

FY22 Budget

| Fund | | |
|---------------|---------------------------|---------------------|
| 1 | General | \$2,931,633 |
| 2 | Streets & Parks | \$1,426,876 |
| 3 | Library | \$354,593 |
| 5 | Tort Insurance | \$114,143 |
| 6 | Recreation | \$457,624 |
| 7 | Airport | \$124,906 |
| 8 | Sidewalk Fund | \$15,000 |
| 20 | Capital Improvement | \$50,000 |
| 21 | Reserve for Projects | \$2,789,789 |
| 25 | Water | \$1,419,825 |
| 26 | Wastewater | \$2,095,893 |
| 30 | Sanitation | \$445,140 |
| 31 | Water Rehab Projects | \$540,000 |
| 32 | Wastewater Rehab Projects | \$547,000 |
| 45 | Revolving Loan | \$70,000 |
| 54 | Library Bond Payment | \$61,699 |
| TOTAL: | | \$13,444,120 |

| | | |
|--------------------------------------|---|---------------|
| 2021 Net Taxable Property Value | = | \$455,556,391 |
| Tax Dollars included in FY22 Budget | = | \$2,612,265 |
| Forgone tax dollars included in FY22 | = | \$91,158 |
| Levy Rate | = | 0.0059343323 |



CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 411000 | LEGISLATIVE | | | | | | | | | | |
| 110 | Salaries | 10,800 | 9,300 | 10,800 | 11,645 | 10,800 | 108% | 10,800 | | 10,800 | 100% |
| 200 | Personnel Benefits | 825 | 421 | 109 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 670 | 577 | 670 | 695 | 670 | 104% | 670 | | 670 | 100% |
| 240 | MEDICARE | 157 | 135 | 157 | 169 | 157 | 108% | 157 | | 157 | 100% |
| 260 | Worker's Compensation | 20 | 113 | 30 | 40 | 40 | 100% | 35 | | 35 | 88% |
| 261 | Retirement | 1,223 | 1,064 | 1,290 | 1,184 | 1,290 | 92% | 1,290 | | 1,290 | 100% |
| 270 | Insurance | 6,581 | 7,134 | 20,609 | 15,244 | 22,632 | 67% | 25,795 | | 25,795 | 114% |
| 305 | Election | | 46 | | | 100 | 0% | 100 | | 100 | 100% |
| 350 | Boards & Commissions | 2,450 | 1,925 | 2,189 | | 4,800 | 0% | 4,800 | | 4,800 | 100% |
| 531 | Information Technology | | 861 | 1,006 | -538 | 1,000 | -54% | 12,000 | | 12,000 | 1200% |
| | Council Chambers Sound & video system \$10K | | | | | | | | | | |
| 543 | Dues & Subscriptions | 3,166 | 3,174 | 3,011 | 3,721 | 4,000 | 93% | 4,000 | | 4,000 | 100% |
| | AIC; Zoom; Chamber | | | | | | | | | | |
| 544 | Donations - Discretionary | 3,003 | 1,585 | 1,574 | 810 | 2,000 | 41% | 2,000 | | 2,000 | 100% |
| 546 | UB ASSISTANCE PROGRAM | | 62 | 81 | 56 | 1,000 | 6% | 1,000 | | 1,000 | 100% |
| 580 | Travel/Meetings/Education | 2,371 | 1,237 | 779 | 25 | 2,500 | 1% | 2,500 | | 2,500 | 100% |
| 610 | Supplies-Operating | 1,717 | 1,414 | 624 | 915 | 2,000 | 46% | 2,000 | | 2,000 | 100% |
| 812 | Donation-Snake River Tran | 17,000 | | | | 0 | 0% | | | 0 | 0% |
| 813 | Donations - Annual | 4,175 | 22,975 | 21,540 | 20,040 | 25,100 | 80% | 25,100 | | 25,100 | 100% |
| | Apple Blossom 200; Payccsy 200; Summer lunch 200;HS 200 PSWCD 1000; museum 2600; Am Legion 1000; cruise night 600; Snake River Transit 19000; | | | | | | | | | | |
| 826 | Grants | | | | 174,319 | 200,000 | 87% | 50,000 | | 50,000 | 25% |
| | Account: | 54,158 | 52,023 | 64,469 | 228,325 | 278,089 | 82% | 142,247 | 0 | 142,247 | 51% |
| 413000 | EXECUTIVE | | | | | | | | | | |
| 110 | Salaries | 3,672 | 3,672 | 3,672 | 3,060 | 3,672 | 83% | 3,600 | | 3,600 | 98% |
| 200 | Personnel Benefits | 262 | 745 | 34 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 226 | 226 | 226 | 188 | 228 | 82% | | | 0 | 0% |
| 240 | MEDICARE | 53 | 53 | 53 | 44 | 53 | 83% | | | 0 | 0% |
| 260 | Worker's Compensation | 9 | 9 | 8 | 11 | 11 | 100% | 11 | | 11 | 100% |
| 261 | Retirement | 413 | 418 | 435 | 363 | 430 | 84% | 430 | | 430 | 100% |
| 270 | Insurance | 3,345 | 3,335 | 4,370 | 3,193 | 4,855 | 66% | 5,252 | | 5,252 | 108% |
| 544 | Donations - Discretionary | 520 | | | 1,000 | 1,000 | 100% | 1,000 | | 1,000 | 100% |
| 581 | Mayor's Youth Advisory Co | 920 | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| | Account: | 9,420 | 8,458 | 8,798 | 7,859 | 12,249 | 64% | 12,293 | 0 | 12,293 | 100% |
| 414000 | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 300 | Professional Purchased Se | 14,114 | 5,397 | | | 0 | 0% | | | 0 | 0% |
| 360 | Comprehensive & Strategic | 23,538 | | | | 0 | 0% | 2,000 | | 2,000 | ***** |
| 613 | Economic Development | 10,672 | 12,455 | 15,904 | 20,763 | 25,000 | 83% | 25,000 | | 25,000 | 100% |
| | SREDA 7500 | | | | | | | | | | |
| | Account: | 48,324 | 17,852 | 15,904 | 20,763 | 25,000 | 83% | 27,000 | 0 | 27,000 | 108% |
| 415000 | ADMINISTRATION | | | | | | | | | | |
| 110 | Salaries | 93,195 | 100,756 | 101,402 | 76,545 | 90,479 | 85% | 108,042 | | 108,042 | 119% |
| 130 | Overtime | 989 | 840 | 545 | 609 | 1,000 | 61% | 1,000 | | 1,000 | 100% |
| 200 | Personnel Benefits | 1,433 | 291 | 96 | | 0 | 0% | | | 0 | 0% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 230 | FICA | 5,835 | 6,299 | 6,332 | 4,784 | 5,610 | 85% | 6,699 | | 6,699 | 119% |
| 240 | MEDICARE | 1,365 | 1,473 | 1,481 | 1,119 | 1,312 | 85% | 1,567 | | 1,567 | 119% |
| 260 | Worker's Compensation | 300 | 520 | 498 | 656 | 681 | 96% | 681 | | 681 | 100% |
| 261 | Retirement | 10,653 | 10,972 | 11,616 | 9,214 | 10,803 | 85% | 12,159 | | 12,159 | 113% |
| 270 | Insurance | 19,601 | 22,366 | 22,439 | 17,738 | 21,324 | 83% | 24,024 | | 24,024 | 113% |
| 299 | Employee Incentive | | | | | 0 | 0% | 4,000 | -4,000 | 0 | 0% |
| | Work Safe Program | | | | | | | | | | |
| 300 | Professional Purchased Se | 21,613 | 20,839 | 30,385 | 40,715 | 25,000 | 163% | 30,000 | -10,000 | 20,000 | 80% |
| | no grant writer | | | | | | | | | | |
| 320 | Legal | 33,139 | 62,092 | 67,000 | 59,167 | 85,000 | 70% | 85,000 | | 85,000 | 100% |
| 340 | Building Inspection | 81,131 | 50,344 | 78,080 | 81,816 | 69,000 | 119% | 84,150 | | 84,150 | 122% |
| 344 | Employee Drug Testing | | 50 | 50 | 25 | 30 | 83% | 50 | | 50 | 167% |
| 360 | Comprehensive & Strategic | 10,000 | | | | 0 | 0% | | | 0 | 0% |
| 410 | Utilities | 8,286 | 7,707 | 6,703 | 6,024 | 9,000 | 67% | 8,000 | | 8,000 | 89% |
| 420 | Custodial & Cleaning | 7,775 | 7,700 | 7,570 | 6,500 | 9,000 | 72% | 9,000 | | 9,000 | 100% |
| 430 | Repair and Maint-Other | -330 | 1,652 | 1,154 | 749 | 4,000 | 19% | 4,000 | | 4,000 | 100% |
| 505 | Postage | 1,528 | 2,415 | 1,994 | 577 | 2,000 | 29% | 2,000 | | 2,000 | 100% |
| 530 | Telephone & Communication | 4,807 | 4,942 | 4,891 | 3,968 | 5,000 | 79% | 5,000 | | 5,000 | 100% |
| 531 | Information Technology | 16,060 | 6,170 | 5,019 | 3,409 | 5,000 | 68% | 5,000 | | 5,000 | 100% |
| 540 | Advertising & Publishing | 3,618 | 2,520 | 6,352 | 2,769 | 3,000 | 92% | 6,000 | | 6,000 | 200% |
| | ordinance review changes | | | | | | | | | | |
| 541 | Printing & Binding | 2,853 | 2,245 | 1,600 | 1,931 | 3,000 | 64% | 5,000 | | 5,000 | 167% |
| 543 | Dues & Subscriptions | 5,235 | 4,121 | 6,693 | 7,550 | 6,000 | 126% | 7,700 | | 7,700 | 128% |
| | GFOA; IIMC; ICCTFOA; iWorq; website; ICC; misc software | | | | | | | | | | |
| 580 | Travel/Meetings/Education | 3,997 | 4,703 | 1,588 | 2,968 | 4,750 | 62% | 4,750 | | 4,750 | 100% |
| 610 | Supplies-Operating | 7,617 | 5,045 | 4,278 | 3,445 | 8,000 | 43% | 8,000 | | 8,000 | 100% |
| 714 | Capital Outlay - Misc | | | | | 7,000 | 0% | 10,000 | -5,000 | 5,000 | 71% |
| | records storage | | | | | | | | | | |
| 773 | Copier | 6,188 | 7,174 | 6,930 | 5,219 | 7,500 | 70% | 7,000 | | 7,000 | 93% |
| 830 | Sales Tax | 1 | | 3 | | 20 | 0% | 20 | | 20 | 100% |
| | Account: | 346,889 | 333,236 | 374,699 | 337,497 | 383,509 | 88% | 438,842 | -19,000 | 419,842 | 109% |
| 417000 CODE ENFORCEMENT | | | | | | | | | | | |
| 110 | Salaries | 36,312 | 42,492 | 29,744 | 27,361 | 32,364 | 85% | 33,304 | | 33,304 | 103% |
| 130 | Overtime | 40 | 98 | | | 0 | 0% | | | 0 | 0% |
| 200 | Personnel Benefits | 192 | 138 | 47 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 2,254 | 2,641 | 1,844 | 1,696 | 2,007 | 85% | 2,065 | | 2,065 | 103% |
| 240 | MEDICARE | 527 | 618 | 431 | 397 | 469 | 85% | 483 | | 483 | 103% |
| 260 | Worker's Compensation | 328 | 581 | 599 | 788 | 818 | 96% | 590 | | 590 | 72% |
| 261 | Retirement | 4,115 | 4,771 | 3,551 | 3,267 | 3,864 | 85% | 3,976 | | 3,976 | 103% |
| 270 | Insurance | 5,472 | 9,504 | 18,157 | 6,347 | 19,378 | 33% | 8,289 | | 8,289 | 43% |
| 299 | Employee Incentive | | | | | 0 | 0% | 800 | -800 | 0 | 0% |
| | Work Safe Program | | | | | | | | | | |
| 300 | Professional Purchased Se | 1,070 | 1,275 | | | 2,500 | 0% | 1,000 | | 1,000 | 40% |
| 342 | Impoundment/Code Enforcem | | 771 | | 45 | 1,000 | 5% | 1,000 | | 1,000 | 100% |
| 344 | Employee Drug Testing | | 25 | 25 | 25 | 30 | 83% | 30 | | 30 | 100% |
| 410 | Utilities | 1,956 | 1,690 | 1,488 | 610 | 2,000 | 31% | 2,000 | | 2,000 | 100% |
| 431 | Repair and Maint-Auto | 154 | 1,636 | 34 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 432 | Repair and Maint-Building | 1,002 | | 580 | 659 | 1,000 | 66% | 1,000 | | 1,000 | 100% |
| 505 | Postage | 500 | 500 | 500 | | 500 | 0% | 500 | | 500 | 100% |
| 530 | Telephone & Communication | 553 | 698 | 513 | 376 | 500 | 75% | 500 | | 500 | 100% |
| 531 | Information Technology | | | 150 | 80 | 100 | 80% | 500 | | 500 | 500% |
| 543 | Dues & Subscriptions | | 125 | | | 80 | 0% | 125 | | 125 | 156% |
| 580 | Travel/Meetings/Education | 218 | 99 | 9 | | 400 | 0% | 400 | | 400 | 100% |
| 610 | Supplies-Operating | 111 | 1,610 | 1,027 | 1,389 | 2,000 | 69% | 2,000 | | 2,000 | 100% |
| 626 | Gas and Oil | 1,206 | 1,869 | 1,869 | 1,672 | 2,500 | 67% | 2,500 | | 2,500 | 100% |
| 747 | Capital Outlay - Vehicles | | 1,864 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 56,010 | 73,005 | 60,568 | 44,712 | 72,510 | 62% | 62,062 | -800 | 61,262 | 84% |
| 421000 LAW ENFORCEMENT | | | | | | | | | | | |
| 110 | Salaries | 700,006 | 725,279 | 694,962 | 606,016 | 724,401 | 84% | 771,128 | | 771,128 | 106% |
| 130 | Overtime | 2,256 | 5,143 | | 2,950 | 3,000 | 98% | 3,000 | | 3,000 | 100% |
| 200 | Personnel Benefits | 28,519 | 6,648 | 765 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 43,548 | 45,286 | 43,088 | 37,756 | 44,935 | 84% | 47,810 | | 47,810 | 106% |
| 240 | MEDICARE | 10,185 | 10,591 | 10,077 | 8,830 | 10,509 | 84% | 11,182 | | 11,182 | 106% |
| 260 | Worker's Compensation | 10,992 | 19,315 | 26,984 | 24,159 | 25,071 | 96% | 25,000 | | 25,000 | 100% |
| 261 | Retirement | 80,609 | 83,987 | 85,121 | 74,656 | 88,807 | 84% | 94,534 | | 94,534 | 106% |
| 270 | Insurance | 152,160 | 166,912 | 219,368 | 208,363 | 249,513 | 84% | 264,032 | | 264,032 | 106% |
| 299 | Employee Incentive | | | | | 0 | 0% | 12,800 | -12,800 | 0 | 0% |
| | Work Safe Program | | | | | | | | | | |
| 341 | Prisoner Care/Investigati | 2,889 | 2,880 | 2,235 | 2,575 | 1,800 | 143% | 2,500 | | 2,500 | 139% |
| 343 | Drug Enforcement | 766 | 1,500 | 1,525 | 2,825 | 2,540 | 111% | 3,000 | | 3,000 | 118% |
| 344 | Employee Drug Testing | 260 | 240 | 110 | 230 | 500 | 46% | 500 | | 500 | 100% |
| 410 | Utilities | 2,486 | 2,949 | 1,706 | 1,337 | 2,500 | 53% | 2,500 | | 2,500 | 100% |
| 430 | Repair and Maint-Other | 1,419 | 2,257 | 2,818 | 3,073 | 4,000 | 77% | 4,000 | | 4,000 | 100% |
| 431 | Repair and Maint-Auto | 10,753 | 10,554 | 13,806 | 16,672 | 12,000 | 139% | 15,000 | | 15,000 | 125% |
| 450 | Contract Services | 50,616 | 43,082 | 60,480 | 77,800 | 77,800 | 100% | 73,874 | | 73,874 | 95% |
| | County dispatch fee | | | | | | | | | | |
| 505 | Postage | 1,029 | 962 | 950 | 383 | 1,000 | 38% | 1,000 | | 1,000 | 100% |
| 530 | Telephone & Communication | 5,138 | 5,205 | 4,631 | 5,549 | 6,000 | 92% | 6,000 | | 6,000 | 100% |
| 531 | Information Technology | 5,424 | 4,498 | 3,929 | 6,032 | 4,500 | 134% | 4,500 | | 4,500 | 100% |
| 543 | Dues & Subscriptions | 7,019 | 6,911 | 7,849 | 13,021 | 12,594 | 103% | 13,000 | | 13,000 | 103% |
| | cellbrite;BMS;ID Chiefs;leads online;Law Enf Policy;citrix | | | | | | | | | | |
| 547 | SRO | | | 4,220 | 4,097 | 5,000 | 82% | 5,000 | | 5,000 | 100% |
| 560 | Uniforms | 8,515 | 8,473 | 7,812 | 6,758 | 8,000 | 84% | 8,000 | | 8,000 | 100% |
| 580 | Travel/Meetings/Education | 5,199 | 5,651 | 6,343 | 5,021 | 7,000 | 72% | 7,000 | | 7,000 | 100% |
| 610 | Supplies-Operating | 13,203 | 16,256 | 12,508 | 14,801 | 18,500 | 80% | 18,500 | | 18,500 | 100% |
| 614 | Minor Equipment | 2,217 | 3,600 | 6,703 | | 0 | 0% | | | 0 | 0% |
| 626 | Gas and Oil | 25,895 | 24,610 | 20,734 | 21,800 | 29,000 | 75% | 28,000 | | 28,000 | 97% |
| 746 | Capital Outlay | 5,853 | 6,100 | 17,509 | 12,761 | 28,809 | 44% | 13,600 | | 13,600 | 47% |
| | K9 \$5K;ballistic shieldx2 \$5600;body camerax3 \$3K | | | | | | | | | | |
| 747 | Capital Outlay - Vehicles | 40,791 | 47,450 | 23,521 | 28,795 | 28,810 | 100% | 103,000 | -70,000 | 33,000 | 115% |
| | 2 new vehicles; \$70K funded in ARPA | | | | | | | | | | |
| 767 | Capital Outlay - Computer | 11,000 | 2,600 | 2,025 | 1,715 | 2,100 | 82% | 1,200 | | 1,200 | 57% |
| 773 | Copier | 3,743 | 4,540 | 4,573 | 3,649 | 3,900 | 94% | 3,900 | | 3,900 | 100% |
| 825 | JAG GRANT | 1,054 | 1,855 | 1,635 | 2,450 | 2,449 | 100% | 2,449 | | 2,449 | 100% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

| 1 GENERAL | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|----------|-----------|--------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 |
| 846 | Transfer to Other Fund | | | | | 0 | 0% | 15,421 | | 15,421 | ***** |
| | 700MHz radio saving | | | | | | | | | | |
| | Account: | 1,233,544 | 1,265,334 | 1,287,987 | 1,194,074 | 1,405,038 | 85% | 1,561,430 | -82,800 | 1,478,630 | 105% |
| 422000 | FIRE PROTECTION | | | | | | | | | | |
| 110 | Salaries | 255,097 | 290,735 | 286,126 | 246,332 | 302,895 | 81% | 345,843 | | 345,843 | 114% |
| 112 | Salaries - Rescue Shift | | | 31,390 | 19,673 | 35,844 | 55% | 31,716 | | 31,716 | 88% |
| 116 | Salaries-Firemen Paid Cal | 7,001 | 4,505 | 3,442 | 3,955 | 4,800 | 82% | 5,000 | | 5,000 | 104% |
| 117 | Salaries-Drill Night | 14,454 | 17,660 | 7,901 | 4,728 | 19,246 | 25% | 10,782 | 5,026 | 15,808 | 82% |
| 130 | Overtime | | | | 25 | 0 | ***% | | | 0 | 0% |
| 200 | Personnel Benefits | 809 | 22,797 | 338 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 1,297 | 922 | 1,028 | 861 | 1,570 | 55% | 1,344 | | 1,344 | 86% |
| 240 | MEDICARE | 4,004 | 4,522 | 4,755 | 3,976 | 5,260 | 76% | 5,631 | | 5,631 | 107% |
| 250 | Reserve for Unemployment | | | 73 | 12 | 0 | ***% | | | 0 | 0% |
| 260 | Worker's Compensation | 5,490 | 8,818 | 16,951 | 13,812 | 14,324 | 96% | 14,500 | | 14,500 | 101% |
| 261 | Retirement | 43,003 | 50,162 | 51,301 | 32,992 | 43,273 | 76% | 46,575 | | 46,575 | 108% |
| 270 | Insurance | 72,439 | 75,957 | 82,332 | 75,306 | 83,813 | 90% | 125,642 | | 125,642 | 150% |
| 299 | Employee Incentive | | | | | 0 | 0% | 8,800 | -8,800 | 0 | 0% |
| 300 | Professional Purchased Se | | | | | 2,500 | 0% | 2,500 | | 2,500 | 100% |
| 344 | Employee Drug Testing | 285 | 180 | 100 | 50 | 500 | 10% | 500 | | 500 | 100% |
| 410 | Utilities | 7,835 | 7,169 | 7,092 | 6,753 | 8,500 | 79% | 8,500 | | 8,500 | 100% |
| 431 | Repair and Maint-Auto | 8,652 | 4,830 | 1,671 | 8,582 | 8,250 | 104% | 9,000 | | 9,000 | 109% |
| 432 | Repair and Maint-Building | 1,844 | 1,680 | 2,150 | 2,351 | 2,500 | 94% | 5,200 | | 5,200 | 208% |
| | generator maintenance & 6yr svc | | | | | | | | | | |
| 433 | Repair and Maint-Equipmen | 5,426 | 5,798 | 5,774 | 4,189 | 10,000 | 42% | 10,200 | | 10,200 | 102% |
| 450 | Contract Services | 6,400 | 5,350 | 9,240 | 6,636 | 6,637 | 100% | 12,100 | | 12,100 | 182% |
| | County dispatch fee | | | | | | | | | | |
| 505 | Postage | 100 | 97 | 100 | 11 | 100 | 11% | 100 | | 100 | 100% |
| 530 | Telephone & Communication | 4,009 | 3,980 | 3,974 | 2,867 | 4,500 | 64% | 4,500 | | 4,500 | 100% |
| 531 | Information Technology | 938 | 1,388 | 943 | 2,838 | 1,400 | 203% | 1,600 | | 1,600 | 114% |
| 543 | Dues & Subscriptions | 2,039 | 2,298 | 3,075 | 4,130 | 3,000 | 138% | 5,000 | | 5,000 | 167% |
| | new reporting software annual subscription | | | | | | | | | | |
| 560 | Uniforms | 7,567 | 7,437 | 10,546 | 526 | 9,500 | 6% | 9,500 | | 9,500 | 100% |
| 580 | Travel/Meetings/Education | 4,731 | 2,340 | 1,748 | 2,464 | 4,000 | 62% | 4,000 | | 4,000 | 100% |
| 606 | Public Education | 996 | 854 | | | 800 | 0% | 500 | | 500 | 63% |
| 610 | Supplies-Operating | 3,447 | 4,294 | 3,570 | 2,482 | 4,800 | 52% | 4,800 | | 4,800 | 100% |
| 614 | Minor Equipment | 4,154 | 4,748 | 4,107 | 3,030 | 4,500 | 67% | 4,500 | | 4,500 | 100% |
| 621 | Medical Supplies | 1,375 | 1,466 | 861 | 1,888 | 2,000 | 94% | 2,200 | | 2,200 | 110% |
| 626 | Gas and Oil | 5,801 | 5,486 | 4,294 | 3,875 | 5,600 | 69% | 6,000 | | 6,000 | 107% |
| 768 | Capital Outlay - | 4,863 | 85,914 | | | 71,000 | 0% | 2,600 | | 2,600 | 4% |
| | \$2600 2 new PC; | | | | | | | | | | |
| 826 | Grants | 10,108 | 8,400 | | 5,606 | 15,000 | 37% | 15,000 | | 15,000 | 100% |
| 846 | Transfer to Other Fund | 90,000 | | | | 0 | 0% | 145,000 | -55,000 | 90,000 | ***** |
| | Quint grant match or saving \$70K;\$20K 700MHz radio saving | | | | | | | | | | |
| | Account: | 574,164 | 629,787 | 544,882 | 459,950 | 676,112 | 68% | 849,133 | -58,774 | 790,359 | 117% |
| | Fund: | 2,322,509 | 2,379,695 | 2,357,307 | 2,293,180 | 2,852,507 | 80% | 3,093,007 | -161,374 | 2,931,633 | 103% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2 STREETS & PARKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|-----------|---------|-----------|---------|-----------|------|-----------|----------|-----------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 436 | Repair and Maint-Storm Se | 932 | 7,408 | 3,195 | 3,485 | 10,000 | 35% | 20,000 | -20,000 | 0 | 0% |
| | Funded with ARPA | | | | | | | | | | |
| 465 | Fees-Dig Line | 346 | 404 | 373 | 327 | 400 | 82% | 400 | | 400 | 100% |
| 470 | Tree Maintenance | | 400 | 4,336 | 1,584 | 3,500 | 45% | 5,000 | | 5,000 | 143% |
| 480 | Greenway | 1,524 | 1,769 | 1,697 | 1,867 | 4,000 | 47% | 4,000 | | 4,000 | 100% |
| 481 | BMX and Skate Park | 1,296 | 178 | 403 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 505 | Postage | 100 | 100 | 100 | | 100 | 0% | 100 | | 100 | 100% |
| 530 | Telephone & Communication | 2,867 | 2,456 | 2,446 | 1,883 | 3,000 | 63% | 3,000 | | 3,000 | 100% |
| 531 | Information Technology | | 208 | 529 | 179 | 1,000 | 18% | 1,000 | | 1,000 | 100% |
| 540 | Advertising & Publishing | 91 | | 74 | | 200 | 0% | 200 | | 200 | 100% |
| 543 | Dues & Subscriptions | 3,107 | 3,380 | 1,958 | 3,766 | 3,500 | 108% | 3,500 | | 3,500 | 100% |
| 580 | Travel/Meetings/Education | 1,062 | 1,540 | 1,820 | 962 | 2,000 | 48% | 2,000 | | 2,000 | 100% |
| 601 | Paint & Supplies | 11,351 | 10,604 | 10,664 | 9,256 | 12,000 | 77% | 12,000 | | 12,000 | 100% |
| 610 | Supplies-Operating | 22,504 | 22,232 | 25,185 | 19,191 | 22,000 | 87% | 25,000 | | 25,000 | 114% |
| 615 | Chemicals | 6,947 | 4,583 | 7,721 | 11,022 | 4,000 | 276% | 6,000 | | 6,000 | 150% |
| 616 | Plants and Seeds | 96 | 2,160 | 697 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 626 | Gas and Oil | 27,814 | 26,887 | 22,390 | 17,746 | 29,000 | 61% | 29,000 | | 29,000 | 100% |
| 627 | Supplies-Sand/Gravel/Asph | 94,625 | 77,893 | 108,363 | 34,757 | 130,000 | 27% | 150,000 | | 150,000 | 115% |
| 628 | Street Signs | 6,627 | 8,055 | 7,614 | 2,625 | 8,500 | 31% | 8,500 | | 8,500 | 100% |
| 740 | Capital Outlay - Equipmen | 18,983 | | 15,000 | 8,100 | 45,000 | 18% | 30,000 | | 30,000 | 67% |
| | Plow & Truck \$15K;mower \$15K | | | | | | | | | | |
| 760 | Capital Outlay - Streets | 173,624 | | 299,138 | | 0 | 0% | 450,000 | -371,632 | 78,368 | ***** |
| | River St Phase 2; Storm Sewer funded by ARPA \$50K: forgone | | | | | | | | | | |
| 761 | Capital Outlay-Contingenc | | | 13,000 | | 20,000 | 0% | 20,000 | 993 | 20,993 | 105% |
| 822 | Forestry Projects | 1,014 | 2,374 | 1,230 | 389 | 2,000 | 19% | 2,000 | | 2,000 | 100% |
| 853 | ARPA Projects | | | | | 0 | 0% | 300,000 | -300,000 | 0 | 0% |
| | Funded with ARPA | | | | | | | | | | |
| | Account: | 969,617 | 824,339 | 1,131,937 | 634,287 | 934,073 | 68% | 1,846,947 | -699,439 | 1,147,508 | 123% |
| 431600 | STREET LIGHTING | | | | | | | | | | |
| 410 | Utilities | 64,857 | 62,240 | 61,025 | 47,062 | 65,000 | 72% | 68,000 | | 68,000 | 105% |
| 437 | Repair and Maint-Lights | 9,322 | 797 | 1,917 | 1,843 | 5,000 | 37% | 5,000 | | 5,000 | 100% |
| | Account: | 74,179 | 63,037 | 62,942 | 48,905 | 70,000 | 70% | 73,000 | 0 | 73,000 | 104% |
| | Fund: | 1,124,619 | 970,138 | 1,270,571 | 801,127 | 1,143,889 | 70% | 2,127,715 | -700,839 | 1,426,876 | 125% |

CITY OF PAYETTE
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3 LIBRARY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 455000 | LIBRARY | | | | | | | | | | |
| 110 | Salaries | 133,082 | 143,995 | 153,964 | 133,214 | 157,327 | 85% | 170,310 | | 170,310 | 108% |
| 200 | Personnel Benefits | 11,687 | 6,670 | 216 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 8,251 | 8,928 | 9,546 | 8,259 | 9,754 | 85% | 10,559 | | 10,559 | 108% |
| 240 | MEDICARE | 1,930 | 2,088 | 2,232 | 1,932 | 2,281 | 85% | 2,469 | | 2,469 | 108% |
| 260 | Worker's Compensation | 191 | 240 | 278 | 366 | 380 | 96% | 390 | | 390 | 103% |
| 261 | Retirement | 15,065 | 16,235 | 17,550 | 14,557 | 16,539 | 88% | 18,464 | | 18,464 | 112% |
| 270 | Insurance | 37,702 | 35,773 | 40,633 | 35,191 | 42,222 | 83% | 46,401 | | 46,401 | 110% |
| 299 | Employee Incentive | | | | | 0 | 0% | 4,800 | -4,800 | 0 | 0% |
| 344 | Employee Drug Testing | 25 | 25 | 25 | 25 | 50 | 50% | | | 0 | 0% |
| 410 | Utilities | 11,496 | 10,174 | 8,442 | 8,749 | 14,000 | 62% | 14,500 | | 14,500 | 104% |
| 420 | Custodial & Cleaning | 11,736 | 11,898 | 10,955 | 8,861 | 12,500 | 71% | 12,500 | | 12,500 | 100% |
| 430 | Repair and Maint-Other | 704 | 818 | 399 | 606 | 2,000 | 30% | 2,000 | | 2,000 | 100% |
| 432 | Repair and Maint-Building increase due to lighting | 1,438 | 2,070 | 3,189 | 2,037 | 2,000 | 102% | 3,000 | | 3,000 | 150% |
| 505 | Postage | 598 | 605 | 677 | 449 | 800 | 56% | 700 | | 700 | 88% |
| 530 | Telephone & Communication | 2,481 | 2,378 | 2,752 | 2,408 | 3,600 | 67% | 3,600 | | 3,600 | 100% |
| 531 | Information Technology changed network structure | 2,682 | 208 | 667 | 399 | 2,000 | 20% | 1,500 | | 1,500 | 75% |
| 540 | Advertising & Publishing | 302 | 383 | 700 | | 500 | 0% | 500 | | 500 | 100% |
| 543 | Dues & Subscriptions envisionware/wireless printing | 9,190 | 9,006 | 8,277 | 11,961 | 11,000 | 109% | 12,200 | | 12,200 | 111% |
| 580 | Travel/Meetings/Education | 481 | 296 | 45 | | 700 | 0% | 800 | | 800 | 114% |
| 607 | Supplies-Children's Progr | 2,885 | 2,288 | 994 | 1,897 | 3,000 | 63% | 3,000 | | 3,000 | 100% |
| 608 | Supplies-Teen/Adult Progr expansion of programs | | 1,716 | 1,449 | 244 | 1,500 | 16% | 2,000 | | 2,000 | 133% |
| 610 | Supplies-Operating | 4,837 | 4,190 | 4,134 | 3,246 | 5,000 | 65% | 5,000 | | 5,000 | 100% |
| 640 | Periodicals | 228 | | | | 0 | 0% | | | 0 | 0% |
| 745 | Books - Library | 19,969 | 18,946 | 14,330 | 12,620 | 20,000 | 63% | 20,000 | | 20,000 | 100% |
| 753 | Capital Outlay - Projects | | 654 | 4,532 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 767 | Capital Outlay - Computer | | 2,935 | 1,140 | 1,576 | 2,000 | 79% | 2,000 | | 2,000 | 100% |
| 773 | Copier | 4,833 | 5,030 | 4,658 | 4,646 | 5,300 | 88% | 5,300 | | 5,300 | 100% |
| 826 | Grants | 1,148 | 33,882 | 5,374 | 7,001 | 15,000 | 47% | 15,000 | | 15,000 | 100% |
| 830 | Sales Tax | 445 | 532 | 396 | 414 | 400 | 104% | 400 | | 400 | 100% |
| | Account: | 283,386 | 321,963 | 297,554 | 260,658 | 331,853 | 79% | 359,393 | -4,800 | 354,593 | 107% |
| | Fund: | 283,386 | 321,963 | 297,554 | 260,658 | 331,853 | 79% | 359,393 | -4,800 | 354,593 | 107% |

%

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

| 5 INSURANCE | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------|------------------------|---------|--------|---------|---------|---------|-------|---------|---------|---------|--------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 490010 INSURANCE | | | | | | | | | | | |
| 520 | Insurance - Liability | 91,693 | 98,202 | 103,171 | 108,391 | 108,391 | 100% | 111,643 | | 111,643 | 103% |
| 521 | Insurance - Deductible | 500 | 1,035 | | 1,000 | 2,500 | 40% | 2,500 | | 2,500 | 100% |
| | Account: | 92,193 | 99,237 | 103,171 | 109,391 | 110,891 | 99% | 114,143 | 0 | 114,143 | 103% |
| | Fund: | 92,193 | 99,237 | 103,171 | 109,391 | 110,891 | 99% | 114,143 | 0 | 114,143 | 103% |

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6 RECREATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 451000 | POOL | | | | | | | | | | |
| 110 | Salaries | 67,322 | 72,334 | 36,547 | 21,415 | 77,391 | 28% | 82,649 | | 82,649 | 107% |
| 115 | Salaries-Guards | 127,635 | 113,356 | 29,687 | 33,374 | 110,000 | 30% | 125,000 | | 125,000 | 114% |
| 130 | Overtime | 976 | 491 | 47 | 835 | 500 | 167% | 1,000 | | 1,000 | 200% |
| 200 | Personnel Benefits | 643 | 1,205 | 57 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 4,234 | 4,648 | 2,267 | 1,379 | 4,798 | 29% | 5,124 | | 5,124 | 107% |
| 240 | MEDICARE | 990 | 1,087 | 530 | 322 | 1,122 | 29% | 1,198 | | 1,198 | 107% |
| 250 | Reserve for Unemployment | | | 1,697 | 239 | 0 | ***% | | | 0 | 0% |
| 260 | Worker's Compensation | 2,670 | 3,327 | 2,543 | 2,942 | 3,055 | 96% | 1,320 | | 1,320 | 43% |
| 261 | Retirement | 7,730 | 7,985 | 4,128 | 2,655 | 9,240 | 29% | 9,868 | | 9,868 | 107% |
| 270 | Insurance | 12,253 | 12,916 | 8,322 | 4,680 | 28,617 | 16% | 38,415 | | 38,415 | 134% |
| 344 | Employee Drug Testing | | 25 | | 25 | 50 | 50% | 50 | | 50 | 100% |
| 410 | Utilities | 48,128 | 43,100 | 27,484 | 28,735 | 48,963 | 59% | 49,000 | | 49,000 | 100% |
| 430 | Repair and Maint-Other | 4,171 | 6,066 | 1,120 | 1,193 | 10,000 | 12% | 10,000 | | 10,000 | 100% |
| 438 | Repair and Maint-Pool | 14,589 | 17,165 | 8,768 | 3,556 | 15,000 | 24% | 15,000 | | 15,000 | 100% |
| 450 | Contract Services | | | | | 0 | 0% | 4,000 | | 4,000 | ****% |
| | Instructors | | | | | | | | | | |
| 505 | Postage | 100 | 100 | 100 | | 100 | 0% | 100 | | 100 | 100% |
| 530 | Telephone & Communication | 2,036 | 2,187 | 1,608 | 2,285 | 2,200 | 104% | 1,900 | | 1,900 | 86% |
| 531 | Information Technology | 3,272 | 713 | 926 | 2,285 | 2,000 | 114% | 1,800 | | 1,800 | 90% |
| 540 | Advertising & Publishing | | 65 | | 59 | 1,000 | 6% | 1,000 | | 1,000 | 100% |
| 543 | Dues & Subscriptions | 1,369 | 1,782 | 1,711 | 1,688 | 2,000 | 84% | 6,200 | | 6,200 | 310% |
| 570 | Training | | | | | 0 | 0% | 2,500 | | 2,500 | ****% |
| 580 | Travel/Meetings/Education | 2,116 | 1,993 | 247 | 2,794 | 2,500 | 112% | 2,500 | | 2,500 | 100% |
| 610 | Supplies-Operating | 10,108 | 9,159 | 5,113 | 7,135 | 10,000 | 71% | 10,000 | | 10,000 | 100% |
| 615 | Chemicals | 6,135 | 8,921 | 5,120 | 6,931 | 7,000 | 99% | 9,000 | | 9,000 | 129% |
| 617 | Supplies-Concession | 1,603 | 958 | | 1,458 | 2,000 | 73% | 3,000 | | 3,000 | 150% |
| 618 | Supplies-Special Events | 783 | | | | 1,000 | 0% | 2,000 | | 2,000 | 200% |
| 770 | Capital Outlay | 18,657 | | | 13,357 | 60,000 | 22% | 60,000 | | 60,000 | 100% |
| | tot pool resurface; waterline and deck tile outside pool | | | | | | | | | | |
| 830 | Sales Tax | 5,099 | 5,164 | 1,414 | 801 | 6,000 | 13% | 5,000 | | 5,000 | 83% |
| | Account: | 342,619 | 314,747 | 139,436 | 140,143 | 404,536 | 35% | 447,624 | 0 | 447,624 | 111% |
| 451100 | RECREATION | | | | | | | | | | |
| 299 | Employee Incentive | | | | | 0 | 0% | 1,600 | -1,600 | 0 | 0% |
| 410 | Utilities | | | | | 0 | 0% | 4,000 | | 4,000 | ****% |
| | bandshell & youth lodge | | | | | | | | | | |
| 530 | Telephone & Communication | | | | | 0 | 0% | 500 | | 500 | ****% |
| 540 | Advertising & Publishing | | | | | 0 | 0% | 1,000 | | 1,000 | ****% |
| 543 | Dues & Subscriptions | | | | | 0 | 0% | 500 | | 500 | ****% |
| 570 | Training | | | | | 0 | 0% | 2,500 | | 2,500 | ****% |
| 580 | Travel/Meetings/Education | | | | | 0 | 0% | 500 | | 500 | ****% |
| 610 | Supplies-Operating | | | | | 0 | 0% | 1,000 | | 1,000 | ****% |
| | Account: | | | | | 0 | ***% | 11,600 | -1,600 | 10,000 | ****% |
| | Fund: | 342,619 | 314,747 | 139,436 | 140,143 | 404,536 | 35% | 459,224 | -1,600 | 457,624 | 113% |

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7 AIRPORT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|--------|--------|---------|------|---------|----------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 437000 | AIRPORT | | | | | | | | | | |
| 300 | Professional Purchased Se | | | 504 | 1,875 | 2,500 | 75% | 2,500 | | 2,500 | 100% |
| 410 | Utilities | 2,424 | 2,439 | 1,932 | 2,126 | 2,500 | 85% | 2,500 | | 2,500 | 100% |
| 420 | Custodial & Cleaning | 310 | 840 | 770 | 700 | 1,000 | 70% | 1,000 | | 1,000 | 100% |
| 439 | Repair and Maint-Airport | 8,509 | 2,463 | 4,820 | 8,475 | 5,000 | 170% | 5,000 | | 5,000 | 100% |
| 543 | Dues & Subscriptions | | | | 25 | 537 | 5% | 2,155 | | 2,155 | 401% |
| | Black Mountain \$1615 | | | | | | | | | | |
| 580 | Travel/Meetings/Education | | | | | 250 | 0% | 250 | | 250 | 100% |
| 610 | Supplies-Operating | | 106 | 184 | 190 | 500 | 38% | 500 | | 500 | 100% |
| 625 | Fuel - Airport | 61,298 | 73,092 | 49,838 | 61,129 | 85,000 | 72% | 85,000 | | 85,000 | 100% |
| 629 | Fuel - Expenses | 6,814 | 5,182 | 21,869 | 4,078 | 6,000 | 68% | 6,000 | | 6,000 | 100% |
| 731 | Capital Outlay - Airport | | 137,581 | 10,339 | | 6,538 | 0% | 235,065 | -215,065 | 20,000 | 306% |
| | ITD Grant \$215,065 (did not get); Demo City Hangar \$20K | | | | | | | | | | |
| | Account: | 79,355 | 221,703 | 90,256 | 78,598 | 109,825 | 72% | 339,970 | -215,065 | 124,905 | 114% |
| | Fund: | 79,355 | 221,703 | 90,256 | 78,598 | 109,825 | 72% | 339,970 | -215,065 | 124,905 | 114% |

%

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8 SIDEWALK FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|----------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 438000 | SIDEWALK REPLACEMENT | | | | | | | | | | |
| 445 | SIDEWALK REPAIR | | | | | 0 | 0% | 15,000 | | 15,000 | *****% |
| | Account: | | | | | 0 | ***% | 15,000 | 0 | 15,000 | *****% |
| | Fund: | | | | | 0 | 0% | 15,000 | 0 | 15,000 | *****% |

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| 20 CAPITAL IMPROVEMENT | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------|---|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 |
| 490020 CAPITAL IMPROVEMENT | | | | | | | | | | | |
| 720 | Capital Outlay - Building | 61,558 | 90,233 | 10,145 | 22,489 | 40,000 | 56% | 40,000 | | 40,000 | 100% |
| | Youth Lodge \$20K; PD Roof repair \$20K | | | | | | | | | | |
| 843 | Transfer to Streets | | | | | 0 | 0% | 10,000 | | 10,000 | ****% |
| | Account: | 61,558 | 90,233 | 10,145 | 22,489 | 40,000 | 56% | 50,000 | 0 | 50,000 | 125% |
| | Fund: | 61,558 | 90,233 | 10,145 | 22,489 | 40,000 | 56% | 50,000 | 0 | 50,000 | 125% |

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| 21 RESERVE FOR PROJECTS | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------|---|---------|---------|-------|--------|---------|-------|-----------|---------|-----------|--------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 |
| 490021 | RESERVE FOR PROJECTS | | | | | | | | | | |
| 740 | Capital Outlay - Equipmen Tsfr back to street | | | | 15,000 | 30,000 | 50% | 6,900 | | 6,900 | 23% |
| 847 | FIRE TRUCK REPLACEMENT Grant \$900K + match/saving \$70K | | 290,000 | | | 725,000 | 0% | 1,030,000 | -60,000 | 970,000 | 134% |
| 848 | ARPA Water & Sewer Projec \$400K New Well; 650K replace 7th Ave lift station | | | | | 0 | 0% | 1,050,000 | | 1,050,000 | *****% |
| 852 | New Shop \$50K saved fro FY21 & other saved FY22 | | | | | 50,000 | 0% | 100,000 | | 100,000 | 200% |
| 853 | ARPA Projects \$20 Street Storm Sewer; \$50K downtown master plan; \$50K river st storm sewer; \$60 pool loss rev; \$70K offset PD Veh; \$300K Park improvements; 50507 not allocated | | | | | 0 | 0% | 612,047 | | 612,047 | *****% |
| 860 | 700 MHz Project - Police FY21 15421 | | | | | 0 | 0% | 30,842 | | 30,842 | *****% |
| 861 | 700 MHz Project - Fire | | | | | 0 | 0% | 20,000 | | 20,000 | *****% |
| | Account: | | 290,000 | | 15,000 | 805,000 | 2% | 2,849,789 | -60,000 | 2,789,789 | 347% |
| | Fund: | | 290,000 | | 15,000 | 805,000 | 2% | 2,849,789 | -60,000 | 2,789,789 | 347% |

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| 25 WATER | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|--|---------|---------|---------|---------|-----------|-------|-----------|----------|-----------|--------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 434000 WATER | | | | | | | | | | | |
| 110 | Salaries | 216,029 | 228,403 | 237,068 | 200,769 | 252,305 | 80% | 278,290 | | 278,290 | 110% |
| 130 | Overtime | 1,032 | 1,039 | 759 | 1,027 | 1,500 | 68% | 1,000 | | 1,000 | 67% |
| 200 | Personnel Benefits | 8,621 | 733 | 298 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 13,261 | 13,957 | 14,523 | 12,491 | 15,643 | 80% | 16,981 | | 16,981 | 109% |
| 240 | MEDICARE | 3,101 | 3,264 | 3,396 | 2,921 | 3,658 | 80% | 3,971 | | 3,971 | 109% |
| 260 | Worker's Compensation | 2,515 | 4,116 | 11,316 | 6,400 | 6,647 | 96% | 7,050 | | 7,050 | 106% |
| 261 | Retirement | 2,485 | 3,105 | 2,555 | 24,054 | 30,082 | 80% | 32,216 | | 32,216 | 107% |
| 270 | Insurance | 51,527 | 59,849 | 76,397 | 77,813 | 92,976 | 84% | 87,072 | | 87,072 | 94% |
| 299 | Employee Incentive | | | | | 0 | 0% | 3,200 | -3,200 | 0 | 0% |
| 300 | Professional Purchased Se | 36,176 | 63,274 | 76,448 | 54,656 | 25,000 | 219% | 60,000 | | 60,000 | 240% |
| 344 | Employee Drug Testing | 93 | 183 | 321 | 280 | 200 | 140% | 250 | | 250 | 125% |
| 410 | Utilities | 48,982 | 47,139 | 48,000 | 45,354 | 55,000 | 82% | 55,000 | | 55,000 | 100% |
| 430 | Repair and Maint-Other | 669 | 2,226 | 758 | 160 | 3,000 | 5% | 3,000 | | 3,000 | 100% |
| 431 | Repair and Maint-Auto | 2,121 | 2,124 | 1,896 | 2,825 | 4,000 | 71% | 4,000 | | 4,000 | 100% |
| 432 | Repair and Maint-Building | 6,735 | 2,099 | 3,572 | 145,226 | 150,000 | 97% | 150,000 | | 150,000 | 100% |
| | \$140K save for reservoir | | | | | | | | | | |
| 440 | Repair and Maint-Distribu | 59,317 | 51,852 | 58,199 | 46,415 | 55,000 | 84% | 55,000 | | 55,000 | 100% |
| 462 | Fees-DEQ | 10,472 | 10,800 | 10,800 | 10,800 | 11,000 | 98% | 11,000 | | 11,000 | 100% |
| 463 | Fees-Water Testing | 2,485 | 10,710 | 9,801 | 1,313 | 5,000 | 26% | 10,000 | | 10,000 | 200% |
| 465 | Fees-Dig Line | 345 | 404 | 373 | 327 | 400 | 82% | 400 | | 400 | 100% |
| 505 | Postage | 11,025 | 10,927 | 10,994 | 8,315 | 11,200 | 74% | 11,200 | | 11,200 | 100% |
| 530 | Telephone & Communication | 1,995 | 2,074 | 2,074 | 2,006 | 3,400 | 59% | 3,400 | | 3,400 | 100% |
| 531 | Information Technology | 1,131 | 576 | 1,365 | -51 | 2,000 | -3% | 2,000 | | 2,000 | 100% |
| 543 | Dues & Subscriptions | 14,514 | 13,011 | 15,430 | 23,848 | 23,000 | 104% | 26,000 | | 26,000 | 113% |
| 580 | Travel/Meetings/Education | 1,987 | 1,448 | 1,282 | 716 | 3,000 | 24% | 3,000 | | 3,000 | 100% |
| 610 | Supplies-Operating | 9,444 | 16,778 | 11,794 | 7,021 | 12,000 | 59% | 12,000 | | 12,000 | 100% |
| 615 | Chemicals | 19,648 | 20,090 | 19,594 | 11,739 | 30,000 | 39% | 30,000 | | 30,000 | 100% |
| 619 | Meters | 15,468 | 15,157 | 19,506 | 11,928 | 20,000 | 60% | 20,000 | | 20,000 | 100% |
| 626 | Gas and Oil | 6,281 | 6,326 | 5,762 | 5,502 | 6,500 | 85% | 6,500 | | 6,500 | 100% |
| 635 | Rehab Projects | | | | | 170,000 | 0% | | | 0 | 0% |
| 750 | Capital Outlay - Water | 7,115 | | 6,471 | 96,383 | 95,000 | 101% | 285,000 | | 285,000 | 300% |
| | MIOX in #18 \$95K; 900' 5th Ave N \$190K | | | | | | | | | | |
| 751 | Capital Outlay - Rehab We | 15,300 | | | 18,242 | 18,242 | 100% | 20,000 | | 20,000 | 110% |
| 752 | Capital Outlay - PRV/Deve | | | 2,000 | | 54,952 | 0% | 55,495 | | 55,495 | 101% |
| 755 | Capital Outlay - Radio | | | | 11,519 | 13,300 | 87% | | | 0 | 0% |
| 762 | Capital Outlay - Projects | 1 | 1 | | 7,568 | 23,000 | 33% | 400,000 | -400,000 | 0 | 0% |
| | New Well moved to fund 21 | | | | | | | | | | |
| 805 | Cash Over/Short | -1 | | | 61 | 0 | ***% | | | 0 | 0% |
| 844 | Transfer to Water Rehab F | 75,600 | 75,600 | 205,600 | 83,333 | 100,000 | 83% | 100,000 | | 100,000 | 100% |
| 846 | Transfer to Other Fund | 15,000 | 11,427 | 50,500 | 28,550 | 63,550 | 45% | 70,000 | | 70,000 | 110% |
| | Atty;Liab Ins;Supplies;Fine | | | | | | | | | | |
| | Account: | 660,474 | 678,692 | 908,852 | 949,511 | 1,360,555 | 70% | 1,823,025 | -403,200 | 1,419,825 | 104% |
| | Fund: | 660,474 | 678,692 | 908,852 | 949,511 | 1,360,555 | 70% | 1,823,025 | -403,200 | 1,419,825 | 104% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

| 26 WASTEWATER TREATMENT PLANT | | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|----------|-----------|--------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 435000 | WWTP | | | | | | | | | | |
| 110 | Salaries | 258,683 | 273,315 | 272,048 | 227,686 | 280,257 | 81% | 308,557 | | 308,557 | 110% |
| 130 | Overtime | 7,386 | 8,643 | 5,623 | 5,447 | 8,000 | 68% | 7,000 | | 7,000 | 88% |
| 200 | Personnel Benefits | 1,476 | 2,392 | 403 | | 0 | 0% | | | 0 | 0% |
| 230 | FICA | 16,182 | 17,138 | 17,624 | 14,423 | 17,376 | 83% | 18,858 | | 18,858 | 109% |
| 240 | MEDICARE | 3,785 | 4,008 | 4,122 | 3,373 | 4,064 | 83% | 4,411 | | 4,411 | 109% |
| 260 | Worker's Compensation | 3,551 | 4,215 | 4,439 | 5,564 | 5,777 | 96% | 7,050 | | 7,050 | 122% |
| 261 | Retirement | 3,027 | 3,814 | 3,103 | 27,775 | 33,415 | 83% | 35,815 | | 35,815 | 107% |
| 270 | Insurance | 86,998 | 92,821 | 129,266 | 86,118 | 103,341 | 83% | 118,232 | | 118,232 | 114% |
| 299 | Employee Incentive | | | | | 0 | 0% | 3,200 | -3,200 | 0 | 0% |
| 300 | Professional Purchased Se | 35,369 | 167,112 | 151,340 | 81,502 | 65,000 | 125% | 140,000 | | 140,000 | 215% |
| | Projects + DEQ Pretreatment Program | | | | | | | | | | |
| 344 | Employee Drug Testing | 148 | 183 | 281 | 225 | 400 | 56% | 400 | | 400 | 100% |
| 410 | Utilities | 117,282 | 114,338 | 109,508 | 88,359 | 130,000 | 68% | 130,000 | | 130,000 | 100% |
| 430 | Repair and Maint-Other | 1,152 | 4,404 | 7,153 | 3,881 | 5,000 | 78% | 4,000 | | 4,000 | 80% |
| 431 | Repair and Maint-Auto | 10,162 | 8,286 | 2,440 | 5,244 | 7,000 | 75% | 7,000 | | 7,000 | 100% |
| 441 | Repair and Maint-Plant | 93,216 | 43,141 | 65,572 | 47,019 | 50,000 | 94% | 50,000 | | 50,000 | 100% |
| 442 | Repair and Maint-Collecti | 25,424 | 53,765 | 41,356 | 15,379 | 50,000 | 31% | 40,000 | | 40,000 | 80% |
| 460 | Sludge Disposal | 9,093 | 9,288 | 9,797 | 8,259 | 10,000 | 83% | 11,000 | | 11,000 | 110% |
| 464 | Fees-Lab Testing | 13,458 | 21,889 | 15,327 | 10,946 | 17,000 | 64% | 18,000 | | 18,000 | 106% |
| 465 | Fees-Dig Line | 345 | 404 | 373 | 327 | 450 | 73% | 450 | | 450 | 100% |
| 505 | Postage | 11,061 | 10,897 | 11,947 | 8,604 | 12,000 | 72% | 12,500 | | 12,500 | 104% |
| 530 | Telephone & Communication | 2,260 | 2,685 | 2,576 | 2,317 | 2,600 | 89% | 2,700 | | 2,700 | 104% |
| 531 | Information Technology | 4,265 | 9,017 | 2,011 | 803 | 7,000 | 11% | 7,000 | | 7,000 | 100% |
| 543 | Dues & Subscriptions | 10,544 | 9,893 | 11,348 | 9,834 | 10,000 | 98% | 12,000 | | 12,000 | 120% |
| 580 | Travel/Meetings/Education | 2,657 | 2,901 | 331 | 921 | 3,200 | 29% | 3,200 | | 3,200 | 100% |
| 610 | Supplies-Operating | 19,843 | 13,973 | 16,492 | 10,799 | 16,000 | 67% | 17,000 | | 17,000 | 106% |
| 615 | Chemicals | 61,055 | 60,466 | 61,419 | 39,888 | 60,000 | 66% | 65,000 | | 65,000 | 108% |
| 626 | Gas and Oil | 6,180 | 11,042 | 7,146 | 5,166 | 7,500 | 69% | 8,000 | | 8,000 | 107% |
| 635 | Rehab Projects | 99,978 | | | | 500,000 | 0% | 547,000 | | 547,000 | 109% |
| | listed in master plan | | | | | | | | | | |
| 740 | Capital Outlay - Equipmen | 5,501 | 1 | | 2,726 | 10,000 | 27% | 10,000 | | 10,000 | 100% |
| 762 | Capital Outlay - Projects | 1,452 | | | | 100,000 | 0% | 650,000 | -650,000 | 0 | 0% |
| | 7th Ave Lift Station moved to fund 21 | | | | | | | | | | |
| 763 | Capital Outlay - CMOM, Co | 30,455 | | | | 138,670 | 0% | 116,920 | | 116,920 | 84% |
| 764 | Capital Outlay - | 17 | | | 40,060 | 285,000 | 14% | 100,000 | | 100,000 | 35% |
| 845 | Transfer to Sewer Rehab F | | | 75,600 | 83,333 | 100,000 | 83% | 100,000 | | 100,000 | 100% |
| 846 | Transfer to Other Fund | 24,378 | 92,027 | 22,000 | 28,550 | 28,550 | 100% | 37,800 | | 37,800 | 132% |
| | Liab Ins; Atty; Supp | | | | | | | | | | |
| 901 | Debt Service-DEQ | 40,931 | 32,385 | 42,944 | 161,013 | 155,774 | 103% | 156,000 | | 156,000 | 100% |
| | Account: | 1,007,314 | 1,074,443 | 1,093,589 | 1,025,541 | 2,223,374 | 46% | 2,749,093 | -653,200 | 2,095,893 | 94% |
| | Fund: | 1,007,314 | 1,074,443 | 1,093,589 | 1,025,541 | 2,223,374 | 46% | 2,749,093 | -653,200 | 2,095,893 | 94% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

30 SANITATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 432000 | SANITATION | | | | | | | | | | |
| 451 | Contract-Hauling | 296,805 | 302,106 | 324,543 | 279,911 | 316,800 | 88% | 317,000 | | 317,000 | 100% |
| 452 | Contract-Cart Rental | 70,386 | 71,521 | 70,827 | 61,120 | 72,000 | 85% | 72,000 | | 72,000 | 100% |
| 605 | Supplies-Office | | 299 | | | 300 | 0% | 300 | | 300 | 100% |
| 830 | Sales Tax | | | | 3,782 | 0 | ***% | 4,000 | | 4,000 | ****% |
| 841 | Transfer to General Fund | 48,600 | | 46,970 | | 43,750 | 0% | 47,840 | | 47,840 | 109% |
| 843 | Transfer to Streets | 30,000 | 11,000 | 6,000 | | 6,000 | 0% | 4,000 | | 4,000 | 67% |
| | Account: | 445,791 | 384,926 | 448,340 | 344,813 | 438,850 | 79% | 445,140 | 0 | 445,140 | 101% |
| | Fund: | 445,791 | 384,926 | 448,340 | 344,813 | 438,850 | 79% | 445,140 | 0 | 445,140 | 101% |

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CITY OF PAYETTE
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31 WATER REHAB PROJECT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 434100 | Water Rehab Projects | | | | | | | | | | |
| 800 | Projects | 22,680 | | 1 | | 188,242 | 0% | | | 0 | 0% |
| 849 | WATER RESERVOIR REPLACEME | | | | | 400,000 | 0% | 540,000 | | 540,000 | 135% |
| | Account: | 22,680 | | 1 | | 588,242 | 0% | 540,000 | 0 | 540,000 | 92% |
| | Fund: | 22,680 | | 1 | | 588,242 | 0% | 540,000 | 0 | 540,000 | 92% |

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32 SEWER REHAB PROJECT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 435100 | Sewer Rehab Project | | | | | | | | | | |
| | 800 Projects | 43,575 | 1 | 1 | | 500,000 | 0% | 547,000 | | 547,000 | 109% |
| | See WWTP CIP Year 1 | | | | | | | | | | |
| | Account: | 43,575 | 1 | 1 | | 500,000 | 0% | 547,000 | 0 | 547,000 | 109% |
| | Fund: | 43,575 | 1 | 1 | | 500,000 | 0% | 547,000 | 0 | 547,000 | 109% |

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CITY OF PAYETTE
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For the Year: 2021 - 2022

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37 LID 98-1

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------|---------|--------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 470000 | DEBT SERVICE | | | | | | | | | | |
| 902 | Debt Service-LID 98-1 | 456 | | | | 0 | 0% | | | | 0 0% |
| 905 | Other Expenses | | 26,693 | 4,440 | | 5,000 | 0% | | | | 0 0% |
| | Account: | 456 | 26,693 | 4,440 | | 5,000 | 0% | 0 | 0 | | 0 0% |
| | Fund: | 456 | 26,693 | 4,440 | | 5,000 | 0% | 0 | 0 | | 0 0% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

| 45 REVOLVING LOAN | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-----------------------|------------------------|---------|--------|--------|-------|---------|-------|---------|---------|--------|--------|------|
| Account | Object | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | |
| 490030 REVOLVING LOAN | | | | | | | | | | | | |
| 846 | Transfer to Other Fund | | 25,000 | 25,000 | | 0 | 0% | | | | 0 | 0% |
| 850 | Business Loans | 18,411 | | | | 65,000 | 0% | 70,000 | | | 70,000 | 108% |
| 851 | FACADE GRANT | 375 | 10,000 | | | 0 | 0% | | | | 0 | 0% |
| | Account: | 18,786 | 35,000 | 25,000 | | 65,000 | 0% | 70,000 | 0 | | 70,000 | 108% |
| | Fund: | 18,786 | 35,000 | 25,000 | | 65,000 | 0% | 70,000 | 0 | | 70,000 | 108% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

49 HEALTH INSURANCE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|--------|--------|---------|---------|------|---------|---------|--------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 490031 | HEALTH CARE REIMBURSEMENT | | | | | | | | | | |
| 200 | Personnel Benefits | | | | 121,157 | 121,157 | 100% | | | | 0 0% |
| 271 | Health Care Reimbursement | 25,846 | 13,929 | 12,673 | | 0 | 0% | | | | 0 0% |
| 272 | Health Reimbursement Acco | 38,365 | 15,929 | | | 0 | 0% | | | | 0 0% |
| | Account: | 64,211 | 29,858 | 12,673 | 121,157 | 121,157 | 100% | 0 | 0 | | 0 0% |
| | Fund: | 64,211 | 29,858 | 12,673 | 121,157 | 121,157 | 100% | 0 | 0 | | 0 0% |

CITY OF PAYETTE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

54 DEBT SERVICES

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|--------------|-----------|-----------|-----------|-----------|------------|------|------------|------------|------------|--------|
| | | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 470000 | DEBT SERVICE | | | | | | | | | | |
| 840 | Transfers | 12,000 | | | | | 0 0% | | | 0 | 0% |
| 900 | Debt Service | 61,699 | 61,699 | 61,699 | 61,699 | 61,699 | 100% | 61,699 | | 61,699 | 100% |
| | Library Bond | | | | | | | | | | |
| | Account: | 73,699 | 61,699 | 61,699 | 61,699 | 61,699 | 100% | 61,699 | 0 | 61,699 | 100% |
| | Fund: | 73,699 | 61,699 | 61,699 | 61,699 | 61,699 | 100% | 61,699 | 0 | 61,699 | 100% |
| Grand Total: | | 6,643,225 | 6,979,028 | 6,823,035 | 6,223,307 | 11,162,378 | | 15,644,198 | -2,200,078 | 13,444,120 | |

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CITY OF PAYETTE
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Signed by Department Head: _____ Date: _____

Support Notes:

CITY OF PAYETTE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 1,430,302 | 1,411,900 | 1,299,321 | 1,426,953 | 1,424,047 | 100% | 1,392,017 | | 1,392,017 | 98% |
| 311111 FORGONE TAXES | | | | | 0 | 0% | 12,790 | | 12,790 | ***** |
| forgone allowed for M&O | | | | | | | | | | |
| Group: | 1,430,302 | 1,411,900 | 1,299,321 | 1,426,953 | 1,424,047 | 100% | 1,404,807 | 0 | 1,404,807 | 98% |
| 316000 FRANCHISE FEES | | | | | | | | | | |
| 316000 FRANCHISE FEES | 64,079 | 55,923 | 54,663 | 56,689 | 55,000 | 103% | 55,000 | | 55,000 | 100% |
| Group: | 64,079 | 55,923 | 54,663 | 56,689 | 55,000 | 103% | 55,000 | 0 | 55,000 | 100% |
| 319000 | | | | | | | | | | |
| 319100 PENALTY & INTEREST | 22,588 | 14,648 | 16,483 | 14,384 | 20,000 | 72% | 20,000 | | 20,000 | 100% |
| 321100 BUSINESS & ALCOHOL | 6,943 | 7,573 | 7,893 | 8,098 | 8,000 | 101% | 8,000 | | 8,000 | 100% |
| 321900 PLANNING & ZONING FEES | 4,650 | 4,510 | 8,991 | 8,400 | 5,000 | 168% | 9,000 | | 9,000 | 180% |
| 322100 BUILDING PERMITS | 96,699 | 58,869 | 97,222 | 103,882 | 80,000 | 130% | 99,000 | | 99,000 | 124% |
| Group: | 130,880 | 85,600 | 130,589 | 134,764 | 113,000 | 119% | 136,000 | 0 | 136,000 | 120% |
| 331000 GRANT REVENUE | | | | | | | | | | |
| 331000 GRANT REVENUE | 10,414 | 23,205 | 306 | 180,636 | 215,000 | 84% | 65,000 | | 65,000 | 30% |
| 50K Legis; 15 FD | | | | | | | | | | |
| 331120 UB ASSISTANCE PROGRAM | 385 | 262 | 441 | 487 | 1,000 | 49% | 1,000 | | 1,000 | 100% |
| 331200 JAG GRANT | 6,345 | 298 | 1,431 | 820 | 2,449 | 33% | 2,500 | | 2,500 | 102% |
| 331201 SRO | | | 5,000 | 5,000 | 5,000 | 100% | 5,000 | | 5,000 | 100% |
| Group: | 17,144 | 23,765 | 7,178 | 186,943 | 223,449 | 84% | 73,500 | 0 | 73,500 | 32% |
| 335000 State Revenue Sharing | | | | | | | | | | |
| 335000 State Revenue Sharing | 180,069 | 159,917 | 277,799 | 415,046 | 304,171 | 136% | 565,000 | | 565,000 | 186% |
| 335100 STATE LIQUOR | 122,295 | 151,612 | 139,596 | 86,094 | 130,000 | 66% | 145,000 | | 145,000 | 112% |
| 335400 COURT REVENUE | 28,133 | 41,521 | 31,150 | 24,462 | 30,000 | 82% | 30,000 | | 30,000 | 100% |
| 335500 COUNTY SALES TAX | 90,000 | 94,487 | 69,708 | | 0 | 0% | | | 0 | 0% |
| Group: | 420,497 | 447,537 | 518,253 | 525,602 | 464,171 | 113% | 740,000 | 0 | 740,000 | 159% |
| 353000 ANIMAL CONTROL | | | | | | | | | | |
| 353100 DOG LICENSES | 9,232 | 10,260 | 8,701 | 7,264 | 9,000 | 81% | 9,000 | | 9,000 | 100% |
| 353200 DOG FINES | 910 | 1,620 | 1,507 | 1,060 | 1,000 | 106% | 1,000 | | 1,000 | 100% |
| 353300 DOG IMPOUND | 1,720 | 1,660 | 830 | 620 | 1,500 | 41% | 1,500 | | 1,500 | 100% |
| Group: | 11,862 | 13,540 | 11,038 | 8,944 | 11,500 | 78% | 11,500 | 0 | 11,500 | 100% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 11,389 | 17,161 | 11,336 | 1,695 | 12,000 | 14% | 10,000 | | 10,000 | 83% |
| Group: | 11,389 | 17,161 | 11,336 | 1,695 | 12,000 | 14% | 10,000 | 0 | 10,000 | 83% |

CITY OF PAYETTE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 |
| 373000 REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 373100 ENGINEERING COST | 2,500 | 1,936 | 5,915 | 24,860 | 4,000 | 622% | 25,000 | | 25,000 | 625% |
| Group: | 2,500 | 1,936 | 5,915 | 24,860 | 4,000 | 622% | 25,000 | 0 | 25,000 | 625% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 26,643 | 50,588 | 47,317 | 237,976 | 49,200 | 484% | 129,150 | | 129,150 | 263% |
| 379100 SANITATION CONTRACT | 48,600 | | 46,970 | | 52,390 | 0% | 48,140 | | 48,140 | 92% |
| Group: | 75,243 | 50,588 | 94,287 | 237,976 | 101,590 | 234% | 177,290 | 0 | 177,290 | 174% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 177,593 | 0% | 87,530 | 36,756 | 124,286 | 70% |
| PD 700MHZ radios \$15421; Emp Retire \$36756 | | | | | | | | | | |
| 398300 UNENCUMBERED FUND FIRE | | | | | 70,000 | 0% | 90,000 | | 90,000 | 129% |
| 20k radios; 70K truck | | | | | | | | | | |
| Group: | | | | | 247,593 | 0% | 177,530 | 36,756 | 214,286 | 86% |
| 399000 TRANSFER FROM OTHER FUND | | | | | | | | | | |
| 399000 TRANSFER FROM OTHER FUND | | 54,080 | 78,940 | 151,157 | 196,157 | 77% | 84,250 | | 84,250 | 43% |
| Group: | | 54,080 | 78,940 | 151,157 | 196,157 | 77% | 84,250 | 0 | 84,250 | 42% |
| Fund: | 2,163,896 | 2,162,030 | 2,211,520 | 2,755,583 | 2,852,507 | 97% | 2,894,877 | 36,756 | 2,931,633 | 102% |

2 STREETS & PARKS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|---------|---------|---------|---------|------|-----------|----------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 521,521 | 552,860 | 706,970 | 603,688 | 593,976 | 102% | 712,648 | | 712,648 | 120% |
| 311111 FORGONE TAXES | | | | | 0 | 0% | 396,706 | -318,338 | 78,368 | ***** |
| Max allowed forgone for River Street Project | | | | | | | | | | |
| Group: | 521,521 | 552,860 | 706,970 | 603,688 | 593,976 | 102% | 1,109,354 | -318,338 | 791,016 | 133% |
| 316000 FRANCHISE FEES | | | | | | | | | | |
| 316000 FRANCHISE FEES | | | | 34,280 | 50,000 | 69% | 50,000 | | 50,000 | 100% |
| Group: | | | | 34,280 | 50,000 | 69% | 50,000 | 0 | 50,000 | 100% |
| 319000 | | | | | | | | | | |
| 319100 PENALTY & INTEREST | 6,745 | 4,907 | 6,016 | 6,300 | 5,500 | 115% | 6,000 | | 6,000 | 109% |
| Group: | 6,745 | 4,907 | 6,016 | 6,300 | 5,500 | 115% | 6,000 | 0 | 6,000 | 109% |
| 331000 GRANT REVENUE | | | | | | | | | | |
| 331000 GRANT REVENUE | 7,427 | | 4,300 | 300 | 6,000 | 5% | 6,000 | | 6,000 | 100% |
| Group: | 7,427 | | 4,300 | 300 | 6,000 | 5% | 6,000 | 0 | 6,000 | 100% |
| 335000 State Revenue Sharing | | | | | | | | | | |
| 335000 State Revenue Sharing | 36,158 | 44,351 | 82,681 | 73,609 | 54,000 | 136% | 55,000 | | 55,000 | 102% |
| 335300 State Highway | 355,916 | 273,163 | 265,079 | 373,623 | 233,952 | 160% | 286,349 | | 286,349 | 122% |
| +7349 HB362 | | | | | | | | | | |
| 335310 Highway HB312 | | 84,639 | 81,986 | 90,472 | 69,361 | 130% | 88,000 | | 88,000 | 127% |
| 335500 COUNTY SALES TAX | 88,387 | 93,066 | 82,852 | | 0 | 0% | | | 0 | 0% |
| Group: | 480,461 | 495,219 | 512,598 | 537,704 | 357,313 | 150% | 429,349 | 0 | 429,349 | 120% |
| 338000 COUNTY MATCHING FUNDS | | | | | | | | | | |
| 338100 ROAD & BRIDGE TAX | 59,141 | 43,476 | 12,506 | 8,132 | 65,000 | 13% | 20,000 | | 20,000 | 31% |
| Group: | 59,141 | 43,476 | 12,506 | 8,132 | 65,000 | 13% | 20,000 | 0 | 20,000 | 30% |
| 343000 | | | | | | | | | | |
| 343200 ENCHROACHMENT PERMIT | 1,750 | 1,450 | 1,850 | 1,450 | 1,600 | 91% | 1,600 | | 1,600 | 100% |
| Group: | 1,750 | 1,450 | 1,850 | 1,450 | 1,600 | 91% | 1,600 | 0 | 1,600 | 100% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 375 | 591 | 225 | 34 | 500 | 7% | 500 | | 500 | 100% |
| Group: | 375 | 591 | 225 | 34 | 500 | 7% | 500 | 0 | 500 | 100% |

2 STREETS & PARKS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-----------|-----------|-----------|-----------|-----------|------|-----------|----------|-----------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 15,875 | 12,381 | 7,821 | 15,193 | 8,000 | 190% | 16,900 | | 16,900 | 211% |
| \$6900 back from project reserve; 10k capital | | | | | | | | | | |
| 379030 ROSE GARDEN | | | | 1,798 | 0 | ***% | 1,500 | | 1,500 | ****% |
| Group: | 15,875 | 12,381 | 7,821 | 16,991 | 8,000 | 212% | 18,400 | 0 | 18,400 | 230% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 50,000 | 0% | 100,011 | | 100,011 | 200% |
| Includes one-time receipt of 86K Funding Idaho Future Plan rec'd in 2021 | | | | | | | | | | |
| Group: | | | | | 50,000 | 0% | 100,011 | 0 | 100,011 | 200% |
| 399000 TRANSFER FROM OTHER FUND | | | | | | | | | | |
| 399100 SPRING CLEAN UP | 30,000 | 16,000 | 6,000 | | 6,000 | 0% | 4,000 | | 4,000 | 67% |
| Group: | 30,000 | 16,000 | 6,000 | | 6,000 | 0% | 4,000 | 0 | 4,000 | 66% |
| Fund: | 1,123,295 | 1,126,884 | 1,258,286 | 1,208,879 | 1,143,889 | 106% | 1,745,214 | -318,338 | 1,426,876 | 124% |

CITY OF PAYETTE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

3 LIBRARY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 219,026 | 254,229 | 246,619 | 249,111 | 245,453 | 101% | 256,000 | | 256,000 | 104% |
| 319100 PENALTY & INTEREST | 2,962 | 2,377 | 2,747 | 2,572 | 2,500 | 103% | 2,500 | | 2,500 | 100% |
| Group: | 221,988 | 256,606 | 249,366 | 251,683 | 247,953 | 102% | 258,500 | 0 | 258,500 | 104% |
| 331000 GRANT REVENUE | | | | | | | | | | |
| 331000 GRANT REVENUE | 12,727 | 28,011 | 17,311 | 13,963 | 15,000 | 93% | 15,000 | | 15,000 | 100% |
| Group: | 12,727 | 28,011 | 17,311 | 13,963 | 15,000 | 93% | 15,000 | 0 | 15,000 | 100% |
| 335000 State Revenue Sharing | | | | | | | | | | |
| 335000 State Revenue Sharing | 18,966 | 19,628 | 30,336 | 47,732 | 35,000 | 136% | 40,000 | | 40,000 | 114% |
| 335500 COUNTY SALES TAX | 15,000 | 16,470 | 12,391 | | 0 | 0% | | | 0 | 0% |
| 335600 SALES TAX | 475 | 532 | 396 | 459 | 500 | 92% | 500 | | 500 | 100% |
| Group: | 34,441 | 36,630 | 43,123 | 48,191 | 35,500 | 136% | 40,500 | 0 | 40,500 | 114% |
| 356000 RURAL DUES | | | | | | | | | | |
| 356000 RURAL DUES | 7,653 | 9,114 | 6,734 | 8,148 | 7,900 | 103% | 7,900 | | 7,900 | 100% |
| Group: | 7,653 | 9,114 | 6,734 | 8,148 | 7,900 | 103% | 7,900 | 0 | 7,900 | 100% |
| 361000 FINES | | | | | | | | | | |
| 361000 FINES | 3,397 | 3,094 | 1,438 | 1,503 | 3,000 | 50% | 3,000 | | 3,000 | 100% |
| Group: | 3,397 | 3,094 | 1,438 | 1,503 | 3,000 | 50% | 3,000 | 0 | 3,000 | 100% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 261 | 846 | 528 | 145 | 500 | 29% | 500 | | 500 | 100% |
| Group: | 261 | 846 | 528 | 145 | 500 | 29% | 500 | 0 | 500 | 100% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 16,207 | 7,336 | 4,758 | 4,501 | 8,000 | 56% | 8,000 | | 8,000 | 100% |
| Group: | 16,207 | 7,336 | 4,758 | 4,501 | 8,000 | 56% | 8,000 | 0 | 8,000 | 100% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 14,000 | 0% | 21,193 | | 21,193 | 151% |
| Group: | | | | | 14,000 | 0% | 21,193 | 0 | 21,193 | 151% |
| Fund: | 296,674 | 341,637 | 323,258 | 328,134 | 331,853 | 99% | 354,593 | 0 | 354,593 | 106% |

5 INSURANCE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|---------|--------|--------|---------|---------|------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 73,916 | 77,184 | 71,114 | 74,155 | 72,891 | 102% | 85,643 | | 85,643 | 117% |
| 319100 PENALTY & INTEREST | 928 | 510 | 857 | 804 | 700 | 115% | 700 | | 700 | 100% |
| Group: | 74,844 | 77,694 | 71,971 | 74,959 | 73,591 | 102% | 86,343 | 0 | 86,343 | 117% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 145 | 282 | 186 | 15 | 200 | 8% | 200 | | 200 | 100% |
| Group: | 145 | 282 | 186 | 15 | 200 | 8% | 200 | 0 | 200 | 100% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 10,000 | 0% | 500 | | 500 | 5% |
| Group: | | | | | 10,000 | 0% | 500 | 0 | 500 | 5% |
| 399000 TRANSFER FROM OTHER FUND | | | | | | | | | | |
| 399200 WATER FUND PORTION | 9,600 | 10,233 | 11,500 | 13,550 | 13,550 | 100% | 13,550 | | 13,550 | 100% |
| 399300 SEWER FUND PORTION | 9,600 | 10,233 | 11,500 | 13,550 | 13,550 | 100% | 13,550 | | 13,550 | 100% |
| Group: | 19,200 | 20,466 | 23,000 | 27,100 | 27,100 | 100% | 27,100 | 0 | 27,100 | 100% |
| Fund: | 94,189 | 98,442 | 95,157 | 102,074 | 110,891 | 92% | 114,143 | 0 | 114,143 | 102% |

6 RECREATION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 53,952 | 129,465 | 112,831 | 116,151 | 114,963 | 101% | 71,033 | | 71,033 | 62% |
| 319100 PENALTY & INTEREST | 741 | 756 | 846 | 991 | 450 | 220% | 700 | | 700 | 156% |
| Group: | 54,693 | 130,221 | 113,677 | 117,142 | 115,413 | 101% | 71,733 | 0 | 71,733 | 62% |
| 331000 GRANT REVENUE | | | | | | | | | | |
| 331000 GRANT REVENUE | 4,000 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 4,000 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 335000 State Revenue Sharing | | | | | | | | | | |
| 335000 State Revenue Shari ng | 30,747 | 43,518 | 82,205 | 190,491 | 139,623 | 136% | 120,000 | | 120,000 | 86% |
| 335500 COUNTY SALES TAX | 43,006 | 45,150 | 33,307 | | 0 | 0% | | | 0 | 0% |
| Group: | 73,753 | 88,668 | 115,512 | 190,491 | 139,623 | 136% | 120,000 | 0 | 120,000 | 85% |
| 350000 | | | | | | | | | | |
| 350400 POOL REVENUE | 80,627 | 79,233 | 22,020 | 34,961 | 80,000 | 44% | 85,000 | | 85,000 | 106% |
| 350500 POOL REVENUE - CONCESSION | 2,679 | 938 | 72 | 2,909 | 5,000 | 58% | 7,000 | | 7,000 | 140% |
| 350600 POOL REVENUE - LESSONS | 10,903 | 13,759 | 2,160 | | 12,000 | 0% | 12,000 | | 12,000 | 100% |
| 350700 POOL REVENUE - SPECIAL | 1,126 | | 900 | 880 | 1,000 | 88% | 3,000 | | 3,000 | 300% |
| Group: | 95,335 | 93,930 | 25,152 | 38,750 | 98,000 | 40% | 107,000 | 0 | 107,000 | 109% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 2,368 | 692 | 447 | 317 | 500 | 63% | 500 | | 500 | 100% |
| Group: | 2,368 | 692 | 447 | 317 | 500 | 63% | 500 | 0 | 500 | 100% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE +ARPA 60K revenue replacement | 929 | 590 | 98 | 1,818 | 1,000 | 182% | 61,000 | | 61,000 | 6100% |
| Group: | 929 | 590 | 98 | 1,818 | 1,000 | 182% | 61,000 | 0 | 61,000 | 6100% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398000 UNENCUMBERED FUNDS | | | | | 50,000 | 0% | 98,991 | -1,600 | 97,391 | 195% |
| Group: | | | | | 50,000 | 0% | 98,991 | -1,600 | 97,391 | 194% |
| Fund: | 231,078 | 314,101 | 254,886 | 348,518 | 404,536 | 86% | 459,224 | -1,600 | 457,624 | 113% |

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Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

7 AIRPORT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------------------|---------|---------|--------|--------|---------|------|---------|----------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 3,939 | 14,630 | 13,920 | 319 | 0 | ***% | 5,835 | | 5,835 | ****% |
| 319100 PENALTY & INTEREST | 214 | 281 | 226 | 72 | 200 | 36% | 50 | | 50 | 25% |
| Group: | 4,153 | 14,911 | 14,146 | 391 | 200 | 196% | 5,885 | 0 | 5,885 | 2942% |
| 320000 FUEL REVENUE | | | | | | | | | | |
| 320000 FUEL REVENUE | 58,749 | 90,527 | 53,851 | 62,155 | 90,000 | 69% | 90,000 | | 90,000 | 100% |
| Group: | 58,749 | 90,527 | 53,851 | 62,155 | 90,000 | 69% | 90,000 | 0 | 90,000 | 100% |
| 331000 GRANT REVENUE | | | | | | | | | | |
| 331400 USER FEES | 5,538 | 3,837 | 4,944 | 5,396 | 5,600 | 96% | 6,000 | | 6,000 | 107% |
| Group: | 5,538 | 3,837 | 4,944 | 5,396 | 5,600 | 96% | 6,000 | 0 | 6,000 | 107% |
| 334000 GRANTS | | | | | | | | | | |
| 334000 GRANTS | | 107,721 | | 1 | 0 | ***% | 215,065 | -215,065 | 0 | 0% |
| Group: | | 107,721 | | 1 | 0 | ***% | 215,065 | -215,065 | 0 | 0% |
| 335000 State Revenue Sharing | | | | | | | | | | |
| 335000 State Revenue Sharing | 3,128 | 3,113 | 4,136 | 4,093 | 3,000 | 136% | 5,000 | | 5,000 | 167% |
| Group: | 3,128 | 3,113 | 4,136 | 4,093 | 3,000 | 136% | 5,000 | 0 | 5,000 | 166% |
| 338000 COUNTY MATCHING FUNDS | | | | | | | | | | |
| 338000 COUNTY MATCHING FUNDS | 4,000 | 8,000 | 8,000 | 8,000 | 8,000 | 100% | 8,000 | | 8,000 | 100% |
| Group: | 4,000 | 8,000 | 8,000 | 8,000 | 8,000 | 100% | 8,000 | 0 | 8,000 | 100% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 13 | 28 | 2 | | 25 | 0% | 20 | | 20 | 80% |
| Group: | 13 | 28 | 2 | | 25 | 0% | 20 | 0 | 20 | 80% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 3,000 | 0% | 10,000 | | 10,000 | 333% |
| Group: | | | | | 3,000 | 0% | 10,000 | 0 | 10,000 | 333% |
| Fund: | 75,581 | 228,137 | 85,079 | 80,036 | 109,825 | 73% | 339,970 | -215,065 | 124,905 | 113% |

8 SIDEWALK FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------|---------|-------|-------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 |
| 311000 | | | | | | | | | | |
| 311110 ASSESSMENT RECEIPTS | | | 2,956 | 13,383 | 0 | ***% | 15,000 | | 15,000 | ****% |
| Group: | | | 2,956 | 13,383 | 0 | ***% | 15,000 | 0 | 15,000 | ****% |
| Fund: | | | 2,956 | 13,383 | 0 | ***% | 15,000 | 0 | 15,000 | ****% |

20 CAPITAL IMPROVEMENT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311100 PROPERTY TAXES | 1,265 | 376 | 3,026 | 3,019 | 3,000 | 101% | 39,250 | | 39,250 | 1308% |
| 319100 PENALTY & INTEREST | 103 | 24 | 67 | 16 | 50 | 32% | 50 | | 50 | 100% |
| Group: | 1,368 | 400 | 3,093 | 3,035 | 3,050 | 100% | 39,300 | 0 | 39,300 | 1288% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 2,106 | 2,635 | 264 | 23 | 1,500 | 2% | 700 | | 700 | 47% |
| Group: | 2,106 | 2,635 | 264 | 23 | 1,500 | 2% | 700 | 0 | 700 | 46% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398200 UNENCUMBERED FUNDS TO | | | | | 35,450 | 0% | | | 0 | 0% |
| 398400 UNENCUMBERED FUNDS - earmarked for Street Dept | | | | | 0 | 0% | 10,000 | | 10,000 | *****% |
| Group: | | | | | 35,450 | 0% | 10,000 | 0 | 10,000 | 28% |
| Fund: | 3,474 | 3,035 | 3,357 | 3,058 | 40,000 | 8% | 50,000 | 0 | 50,000 | 125% |

21 RESERVE FOR PROJECTS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|--------|---------|---------|------|-----------|--------|-----------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 331000 GRANT REVENUE | | | | | 655,000 | 0% | 900,000 | | 900,000 | 137% |
| Grant for Quint | | | | | | | | | | |
| 331140 AMERICAN RELIEF PLAN ACT | | | | 831,024 | 0 | ***% | 1,662,047 | | 1,662,047 | *****% |
| Group: | | | | 831,024 | 655,000 | 127% | 2,562,047 | 0 | 2,562,047 | 391% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | 15,000 | | 15,000 | 0% | 72,321 | | 72,321 | 482% |
| \$15421 PD FY21; \$50K F21shop; 6900 back to fund 2 | | | | | | | | | | |
| Group: | | | 15,000 | | 15,000 | 0% | 72,321 | 0 | 72,321 | 482% |
| 399000 TRANSFER FROM OTHER FUND | | | | | | | | | | |
| 399000 TRANSFER FROM OTHER FUND | 90,000 | | | 50,000 | 135,000 | 37% | 155,421 | | 155,421 | 115% |
| \$15421PD; \$50K shop; \$20 FD radio; \$70K quint save from fire | | | | | | | | | | |
| Group: | 90,000 | | | 50,000 | 135,000 | 37% | 155,421 | 0 | 155,421 | 115% |
| Fund: | 90,000 | | 15,000 | 881,024 | 805,000 | 109% | 2,789,789 | 0 | 2,789,789 | 346% |

CITY OF PAYETTE
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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|-----------|---------|---------|---------|-----------|------|-----------|----------|-----------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 25 WATER | | | | | | | | | | |
| 346000 | | | | | | | | | | |
| 346100 WATER METERED SALES | 862,742 | 889,051 | 842,983 | 680,377 | 855,000 | 80% | 900,000 | | 900,000 | 105% |
| 346200 WATER CONNECTION FEES | 35,925 | 23,125 | 65,060 | 55,750 | 35,000 | 159% | 50,000 | | 50,000 | 143% |
| 346900 OTHER REVENUE-WATER - | 7,077 | 6,691 | 6,458 | 5,083 | 7,000 | 73% | 7,000 | | 7,000 | 100% |
| Group: | 905,744 | 918,867 | 914,501 | 741,210 | 897,000 | 83% | 957,000 | 0 | 957,000 | 106% |
| 361000 FINES | | | | | | | | | | |
| 361000 FINES | 49,155 | 45,297 | 42,075 | 32,436 | 50,000 | 65% | 50,000 | | 50,000 | 100% |
| Group: | 49,155 | 45,297 | 42,075 | 32,436 | 50,000 | 65% | 50,000 | 0 | 50,000 | 100% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 2,929 | 4,888 | 2,029 | 1,525 | 3,300 | 46% | 2,900 | | 2,900 | 88% |
| Group: | 2,929 | 4,888 | 2,029 | 1,525 | 3,300 | 46% | 2,900 | 0 | 2,900 | 87% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 46,624 | 5,400 | 3,539 | 127 | 4,000 | 3% | 4,000 | | 4,000 | 100% |
| Group: | 46,624 | 5,400 | 3,539 | 127 | 4,000 | 3% | 4,000 | 0 | 4,000 | 100% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS inc \$170K 5th Ave project | | | | | 218,013 | 0% | 405,925 | | 405,925 | 186% |
| Group: | | | | | 218,013 | 0% | 405,925 | 0 | 405,925 | 186% |
| 399000 TRANSFER FROM OTHER FUND | | | | | | | | | | |
| 399000 TRANSFER FROM OTHER FUND moved to fund 21 | | | | | 188,242 | 0% | 400,000 | -400,000 | 0 | 0% |
| Group: | | | | | 188,242 | 0% | 400,000 | -400,000 | 0 | 0% |
| Fund: | 1,004,452 | 974,452 | 962,144 | 775,298 | 1,360,555 | 57% | 1,819,825 | -400,000 | 1,419,825 | 104% |

26 WASTEWATER TREATMENT PLANT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 |
| 347000 | | | | | | | | | | |
| 347100 SEWER SERVICE REVENUE | 1,343,878 | 1,409,782 | 1,331,416 | 978,214 | 1,375,000 | 71% | 1,400,000 | | 1,400,000 | 102% |
| 347200 SEWER CONNECTION FEES | 26,250 | 12,750 | 45,750 | 38,250 | 20,000 | 191% | 35,000 | | 35,000 | 175% |
| Group: | 1,370,128 | 1,422,532 | 1,377,166 | 1,016,464 | 1,395,000 | 73% | 1,435,000 | 0 | 1,435,000 | 102% |
| 361000 FINES | | | | | | | | | | |
| 361000 FINES | 120 | 60 | | | 0 | 0% | | | 0 | 0% |
| Group: | 120 | 60 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 9,509 | 19,495 | 9,877 | 5,170 | 13,000 | 40% | 10,000 | | 10,000 | 77% |
| 371150 BAB INTEREST | 11,312 | 11,031 | 10,725 | 10,540 | 10,374 | 102% | 10,250 | | 10,250 | 99% |
| Group: | 20,821 | 30,526 | 20,602 | 15,710 | 23,374 | 67% | 20,250 | 0 | 20,250 | 86% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 4,422 | 4,277 | 10,454 | 10,783 | 5,000 | 216% | 5,000 | | 5,000 | 100% |
| Group: | 4,422 | 4,277 | 10,454 | 10,783 | 5,000 | 216% | 5,000 | 0 | 5,000 | 100% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 300,000 | 0% | 88,643 | | 88,643 | 30% |
| Group: | | | | | 300,000 | 0% | 88,643 | 0 | 88,643 | 29% |
| 399000 TRANSFER FROM OTHER FUND | | | | | | | | | | |
| 399000 TRANSFER FROM OTHER FUND | | | | | 500,000 | 0% | 1,197,000 | -650,000 | 547,000 | 109% |
| \$547K Rehab fund; \$650K ARPA lift station 7th moved to fund 21 | | | | | | | | | | |
| Group: | | | | | 500,000 | 0% | 1,197,000 | -650,000 | 547,000 | 109% |
| Fund: | 1,395,491 | 1,457,395 | 1,408,222 | 1,042,957 | 2,223,374 | 47% | 2,745,893 | -650,000 | 2,095,893 | 94% |

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30 SANITATION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 335000 State Revenue Sharing | | | | | | | | | | |
| 335600 SALES TAX | | | | 3,780 | 0 | ***% | 4,000 | | 4,000 | ****% |
| Group: | | | | 3,780 | 0 | ***% | 4,000 | 0 | 4,000 | ****% |
| 345000 | | | | | | | | | | |
| 345100 GARBAGE COLLECTION | 336,746 | 344,940 | 362,704 | 281,463 | 360,000 | 78% | 360,000 | | 360,000 | 100% |
| 345200 CART RENTAL COLLECTION | 70,670 | 71,893 | 79,020 | 62,697 | 72,000 | 87% | 80,640 | | 80,640 | 112% |
| Group: | 407,416 | 416,833 | 441,724 | 344,160 | 432,000 | 80% | 440,640 | 0 | 440,640 | 102% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 863 | 1,309 | 852 | 133 | 850 | 16% | 500 | | 500 | 59% |
| Group: | 863 | 1,309 | 852 | 133 | 850 | 16% | 500 | 0 | 500 | 58% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398000 UNENCUMBERED FUNDS | | | | | 6,000 | 0% | | | 0 | 0% |
| Group: | | | | | 6,000 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 408,279 | 418,142 | 442,576 | 348,073 | 438,850 | 79% | 445,140 | 0 | 445,140 | 101% |

31 WATER REHAB PROJECT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 |
| 371000 INTEREST EARNED | 12,662 | 20,934 | 13,807 | 2,270 | 13,000 | 17% | 10,000 | | 10,000 | 77% |
| Group: | 12,662 | 20,934 | 13,807 | 2,270 | 13,000 | 17% | 10,000 | 0 | 10,000 | 76% |
| 398000 UNENCUMBERED FUNDS | | | | | 335,242 | 0% | 430,000 | | 430,000 | 128% |
| 398000 UNENCUMBERED FUNDS \$540 reservoir savings | | | | | | | | | | |
| Group: | | | | | 335,242 | 0% | 430,000 | 0 | 430,000 | 128% |
| 399000 TRANSFER FROM OTHER FUND | 75,600 | 75,600 | 205,600 | 223,333 | 240,000 | 93% | 100,000 | | 100,000 | 42% |
| Group: | 75,600 | 75,600 | 205,600 | 223,333 | 240,000 | 93% | 100,000 | 0 | 100,000 | 41% |
| Fund: | 88,262 | 96,534 | 219,407 | 225,603 | 588,242 | 38% | 540,000 | 0 | 540,000 | 91% |

32 SEWER REHAB PROJECT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|---------|--------|--------|--------|---------|------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 371000 INTEREST EARNED | 7,867 | 12,987 | 8,314 | 1,296 | 8,500 | 15% | 6,000 | | 6,000 | 71% |
| Group: | 7,867 | 12,987 | 8,314 | 1,296 | 8,500 | 15% | 6,000 | 0 | 6,000 | 70% |
| 398000 UNENCUMBERED FUNDS | | | | | 391,500 | 0% | 441,000 | | 441,000 | 113% |
| Group: | | | | | 391,500 | 0% | 441,000 | 0 | 441,000 | 112% |
| 399000 TRANSFER FROM OTHER FUND | 75,600 | 75,600 | 75,600 | 83,333 | 100,000 | 83% | 100,000 | | 100,000 | 100% |
| Group: | 75,600 | 75,600 | 75,600 | 83,333 | 100,000 | 83% | 100,000 | 0 | 100,000 | 100% |
| Fund: | 83,467 | 88,587 | 83,914 | 84,629 | 500,000 | 17% | 547,000 | 0 | 547,000 | 109% |

CITY OF PAYETTE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

37 LID 98-1

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|-------|--------|-------|---------|------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 311000 | | | | | | | | | | |
| 311110 ASSESSMENT RECEIPTS | 1,900 | 2,696 | -4,705 | 4,047 | 4,950 | 82% | | | | 0 0% |
| 319100 PENALTY & INTEREST | 540 | | 2 | 69 | 50 | 138% | | | | 0 0% |
| Group: | 2,440 | 2,696 | -4,703 | 4,116 | 5,000 | 82% | 0 | 0 | | 0 0% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 145 | | | | 0 | 0% | | | | 0 0% |
| Group: | 145 | | | | 0 | 0% | 0 | 0 | | 0 0% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 20,178 | | | | 0 | 0% | | | | 0 0% |
| Group: | 20,178 | | | | 0 | 0% | 0 | 0 | | 0 0% |
| Fund: | 22,763 | 2,696 | -4,703 | 4,116 | 5,000 | 82% | 0 | 0 | | 0 0% |

45 REVOLVING LOAN

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|-------|-------|-------|---------|------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371000 INTEREST EARNED | 2,077 | 3,047 | 1,360 | 192 | 750 | 26% | 500 | | 500 | 67% |
| Group: | 2,077 | 3,047 | 1,360 | 192 | 750 | 26% | 500 | 0 | 500 | 66% |
| 379000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 379000 MISCELLANEOUS REVENUE | 3,024 | 3,024 | 3,024 | 2,772 | 3,024 | 92% | 3,024 | | 3,024 | 100% |
| Group: | 3,024 | 3,024 | 3,024 | 2,772 | 3,024 | 92% | 3,024 | 0 | 3,024 | 100% |
| 398000 UNENCUMBERED FUNDS | | | | | | | | | | |
| 398100 UNENCUMBERED FUNDS | | | | | 61,226 | 0% | 66,476 | | 66,476 | 109% |
| Group: | | | | | 61,226 | 0% | 66,476 | 0 | 66,476 | 108% |
| Fund: | 5,101 | 6,071 | 4,384 | 2,964 | 65,000 | 5% | 70,000 | 0 | 70,000 | 107% |

CITY OF PAYETTE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

49 HEALTH INSURANCE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---------------------------|---------|-------|-------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|----|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 | |
| 371000 INTEREST EARNED | 881 | 1,345 | 875 | 136 | 0 | ***% | | | | 0 | 0% |
| Group: | 881 | 1,345 | 875 | 136 | 0 | ***% | 0 | 0 | 0 | 0 | 0% |
| 398000 UNENCUMBERED FUNDS | 69,109 | | 4,864 | | 121,157 | 0% | | | | 0 | 0% |
| Group: | 69,109 | | 4,864 | | 121,157 | 0% | 0 | 0 | 0 | 0 | 0% |
| Fund: | 69,990 | 1,345 | 5,739 | 136 | 121,157 | 0% | 0 | 0 | 0 | 0 | 0% |

CITY OF PAYETTE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

54 DEBT SERVICES

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 |
| 311000 | | | | | | | | | | |
| 311120 BOND RECEIPTS - LIBRARY | 53,588 | 53,163 | 51,863 | 52,455 | 51,106 | 103% | 50,949 | | 50,949 | 100% |
| Group: | 53,588 | 53,163 | 51,863 | 52,455 | 51,106 | 103% | 50,949 | 0 | 50,949 | 99% |
| 371000 INTEREST EARNED | | | | | | | | | | |
| 371150 BAB INTEREST | 11,832 | 11,574 | 11,283 | 11,060 | 10,593 | 104% | 10,750 | | 10,750 | 101% |
| Group: | 11,832 | 11,574 | 11,283 | 11,060 | 10,593 | 104% | 10,750 | 0 | 10,750 | 101% |
| Fund: | 65,420 | 64,737 | 63,146 | 63,515 | 61,699 | 103% | 61,699 | 0 | 61,699 | 100% |
| Grand Total : | 7,221,412 | 7,384,225 | 7,434,328 | 8,267,980 | 11,162,378 | | 14,992,367 | -1,548,247 | 13,444,120 | |