

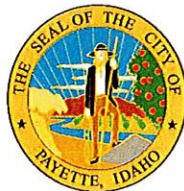
FY26 Budget

Fund		
1	General	\$4,548,830
2	Streets & Parks	\$2,608,454
3	Library	\$470,838
5	Tort Insurance	\$118,845
6	Recreation	\$311,885
7	Airport	\$952,496
8	Sidewalk Fund	\$20,000
20	Capital Improvement	\$200,000
25	Water	\$3,578,774
26	Wastewater	\$3,240,547
30	Sanitation	\$619,700
45	Revolving Loan	\$100,000
54	Library Bond Payment	\$61,699
	TOTAL:	\$16,832,068

2026 Net Taxable Property Value = \$751,741,420

Tax Dollars included in FY26 Budget = \$3,234,246

Levy Rate = 0.00430233842



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Revenue Budget Report -- MultiYear Actuals
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1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	1,474,253	1,487,484	1,723,487	1,868,156	1,860,344	100%	1,985,392		1,985,392	107%
Group:	1,474,253	1,487,484	1,723,487	1,868,156	1,860,344	100%	1,985,392	0	1,985,392	107%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES	51,679	71,565	88,829	93,665	85,000	110%	88,500		88,500	104%
Group:	51,679	71,565	88,829	93,665	85,000	110%	88,500	0	88,500	104%
319000										
319100 PENALTY & INTEREST	10,022	14,741	14,419	17,794	14,000	127%	15,000		15,000	107%
321100 BUSINESS & ALCOHOL	8,643	9,705	8,020	7,280	9,000	81%	9,000		9,000	100%
321900 PLANNING & ZONING FEES	14,340	8,256	12,870	6,220	14,000	44%	14,000		14,000	100%
322100 BUILDING PERMITS	134,267	143,065	238,317	237,528	300,000	79%	300,000		300,000	100%
Group:	167,272	175,767	273,626	268,822	337,000	80%	338,000	0	338,000	100%
331000 GRANTS										
331000 GRANTS	2,667	35,294	208,405		0	0%			0	0%
331001 GRANT COPS				77,742	125,000	62%	250,000		250,000	200%
331002 SMOKE DETECTOR DONATION				465	2,000	23%	2,000		2,000	100%
331003 MOBILE FOOD FIRE STICKERS				270	500	54%	500		500	100%
331004 GRANT FIRE DEPT				2,798	50,000	6%	200,000		200,000	400%
331120 UB ASSISTANCE PROGRAM	519	318	361	207	1,000	21%	500		500	50%
331200 JAG GRANT	915				3,000	0%	3,000		3,000	100%
331201 SRO	5,000	5,000	5,000		5,000	0%	50,000		50,000	1000%
Group:	9,101	40,612	213,766	81,482	186,500	44%	506,000	0	506,000	271%
335000 State Shared Revenue										
335000 State Shared Revenue	730,417	817,860	773,907	783,735	732,929	107%	802,338		802,338	109%
335100 STATE LIQUOR	131,946	177,627	174,284	175,811	184,000	96%	184,000		184,000	100%
335400 COURT REVENUE	29,215	25,508	32,264	41,315	35,000	118%	35,000		35,000	100%
Group:	891,578	1,020,995	980,455	1,000,861	951,929	105%	1,021,338	0	1,021,338	107%
353000 ANIMAL CONTROL										
353100 DOG LICENSES	6,528	6,377	5,928	4,765	8,000	60%	5,000		5,000	63%
353200 DOG FINES	854	694	595	780	1,000	78%	600		600	60%
353300 DOG IMPOUND	2,480	1,950	3,050	1,520	2,000	76%	1,000		1,000	50%
Group:	9,862	9,021	9,573	7,065	11,000	64%	6,600	0	6,600	60%
371000 INTEREST EARNED										
371000 INTEREST EARNED	7,433	74,539	75,031	77,533	135,000	57%	135,000		135,000	100%
Group:	7,433	74,539	75,031	77,533	135,000	57%	135,000	0	135,000	100%

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1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST	26,793	13,930	26,651	43,950	28,000	157%	60,000		60,000	214%
373200 RURAL FIRE CONTRACT			37,099	64,977	35,000	186%	55,000		55,000	157%
Group:	26,793	13,930	63,750	108,927	63,000	173%	115,000	0	115,000	183%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	20,783	69,175	29,864	49,443	60,000	82%	50,000		50,000	83%
379100 HARDIN SANITATION	47,840		54,530	53,817	69,600	77%	103,000		103,000	148%
Group:	68,623	69,175	84,394	103,260	129,600	80%	153,000	0	153,000	118%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	65,000	47,816	101,690		0	0%			0	0%
399001 TRANSFER FROM WATER				55,000	60,000	92%	100,000		100,000	167%
399002 TRANSFER FROM SEWER				55,000	60,000	92%	100,000		100,000	167%
Group:	65,000	47,816	101,690	110,000	120,000	92%	200,000	0	200,000	167%
Fund:	2,771,594	3,010,904	3,614,601	3,719,771	3,879,373	96%	4,548,830	0	4,548,830	117%

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Expenditure Budget Report -- MultiYear Actuals
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1 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411000 LEGISLATIVE											
110	Salaries	10,800	10,800	10,200	19,800	21,600	92%	21,600		21,600	100%
230	Social Security	670	670	694	1,228	1,340	92%	1,340		1,340	100%
240	MEDICARE	157	157	162	287	314	91%	314		314	100%
260	Worker's Compensation	33	12	49	26	28	93%	28		28	100%
261	PERSI	1,290	1,278	1,323	2,024	2,600	78%	2,600		2,600	100%
270	HEALTH INSURANCE	25,567	25,841	15,576	46,912	63,216	74%	58,159		58,159	92%
350	Boards & Commissions	2,086	82	1,564	1,727	3,540	49%	3,540		3,540	100%
530	Telephone & Communication			299	70	0	***%			0	0%
531	Information Technology	14,748	144	317	387	1,500	26%	1,500		1,500	100%
543	Dues & Subscriptions	4,143	4,041	3,992	4,323	4,500	96%	4,500		4,500	100%
544	Donations - Discretionary	800	515	1,000		1,000	0%			0	0%
546	UB ASSISTANCE PROGRAM	50		534	1,280	1,000	128%	1,000		1,000	100%
580	Travel/Meetings/Education	1,180	1,455	1,864	409	2,000	20%	2,000		2,000	100%
610	Supplies-Operating	1,181	272	519	103	1,000	10%	1,000		1,000	100%
810	Donation-Senior Center				5,000	5,000	100%	2,500		2,500	50%
811	Donation-Payette Museum					2,600	0%	2,500		2,500	96%
812	Donation-Snake River Tran				13,000	26,000	50%	28,000		28,000	108%
813	Donation - Am Legion	22,740	31,152	40,700	1,000	1,000	100%	800		800	80%
814	Donations - Queen Ct				224	200	112%			0	0%
815	Donation - PACCSY					500	0%			0	0%
816	DONATION - SREDA				2,500	2,500	100%	2,500		2,500	100%
818	SOIL & WATER CONSERVATION					500	0%			0	0%
	Account:	85,445	76,419	78,793	100,300	141,938	71%	133,881	0	133,881	94%
413000 EXECUTIVE											
110	Salaries	3,618	3,600	3,600	5,500	6,000	92%	6,000		6,000	100%
230	Social Security	224	223	186	341	372	92%	372		372	100%
240	MEDICARE	52	52	44	80	87	92%	87		87	100%
260	Worker's Compensation	9	2	28	8	8	100%	8		8	100%
261	PERSI	109		206	658	720	91%	720		720	100%
270	HEALTH INSURANCE	640	215	3,026	9,658	10,536	92%	9,694		9,694	92%
544	Donations - Discretionary	300	201	20	490	700	70%			0	0%
581	Mayor's Youth Advisory Co	1,320	1,051			1,000	0%			0	0%
	Account:	6,272	5,344	7,110	16,735	19,423	86%	16,881	0	16,881	87%
414000 ECONOMIC DEVELOPMENT											
613	Economic Development	9,443	4,701		7,250	10,000	73%			0	0%
	Account:	9,443	4,701		7,250	10,000	73%	0	0	0	0%
415000 ADMINISTRATION											
110	Salaries	99,608	90,430	136,654	91,226	113,385	80%	114,519		114,519	101%
130	Overtime	19	234	248	58	0	***%			0	0%
230	Social Security	6,178	5,623	6,332	7,583	7,030	108%	7,102		7,102	101%
240	MEDICARE	1,445	1,315	1,985	1,324	1,644	81%	1,661		1,661	101%
260	Worker's Compensation	615	121	456	244	266	92%	270		270	102%
261	PERSI	11,542	9,320	15,618	10,748	13,561	79%	13,697		13,697	101%
270	HEALTH INSURANCE	20,987	15,943	46,387	27,628	146,783	19%	135,041		135,041	92%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
300	PROFESSIONAL SERVICES	62,674	77,599	175,261	48,396	60,000	81%	60,000		60,000	100%
320	Legal	72,348	80,348	68,842	56,917	85,000	67%	85,000		85,000	100%
340	Building Inspection	112,761	122,662	175,233	157,343	225,000	70%	200,000		200,000	89%
344	Employee Drug Testing	25	75	50	25	50	50%	50		50	100%
410	Utilities	8,245	8,985	8,614	7,540	8,500	89%	8,500		8,500	100%
420	Custodial & Cleaning	8,771	8,400	7,894	34	9,000	0%			0	0%
430	Repair and Maint-Other	504	694	2,319	254	2,000	13%	2,000		2,000	100%
432	Repair and Maint-Building			393	311	0	***%			0	0%
505	Postage	784	2,000	831	1,133	2,000	57%	2,000		2,000	100%
530	Telephone & Communication	5,677	3,752	6,309	3,158	5,000	63%	5,000		5,000	100%
531	Information Technology	1,712	4,785	3,980	4,596	5,000	92%	5,000		5,000	100%
540	Advertising & Publishing	3,794	5,684	6,022	5,004	5,000	100%	5,000		5,000	100%
541	Printing & Binding	689	4,352	1,473	1,784	4,000	45%	4,000		4,000	100%
543	Dues & Subscriptions	8,378	12,103	6,731	8,050	8,000	101%	8,000		8,000	100%
580	Travel/Meetings/Education	2,838	1,714	3,654	1,296	3,000	43%	3,000		3,000	100%
610	Supplies-Operating	6,349	6,364	7,841	5,593	8,000	70%	8,000		8,000	100%
714	Capital Outlay - Misc	270	2,600			0	0%			0	0%
773	Copier	8,444	7,846	8,847	9,117	8,000	114%	8,000		8,000	100%
	Account:	444,657	472,949	691,974	449,362	720,219	62%	675,840	0	675,840	94%
417000	CODE ENFORCEMENT										
110	Salaries	36,334	37,322	40,104	14,965	45,303	33%	42,100		42,100	93%
130	Overtime	70	14	22	147	0	***%			0	0%
230	Social Security	2,257	2,315	2,488	1,377	2,809	49%	2,648		2,648	94%
240	MEDICARE	528	541	582	219	657	33%	620		620	94%
260	Worker's Compensation	569	131	473	419	458	91%	425		425	93%
261	PERSI	4,347	4,403	4,370	1,737	5,419	32%	5,107		5,107	94%
270	HEALTH INSURANCE	10,735	12,733	13,526	7,167	14,461	50%	25,033		25,033	173%
300	PROFESSIONAL SERVICES	185		1,141	-55	1,000	-6%	1,000		1,000	100%
342	Impoundment/Code Enforcem	204	240	163		1,500	0%	1,500		1,500	100%
344	Employee Drug Testing			25		30	0%	30		30	100%
410	Utilities	1,444	1,882	1,612	1,685	2,400	70%	2,400		2,400	100%
431	Repair and Maint-Auto		10		1,500	1,000	150%	1,000		1,000	100%
432	Repair and Maint-Building		491	1,043	233	1,500	16%	1,500		1,500	100%
505	Postage		500			500	0%	500		500	100%
530	Telephone & Communication	499	457	579	495	800	62%	800		800	100%
531	Information Technology	349	60	54	257	250	103%	250		250	100%
543	Dues & Subscriptions				390	125	312%	125		125	100%
580	Travel/Meetings/Education					250	0%	250		250	100%
610	Supplies-Operating	651	1,018	765	5,998	2,000	300%	2,000		2,000	100%
626	Gas and Oil	3,681	3,619	2,819	606	5,000	12%	5,000		5,000	100%
	Account:	61,853	65,736	69,766	37,140	85,462	43%	92,288	0	92,288	108%
421000	LAW ENFORCEMENT										
110	Salaries	732,179	864,617	1,094,149	1,139,088	1,164,178	98%	1,217,918		1,217,918	105%
130	Overtime	1,725	3,385	2,027	2,522	3,000	84%	3,000		3,000	100%
230	Social Security	45,519	53,816	66,801	73,837	72,180	102%	75,511		75,511	105%
240	MEDICARE	10,646	12,586	15,894	16,600	16,881	98%	17,660		17,660	105%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
260	Worker's Compensation	23,955	5,698	25,658	24,219	26,500	91%	26,765		26,765	101%
261	PERSI	87,862	107,300	147,120	162,411	170,553	95%	170,265		170,265	100%
270	HEALTH INSURANCE	251,631	285,629	354,479	381,609	396,180	96%	364,486		364,486	92%
341	Prisoner Care/Investigati	500	1,200	700	1,963	2,500	79%	2,500		2,500	100%
343	Drug Enforcement	1,890				3,000	0%			0	0%
344	Employee Drug Testing	50	286	195	250	500	50%	500		500	100%
410	Utilities	1,821	2,467	2,158	1,494	3,500	43%	3,500		3,500	100%
430	Repair and Maint-Other	1,581	1,768	2,694	3,239	4,000	81%	4,000		4,000	100%
431	Repair and Maint-Auto	12,546	13,173	23,186	10,912	20,000	55%	20,000		20,000	100%
432	Repair and Maint-Building				233	0	***%			0	0%
450	Contract Services	73,874	78,264	71,554	52,279	101,020	52%	101,020		101,020	100%
505	Postage	313	1,100	554	1,067	1,000	107%	1,000		1,000	100%
530	Telephone & Communication	4,732	6,049	5,914	6,875	6,000	115%	6,000		6,000	100%
531	Information Technology	5,166	7,853	8,203	4,545	10,000	45%	10,000		10,000	100%
543	Dues & Subscriptions	13,135	9,903	11,228	11,354	14,000	81%	16,000		16,000	114%
547	SRO	3,900	4,668	1,786	1,719	5,000	34%	5,000		5,000	100%
560	Uniforms	6,590	16,363	11,085	8,773	14,000	63%	23,000		23,000	164%
580	Travel/Meetings/Education	7,473	7,563	7,784	4,728	10,000	47%	10,000		10,000	100%
610	Supplies-Operating	17,505	23,849	21,049	20,815	25,000	83%	25,000		25,000	100%
626	Gas and Oil	35,226	30,477	33,496	32,487	35,000	93%	35,000		35,000	100%
746	Capital Outlay	13,007	29,557	56,126		0	0%	7,969		7,969	*****%
747	Capital Outlay - Vehicles	30,792	17,517	49,829	-9,091	0	***%			0	0%
767	Capital Outlay - Computer	1,535	1,196			1,000	0%	55,000		55,000	5500%
773	Copier	4,494	4,575	4,955	5,742	4,500	128%	4,500		4,500	100%
825	JAG GRANT	2,280				3,000	0%	3,000		3,000	100%
827	COPS GRANT				3,196	125,000	3%	250,000		250,000	200%
846	TRANSFER TO OTHER FUND	15,421				0	0%			0	0%
Account:		1,407,348	1,590,859	2,018,624	1,962,866	2,237,492	88%	2,458,594	0	2,458,594	110%
422000	FIRE PROTECTION										
110	Salaries	343,166	426,015	457,561	477,004	501,356	95%	512,325		512,325	102%
112	SALARIES - VOLUNTEERS	40,165	42,090	46,051	33,333	61,356	54%	70,000		70,000	114%
116	Salaries-Firemen Paid Cal	8,365	289	2,959	8,522	19,961	43%			0	0%
117	Salaries-Drill Night	17,428	21,449	44,253		0	0%			0	0%
130	Overtime	61		38		100	0%	10,230		10,230	10230%
230	Social Security	1,902	1,419	1,573	1,213	2,325	52%	4,340		4,340	187%
240	MEDICARE	5,923	7,093	7,973	7,529	8,515	88%	8,620		8,620	101%
250	Reserve for Unemployment	22				0	0%			0	0%
260	Worker's Compensation	13,929	3,662	15,110	17,711	19,165	92%	19,357		19,357	101%
261	PERSI	48,360	58,794	71,235	71,354	86,013	83%	71,625		71,625	83%
270	HEALTH INSURANCE	116,796	136,301	148,493	122,553	152,277	80%	140,095		140,095	92%
300	PROFESSIONAL SERVICES			6,000	6,000	6,000	100%	6,000		6,000	100%
344	Employee Drug Testing	230	100	244	25	500	5%	500		500	100%
410	Utilities	7,820	9,635	8,872	7,564	10,000	76%	10,000		10,000	100%
431	Repair and Maint-Auto	14,345	15,962	13,105	20,486	16,500	124%	18,000		18,000	109%
432	Repair and Maint-Building	8,221	5,760	14,320	6,810	6,000	114%	6,750		6,750	113%
433	Repair and Maint-Equipmen	8,558	5,916	5,973	8,801	10,000	88%	11,000		11,000	110%
450	Contract Services	12,010	12,741	13,423	4,393	8,785	50%	8,785		8,785	100%

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505	Postage					100	0%	100		100	100%
530	Telephone & Communication	3,449	521	545	495	2,000	25%	2,000		2,000	100%
531	Information Technology	1,833	2,416	4,574	1,260	3,000	42%	3,000		3,000	100%
543	Dues & Subscriptions	4,652	3,608	3,759	11,983	12,300	97%	11,750		11,750	96%
560	Uniforms	6,583	8,703	8,374	8,234	10,000	82%	10,000		10,000	100%
580	Travel/Meetings/Education	5,066	2,326	1,617	1,334	4,000	33%	2,500		2,500	63%
606	Public Education		505			500	0%	500		500	100%
610	Supplies-Operating	3,965	5,742	4,051	2,707	6,000	45%	6,000		6,000	100%
614	Minor Equipment	2,644	2,746	1,277	1,275	5,000	26%	5,000		5,000	100%
621	Medical Supplies	2,898	1,086	1,753	516	2,400	22%	2,400		2,400	100%
626	Gas and Oil	8,148	8,017	7,320	6,993	8,750	80%	8,750		8,750	100%
768	CAPITAL OUTLAY -	32,826	70,861	3,325		0	0%	17,969		17,969	*****%
773	Copier		912	979	1,070	1,250	86%	1,250		1,250	100%
824	GRANT FIRE DEPT				2,481	50,000	5%	200,000		200,000	400%
826	GRANTS	1,969	15,596	16,769		0	0%			0	0%
828	SMOKE DETECTOR DONATION				-100	2,000	-5%	2,000		2,000	100%
829	MOBILE FOOD FIRE STICKERS				72	500	14%	500		500	100%
846	TRANSFER TO OTHER FUND		32,819			0	0%			0	0%
Account:		721,334	903,084	911,526	831,618	1,016,653	82%	1,171,346	0	1,171,346	115%
Fund:		2,736,352	3,119,092	3,777,793	3,405,271	4,231,187	80%	4,548,830	0	4,548,830	108%

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2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	780,926	910,862	681,607	762,959	693,180	110%	713,976		713,976	103%
Group:	780,926	910,862	681,607	762,959	693,180	110%	713,976	0	713,976	103%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES IDAHO POWER STREET LIGHTS	61,100	54,409	54,047	35,475	55,000	65%	55,000		55,000	100%
Group:	61,100	54,409	54,047	35,475	55,000	65%	55,000	0	55,000	100%
319000										
319100 PENALTY & INTEREST	4,725	7,915	7,410	8,316	6,000	139%	6,000		6,000	100%
Group:	4,725	7,915	7,410	8,316	6,000	139%	6,000	0	6,000	100%
331000 GRANTS										
331000 GRANTS	30,400	240,100			0	0%	200,000		200,000	*****%
331005 ICDBG GRANT				12,869	500,000	3%	500,000		500,000	100%
331006 ARPA FUNDS					316,000	0%	316,000		316,000	100%
Group:	30,400	240,100		12,869	816,000	2%	1,016,000	0	1,016,000	125%
335000 State Shared Revenue										
335000 State Shared Revenue	69,419				0	0%			0	0%
335300 STATE HIGHWAY	273,240	433,996	746,138	625,804	557,000	112%	617,154		617,154	111%
335310 Highway HB312	89,651	91,255	73,203	76,237	94,500	81%	97,693		97,693	103%
Group:	432,310	525,251	819,341	702,041	651,500	108%	714,847	0	714,847	110%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	25,241	24,488	224,389	29,233	25,000	117%	25,000		25,000	100%
Group:	25,241	24,488	224,389	29,233	25,000	117%	25,000	0	25,000	100%
343000										
343200 ENCROACHMENT PERMIT	1,500	1,000	1,125	1,150	1,600	72%	1,600		1,600	100%
Group:	1,500	1,000	1,125	1,150	1,600	72%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	903	6,963	9,856	14,897	6,000	248%	7,500		7,500	125%
Group:	903	6,963	9,856	14,897	6,000	248%	7,500	0	7,500	125%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	158,676	24,014	4,114	4,326	0	***%	4,000		4,000	*****%
Group:	158,676	24,014	4,114	4,326	0	***%	4,000	0	4,000	*****%

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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
	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
399000 TRANSFER FROM OTHER FUND										
399001 TRANSFER FROM WATER shop mechanic wage					34,656	0%	32,349		32,349	93%
399002 TRANSFER FROM SEWER					34,656	0%	32,349		32,349	93%
399100 TRANSFER FROM HARDIN	4,000		4,000		3,000	0%			0	0%
Group:	4,000		4,000		72,312	0%	64,698	0	64,698	89%
Fund:	1,499,781	1,795,002	1,805,889	1,571,266	2,326,592	68%	2,608,621	0	2,608,621	112%

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2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
419000 SHOP											
110	Salaries	52,681	62,133	76,488	48,349	62,962	77%	60,203		60,203	96%
230	Social Security	3,266	3,852	4,742	2,998	3,904	77%	3,733		3,733	96%
240	MEDICARE	764	901	1,109	701	913	77%	875		875	96%
260	Worker's Compensation	1,608	365	1,352	1,280	1,398	92%	1,398		1,398	100%
261	PERSI	6,290	7,301	7,309	5,783	7,531	77%	7,201		7,201	96%
270	HEALTH INSURANCE	13,721	17,259	24,179	10,609	27,258	39%	25,033		25,033	92%
344	Employee Drug Testing	93	197			100	0%	100		100	100%
410	Utilities	2,886	4,311	3,599	3,205	5,000	64%	5,000		5,000	100%
431	Repair and Maint-Auto	2,240	4,059	1,932	1,507	1,200	126%	1,200		1,200	100%
530	Telephone & Communication	499	457	398	668	650	103%	650		650	100%
531	Information Technology	45	242	36	5,588	6,500	86%	6,500		6,500	100%
610	Supplies-Operating	255		20	222	0	***%			0	0%
611	Supplies-Shop	10,086	9,976	6,135	6,307	10,000	63%	10,000		10,000	100%
626	Gas and Oil	1,923	1,683	571	699	2,500	28%	2,500		2,500	100%
721	Capital Outlay - Shop		11,574	6,006		0	0%			0	0%
846	TRANSFER TO OTHER FUND	50,000	50,000			0	0%			0	0%
	Account:	146,357	174,310	133,876	87,916	129,916	68%	124,393	0	124,393	96%
431000 STREETS & PARKS MAINTENANCE											
110	Salaries	297,649	352,250	387,624	409,010	418,850	98%	471,079		471,079	112%
120	Salaries-Part Time	49,901	55,931	52,887	29,021	75,000	39%	75,000		75,000	100%
130	Overtime	1,292	3,100	5,149	4,286	3,000	143%	5,000		5,000	167%
230	Social Security	18,855	22,509	24,697	25,567	25,969	98%	29,207		29,207	112%
240	MEDICARE	4,410	5,264	5,776	5,979	6,074	98%	6,831		6,831	112%
260	Worker's Compensation	20,776	4,178	17,097	9,609	10,500	92%	10,500		10,500	100%
261	PERSI	35,622	41,818	44,208	47,883	50,095	96%	56,342		56,342	112%
270	HEALTH INSURANCE	85,044	109,438	123,815	125,748	137,225	92%	126,247		126,247	92%
300	PROFESSIONAL SERVICES	14,228	16,726		11,689	20,000	58%	20,000		20,000	100%
344	Employee Drug Testing	624	787	440	40	625	6%	625		625	100%
410	Utilities	28,249	20,980	22,288	14,263	25,000	57%	25,000		25,000	100%
425	Fall Cleanup	1,933	6,206	2,753	6,000	6,000	100%	6,000		6,000	100%
426	Rose Garden	350				0	0%			0	0%
431	Repair and Maint-Auto	12,807	13,344	7,323	8,011	20,000	40%	20,000		20,000	100%
432	Repair and Maint-Building	8,734	2,505	11,121	9,817	7,000	140%	7,000		7,000	100%
433	Repair and Maint-Equipmen	33,212	84,497	34,665	33,091	30,000	110%	30,000		30,000	100%
434	Repair and Maint-Docks	222				1,000	0%	1,000		1,000	100%
435	Repair and Maint-Bridges			-2,458	222	5,000	4%	5,000		5,000	100%
436	Repair and Maint-Storm Se		730	438	1,900	10,000	19%	10,000		10,000	100%
437	Repair and Maint-Lights			5,118		0	0%			0	0%
465	Fees-Dig Line	407	451	508	345	500	69%	500		500	100%
470	Tree Maintenance		2,089	1,554		5,000	0%	5,000		5,000	100%
480	Greenway	7,873	1,726	2,959	4,127	4,000	103%	4,000		4,000	100%
481	SKATE PARK				419	500	84%	500		500	100%
505	Postage		100	13		100	0%	100		100	100%
530	Telephone & Communication	2,799	2,512	2,715	2,419	3,300	73%	3,300		3,300	100%
531	Information Technology	162	837	118	391	2,000	20%	2,000		2,000	100%
540	Advertising & Publishing					100	0%	100		100	100%

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2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
543	Dues & Subscriptions	3,570	3,881	4,092	4,086	4,000	102%	4,000		4,000	100%
580	Travel/Meetings/Education	454	430	1,429	2,073	1,000	207%	1,000		1,000	100%
601	Paint & Supplies	2,714	10,417	12,600	12,935	15,000	86%	15,000		15,000	100%
610	Supplies-Operating	20,932	25,036	24,881	25,512	30,000	85%	30,000		30,000	100%
611	Supplies-Shop				67	0	***%			0	0%
615	Chemicals	5,121	5,168	3,528	7,190	7,000	103%	7,000		7,000	100%
616	Plants and Seeds	1,228	2,289	505	2,384	3,000	79%	3,000		3,000	100%
626	Gas and Oil	32,806	28,570	28,714	20,919	38,000	55%	38,000		38,000	100%
627	Supplies-Sand/Gravel/Asph	124,260	178,988	99,898	8,516	180,000	5%	180,000		180,000	100%
628	Street Signs	4,954	10,109	3,693		8,500	0%	8,500		8,500	100%
740	Capital Outlay - Equipmen	41,299	13,363	13,200	5,570	6,000	93%	6,000		6,000	100%
760	Capital Outlay - Streets	12,387	130,594	213,103		100,000	0%	334,946		334,946	335%
761	Capital Outlay-Contingenc	3,731		3,989	13,800	39,338	35%	38,284		38,284	97%
821	GRANT MATCH - ICDBG (ARPA				7,600	316,000	2%	316,000		316,000	100%
822	Forestry Projects	1,108	675			2,000	0%	2,000		2,000	100%
823	ICDBG GRANT				44,388	500,000	9%	500,000		500,000	100%
	Account:	879,713	1,157,498	1,160,440	904,877	2,116,676	43%	2,404,061	0	2,404,061	114%
431600 STREET LIGHTING											
410	Utilities	57,132	64,012	64,681	55,496	70,000	79%	70,000		70,000	100%
437	Repair and Maint-Lights	1,045	18,757	2,536	291	10,000	3%	10,000		10,000	100%
	Account:	58,177	82,769	67,217	55,787	80,000	70%	80,000	0	80,000	100%
	Fund:	1,084,247	1,414,577	1,361,533	1,048,580	2,326,592	45%	2,608,454	0	2,608,454	112%

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3 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	272,048	272,593	251,124	278,070	272,950	102%	281,138		281,138	103%
319100 PENALTY & INTEREST	1,980	2,543	2,683	2,948	3,000	98%	3,000		3,000	100%
Group:	274,028	275,136	253,807	281,018	275,950	102%	284,138	0	284,138	103%
331000 GRANTS										
331000 GRANTS	5,341	6,847	6,520	1,518	115,000	1%	115,000		115,000	100%
Group:	5,341	6,847	6,520	1,518	115,000	1%	115,000	0	115,000	100%
335000 State Shared Revenue										
335000 State Shared Revenue	50,761	50,569	47,944	48,561	45,400	107%	49,000		49,000	108%
335600 SALES TAX	621	806	759	938	700	134%	700		700	100%
Group:	51,382	51,375	48,703	49,499	46,100	107%	49,700	0	49,700	108%
356000 RURAL DUES										
356000 RURAL DUES	10,714	11,911	14,814	13,604	10,000	136%	10,000		10,000	100%
Group:	10,714	11,911	14,814	13,604	10,000	136%	10,000	0	10,000	100%
361000 FINES										
361000 FINES	1,569	2,013	1,881	1,557	2,500	62%	2,500		2,500	100%
Group:	1,569	2,013	1,881	1,557	2,500	62%	2,500	0	2,500	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	738	5,692	8,057	6,223	4,500	138%	4,500		4,500	100%
Group:	738	5,692	8,057	6,223	4,500	138%	4,500	0	4,500	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	4,990	4,798	4,960	5,699	5,000	114%	5,000		5,000	100%
Group:	4,990	4,798	4,960	5,699	5,000	114%	5,000	0	5,000	100%
Fund:	348,762	357,772	338,742	359,118	459,050	78%	470,838	0	470,838	103%

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3 LIBRARY

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
455000 LIBRARY										
110 Salaries	156,904	162,394	168,404	164,727	189,904	87%	181,764		181,764	96%
130 Overtime	183			46	0	***%			0	0%
230 Social Security	9,739	10,068	10,441	10,216	11,775	87%	11,270		11,270	96%
240 MEDICARE	2,278	2,355	2,442	2,389	2,754	87%	2,636		2,636	96%
260 Worker's Compensation	372	79	295	261	285	92%	285		285	100%
261 PERSI	16,782	16,426	16,421	17,791	22,713	78%	15,721		15,721	69%
270 HEALTH INSURANCE	46,418	54,266	70,706	54,880	75,552	73%	59,837		59,837	79%
344 Employee Drug Testing	25	25	25		25	0%	25		25	100%
410 Utilities	10,835	13,049	12,346	11,842	16,000	74%	16,000		16,000	100%
420 Custodial & Cleaning	11,907	11,714	12,151	11,295	12,500	90%	12,500		12,500	100%
430 Repair and Maint-Other	954	2,318	146	259	2,300	11%	1,500		1,500	65%
432 Repair and Maint-Building	3,866	3,598	4,386	2,483	3,500	71%	3,000		3,000	86%
450 Contract Services				174	0	***%			0	0%
505 Postage	530	523	486	354	700	51%	500		500	71%
530 Telephone & Communication	2,251	1,861	2,003	1,642	3,000	55%	2,500		2,500	83%
531 Information Technology	1,162	603	1,254	664	1,700	39%	1,300		1,300	76%
540 Advertising & Publishing			100		500	0%	200		200	40%
543 Dues & Subscriptions	11,635	11,990	12,299	10,489	13,000	81%	13,700		13,700	105%
580 Travel/Meetings/Education	25	508	363	174	800	22%	500		500	63%
607 Supplies-Children's Progr	1,749	2,581	481	1,785	3,500	51%	2,000		2,000	57%
608 Supplies-Teen/Adult Progr	1,297	2,065	554	344	2,200	16%	1,000		1,000	45%
610 Supplies-Operating	5,043	4,908	2,116	2,625	5,500	48%	3,800		3,800	69%
745 Books - Library	14,643	17,398	15,788	10,188	21,000	49%	18,000		18,000	86%
753 Capital Outlay - Projects	572	13,755			0	0%			0	0%
767 Capital Outlay - Computer	929	1,734		1,066	2,000	53%	1,200		1,200	60%
773 Copier	4,661	5,740	7,684	4,963	6,000	83%	5,900		5,900	98%
826 GRANTS	4,662	3,726	5,734	543	115,000	0%	115,000		115,000	100%
830 Sales Tax	567	752	819	1,409	700	201%	700		700	100%
Account:	309,989	344,436	347,444	312,609	512,908	61%	470,838	0	470,838	92%
Fund:	309,989	344,436	347,444	312,609	512,908	61%	470,838	0	470,838	92%

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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
311000										
311100 PROPERTY TAXES	90,676	100,916	106,710	116,200	114,510	101%	117,945		117,945	103%
319100 PENALTY & INTEREST	591	819	966	1,122	600	187%	700		700	117%
Group:	91,267	101,735	107,676	117,322	115,110	102%	118,645	0	118,645	103%
371000 INTEREST EARNED										
371000 INTEREST EARNED	36	277	392	303	200	152%	200		200	100%
Group:	36	277	392	303	200	152%	200	0	200	100%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	13,550	14,000	16,100		0	0%			0	0%
399300 SEWER FUND PORTION	13,550	14,000	16,100		0	0%			0	0%
Group:	27,100	28,000	32,200		0	0%	0	0	0	0%
Fund:	118,403	130,012	140,268	117,625	115,310	102%	118,845	0	118,845	103%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
490010	INSURANCE										
520	Insurance - Liability	111,643	123,346	142,175	46,580	113,310	41%	116,845		116,845	103%
521	Insurance - Deductible					2,000	0%	2,000		2,000	100%
	Account:	111,643	123,346	142,175	46,580	115,310	40%	118,845	0	118,845	103%
	Fund:	111,643	123,346	142,175	46,580	115,310	40%	118,845	0	118,845	103%

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6 RECREATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	77,025	81,792	65,905	83,713	82,400	102%	84,872		84,872	103%
319100 PENALTY & INTEREST	972	976	909	831	850	98%	850		850	100%
Group:	77,997	82,768	66,814	84,544	83,250	102%	85,722	0	85,722	103%
335000 State Shared Revenue										
335000 State Shared Revenue	143,969	120,179	114,658	115,498	108,000	107%	118,963		118,963	110%
Group:	143,969	120,179	114,658	115,498	108,000	107%	118,963	0	118,963	110%
350000										
350400 POOL REVENUE	75,618	78,287	63,438	66,955	80,000	84%	80,000		80,000	100%
350500 POOL REVENUE - CONCESSION	5,284	3,209	3,931	93	6,000	2%	6,000		6,000	100%
350600 POOL REVENUE - LESSONS	10,468	9,826	8,031	2,752	12,000	23%	12,000		12,000	100%
350700 POOL REVENUE - SPECIAL	505		180	300	1,000	30%	1,000		1,000	100%
Group:	91,875	91,322	75,580	70,100	99,000	71%	99,000	0	99,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	740	5,704	8,074	6,237	4,000	156%	4,200		4,200	105%
Group:	740	5,704	8,074	6,237	4,000	156%	4,200	0	4,200	105%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	2,013	3,293	2,837	64	4,000	2%	4,000		4,000	100%
Group:	2,013	3,293	2,837	64	4,000	2%	4,000	0	4,000	100%
Fund:	316,594	303,266	267,963	276,443	298,250	93%	311,885	0	311,885	105%

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6 RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
451000	POOL										
110	Salaries	79,167	80,481	16,110		0	0%			0	0%
115	Salaries-Guards	86,989	106,323	106,681	110,913	110,000	101%	115,000		115,000	105%
120	Salaries-Part Time			624	1,818	0	***%			0	0%
130	Overtime	261	361	144		0	0%			0	0%
230	Social Security	4,924	5,012	1,367		0	0%			0	0%
240	MEDICARE	1,151	1,172	320		0	0%			0	0%
260	Worker's Compensation	1,273	534	2,773		0	0%			0	0%
261	PERSI	9,482	9,492	2,521		0	0%			0	0%
270	HEALTH INSURANCE	18,530	26,685	6,796		0	0%			0	0%
344	Employee Drug Testing				25	0	***%			0	0%
410	Utilities	44,974	58,257	40,198	31,930	55,000	58%	35,000		35,000	64%
430	Repair and Maint-Other	876	2,029	10,137	5,888	10,000	59%	10,000		10,000	100%
438	Repair and Maint-Pool	9,250	5,903	1,978	15,124	10,000	151%	10,000		10,000	100%
451	Contract-Hauling				366	0	***%			0	0%
505	Postage	178	200			200	0%	200		200	100%
530	Telephone & Communication	2,909	2,103	2,548	3,264	2,200	148%	2,200		2,200	100%
531	Information Technology	1,814	341	3,671	1,502	3,000	50%	3,000		3,000	100%
540	Advertising & Publishing				16	500	3%	500		500	100%
543	Dues & Subscriptions	7,176	7,440	8,000	2,938	7,600	39%	7,600		7,600	100%
570	Training	1,671	1,673	920	2,937	2,500	117%	2,500		2,500	100%
580	Travel/Meetings/Education	1,395	931		1,148	2,500	46%	2,500		2,500	100%
610	Supplies-Operating	10,426	12,901	9,377	11,209	15,000	75%	15,000		15,000	100%
615	Chemicals	14,648	11,118	14,474	14,519	12,000	121%	12,000		12,000	100%
617	Supplies-Concession	2,449	1,230	878	541	2,500	22%	2,500		2,500	100%
618	Supplies-Special Events	384	225		27	700	4%	700		700	100%
770	Capital Outlay	4,050	26,431	25,114		0	0%			0	0%
817	DONATION - SWIM PASS					1,700	0%	1,700		1,700	100%
830	Sales Tax	4,319	5,338	4,771	3,389	4,000	85%	4,000		4,000	100%
	Account:	308,296	366,180	259,402	207,554	239,400	87%	224,400	0	224,400	94%

451100 RECREATION

110	Salaries			41,944	34,920	53,581	65%	44,284		44,284	83%
230	Social Security			2,205	2,165	3,323	65%	2,746		2,746	83%
240	MEDICARE			516	506	777	65%	643		643	83%
260	Worker's Compensation				1,918	2,096	92%	2,096		2,096	100%
261	PERSI			4,016	4,177	6,409	65%	5,297		5,297	83%
270	HEALTH INSURANCE			15,991	8,780	27,258	32%	16,119		16,119	59%
410	Utilities	869	5,984	3,883	2,955	5,000	59%	5,000		5,000	100%
411	Utilities Kiwanis Bldg			835	1,085	5,000	22%	5,000		5,000	100%
432	Repair and Maint-Building			251	80	1,000	8%	1,000		1,000	100%
530	Telephone & Communication	1,377	1,357	796	456	1,500	30%	1,500		1,500	100%
531	Information Technology	13	125	116	62	300	21%	300		300	100%
540	Advertising & Publishing					500	0%	500		500	100%
543	Dues & Subscriptions	225	180		76	500	15%	500		500	100%
570	Training				945	1,000	95%	1,000		1,000	100%
580	Travel/Meetings/Education					500	0%	500		500	100%
610	Supplies-Operating	657	875	779	399	1,000	40%	1,000		1,000	100%
	Account:	3,141	8,521	71,332	58,524	109,744	53%	87,485	0	87,485	80%

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6 RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
	Fund:	311,437	374,701	330,734	266,078	349,144	76%	311,885	0	311,885	89%

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7 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	6,377	78	8,054	68	8,240	1%	8,487		8,487	103%
319100 PENALTY & INTEREST	87	67	10	28	100	28%	100		100	100%
Group:	6,464	145	8,064	96	8,340	1%	8,587	0	8,587	103%
320000 FUEL REVENUE										
320000 FUEL REVENUE	91,594	92,882	91,224	64,715	171,000	38%	171,000		171,000	100%
Group:	91,594	92,882	91,224	64,715	171,000	38%	171,000	0	171,000	100%
331000 GRANTS										
331400 USER FEES	6,537	7,616	8,113	6,962	7,000	99%	7,000		7,000	100%
334000 GRANTS Taxiway & Lights			85,655		429,250	0%	757,022		757,022	176%
Group:	6,537	7,616	93,768	6,962	436,250	2%	764,022	0	764,022	175%
335000 State Shared Revenue										
335000 State Shared Revenue	6,035	5,052	4,820	4,856	0	***%			0	0%
Group:	6,035	5,052	4,820	4,856	0	***%	0	0	0	0%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS	8,000	8,000		8,000	8,240	97%	8,487		8,487	103%
Group:	8,000	8,000		8,000	8,240	97%	8,487	0	8,487	103%
371000 INTEREST EARNED										
371000 INTEREST EARNED	71	549	777	600	350	171%	400		400	114%
Group:	71	549	777	600	350	171%	400	0	400	114%
Fund:	118,701	114,244	198,653	85,229	624,180	14%	952,496	0	952,496	153%

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7 AIRPORT

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
437000	AIRPORT										
	120 Salaries-Part Time			345		7,200	0%	7,200		7,200	100%
	230 Social Security					445	0%	445		445	100%
	240 MEDICARE					105	0%	105		105	100%
	300 PROFESSIONAL SERVICES	1,860		6,351	14,591	3,000	486%	3,000		3,000	100%
	410 Utilities	2,454	2,532	2,359	2,196	2,600	84%	2,600		2,600	100%
	420 Custodial & Cleaning	840	840	770		1,000	0%	1,000		1,000	100%
	439 Repair and Maint-Airport	1,890	14,356	4,353	2,055	9,500	22%	9,944		9,944	105%
	530 Telephone & Communication				2,554	800	319%	800		800	100%
	543 Dues & Subscriptions	1,693	1,733	1,979	2,174	2,100	104%	2,200		2,200	105%
	580 Travel/Meetings/Education					250	0%	250		250	100%
	610 Supplies-Operating	1,205	250	350	2,070	1,500	138%	1,500		1,500	100%
	625 Fuel - Airport	89,567	73,458	89,531	57,017	150,000	38%	150,000		150,000	100%
	629 Fuel - Expenses	3,780	6,676	3,592	1,202	6,000	20%	6,000		6,000	100%
	631 CAPITAL OUTLAY					10,430	0%	10,430		10,430	100%
	731 CAPITAL OUTLAY -- TAXIWAYS	4,606	9,410	85,655	7,041	429,250	2%	757,022		757,022	176%
	Account:	107,895	109,255	195,285	90,900	624,180	15%	952,496	0	952,496	153%
	Fund:	107,895	109,255	195,285	90,900	624,180	15%	952,496	0	952,496	153%

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8 SIDEWALK FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311110 ASSESSMENT RECEIPTS	18,236	18,575	20,519	17,564	20,000	88%	20,000		20,000	100%
Group:	18,236	18,575	20,519	17,564	20,000	88%	20,000	0	20,000	100%
Fund:	18,236	18,575	20,519	17,564	20,000	88%	20,000	0	20,000	100%

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8 SIDEWALK FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
438000	SIDEWALK REPLACEMENT										
445	SIDEWALK REPAIR	3,755	13,275	34,951	35,962	40,000	90%	20,000		20,000	50%
	Account:	3,755	13,275	34,951	35,962	40,000	90%	20,000	0	20,000	50%
	Fund:	3,755	13,275	34,951	35,962	40,000	90%	20,000	0	20,000	50%

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20 CAPITAL IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	40,802	40,106	39,896	42,016	41,200	102%	42,436		42,436	103%
319100 PENALTY & INTEREST	13	194	290	454	100	454%	200		200	200%
Group:	40,815	40,300	40,186	42,470	41,300	103%	42,636	0	42,636	103%
371000 INTEREST EARNED										
371000 INTEREST EARNED	53	411	582	450	200	225%	300		300	150%
Group:	53	411	582	450	200	225%	300	0	300	150%
Fund:	40,868	40,711	40,768	42,920	41,500	103%	42,936	0	42,936	103%

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20 CAPITAL IMPROVEMENT

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

490020	CAPITAL IMPROVEMENT										
720	Capital Outlay - Building		29,761			0	0%	200,000		200,000	*****%
843	TRANSFER TO STREETS	10,000				0	0%			0	0%
	Account:	10,000	29,761			0	***%	200,000	0	200,000	*****%
	Fund:	10,000	29,761			0	0%	200,000	0	200,000	*****%

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21 RESERVE FOR PROJECTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
331000 GRANTS										
331140 AMERICAN RELIEF PLAN ACT	239,547	324,767	293,557		0	0%				0
Group:	239,547	324,767	293,557		0	0%	0	0		0
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	65,421	50,000			0	0%				0
Group:	65,421	50,000			0	0%	0	0		0
Fund:	304,968	374,767	293,557		0	0%	0	0		0

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21 RESERVE FOR PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
490023	SLFRF Projects										
853	ARPA Projects	70,077		109,734		0	0%			0	0%
854	ARPA Well #25	37,516	121,673	183,823		0	0%			0	0%
855	ARPA 7th Ave North Lift S	12,384	90,832			0	0%			0	0%
856	SLFRF Storm Sewer & Road	8,671				0	0%			0	0%
857	ICBDG GRANT MATCH	108,387	112,262	60,375	7,900	0	***%			0	0%
	Account:	237,035	324,767	353,932	7,900	0	***%	0	0	0	0%
	Fund:	237,035	324,767	353,932	7,900	0	***%	0	0	0	0%

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25 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	
334000 GRANTS											
334200 CONSTRUCTION LOAN				1,794,559	2,078,156	86%				0	0%
Group:				1,794,559	2,078,156	86%		0	0	0	0%
346000											
346100 WATER METERED SALES	1,096,365	1,285,044	1,691,410	1,717,256	1,337,830	128%	1,700,000		1,700,000	127%	
346200 WATER CONNECTION FEES	63,224	83,060	168,610	190,300	100,000	190%	175,000		175,000	175%	
346900 OTHER REVENUE-WATER ~	11,439	13,652	14,169	13,286	12,000	111%	12,000		12,000	100%	
346901 ARPA FUNDS				123,206	438,754	28%				0	0%
Group:	1,171,028	1,381,756	1,874,189	2,044,048	1,888,584	108%	1,887,000		0	1,887,000	100%
361000 FINES											
361000 FINES	47,195	54,672	54,895	49,454	55,000	90%	55,000		55,000	100%	
Group:	47,195	54,672	54,895	49,454	55,000	90%	55,000		0	55,000	100%
371000 INTEREST EARNED											
371000 INTEREST EARNED	6,431	49,393	69,915	124,448	25,000	498%	50,000		50,000	200%	
Group:	6,431	49,393	69,915	124,448	25,000	498%	50,000		0	50,000	200%
379000 MISCELLANEOUS REVENUE											
379000 MISCELLANEOUS REVENUE 80k from Iowa property sale	4,442	165	25,768	80,799	5,000	***%	5,000		5,000	100%	
Group:	4,442	165	25,768	80,799	5,000	***%	5,000		0	5,000	100%
399000 TRANSFER FROM OTHER FUND											
399000 TRANSFER FROM OTHER FUND			2,146,368		0	0%				0	0%
Group:			2,146,368		0	0%		0	0	0	0%
Fund:	1,229,096	1,485,986	4,171,135	4,093,308	4,051,740	101%	1,997,000		0	1,997,000	49%

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25 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
434000	WATER										
110	Salaries	277,543	289,025	322,457	355,151	368,886	96%	414,852		414,852	112%
130	Overtime	993	1,371	450	62	1,500	4%	1,500		1,500	100%
230	Social Security	16,628	18,123	19,484	22,883	22,871	100%	25,721		25,721	112%
240	MEDICARE	3,888	4,238	4,557	5,145	5,349	96%	6,016		6,016	112%
260	Worker's Compensation	6,817	1,637	6,325	5,280	5,770	92%	5,770		5,770	100%
261	PERSI	4,624	-3,016	-6,651	42,248	44,120	96%	49,617		49,617	112%
270	HEALTH INSURANCE	82,870	92,715	109,211	100,838	72,898	138%	72,041		72,041	99%
273	LIABILITY INSURANCE				68,730	34,365	200%	49,383		49,383	144%
300	PROFESSIONAL SERVICES	57,069	48,216	62,450	150,393	60,000	251%	60,000		60,000	100%
344	Employee Drug Testing	377	301	335	110	325	34%	325		325	100%
410	Utilities	57,854	66,051	64,041	66,776	80,000	83%	80,000		80,000	100%
430	Repair and Maint-Other	811	1,778	1,396	2,552	3,000	85%	3,000		3,000	100%
431	Repair and Maint-Auto	5,698	3,323	2,482	5,564	4,000	139%	4,000		4,000	100%
432	Repair and Maint-Building	141,374	1,466		11,758	10,000	118%	10,000		10,000	100%
440	Repair and Maint-Distribu	58,572	84,967	79,852	149,858	70,000	214%	70,000		70,000	100%
462	Fees-DEQ	10,800	10,800	10,988	10,988	11,000	100%	11,000		11,000	100%
463	Fees-Water Testing	12,330	13,308	7,216	30,542	28,000	109%	28,000		28,000	100%
465	Fees-Dig Line	407	451	508	384	500	77%	500		500	100%
505	Postage	11,575	15,377	13,551	15,793	13,200	120%	13,200		13,200	100%
530	Telephone & Communication	3,082	3,309	3,160	3,429	4,500	76%	4,500		4,500	100%
531	Information Technology	123	1,192	-1,115	2,375	4,000	59%	4,000		4,000	100%
543	Dues & Subscriptions	27,141	31,490	32,223	33,809	30,000	113%	35,000		35,000	117%
580	Travel/Meetings/Education	1,207	2,300	1,271	3,059	3,000	102%	3,000		3,000	100%
610	Supplies-Operating	11,422	9,443	11,172	7,933	12,000	66%	12,000		12,000	100%
615	Chemicals	38,446	67,540	43,640	52,677	82,500	64%	85,000		85,000	103%
619	Meters	26,558	19,449	19,735	16,742	26,000	64%	26,000		26,000	100%
626	Gas and Oil	10,452	9,206	7,937	7,142	13,000	55%	13,000		13,000	100%
635	Rehab Projects				508	0	***%			0	0%
750	Capital Outlay - Water	1	6,275			0	0%	110,000		110,000	*****%
751	Capital Outlay - Rehab We	19,964			19,335	22,000	88%	49,000		49,000	223%
752	Capital Outlay - PRV/Deve		2,488			20,000	0%			0	0%
754	CAPITAL OUTLAY - (ARPA)				472,051	438,754	108%			0	0%
755	ZIONS CONSTRUCTION LOAN			4,538	1,876,119	2,078,156	90%	2,200,000		2,200,000	106%
756	CAPITAL OUTLAY - NEW WELL				8,479	387,390	2%			0	0%
762	Capital Outlay - Projects		1		20,883	0	***%			0	0%
841	Transfer to General Fund				55,000	60,000	92%	100,000		100,000	167%
843	TRANSFER TO STREETS					34,656	0%	32,349		32,349	93%
844	Transfer to Water Rehab F	100,000	240,000			0	0%			0	0%
846	TRANSFER TO OTHER FUND	63,550	23,000	86,100		0	0%			0	0%
	Account:	1,052,176	1,065,824	907,313	3,624,596	4,051,740	89%	3,578,774	0	3,578,774	88%
	Fund:	1,052,176	1,065,824	907,313	3,624,596	4,051,740	89%	3,578,774	0	3,578,774	88%

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26 WASTEWATER TREATMENT PLANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
347000										
347100 SEWER SERVICE REVENUE	1,524,568	1,763,330	2,183,123	1,904,160	1,834,656	104%	1,895,547		1,895,547	103%
347200 SEWER CONNECTION FEES	30,750	45,000	70,250	145,400	40,000	364%	170,000		170,000	425%
Group:	1,555,318	1,808,330	2,253,373	2,049,560	1,874,656	109%	2,065,547	0	2,065,547	110%
371000 INTEREST EARNED										
371000 INTEREST EARNED	26,250	202,313	286,375	250,654	100,000	251%	150,000		150,000	150%
371150 BAB INTEREST	10,396	10,250	9,809		10,000	0%	10,000		10,000	100%
Group:	36,646	212,563	296,184	250,654	110,000	228%	160,000	0	160,000	145%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	16,174	15,248	18,056	21,137	15,000	141%	15,000		15,000	100%
Group:	16,174	15,248	18,056	21,137	15,000	141%	15,000	0	15,000	100%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND			861,562		0	0%			0	0%
Group:			861,562		0	0%	0	0	0	0%
Fund:	1,608,138	2,036,141	3,429,175	2,321,351	1,999,656	116%	2,240,547	0	2,240,547	112%

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26 WASTEWATER TREATMENT PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
435000	WWTP										
110	Salaries	307,968	323,594	348,323	350,548	370,986	94%	453,336		453,336	122%
130	Overtime	3,922	6,013	8,782	1,590	5,000	32%	5,000		5,000	100%
230	Social Security	18,749	20,437	22,412	23,125	23,002	101%	28,107		28,107	122%
240	MEDICARE	4,385	4,780	5,241	5,098	5,380	95%	6,574		6,574	122%
260	Worker's Compensation	5,886	1,440	5,750	5,125	5,600	92%	5,600		5,600	100%
261	PERSI	4,731	-4,092	-9,435	41,867	44,370	94%	54,219		54,219	122%
270	HEALTH INSURANCE	112,837	128,302	134,772	118,285	91,755	129%	140,131		140,131	153%
273	LIABILITY INSURANCE				68,730	34,365	200%	49,383		49,383	144%
300	PROFESSIONAL SERVICES	127,165	61,024	181,955	94,081	140,000	67%	80,000		80,000	57%
344	Employee Drug Testing	342	356	342	20	400	5%	400		400	100%
410	Utilities	131,937	141,199	125,598	117,354	144,000	81%	135,000		135,000	94%
430	Repair and Maint-Other	1,471	483	14,669	5,760	4,000	144%	4,000		4,000	100%
431	Repair and Maint-Auto	7,395	12,509	4,501	2,857	9,000	32%	9,000		9,000	100%
432	Repair and Maint-Building				1,210	0	***%			0	0%
441	Repair and Maint-Plant	35,972	92,736	57,657	52,052	80,000	65%	80,000		80,000	100%
442	Repair and Maint-Collecti	3,752	14,110	21,577	22,730	45,000	51%	45,000		45,000	100%
460	Sludge Disposal	13,507	21,887	12,307	11,232	17,000	66%	17,000		17,000	100%
464	Fees-Lab Testing	15,921	19,603	20,229	17,099	19,500	88%	19,500		19,500	100%
465	Fees-Dig Line	407	451	508	384	450	85%	450		450	100%
505	Postage	12,034	15,625	14,960	17,251	12,500	138%	12,500		12,500	100%
530	Telephone & Communication	2,630	1,786	2,508	1,924	2,800	69%	2,800		2,800	100%
531	Information Technology	7,803	6,446	3,352	3,904	9,500	41%	9,500		9,500	100%
543	Dues & Subscriptions	16,766	11,801	20,642	13,920	17,000	82%	17,000		17,000	100%
580	Travel/Meetings/Education	1,761	2,189	2,667	5,245	2,800	187%	2,800		2,800	100%
610	Supplies-Operating	15,417	21,122	24,026	21,318	18,000	118%	22,000		22,000	122%
615	Chemicals	56,328	85,558	53,133	50,746	78,000	65%	78,000		78,000	100%
626	Gas and Oil	8,834	11,956	6,519	5,225	11,000	48%	11,000		11,000	100%
635	Rehab Projects	1		22,291		525,000	0%	525,000		525,000	100%
740	Capital Outlay - Equipmen	2,262		32	20,883	0	***%			0	0%
762	Capital Outlay - Projects		183		975	0	***%			0	0%
764	CAPITAL OUTLAY - CHLORINE				318,340	287,231	111%	226,786		226,786	79%
768	CAPITAL OUTLAY -				92,239	294,524	31%			0	0%
841	Transfer to General Fund				55,000	60,000	92%	100,000		100,000	167%
843	TRANSFER TO STREETS					34,656	0%	32,349		32,349	93%
845	TRANSFER TO WATER DEPT	100,000	100,000			0	0%	1,000,000		1,000,000	*****%
846	TRANSFER TO OTHER FUND	28,550	23,000	41,100		0	0%			0	0%
901	DEQ BOND PAYMENT	23,365	28,930	16,866	68,112	68,112	100%	68,112		68,112	100%
	Account:	1,072,098	1,153,428	1,163,284	1,614,229	2,460,931	66%	3,240,547	0	3,240,547	132%
	Fund:	1,072,098	1,153,428	1,163,284	1,614,229	2,460,931	66%	3,240,547	0	3,240,547	132%

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30 SANITATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
335000 State Shared Revenue										
335600 SALES TAX	5,277	5,779	6,411	6,460	6,300	103%	6,300		6,300	100%
Group:	5,277	5,779	6,411	6,460	6,300	103%	6,300	0	6,300	100%
345000										
345100 GARBAGE COLLECTION	402,494	446,263	531,675	470,176	475,000	99%	519,000		519,000	109%
345200 CART RENTAL COLLECTION	87,754	97,504	107,207	106,725	105,000	102%	109,000		109,000	104%
Group:	490,248	543,767	638,882	576,901	580,000	99%	628,000	0	628,000	108%
371000 INTEREST EARNED										
371000 INTEREST EARNED	511	3,940	5,577	4,308	3,000	144%	3,000		3,000	100%
Group:	511	3,940	5,577	4,308	3,000	144%	3,000	0	3,000	100%
Fund:	496,036	553,486	650,870	587,669	589,300	100%	637,300	0	637,300	108%

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30 SANITATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
432000 SANITATION											
451	Contract-Hauling	355,703	372,307	402,651	429,378	418,000	103%	418,000		418,000	100%
452	Contract-Cart Rental	76,785	81,796	89,708	97,769	92,400	106%	92,400		92,400	100%
830	Sales Tax	4,873	5,073	6,651	5,634	6,300	89%	6,300		6,300	100%
841	Transfer to General Fund	47,840		6,690	53,817	69,600	77%	103,000		103,000	148%
843	TRANSFER TO STREETS	4,000		4,000		3,000	0%			0	0%
	Account:	489,201	459,176	509,700	586,598	589,300	100%	619,700	0	619,700	105%
	Fund:	489,201	459,176	509,700	586,598	589,300	100%	619,700	0	619,700	105%

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45 REVOLVING LOAN

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
371000 INTEREST EARNED										
371000 INTEREST EARNED	448	3,457	4,893	3,779	2,000	189%	2,000		2,000	100%
Group:	448	3,457	4,893	3,779	2,000	189%	2,000	0	2,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	9,024	10,050			0	0%			0	0%
Group:	9,024	10,050			0	0%	0	0	0	0%
398000 FUND BALANCE										
398100 FUND BALANCE					98,000	0%	98,000		98,000	100%
Group:					98,000	0%	98,000	0	98,000	100%
Fund:	9,472	13,507	4,893	3,779	100,000	4%	100,000	0	100,000	100%

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45 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

490030	REVOLVING LOAN										
850	Business Loans					100,000	0%	100,000		100,000	100%
	Account:					100,000	0%	100,000	0	100,000	100%
	Fund:					100,000	0%	100,000	0	100,000	100%

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54 BOND PAYMENTS

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
311000										
311120 BOND RECEIPTS - LIBRARY	52,973	52,466	50,481	54,722	52,222	105%	52,630		52,630	101%
Group:	52,973	52,466	50,481	54,722	52,222	105%	52,630	0	52,630	101%
371000 INTEREST EARNED										
371150 BAB INTEREST	10,615	9,660	10,467	8,978	9,477	95%	9,069		9,069	96%
Group:	10,615	9,660	10,467	8,978	9,477	95%	9,069	0	9,069	96%
Fund:	63,588	62,126	60,948	63,700	61,699	103%	61,699	0	61,699	100%
Grand Total:	9,295,136	10,710,138	12,160,669	13,261,298	14,566,650		14,110,997	0	14,110,997	

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54 BOND PAYMENTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
470000	DEBT SERVICE										
900	Debt Service	61,699	61,699	61,699	62,272	61,699	101%	61,699		61,699	100%
	Account:	61,699	61,699	61,699	62,272	61,699	101%	61,699	0	61,699	100%
	Fund:	61,699	61,699	61,699	62,272	61,699	101%	61,699	0	61,699	100%
											%
Grand Total:		7,587,527	8,623,153	9,185,843	11,101,575	15,462,991		16,832,068	0	16,832,068	