100%
462	Fees-DEQ	10,800	10,800	10,800	10,988	11,000	100%	11,000		11,000	100%
463	Fees-Water Testing	2,608	12,330	13,308	7,031	13,000	54%	28,000		28,000	215%
465	Fees-Dig Line	415	407	451	480	500	96%	500		500	100%
505	Postage	11,303	11,575	15,377	13,551	13,200	103%	13,200		13,200	100%
530	Telephone & Communication	2,513	3,082	3,309	3,119	4,500	69%	4,500		4,500	100%
531	Information Technology	-41	123	1,192	-1,154	4,000	-29%	4,000		4,000	100%
543	Dues & Subscriptions	24,428	27,141	31,490	32,223	30,000	107%	30,000		30,000	100%
580	Travel/Meetings/Education	779	1,207	2,300	1,199	3,000	40%	3,000		3,000	100%
610	Supplies-Operating	8,480	11,422	9,443	9,540	12,000	80%	12,000		12,000	100%
615	Chemicals	21,786	38,446	67,540	43,640	60,500	72%	82,500		82,500	136%
619	Meters	20,241	26,558	19,449	19,735	26,000	76%	26,000		26,000	100%
626	Gas and Oil	6,945	10,452	9,206	7,513	13,000	58%	13,000		13,000	100%
635	Rehab Projects	1			171,144	250,000	68%			0	0%
690	Depreciation Expense	222,178	225,459	212,224		0	0%			0	0%
750	Capital Outlay - Water		1	6,275	110,595	120,000	92%			0	0%
751	Capital Outlay - Rehab We	18,242	19,964		19,330	22,000	88%	22,000		22,000	100%
752	Capital Outlay - PRV/Deve			2,488		20,000	0%	20,000		20,000	100%
754	CAPITAL OUTLAY - (ARPA)					0	0%	438,754		438,754	*****
755	DEQ CONSTRUCTION LOAN	11,519			4,538	2,600,000	0%	2,078,156		2,078,156	80%
756	CAPITAL OUTLAY - NEW WELL					0	0%	387,390		387,390	*****
762	Capital Outlay - Projects	1		1	292,695	442,719	66%			0	0%
805	Cash Over/Short	61				0	0%			0	0%
841	Transfer to General Fund					0	0%	60,000		60,000	*****
843	TRANSFER TO STREETS					0	0%	34,656		34,656	*****
844	Transfer to Water Rehab F	100,000	100,000	240,000	91,667	100,000	92%			0	0%
846	TRANSFER TO OTHER FUND	63,550	63,550	23,000	70,000	72,100	97%			0	0%
	Account:	1,261,874	1,277,635	1,278,048	1,415,835	4,532,187	31%	4,051,740	0	4,051,740	89%
	Fund:	1,261,874	1,277,635	1,278,048	1,415,835	4,532,187	31%	4,051,740	0	4,051,740	89%

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26 WASTEWATER TREATMENT PLANT

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
347000										
347100 SEWER SERVICE REVENUE	1,331,991	1,524,568	1,763,330	1,836,795	1,650,000	111%	1,834,656		1,834,656	111%
347200 SEWER CONNECTION FEES	46,500	30,750	45,000	70,250	35,000	201%	40,000		40,000	114%
Group:	1,378,491	1,555,318	1,808,330	1,907,045	1,685,000	113%	1,874,656	0	1,874,656	111%
361000 FINES										
361000 FINES	60				0	0%			0	0%
Group:	60				0	0%	0	0	0	0%
371000 INTEREST EARNED										
371000 INTEREST EARNED	6,583	26,250	202,313	392,738	100,000	393%	100,000		100,000	100%
371150 BAB INTEREST	10,540	10,396	10,250		9,836	0%	10,000		10,000	102%
Group:	17,123	36,646	212,563	392,738	109,836	358%	110,000	0	110,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	13,385	16,174	15,248	17,256	20,000	86%	15,000		15,000	75%
Group:	13,385	16,174	15,248	17,256	20,000	86%	15,000	0	15,000	75%
398000 FUND BALANCE										
398100 FUND BALANCE					1,122,098	0%			0	0%
Group:					1,122,098	0%	0	0	0	0%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	291,672				500,000	0%			0	0%
399400 PENSION PLAN	9,391	-65,569	-119,376		0	0%			0	0%
Group:	301,063	-65,569	-119,376		500,000	0%	0	0	0	0%
Fund:	1,710,122	1,542,569	1,916,765	2,317,039	3,436,934	67%	1,999,656	0	1,999,656	58%

26 WASTEWATER TREATMENT PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
435000	WWTP										
110	Salaries	267,442	307,968	323,594	329,350	354,273	93%	370,986		370,986	105%
130	Overtime	6,274	3,922	6,013	7,459	7,000	107%	5,000		5,000	71%
230	Social Security	17,078	18,749	20,437	20,812	21,965	95%	23,002		23,002	105%
240	MEDICARE	3,994	4,385	4,780	4,867	5,137	95%	5,380		5,380	105%
260	Worker's Compensation	5,564	5,886	1,440	5,750	3,600	160%	5,600		5,600	156%
261	PERSI	3,313	4,731	-4,092	35,594	39,219	91%	44,370		44,370	113%
270	HEALTH INSURANCE	104,069	112,837	128,302	122,667	149,315	82%	91,755		91,755	61%
273	LIABILITY INSURANCE					0	0%	34,365		34,365	*****
300	PROFESSIONAL SERVICES	120,445	127,165	61,024	177,223	140,000	127%	140,000		140,000	100%
344	Employee Drug Testing	225	342	356	342	400	86%	400		400	100%
410	Utilities	108,016	131,937	141,199	115,355	143,640	80%	144,000		144,000	100%
430	Repair and Maint-Other	3,881	1,471	483	14,599	4,000	365%	4,000		4,000	100%
431	Repair and Maint-Auto	5,244	7,395	12,509	3,196	9,000	36%	9,000		9,000	100%
441	Repair and Maint-Plant	56,008	35,972	92,736	57,648	80,000	72%	80,000		80,000	100%
442	Repair and Maint-Collecti	15,549	3,752	14,110	20,897	45,000	46%	45,000		45,000	100%
460	Sludge Disposal	8,632	13,507	21,887	12,140	17,000	71%	17,000		17,000	100%
464	Fees-Lab Testing	15,685	15,921	19,603	18,647	19,500	96%	19,500		19,500	100%
465	Fees-Dig Line	415	407	451	480	450	107%	450		450	100%
505	Postage	12,086	12,034	15,625	14,817	12,500	119%	12,500		12,500	100%
530	Telephone & Communication	2,819	2,630	1,786	2,508	2,800	90%	2,800		2,800	100%
531	Information Technology	810	7,803	6,446	3,335	9,500	35%	9,500		9,500	100%
543	Dues & Subscriptions	10,582	16,766	11,801	15,113	17,000	89%	17,000		17,000	100%
580	Travel/Meetings/Education	967	1,761	2,189	2,667	2,800	95%	2,800		2,800	100%
610	Supplies-Operating	12,065	15,417	21,122	22,911	18,000	127%	18,000		18,000	100%
615	Chemicals	47,720	56,328	85,558	51,263	74,000	69%	78,000		78,000	105%
626	Gas and Oil	7,071	8,834	11,956	6,519	11,000	59%	11,000		11,000	100%
635	Rehab Projects	1	1		22,291	500,000	4%	525,000		525,000	105%
	N 6TH ST										
690	Depreciation Expense	274,355	281,183	295,818		0	0%			0	0%
740	Capital Outlay - Equipmen	3,462	2,262		32	10,000	0%			0	0%
762	Capital Outlay - Projects			183	1,123,489	1,130,886	99%			0	0%
763	Capital Outlay - CMOM, Co					58,487	0%			0	0%
764	CAPITAL OUTLAY - VFD'S				156,500	185,000	85%	287,231		287,231	155%
768	CAPITAL OUTLAY -					167,000	0%	294,524		294,524	176%
	ONION SHED										
841	Transfer to General Fund					0	0%	60,000		60,000	*****
843	TRANSFER TO STREETS					0	0%	34,656		34,656	*****
845	Transfer to Sewer Rehab F	100,000	100,000	100,000	91,667	100,000	92%			0	0%
846	TRANSFER TO OTHER FUND	28,550	28,550	23,000	25,000	25,100	100%			0	0%
901	DEQ BOND PAYMENT	28,142	23,365	28,930	68,112	73,362	93%	68,112		68,112	93%
	Account:	1,270,464	1,353,281	1,449,246	2,553,250	3,436,934	74%	2,460,931	0	2,460,931	72%
	Fund:	1,270,464	1,353,281	1,449,246	2,553,250	3,436,934	74%	2,460,931	0	2,460,931	72%

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30 SANITATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
335000 State Shared Revenue										
335600 SALES TAX	5,072	5,277	5,779	5,860	5,844	100%	6,300		6,300	108%
Group:	5,072	5,277	5,779	5,860	5,844	100%	6,300	0	6,300	108%
345000										
345100 GARBAGE COLLECTION	376,518	402,494	446,263	440,073	450,000	98%	475,000		475,000	106%
345200 CART RENTAL COLLECTION	84,149	87,754	97,504	97,998	98,400	100%	105,000		105,000	107%
Group:	460,667	490,248	543,767	538,071	548,400	98%	580,000	0	580,000	106%
371000 INTEREST EARNED										
371000 INTEREST EARNED	158	511	3,940	7,649	3,000	255%	3,000		3,000	100%
Group:	158	511	3,940	7,649	3,000	255%	3,000	0	3,000	100%
Fund:	465,897	496,036	553,486	551,580	557,244	99%	589,300	0	589,300	106%

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30 SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
432000 SANITATION											
451	Contract-Hauling	337,972	355,703	372,307	402,651	396,000	102%	418,000		418,000	106%
452	Contract-Cart Rental	73,890	76,785	81,796	89,708	86,592	104%	92,400		92,400	107%
830	Sales Tax	5,125	4,873	5,073	6,647	5,844	114%	6,300		6,300	108%
841	Transfer to General Fund	43,750	47,840		54,581	65,808	83%	69,600		69,600	106%
843	TRANSFER TO STREETS	6,000	4,000			3,000	0%	3,000		3,000	100%
	Account:	466,737	489,201	459,176	553,587	557,244	99%	589,300	0	589,300	106%
	Fund:	466,737	489,201	459,176	553,587	557,244	99%	589,300	0	589,300	106%

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31 WATER REHAB 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
371000 INTEREST EARNED										
371000 INTEREST EARNED	2,588	5,773	44,350	85,465	15,000	570%				0 0%
Group:	2,588	5,773	44,350	85,465	15,000	570%		0	0	0 0%
398000 FUND BALANCE										
398000 FUND BALANCE					685,000	0%				0 0%
Group:					685,000	0%		0	0	0 0%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	240,000	240,000	240,000	-48,333	100,000	-48%				0 0%
Group:	240,000	240,000	240,000	-48,333	100,000	-48%		0	0	0 0%
Fund:	242,588	245,773	284,350	37,132	800,000	5%		0	0	0 0%

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31 WATER REHAB PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
434100	Water Rehab Projects										
800	Projects	18,242				250,000	0%				0 0%
849	WATER RESERVOIR REPLACEME					550,000	0%				0 0%
	Account:	18,242				800,000	0%	0	0		0 0%
	Fund:	18,242				800,000	0%	0	0		0 0%

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32 SEWER REHAB PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,528	3,517	26,942	52,301	15,000	349%				0 0%
Group:	1,528	3,517	26,942	52,301	15,000	349%	0	0	0	0%
398000 FUND BALANCE										
398000 FUND BALANCE					385,000	0%				0 0%
Group:					385,000	0%	0	0	0	0%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	100,000	100,000	100,000	91,667	100,000	92%				0 0%
Group:	100,000	100,000	100,000	91,667	100,000	92%	0	0	0	0%
Fund:	101,528	103,517	126,942	143,968	500,000	29%	0	0	0	0%

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32 SEWER REHAB PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
435100 Sewer Rehab Project											
800 Projects		291,672				500,000	0%			0	0%
	Account:	291,672				500,000	0%	0	0	0	0%
	Fund:	291,672				500,000	0%	0	0	0	0%

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37 LID 98-1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311110 ASSESSMENT RECEIPTS	1,004	1,454	2,347	418	0	***%				0 0%
319100 PENALTY & INTEREST	82	155			0	0%				0 0%
Group:	1,086	1,609	2,347	418	0	***%	0	0		0 0%
Fund:	1,086	1,609	2,347	418	0	***%	0	0		0 0%

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37 LID 98-1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
470000	DEBT SERVICE										
905	Other Expenses	4,457				0	0%			0	0%
	Account:	4,457				0	***%	0	0	0	0%
	Fund:	4,457				0	0%	0	0	0	0%

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45 REVOLVING LOAN

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED										
371000 INTEREST EARNED	217	448	3,457	6,710	2,000	336%	2,000		2,000	100%
Group:	217	448	3,457	6,710	2,000	336%	2,000	0	2,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,024	9,024	10,050		0	0%			0	0%
Group:	3,024	9,024	10,050		0	0%	0	0	0	0%
398000 FUND BALANCE										
398100 FUND BALANCE					78,000	0%	98,000		98,000	126%
Group:					78,000	0%	98,000	0	98,000	126%
Fund:	3,241	9,472	13,507	6,710	80,000	8%	100,000	0	100,000	125%

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45 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
490030 REVOLVING LOAN											
850 Business Loans											
	Account:					80,000	0%	100,000		100,000	125%
						80,000	0%	100,000	0	100,000	125%
	Fund:					80,000	0%	100,000	0	100,000	125%

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49 HEALTH INSURANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
490031	HEALTH CARE REIMBURSEMENT										
	200 Personnel Benefits	121,157		29,816		0	0%			0	0%
	Account:	121,157		29,816		0	***%	0	0	0	0%
	Fund:	121,157		29,816		0	0%	0	0	0	0%

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54 BOND PAYMENTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311120 BOND RECEIPTS - LIBRARY	53,890	52,973	52,466	61,033	51,829	118%	52,222		52,222	101%
Group:	53,890	52,973	52,466	61,033	51,829	118%	52,222	0	52,222	101%
371000 INTEREST EARNED										
371150 BAB INTEREST	11,060	10,615	9,660		9,870	0%	9,477		9,477	96%
Group:	11,060	10,615	9,660		9,870	0%	9,477	0	9,477	96%
Fund:	64,950	63,588	62,126	61,033	61,699	99%	61,699	0	61,699	100%
Grand Total:	9,051,625	9,172,448	10,486,772	11,225,890	19,786,594		14,566,650	0	14,566,650	

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54 BOND PAYMENTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
470000	DEBT SERVICE										
900	Debt Service	61,699	61,699	61,699	61,699	61,699	100%	61,699		61,699	100%
	Account:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
	Fund:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
Grand Total:		8,063,317	8,094,713	9,131,922	10,638,366	19,786,594		15,462,991	0	15,462,991	