

FY24 Approved Tentative Budget

Fund	
1	General \$4,462,300
2	Streets & Parks \$1,915,418
3	Library \$539,992
5	Tort Insurance \$144,175
6	Recreation \$570,642
7	Airport \$554,005
8	Sidewalk Fund \$40,000
20	Capital Improvement \$90,350
21	Reserve for Projects \$1,506,982
25	Water \$4,540,623
26	Wastewater \$3,445,822
30	Sanitation \$557,244
31	Water Rehab Projects \$800,000
32	Wastewater Rehab Projects \$500,000
37	LID 98-1 \$0
45	Revolving Loan \$80,000
54	Library Bond Payment \$61,699
TOTAL: \$19,975,252	

2023 Net Taxable Property Value = \$681,933,649

Tax Dollars included in FY24 Budget = \$3,027,379 (118,661 forgone)

Levy Rate = 0.0044394040



GOALS & ACCOMPLISHMENTS

LEGISLATIVE & EXECUTIVE



Mission

Working together, to provide quality professional services for all citizens, businesses and visitors, by continuing to maintain and enhance services to ensure public health and safety.

Program

The Mayor is the Chief Executive Officer for the City of Payette. The Mayor performs all duties required by law, including acting as the personnel officer, preparing and executing the annual budget, supervising the enforcement of city law, presiding at Council meetings and acting as ceremonial head of the City while participating in community events.

The Payette City Council is the legislative body of the City of Payette. The City Council enacts the laws of the City and sets the policy for Administration, enacts ordinances and resolutions, levys taxes, and approves the annual budget for the City to include operations, maintenance, and capital projects.

FY24 GOALS – Executive & Legislative

- Expand our efforts to become a more self-sufficient and self-determined city; and
- Continuing our success with securing grants for our major infrastructure projects, versus relying on tax revenue to meet all needs; and
- Continue to foster and encourage responsible development to attract new businesses and assist current businesses with their business needs; and
- Continue to encourage responsible construction of homes and multi-family development projects within the City limits and area of City Impact; and
- Make improvements to Bancroft Park for special events and public use; and
- Work on obtaining grants for Downtown Renovation Project.

Significant Budget Changes

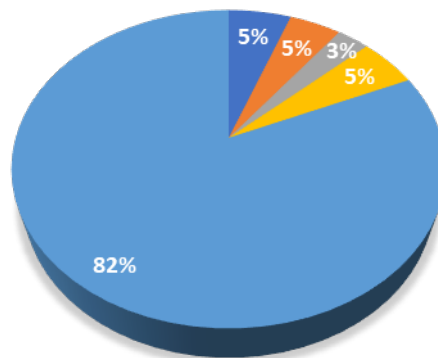
Planning for the upcoming election, three Council seats are open. We added additional funds for insurance should newly elected councilors should choose to participate.

EXPENDITURE SUMMARY

LEGISLATIVE & EXECUTIVE

<i>Executive</i>	
Mayor's Salary	3,600
Personnel Benefits	543
Donations	1,700
Mayor's Youth Advisory Council	1,000
<i>Legislative</i>	
Salaries	10,800
Personnel Benefits	31,838
Boards & Commissions	4,800
Election	100
Information Technology	4,000
Dues & Subscriptions	4,500
Donations – Discretionary	1,500
Utility Billing Assistance	1,000
Travel, Meetings & Education	2,000
Operating Supplies	2,000
Donations – Annual	45,350
Grants	680,000
<i>Economic Development</i>	
Professional Services	2,000
Economic Development	22,000
Department Total	
	\$ 818,431

Legislative & Executive



■ Salaries & Benefits ■ Donations ■ Economic Dev ■ Operating ■ Grants

EXPENDITURE NARRATIVE

Administration

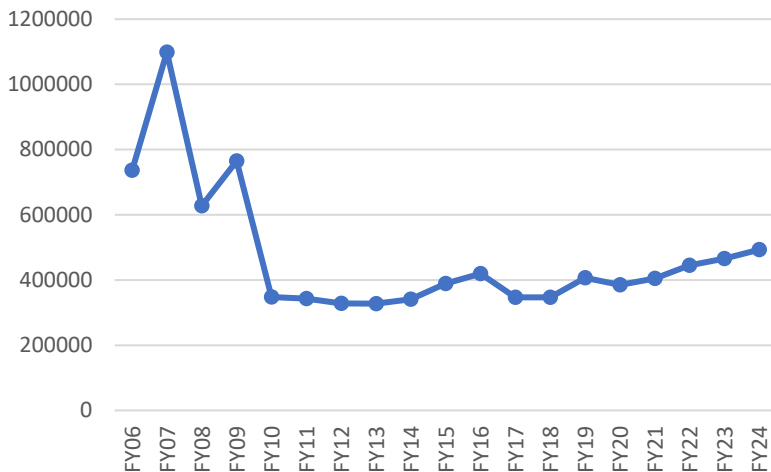
<u>SALARIES</u>	\$117,603
Salaries reflect City Administrator/Clerk/Treasurer, Deputy Treasurer Deputy City Clerk, 1 Admin Assistants and 1 PT utility clerk position. One Assistant and PT position is funded through enterprise funds.	
<u>LEGAL</u>	\$85,000
All legal expenses for the City are drawn from this line.	
<u>OPERATING SUPPLIES</u>	\$8,000
Reflects actual increased necessity of supplies.	
<u>PROFESSIONAL SERVICES</u>	\$60,000
Engineer Services – New Development ~to be reimbursed by Developers Engineer Contracted Services Audit	
<u>BUILDING INSPECTOR</u>	\$90,000
Expense funded through building permits estimated at 75%.	
<u>TRAVEL, MEETINGS & EDUCATION</u>	\$4,000
Clerk and staff to attend annual state ICCTFOA conference AIC Conference and other training Miscellaneous training for office staff	
<u>CAPITAL OUTLAY</u>	\$5,000
Funds for records storage.	

EXPENDITURE SUMMARY

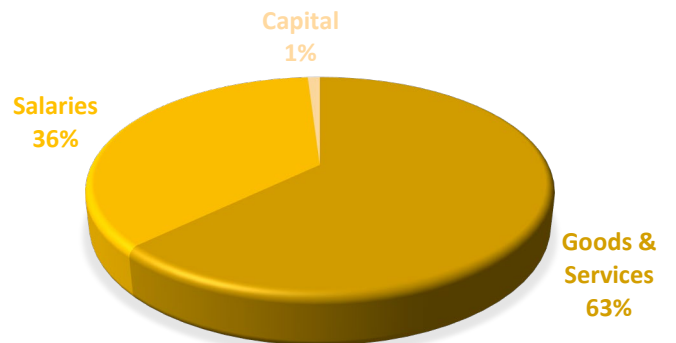
Administration

Salaries	\$90,479
Overtime	\$1,000
Personnel Benefits	\$60,679
Worker's Compensation	\$681
Professional Purchased Services	\$60,000
Legal	\$85,000
Building Inspection	\$90,000
Employee Drug Testing	\$50
Utilities	\$8,500
Custodial & Cleaning	\$9,000
Repair & Maint- Other	\$4,000
Postage	\$2,000
Telephone & Communication	\$5,000
Information Technology	\$6,000
Advertising & Publishing	\$5,000
Printing & Binding	\$4,000
Dues & Subscriptions	\$8,000
Travel/Meetings/Education	\$4,000
Supplies-Operating	\$8,000
Capital Outlay-Copier	\$8,000
Records Storage	\$5,000
Sales Tax	\$20
TOTAL	\$493,379

Expenditure Trend - Administration



FY24 EXPENDITURE BREAKDOWN



GOALS & ACCOMPLISHMENTS

Police

Mission

The mission of the Payette Police Department is to work towards improving the quality of life for our citizens while working with the community to provide safe, secure streets and neighborhoods.



The Payette Police Department is committed to being responsive to the community and to deliver quality law enforcement services to the citizens of Payette. It is our responsibility and duty to maintain order while respecting the rights of individuals.

FY24 GOALS

- Increase wages to try and remain competitive with surrounding agencies.
- Update sidearms to match the surrounding agencies and do away with older less reliable Glocks.
- Continue to purchase one new patrol vehicle, in accordance with our strategic plan.
- Get every officer set up with Class A uniforms, for court appearances, memorial services, and special events.
- Replace older X26P Tasers.
- Add a Code Enforcement position to help with our growing population and endless complaints, regarding ordinance violations.
- Continue to strengthen community policing and establish strong relationships with our citizens to be as accessible to them as possible.

FY23 ACCOMPLISHMENTS

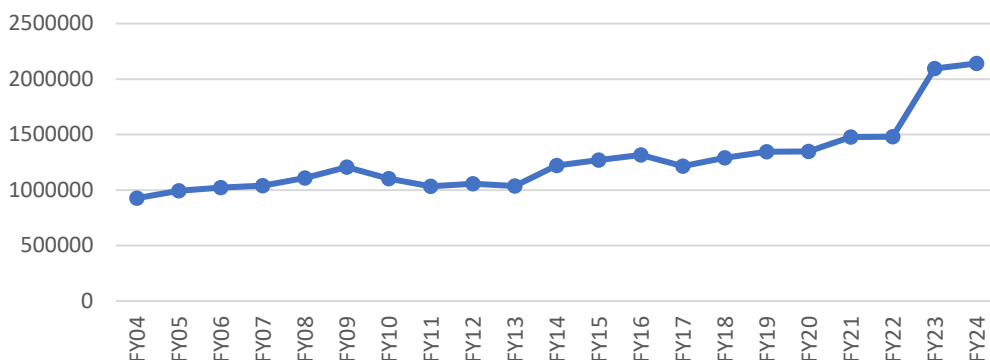
- Payette County Task force continues to operate. Drug investigations have produced several indictments locally. Continue to team with federal agencies on investigations and assists on various types of investigations.
- Five reviewed use of force reports and no pursuits.
- Outfitted vehicle as mobile command post.
- Equipped officers on CRT with new rifles and equipment.
- Evidence room items all converted to bar code scanning.
- All officers met bi-annual training requirements per POST Academy
- Upgraded two used SUV for administrative use.
- Hired new code enforcement officer
- Converted shotguns to less lethal rounds
- Upgraded patrol computers

EXPENDITURE SUMMARY

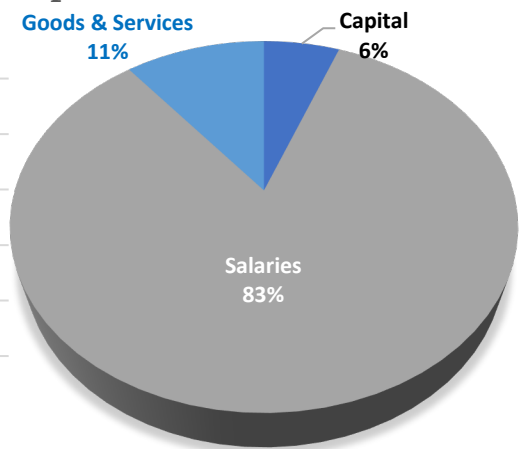
Police

Salaries	\$1,142,942
Overtime	\$3,000
Personnel Benefits	\$643,227
Worker's Compensation	\$24,000
Prisoner Care/Investigations	\$2,500
Drug Enforcement	\$3,000
Employee Drug Testing	\$500
Utilities	\$2,500
Repair & Maint- Other	\$4,000
Repair & Maint- Auto	\$17,500
Contract Services	\$78,265
Postage	\$1,000
Telephone & Communication	\$6,000
Information Technology	\$7,000
Dues & Subscriptions	\$14,000
School Resource Officer	\$5,000
Impoundment/Code Enforce	\$1,500
Uniforms	\$17,500
Travel/Meetings/Education	\$10,000
Supplies-Operating	\$20,000
Gas & Oil	\$35,000
Capital Outlay	\$53,900
Capital Outlay- Vehicles	\$69,600
Capital Outlay- Computer	\$1,000
Capital Outlay- Copier	\$3,900
Jag Grant	\$2,449
TOTAL	\$2,140,783

Expenditure Trend
 Police Department



Expenditure Breakdown



GOALS & ACCOMPLISHMENTS

Fire Department

Mission

We will serve with excellence and make bad situations better. We will work to prevent fires, injuries and property loss while being cost effective.

Vision

We will continually strive to meet the changing needs of our community by providing modern and advanced service, and making heroic efforts to be an organization others emulate.

Community Service

Providing excellent community service requires that we are accessible, consistent, responsive and understanding. We will strive to provide assistance beyond the expectations of those we assist and seek effective solutions to their problems. We value partnerships with other departments and agencies to bring the community together with those who can best meet their needs.

Credo

We are Professionals at our job. People trust us to serve them well. We are always on stage so make yourself and your actions deserving of applause.



FY24 GOALS

- Continue recruitment of volunteers
- Continue to be proactive in the community with fire prevention and education programs.
- Continue to provide the best training and education for members of the Fire Department.
- Continue to apply for grants to help meet the department's needs.

FY23 ACCOMPLISHMENTS

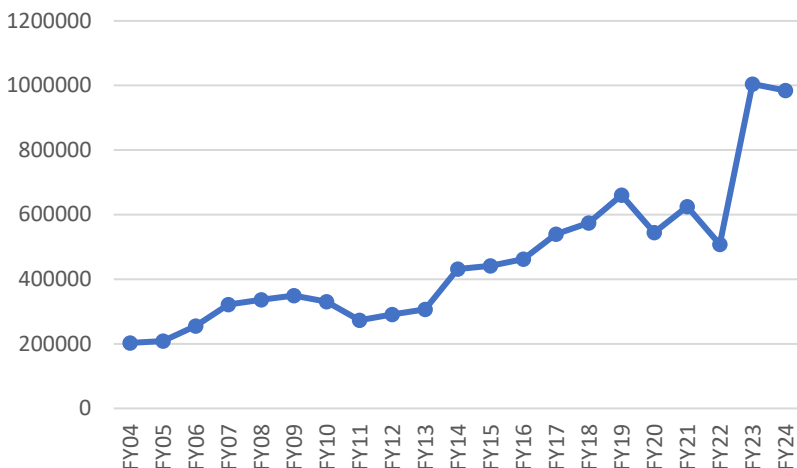
- Received grants for \$14,964.
- This year we installed 119 smoke and carbon monoxide detectors and 14 car seats.
- Public Education this year we met with approximately 544 adults and children at the station, schools, and public events.
- The Department has logged 2368 hours of training this year.
- Rescue responded to 878 medicals and lift assists.
- Purchased 75' ladder truck.
- Brought ISO protection class to a 3.

EXPENDITURE SUMMARY

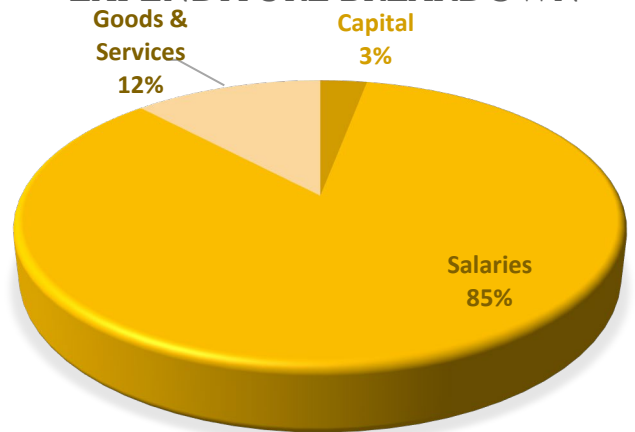
Fire Department

Salaries	\$485,637
Salaries – PT Duty Officer	\$56,811
Salaries-Fireman Paid Call	\$9,223
Salaries- Drill Night	\$20,610
Personnel Benefits	\$259,922
Worker’s Compensation	\$14,500
Employee Drug Testing	\$500
Utilities	\$9,500
Repair & Maint- Auto	\$16,000
Repair & Maint- Building	\$5,000
Repair & Maint- Equipment	\$9,000
Contract Services	\$12,741
Postage	\$100
Telephone & Communication	\$3,000
Information Technology	\$3,850
Dues & Subscriptions	\$5,100
Uniforms	\$10,000
Travel/Meetings/Education	\$4,000
Public Education	\$500
Supplies-Operating	\$6,000
Minor Equipment	\$5,000
Medical Supplies	\$2,400
Gas & Oil	\$8,750
Copier	\$1,000
Grants	\$15,000
Capital Outlay	\$29,300
TOTAL	\$985,044

Expenditure Trend
 Payette Fire Department



EXPENDITURE BREAKDOWN



EXPENDITURE SUMMARY

Streets & Parks Department ~ Fleet

Mission

Provide the City and its employees with capable, dependable, safe transportation at the lowest cost possible.

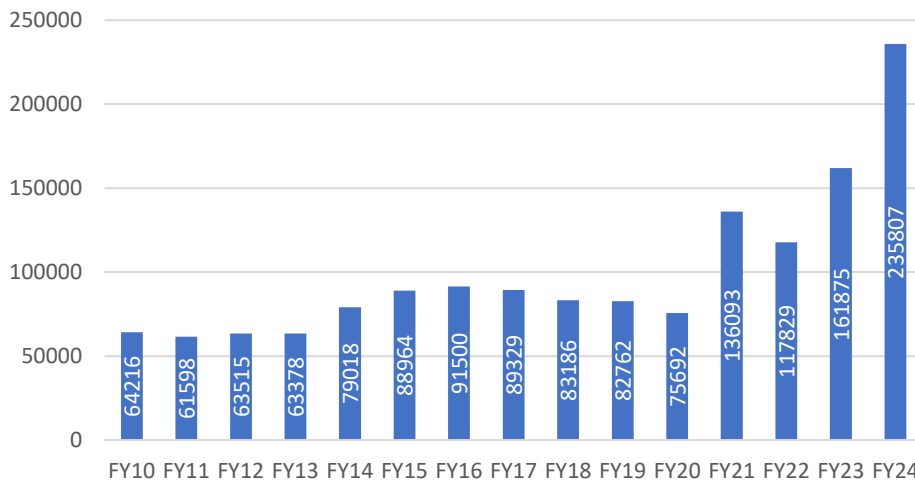
Funding for a new shop/fleet building is included in the FY24 budget. It is important to note that the current facility has had no significant upgrades in 30 years, yet staff and utilization has increased by well over 100%, especially during peak summer hours. The inadequate and undersized facility adds unplanned maintenance costs, reduces operating safety, limits efficiency, and reduces overall productivity.

The Fleet Manager services over one hundred vehicles and equipment.

The salaries line include one FT and one PT employee.

FLEET MANAGEMENT	
Salaries	\$109,872
Personnel Benefits	\$46,285
Worker's Compensation	\$1,700
Employee Drug Testing	\$100
Utilities	\$5,000
Repair & Maint- Auto	\$1,200
Telephone & Comm	\$650
Information Technology	\$500
Supplies-Shop	\$8,000
Gas & Oil	\$2,500
Capital - Shop Equipment	\$10,000
Transfer to New Shop	\$50,000
TOTAL	\$235,807

Fleet Expenditure Trend



GOALS & ACCOMPLISHMENTS

Street & Parks Department

Mission

Our mission is to enrich the lives of the residents of Payette by providing safe, welcoming parks and to provide a safe city street system through effective and efficient maintenance, with an emphasis on exceptional customer service.



FY24 GOALS

- Bathrooms Backside of Kiwanis Park
- Bathrooms Bancroft Park
- Additional parking in Kiwanis Park
- Replace street lights with led heads
- Drinking fountain in the Dog Park
- New Bancroft Park Sign
- 14th Ave South & 3rd Ave South
- Child Pedestrian Safety Project

FY23 ACCOMPLISHMENTS

- Completed River Street Project
- Remodeled Kiwanis bathrooms
- Chip sealed streets
- Installed seating in Bancroft Park
- Trimmed trees in public right of way and parks
- Added new parking spaces on Main St
- New Bancroft Park sign
- Installed French drain at the airport
- Flowerpots on Main St
- Clock fixed in Bancroft Park
- Roads kept clear and safe in the winter
- Removed trees from boat docks in Centennial Park
- Added sand to boat dock for river floaters
- Added rubber bumpers to boat docks
- Replaced Street Lights with LED heads

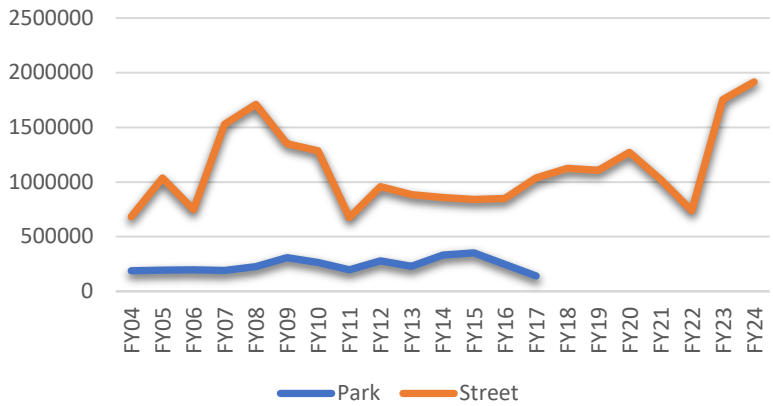
EXPENDITURE SUMMARY

Streets & Parks Department

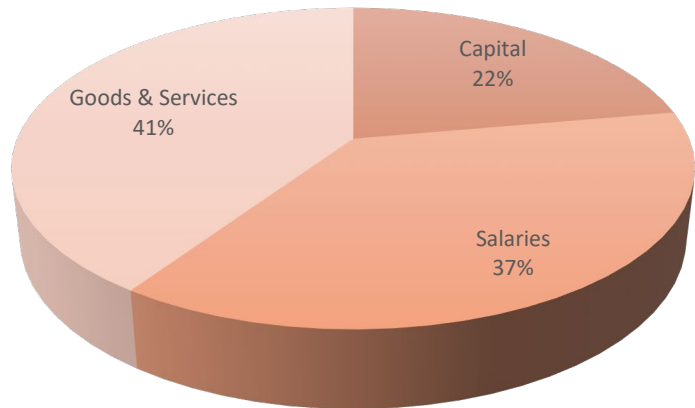
Salaries	\$411,874
Salaries-Part Time	\$77,406
Overtime	\$3,000
Personnel Benefits	\$200,107
Worker's Compensation	\$21,435
Professional Purchased Services	\$30,000
Employee Drug Testing	\$625
Utilities	\$29,000
Fall Cleanup	\$6,000
Repair & Maint- Auto	\$20,000
Repair & Maint- Building	\$7,000
Repair & Maint - Equipment	\$30,000
Repair & Maint - Docks	\$2,000
Repair & Maint - Bridges	\$10,000
Repair & Maint - Storm	\$10,000
Fees- Dig Line	\$450
Tree Maintenance	\$7,000
Greenway	\$4,000
Skate Park	\$1,000
Postage	\$100
Telephone & Communication	\$3,300
Information Technology	\$4,000
Advertising & Publishing	\$200
Dues & Subscriptions	\$4,200
Travel/Meeting/Education	\$2,000
Paint & Supplies	\$15,000
Supplies - Operating	\$30,000
Chemicals	\$7,000
Plants & Seeds	\$3,000
Gas & Oil	\$44,000
Supplies - Sand/Gravel/Asphalt	\$180,000
Street Signs	\$8,500
Capital Outlay - Equipment	\$15,000
Capital Outlay - River Street	\$390,100
Capital Outlay - Contingency	\$20,314
Forestry Projects	\$2,000
Street Lighting	\$80,000

TOTAL \$1,915,418

Street & Park Department Expenditure Trend



Expenditure Breakdown



GOALS & ACCOMPLISHMENTS

Payette Public Library

Mission

The Payette Public Library provides resources and experiences to enrich and exhilarate the lives of our community members.



FY 2024 GOALS

- Continue to increase programming opportunities, both educational and recreational for our community members, particularly adults and teens.
- Seek sources of continued grant funding for possible projects: Increased parking (both accessible & regular), Shade Structure for Amphitheater, Teen Area, Summer STEM programming.
- Strengthen partnerships with community schools/organizations.
- Add to our Library of projects and kits for circulation to patrons.
- Long term goal to prepare for roof replacement in 10 years.

FY 2023 ACCOMPLISHMENTS

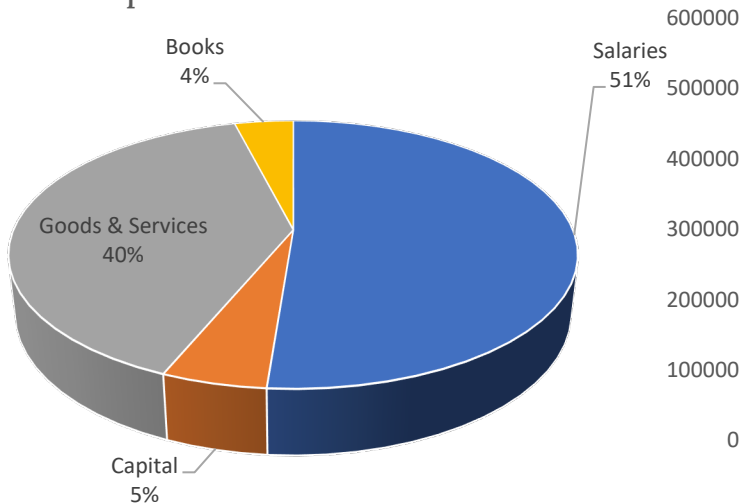
- Continued to expand outreach opportunities in the community at schools and other organizations.
- Made changes and repairs to bring the Payette Public Library into compliance with Fire Code.
- Had building locks keyed to a master key system for efficiency.
- Increased Wi-Fi infrastructure and public computer accessibility. (FY 20 Direct Goal)
- Re-arranged Library shelving and furniture to provide a more intuitive layout and with increased visibility to all sections. Brightened areas by decorating walls. (FY 20 Direct Goal)
- Wrote and received grants for the following: Idaho Commission for Libraries My First Books, Idaho Commission for Libraries That All May Read Grant, Idaho Commission for Libraries Summer STEM Grant, The Pilcrow Foundation Grant, USAC E-Rate Funding FY 20-21, Broadband EOR Reimbursement.

EXPENDITURE SUMMARY

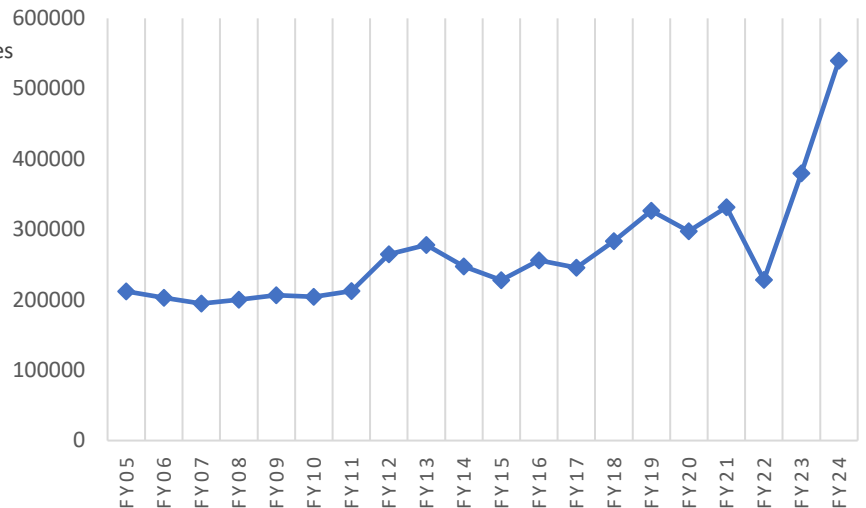
Payette Public Library

Salaries	\$176,416
Personnel Benefits	\$100,394
Worker's Compensation	\$390
Employee Drug Testing	\$25
Utilities	\$14,000
Custodial & Cleaning	\$12,500
Repair & Maint- Other	\$2,279
Repair & Maint- Building	\$3,419
Postage	\$700
Telephone & Communication	\$3,600
Information Technology	\$1,710
Advertising & Publishing	\$500
Dues & Subscriptions	\$12,932
Travel/Meetings/Education	\$800
Supplies-Child Programs	\$3,419
Supplies-Teen/Adult Program	\$2,279
Supplies- Operating	\$5,500
Books- Library	\$21,500
Capital Outlay- Projects	\$25,000
Capital Outlay- Computer	\$2,279
Capital Outlay- Copier	\$5,700
Grants	\$144,000
Sales Tax	\$650
	539,992

Expenditure Breakdown



EXPENDITURE TREND



GOALS & ACCOMPLISHMENTS

Recreation

Mission

The mission of the Payette Public Swimming Pool is to provide programs of activities to meet the varying needs and interests of the community. We rely on communication through email, phone, City of Payette Website, and our Facebook page to promote all activities and events the pool is involved in and offer.

On occasions, we also distribute flyers and pamphlets to local and surrounding stores, schools, and newspaper articles. We try to expand our programs, to meet the needs of the public; new ideas are always welcomed.



FY24 GOALS

Pool-

- Since October 2023 we have served 45 swimming kids in swimming lessons with the anticipation of serving 120 more before the end of the summer. We have also trained and certified a total of 22 lifeguards. Seven of which are new staff at the pool and six are recertifications for the Payette Pool, these six are in their third summer as guards for us.
- Purchased new water aerobics equipment with the help of the Mayors Walking Challenge grant. Including new weights and pool noodles.
- Installed a new camera system that is accessible from an app on a phone or any computer. We went from 8 cameras to now, 12 different views of the facility, including the pickleball and basketball court.
- Anticipated August – A new chemical injection unit will be installed. This will allow for easy chlorination and chemical balance in our pool waters. This system will save the pool money in chlorination pucks, gallons of acid, and the time it takes to maintain and monitor the chlorine.

Recreation –

- Community Health Academy grant in the amount of \$20,000 from The Blue Cross of Idaho Foundation which was used for a new cross walk flashing beacon on the intersection of 7th Ave North and North 6th Street.
- The Blue Cross of Idaho Foundation for the Community Project grant in the amount of \$80,000. This grant is currently being used to reach out to the community of Payette to help create, design, and beautify an outdoor space in the city. The funding and building of this project will begin in FY24.

FY23 ACCOMPLISHMENTS

Pool -

- Increase programs at the pool including more swimming lessons, water aerobics, and other possible programs.
- Complete outdoor pool resurfacing.

Recreation-

- Complete The Community Project
- Utilize the Kiwanis Youth Lodge for rentals, non-profit gatherings, and other events.
- Continue to apply for grants to help enhance our community recreation amenities.

EXPENDITURE SUMMARY

Recreation

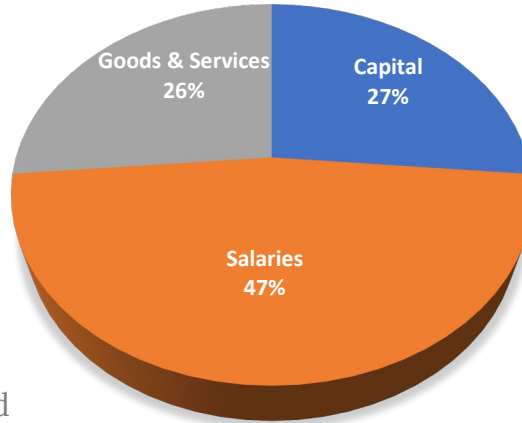
Pool

Salaries	\$43,347
Guard Salaries	\$110,000
Personnel Benefits	\$35,646
Worker's Compensation	\$390
Employee Drug Testing	\$50
Utilities	\$53,000
Repair & Maint- Other	\$10,000
Repair & Maint- Pool	\$15,000
Postage	\$200
Telephone & Communication	\$2,200
Information Technology	\$4,000
Advertising & Publishing	\$1,000
Dues & Subscriptions	\$7,500
Training	\$2,500
Travel/Meetings/Education	\$2,500
Supplies-Operating	\$15,000
Chemicals	\$12,000
Supplies- Concession	\$6,000
Supplies-Special Events	\$1,500
Capital Outlay- Resurface	\$150,000
Donations	\$1,700
Sales Tax	\$650
Total	\$479,281

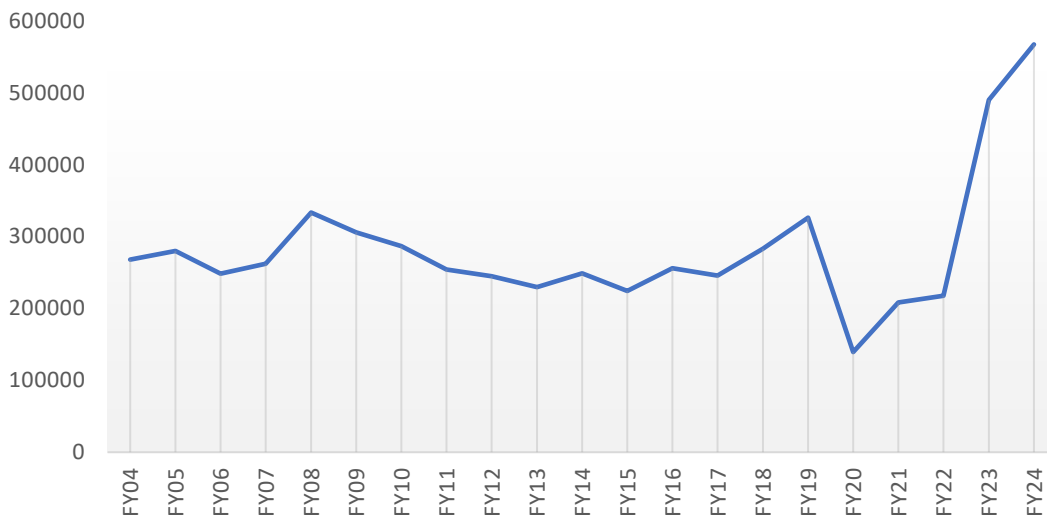
Recreation

Salaries	\$50,112
Personnel Benefits	\$27,509
Utilities	\$5,000
Utilities -Kiwanis Bldg	\$5,000
Repair & Maint-Kiwanis	\$1,000
Telephone & Communication	\$1,500
Information Technology	\$240
Advertising & Publishing	\$1,000
Dues & Subscriptions	\$500
Training	\$1,000
Travel/Meetings/Education	\$500
Supplies - Operating	\$1,000
Total	\$94,361

Expenditure Breakdown



Expenditure Trend Recreation



GOALS & ACCOMPLISHMENTS

Payette Airport

Mission

The mission of the Payette Municipal Airport is to promote aviation and foster economic development by strategically planning, developing and operating an effective and efficient airport for Payette and the surrounding community.



FY 2024 GOALS

- Sell/Long Term Lease of City Hanger
- Obtain Grant Funding to build area for future hangar space
- Replace Beacon light through grant funding
- Add a PT position to help with mowing and needs around the airport

FY 2023 ACCOMPLISHMENTS

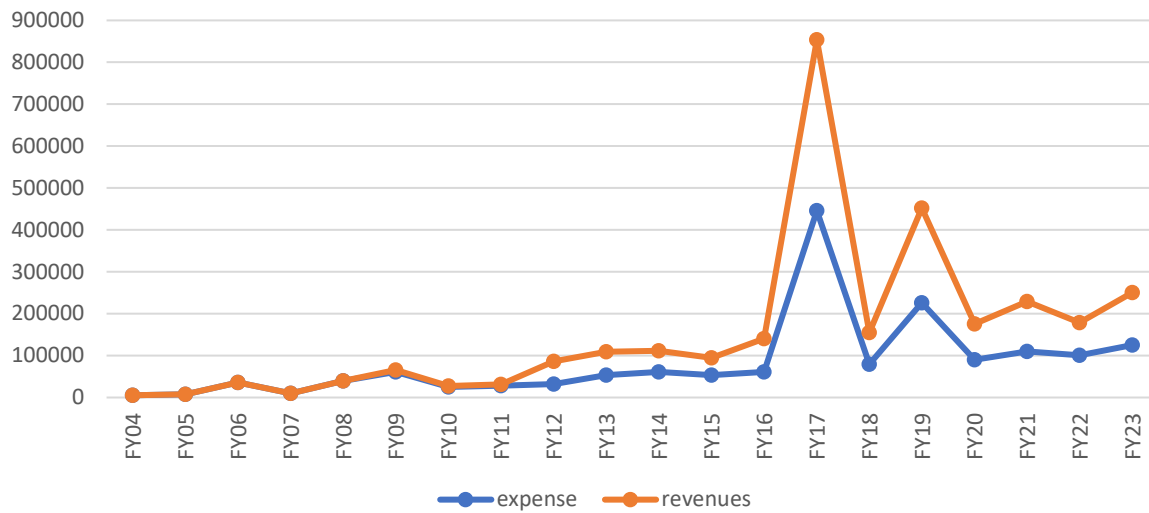
- Continued to sell fuel at competitive prices

EXPENDITURE & REVENUE SUMMARY

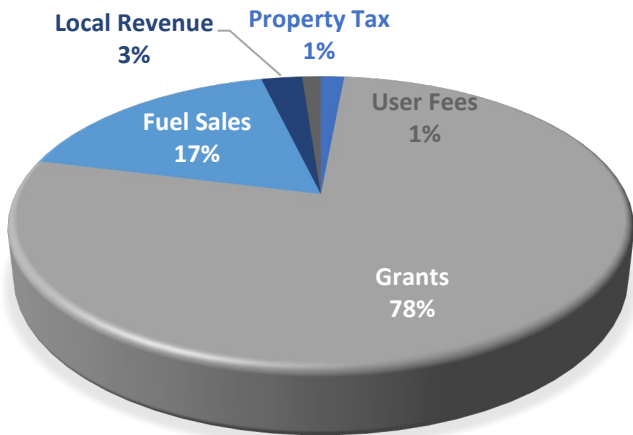
Payette Airport

AIRPORT	
Salaries – PT \$7.50 @ 80hr/m0	\$7,200
Personnel Benefits	\$550
Professional Purchased Services	\$3,000
Utilities	\$2,600
Custodial & Cleaning	\$1,000
Repair & Maint- Airport	\$9,500
Dues & Subscriptions	\$2,155
Travel/Meetings/Education	\$250
Supplies-Operating	\$1,500
Fuel- Aiport	\$90,000
Fuel-Expenses	\$6,000
Capital Outlay- Grant to Build new taxiways & drainage	\$430,250
TOTAL	\$554,005

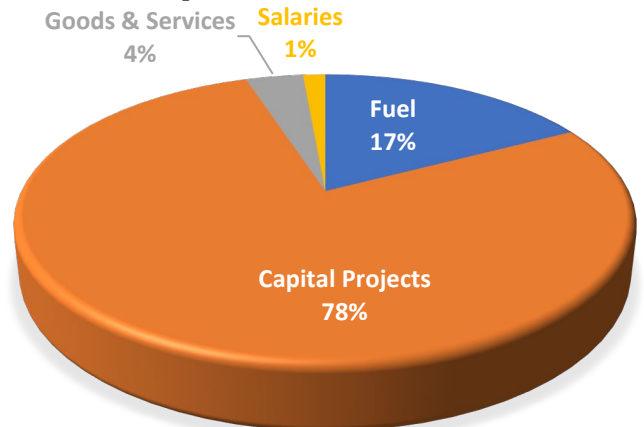
Expenditure & Revenue Trend



Revenue Breakdown



Expenditure Breakdown



GOALS & ACCOMPLISHMENTS

Water

Mission

To reliably deliver safe, quality drinking water to the customers of the City of Payette at a reasonable cost. Provide adequate supply for Fire safety.



FY23 GOALS

- Provide a safe and healthy work environment
- Boost wages to keep competitive with surrounding systems and industries
- Drill new well #24
- Continue flushing and valve exercising program
- Continue to enforce cross-connection program
- Clean well #18
- Continue upgrading old and undersized water mains
- Continue inserting assets into the asset management program (IWORQ)
- Replace 20th Street reservoir
- Rebuild PRV's
- Inventory service line for upcoming EPA LSL (Lead Service Lines) inventory
- Upgrade water line in the alley between Center Ave & 2nd Ave North
- Abandon Well #23
- Purchase a vac trailer

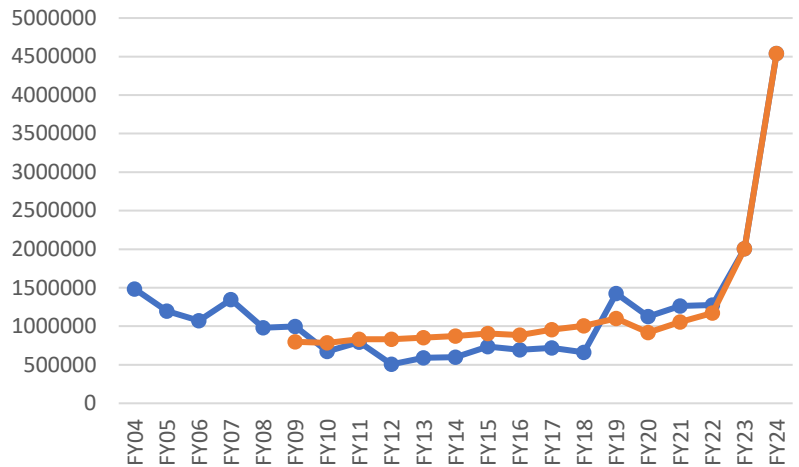
FY21 ACCOMPLISHMENTS

- Replaced several outdated fire hydrants
- Installed several water mains
- Repaired/replaced leaking water services and mains
- Continued to insert assets into management program (IWORQ)
- Continued flushing and valve exercising program
- Cleaned well #18
- Installed new PRV for Vistair/Piper Glen area
- Rebuilt PRV's
- Purchased safety shoring
- Worked closely with HECO in the design of new well #24
- Worked closely with HECO in the design of new 20th Street Reservoir

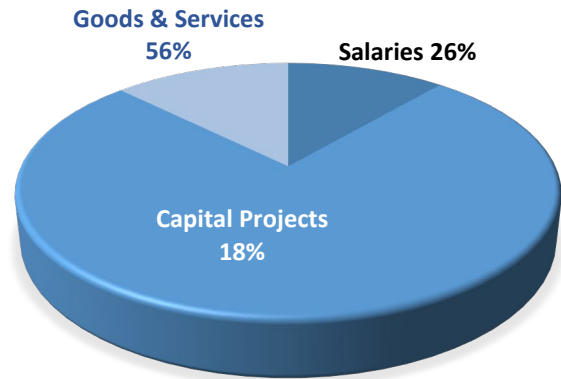
EXPENDITURE & REVENUE SUMMARY

Water

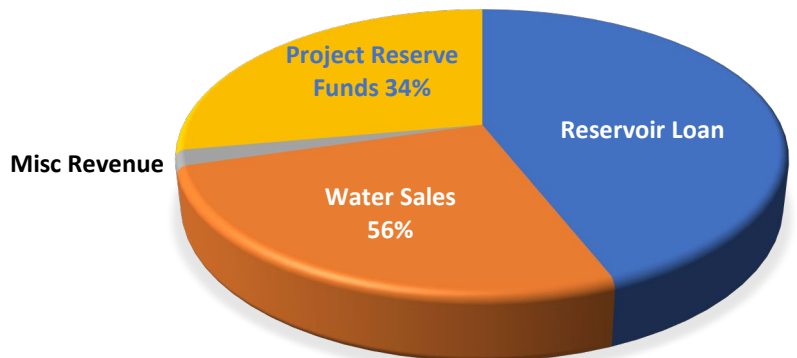
Expenditure & Revenue Trend



Expenditure Breakdown



Revenue Breakdown



Salaries	\$328,847
Overtime	\$1,000
Personnel Benefits	\$175,957
Worker's Compensation	\$7,000
Professional Purchased Services	\$60,000
Employee Drug Testing	\$300
Utilities	\$63,000
Repair & Maint-Other	\$3,000
Repair & Maint- Auto	\$4,000
Repair & Maint- Building	\$10,000
Repair & Maint- Distribution	\$70,000
Fees- DEQ	\$11,000
Fees- Water Testing	\$13,000
Fees- Dig Line	\$500
Postage	\$13,200
Telephone & Communication	\$4,500
Information Technology	\$4,000
Dues & Subscriptions	\$30,000
Travel/Meetings/Education	\$3,000
Supplies- Operating	\$12,000
Chemicals	\$60,500
Meters	\$26,000
Gas & Oil	\$13,000
Rehab Project	\$250,000
Capital Outlay- Water	\$120,000
Capital Outlay-Rehab	\$22,000
Capital Outlay- PRV/Deve	\$20,000
Capital Outlay- New Reservoir	\$2,600,000
Capital Outlay- Projects	\$442,719
Transfer to Water Rehab	\$100,000
Transfer to Other Fund	\$82,100
TOTAL	\$4,540,523

GOALS & ACCOMPLISHMENTS

WWTP



Mission

To provide treatment of collected wastewater in a safe, consistent manner that will meet or exceed the requirements of the NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM discharge permit by the most cost-effective means while operationally being the best neighbor possible. As well as maintain the utilities infrastructure at a reasonable state of reliance in a cost-effective way that will maximize its longevity.

2024 Goals

- Complete 7th Ave North Lift Station
- Sandblast & coat north clarifier
- Purchase two rotors
- Slip line 800' of sewer line MH #D21-D32-D45
- Replace 495' of sewer line MH #D7-D11-D14
- Replace safety handrails on north clarifier
- Complete VFD project
- Repair safety handrails by screw pumps
- Clean/Televise/Inspect 33% of our sewer main lines

2023 Accomplishments

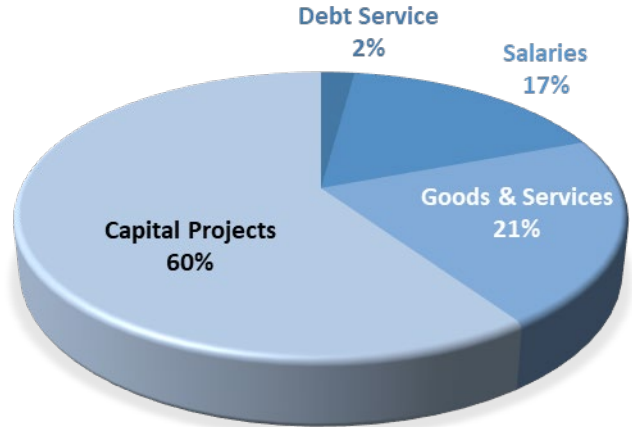
- Cleaned/Televised 33% of our sewer main lines
- Located and repaired hole in sewer main by MH 3E75
- Completed Montesa Lift Station and put on-line
- Put sewer line projects out for bid/waiting on construction
- Completed Engineering for Rotor VFD project/waiting to go out to bid
- Implemented Pretreatment Program
- Replaced S3 Rotor
- Replaced outboard bearings on N1 and S1 rotors; inboard bearing on S1 rotor
- Replaced gear box on west screw pump
- Rebuilt two motors at 7th Ave lift station
- Computer upgrade
- Updated SCADA system
- Installed new heads/controllers on chlorine feed system
- Replaced #2 dechlorination pump
- Rebuilt #2 RAS pump
- Installed new waste pump on somat

EXPENDITURE SUMMARY

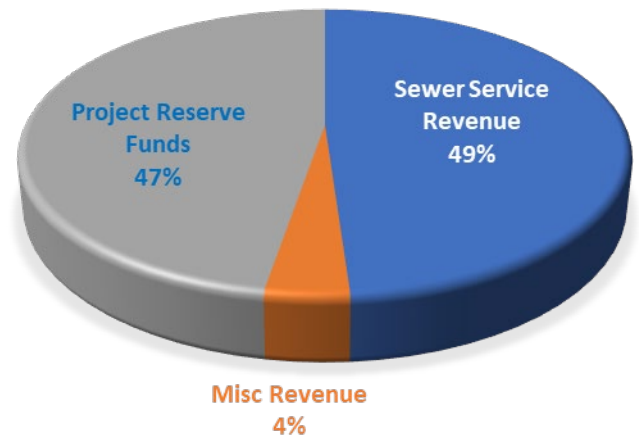
WWTP

Salaries	\$359,424
Overtime	\$7,000
Personnel Benefits	\$215,923
Worker's Compensation	\$7,050
Professional Purchased Services	\$140,000
Employee Drug Testing	\$400
Utilities	\$143,640
Repair & Maint- Other	\$4,000
Repair & Maint- Auto	\$9,000
Repair & Maint-Plant	\$80,000
Repair & Maint- Collection	\$45,000
Sludge Disposal	\$17,000
Fees- Lab Testing	\$19,500
Fees- Dig Line	\$450
Postage	\$12,500
Telephone & Communication	\$2,800
Information Technology	\$9,500
Dues & Subscriptions	\$17,000
Travel/Meetings/Education	\$2,800
Supplies-Operating	\$18,000
Chemicals	\$74,000
Gas & Oil	\$11,000
Rehab Projects	\$500,000
Capital Outlay- Equipment	\$10,000
Capital Outlay- Projects	\$1,130,886
Capital Outlay-CMOM	\$58,487
Capital Outlay- Replace Rotor	\$185,000
Capital Outlay -Handrails; Clairifier	\$167,000
Transfer to Sewer Rehab Fund	\$100,000
Transfer to Other Fund	\$25,100
Debt Service- DEQ	\$73,362
TOTAL	\$3,445,822

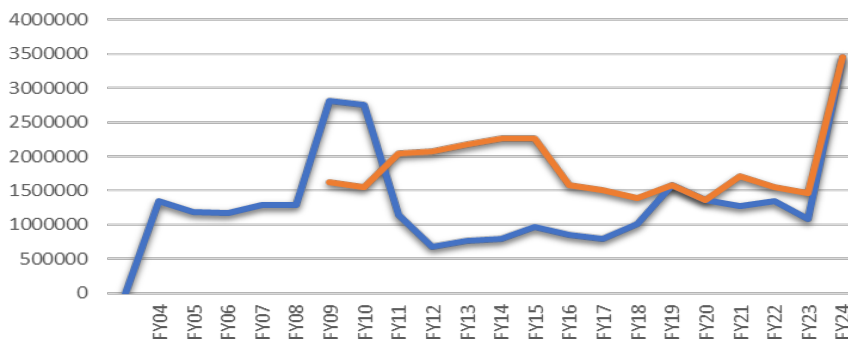
Expenditure Breakdown



Revenue Breakdown



Expenditure & Revenue Trend
 Wastewater Treatment



CITY OF PAYETTE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
1 GENERAL											
311000											
311100	PROPERTY TAXES	1,299,321	1,454,184	1,474,253	1,455,924	1,452,084	100%	1,753,471		1,753,471	120%
311111	FORGONE TAXES					28,307	0%	118,661		118,661	419%
	Bancroft Park Project										
	Group:	1,299,321	1,454,184	1,474,253	1,455,924	1,480,391	98%	1,872,132	0	1,872,132	126%
316000 FRANCHISE FEES											
316000	FRANCHISE FEES	54,663	56,689	51,679	67,982	55,000	124%	55,000		55,000	100%
	Group:	54,663	56,689	51,679	67,982	55,000	124%	55,000	0	55,000	100%
319000											
319100	PENALTY & INTEREST	16,483	17,366	10,022	11,611	20,000	58%	12,000		12,000	60%
321100	BUSINESS & ALCOHOL	7,893	8,583	8,643	9,265	8,000	116%	9,000		9,000	112%
321900	PLANNING & ZONING FEES	8,991	10,300	14,340	6,376	14,000	46%	14,000		14,000	100%
322100	BUILDING PERMITS	97,222	117,406	134,267	108,320	110,000	98%	120,000		120,000	109%
	Group:	130,589	153,655	167,272	135,572	152,000	89%	155,000	0	155,000	101%
331000 GRANT REVENUE											
331000	GRANT REVENUE	306	180,636	2,667	33,794	309,000	11%	775,000		775,000	250%
	CDBG Grant Downtown Renovation \$500K; \$125K COPS grant; \$85K Blue Cross Grant; \$50K GEM grant; \$15K Fire grants										
331120	UB ASSISTANCE PROGRAM	441	514	519	281	1,000	28%	1,000		1,000	100%
331200	JAG GRANT	1,431	820	915		1,200	0%	1,200		1,200	100%
331201	SRO	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Group:	7,178	186,970	9,101	39,075	316,200	12%	782,200	0	782,200	247%
335000 State Shared Revenue											
335000	State Shared Revenue	277,799	520,966	730,417	580,984	814,000	71%	873,000		873,000	107%
335100	STATE LIQUOR	139,596	166,283	131,946	141,556	170,000	83%	180,000		180,000	105%
335400	COURT REVENUE	31,150	33,773	29,215	21,254	35,000	61%	35,000		35,000	100%
335500	COUNTY SALES TAX	69,708				0	0%			0	0%
	Group:	518,253	721,022	891,578	743,794	1,019,000	73%	1,088,000	0	1,088,000	106%
353000 ANIMAL CONTROL											
353100	DOG LICENSES	8,701	7,638	6,528	5,623	9,000	62%	9,000		9,000	100%
353200	DOG FINES	1,507	1,200	854	624	1,000	62%	1,000		1,000	100%
353300	DOG IMPOUND	830	950	2,480	1,460	2,000	73%	2,000		2,000	100%
	Group:	11,038	9,788	9,862	7,707	12,000	64%	12,000	0	12,000	100%

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1 GENERAL										
371000 INTEREST EARNED										
371000 INTEREST EARNED	11,336	1,483	7,433	50,148	5,000	***%	50,000		50,000	1000%
Group:	11,336	1,483	7,433	50,148	5,000	***%	50,000	0	50,000	1000%
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST	5,915	27,922	26,793	12,793	28,000	46%	28,000		28,000	100%
373200 CONTRACT SERVICES PRFD					30,000	0%	35,000		35,000	116%
Group:	5,915	27,922	26,793	12,793	58,000	22%	63,000	0	63,000	108%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	47,317	362,390	20,783	53,785	80,000	67%	60,000		60,000	75%
379100 SANITATION CONTRACT	46,970		47,840		55,930	0%	65,808		65,808	117%
Group:	94,287	362,390	68,623	53,785	135,930	40%	125,808	0	125,808	92%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS matching funds for grants \$50K; City hall security 10K; Bus 10K					201,328	0%	335,160		335,160	166%
398300 UNENCUMBERED FUND FIRE \$20K 700mhz savings					50,000	0%	20,000		20,000	40%
Group:					251,328	0%	355,160	0	355,160	141%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND \$5K PURA; \$56K W; \$9K S	78,940	113,207	65,000	37,816	106,000	36%	70,000		70,000	66%
Group:	78,940	113,207	65,000	37,816	106,000	36%	70,000	0	70,000	66%
Fund:	2,211,520	3,087,310	2,771,594	2,604,596	3,590,849	73%	4,628,300	0	4,628,300	128%
2 STREETS & PARKS										
311000										
311100 PROPERTY TAXES	706,970	619,690	780,926	891,806	816,998	109%	630,758		630,758	77%
311111 FORGONE TAXES					84,922	0%			0	0%
Group:	706,970	619,690	780,926	891,806	901,920	99%	630,758	0	630,758	69%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES		34,280	61,100	54,409	55,000	99%	55,000		55,000	100%
Group:		34,280	61,100	54,409	55,000	99%	55,000	0	55,000	100%

CITY OF PAYETTE
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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2 STREETS & PARKS										
319000										
319100 PENALTY & INTEREST	6,016	7,932	4,725	6,042	7,000	86%	6,000		6,000	85%
Group:	6,016	7,932	4,725	6,042	7,000	86%	6,000	0	6,000	85%
331000 GRANT REVENUE										
331000 GRANT REVENUE	4,300	300	30,400		20,000	0%	240,100		240,100	1200%
Child Pedestrian Safety Grant										
Group:	4,300	300	30,400		20,000	0%	240,100	0	240,100	1200%
335000 State Shared Revenue										
335000 State Shared Revenue	82,681	28,877	69,419		0	0%			0	0%
335300 State Highway	265,079	450,009	273,240	243,580	362,270	67%	555,084		555,084	153%
Old=300500; HB362 54K; HB354 200314										
335310 Highway HB312	81,986	65,907	89,651	70,075	97,000	72%	89,462		89,462	92%
335500 COUNTY SALES TAX	82,852				0	0%			0	0%
Group:	512,598	544,793	432,310	313,655	459,270	68%	644,546	0	644,546	140%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	12,506	8,409	25,241	23,943	20,000	120%	20,000		20,000	100%
Group:	12,506	8,409	25,241	23,943	20,000	120%	20,000	0	20,000	100%
343000										
343200 ENCROACHMENT PERMIT	1,850	1,725	1,500	500	1,600	31%	1,600		1,600	100%
Group:	1,850	1,725	1,500	500	1,600	31%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	225	69	903	4,704	250	***%	4,000		4,000	1600%
Group:	225	69	903	4,704	250	***%	4,000	0	4,000	1600%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	7,821	12,980	158,676	24,014	19,000	126%	20,000		20,000	105%
379030 ROSE GARDEN		1,798			0	0%			0	0%
Group:	7,821	14,778	158,676	24,014	19,000	126%	20,000	0	20,000	105%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					188,598	0%	290,414		290,414	153%
Group:					188,598	0%	290,414	0	290,414	153%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2 STREETS & PARKS										
399000 TRANSFER FROM OTHER FUND										
399100 SPRING CLEAN UP	6,000	6,000	4,000		0	0%	3,000		3,000	*****%
Tsfr from Sanitation										
Group:	6,000	6,000	4,000		0	0%	3,000	0	3,000	*****%
Fund:	1,258,286	1,237,976	1,499,781	1,319,073	1,672,638	79%	1,915,418	0	1,915,418	114%
3 LIBRARY										
311000										
311100 PROPERTY TAXES	246,619	255,557	272,048	266,918	265,000	101%	265,000		265,000	100%
319100 PENALTY & INTEREST	2,747	3,242	1,980	1,959	3,500	56%	3,000		3,000	85%
Group:	249,366	258,799	274,028	268,877	268,500	100%	268,000	0	268,000	99%
331000 GRANT REVENUE										
331000 GRANT REVENUE	17,311	14,007	5,341	4,740	15,000	32%	144,000		144,000	960%
129K parking lot grant										
Group:	17,311	14,007	5,341	4,740	15,000	32%	144,000	0	144,000	960%
335000 State Shared Revenue										
335000 State Shared Revenue	30,336	51,980	50,761	35,999	50,000	72%	50,000		50,000	100%
335500 COUNTY SALES TAX	12,391				0	0%			0	0%
335600 SALES TAX	396	537	621	656	500	131%	700		700	140%
Group:	43,123	52,517	51,382	36,655	50,500	73%	50,700	0	50,700	100%
356000 RURAL DUES										
356000 RURAL DUES	6,734	9,511	10,714	9,645	8,000	121%	10,000		10,000	125%
Group:	6,734	9,511	10,714	9,645	8,000	121%	10,000	0	10,000	125%
361000 FINES										
361000 FINES	1,438	1,676	1,569	1,652	2,500	66%	2,500		2,500	100%
Group:	1,438	1,676	1,569	1,652	2,500	66%	2,500	0	2,500	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	528	179	738	3,845	250	***%	4,500		4,500	1800%
Group:	528	179	738	3,845	250	***%	4,500	0	4,500	1800%

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3 LIBRARY										
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	4,758	4,831	4,990	3,594	7,000	51%	5,000		5,000	71%
Group:	4,758	4,831	4,990	3,594	7,000	51%	5,000	0	5,000	71%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					28,106	0%	55,292		55,292	196%
Grant match if needed 25K; + 30292										
Group:					28,106	0%	55,292	0	55,292	196%
Fund:	323,258	341,520	348,762	329,008	379,856	87%	539,992	0	539,992	142%
5 INSURANCE										
311000										
311100 PROPERTY TAXES	71,114	76,089	90,676	99,089	96,846	102%	111,175		111,175	114%
319100 PENALTY & INTEREST	857	1,004	591	608	500	122%	600		600	120%
Group:	71,971	77,093	91,267	99,697	97,346	102%	111,775	0	111,775	114%
371000 INTEREST EARNED										
371000 INTEREST EARNED	186	17	36	187	0	***%	200		200	*****%
Group:	186	17	36	187	0	***%	200	0	200	*****%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	11,500	13,550	13,550	14,000	14,000	100%	16,100		16,100	115%
399300 SEWER FUND PORTION	11,500	13,550	13,550	14,000	14,000	100%	16,100		16,100	115%
Group:	23,000	27,100	27,100	28,000	28,000	100%	32,200	0	32,200	115%
Fund:	95,157	104,210	118,403	127,884	125,346	102%	144,175	0	144,175	115%
6 RECREATION										
311000										
311100 PROPERTY TAXES	112,831	119,097	77,025	80,143	80,000	100%	80,000		80,000	100%
319100 PENALTY & INTEREST	846	1,305	972	794	800	99%	850		850	106%
Group:	113,677	120,402	77,997	80,937	80,800	100%	80,850	0	80,850	100%

CITY OF PAYETTE
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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
6 RECREATION										
335000 State Shared Revenue										
335000 State Shared Revenue	82,205	194,861	143,969	85,619	120,000	71%	120,000		120,000	100%
335500 COUNTY SALES TAX	33,307				0	0%			0	0%
Group:	115,512	194,861	143,969	85,619	120,000	71%	120,000	0	120,000	100%
350000										
350400 POOL REVENUE	22,020	39,407	75,618	63,049	84,500	75%	80,000		80,000	94%
350500 POOL REVENUE - CONCESSION	72	3,121	5,284	2,591	7,000	37%	6,000		6,000	85%
350600 POOL REVENUE - LESSONS	2,160		10,468	9,513	12,000	79%	12,000		12,000	100%
350700 POOL REVENUE - SPECIAL	900	1,050	505		1,500	0%	1,500		1,500	100%
Group:	25,152	43,578	91,875	75,153	105,000	72%	99,500	0	99,500	94%
371000 INTEREST EARNED										
371000 INTEREST EARNED	447	359	740	3,853	250	***%	4,000		4,000	1600%
Group:	447	359	740	3,853	250	***%	4,000	0	4,000	1600%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	98	1,823	2,013	1,882	61,500	3%	62,000		62,000	100%
\$60K SLFRF tsfr lost revenue										
Group:	98	1,823	2,013	1,882	61,500	3%	62,000	0	62,000	100%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					132,181	0%	204,292		204,292	154%
Group:					132,181	0%	204,292	0	204,292	154%
Fund:	254,886	361,023	316,594	247,444	499,731	50%	570,642	0	570,642	114%
7 AIRPORT										
311000										
311100 PROPERTY TAXES	13,920	361	6,377	141	0	***%	8,000		8,000	*****%
319100 PENALTY & INTEREST	226	83	87	64	100	64%	100		100	100%
Group:	14,146	444	6,464	205	100	205%	8,100	0	8,100	8100%
320000 FUEL REVENUE										
320000 FUEL REVENUE	53,851	100,454	91,594	61,187	96,000	64%	96,000		96,000	100%
Group:	53,851	100,454	91,594	61,187	96,000	64%	96,000	0	96,000	100%

CITY OF PAYETTE
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7 AIRPORT										
331000 GRANT REVENUE										
331400 USER FEES	4,944	5,396	6,537	6,416	6,000	107%	6,500		6,500	108%
Group:	4,944	5,396	6,537	6,416	6,000	107%	6,500	0	6,500	108%
334000 GRANTS										
334000 GRANTS		1			10,000	0%	429,250		429,250	4292%
Division of Aeronautics - New Beacon; new taxiways & drainage										
Group:		1			10,000	0%	429,250	0	429,250	4292%
335000 State Shared Revenue										
335000 State Shared Revenue	4,136	4,964	6,035	3,600	5,000	72%			0	0%
Group:	4,136	4,964	6,035	3,600	5,000	72%	0	0	0	0%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS	8,000	8,000	8,000	8,000	8,000	100%	8,000		8,000	100%
Group:	8,000	8,000	8,000	8,000	8,000	100%	8,000	0	8,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	2	3	71	371	20	***%	350		350	1750%
Group:	2	3	71	371	20	***%	350	0	350	1750%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	5,805		5,805	*****%
Group:					0	0%	5,805	0	5,805	*****%
Fund:	85,079	119,262	118,701	79,779	125,120	64%	554,005	0	554,005	442%
8 SIDEWALK FUND										
311000										
311110 ASSESSMENT RECEIPTS	2,956	17,903	18,236	13,882	30,000	46%	20,000		20,000	66%
Group:	2,956	17,903	18,236	13,882	30,000	46%	20,000	0	20,000	66%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					0	0%	20,000		20,000	*****%
Group:					0	0%	20,000	0	20,000	*****%
Fund:	2,956	17,903	18,236	13,882	30,000	46%	40,000	0	40,000	133%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	

20 CAPITAL IMPROVEMENT											
311000											
311100	PROPERTY TAXES	3,026	3,165	40,802	39,229	39,975	98%	40,000		40,000	100%
319100	PENALTY & INTEREST	67	23	13	114	25	456%	100		100	400%
	Group:	3,093	3,188	40,815	39,343	40,000	98%	40,100	0	40,100	100%
371000 INTEREST EARNED											
371000	INTEREST EARNED	264	26	53	278	0	***%	250		250	*****%
	Group:	264	26	53	278	0	***%	250	0	250	*****%
398000 UNENCUMBERED FUNDS											
398400	UNENCUMBERED FUNDS ~ Past savings toward shop					0	0%	50,000		50,000	*****%
	Group:					0	0%	50,000	0	50,000	*****%
	Fund:	3,357	3,214	40,868	39,621	40,000	99%	90,350	0	90,350	225%
21 RESERVE FOR PROJECTS											
331000 GRANT REVENUE											
331140	AMERICAN RELIEF PLAN ACT			239,547		1,408,047	0%	1,116,140		1,116,140	79%
	Group:			239,547		1,408,047	0%	1,116,140	0	1,116,140	79%
398000 UNENCUMBERED FUNDS											
398100	UNENCUMBERED FUNDS	15,000				270,842	0%	320,842		320,842	118%
	Group:	15,000				270,842	0%	320,842	0	320,842	118%
399000 TRANSFER FROM OTHER FUND											
399000	TRANSFER FROM OTHER FUND \$50K new shop; \$20K fire radio savings		135,421	65,421	50,000	0	***%	70,000		70,000	*****%
	Group:		135,421	65,421	50,000	0	***%	70,000	0	70,000	*****%
	Fund:	15,000	135,421	304,968	50,000	1,678,889	3%	1,506,982	0	1,506,982	89%
25 WATER											

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25 WATER										
334000 GRANTS										
334000 GRANTS					0	0%	2,000,000		2,000,000	*****%
Loan/Bond/Grant to complete Well #24										
Group:					0	0%	2,000,000	0	2,000,000	*****%
346000										
346100 WATER METERED SALES	842,983	904,282	1,096,365	972,512	1,050,000	93%	1,115,000		1,115,000	106%
346200 WATER CONNECTION FEES	65,060	73,375	63,224	62,910	70,000	90%	70,000		70,000	100%
346900 OTHER REVENUE-WATER -	6,458	6,773	11,439	10,175	10,000	102%	11,500		11,500	115%
Group:	914,501	984,430	1,171,028	1,045,597	1,130,000	93%	1,196,500	0	1,196,500	105%
361000 FINES										
361000 FINES	42,075	41,441	47,195	44,277	50,000	89%	50,000		50,000	100%
Group:	42,075	41,441	47,195	44,277	50,000	89%	50,000	0	50,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	2,029	1,945	6,431	33,365	2,000	***%	25,000		25,000	1250%
Group:	2,029	1,945	6,431	33,365	2,000	***%	25,000	0	25,000	1250%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,539	138	4,442	-29	5,000	-1%	5,000		5,000	100%
Group:	3,539	138	4,442	-29	5,000	-1%	5,000	0	5,000	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					364,205	0%	464,123		464,123	127%
\$40K toward new reservoir										
\$24K abandon Well #23 (may receive grant)										
\$380023 to complete Well #24										
Group:					364,205	0%	464,123	0	464,123	127%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		18,242			456,000	0%	800,000		800,000	175%
\$250K from rehab fund; \$550K from reservoir savings										
399400 PENSION PLAN	-45,023	8,178	-57,119		0	0%			0	0%
Group:	-45,023	26,420	-57,119		456,000	0%	800,000	0	800,000	175%
Fund:	917,121	1,054,374	1,171,977	1,123,210	2,007,205	56%	4,540,623	0	4,540,623	226%

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26 WASTEWATER TREATMENT PLANT										
347000										
347100 SEWER SERVICE REVENUE	1,331,416	1,331,991	1,524,568	1,271,639	1,450,000	88%	1,650,000		1,650,000	113%
347200 SEWER CONNECTION FEES	45,750	46,500	30,750	33,750	45,000	75%	35,000		35,000	77%
Group:	1,377,166	1,378,491	1,555,318	1,305,389	1,495,000	87%	1,685,000	0	1,685,000	112%
361000 FINES										
361000 FINES		60			0	0%			0	0%
Group:		60			0	0%	0	0	0	0%
371000 INTEREST EARNED										
371000 INTEREST EARNED	9,877	6,583	26,250	136,663	7,000	***%	100,000		100,000	1428%
371150 BAB INTEREST	10,725	10,540	10,396	10,250	10,244	100%	9,836		9,836	96%
Group:	20,602	17,123	36,646	146,913	17,244	852%	109,836	0	109,836	636%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	10,454	13,385	16,174	11,832	10,000	118%	20,000		20,000	200%
Group:	10,454	13,385	16,174	11,832	10,000	118%	20,000	0	20,000	200%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					103,495	0%	1,130,986		1,130,986	1092%
	\$630,884 7th Ave N Lift Station-\$608484 to come from SLFRF; \$250K alley project; \$250K VFD on Oxidation ditch									
Group:					103,495	0%	1,130,986	0	1,130,986	1092%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		291,672			426,250	0%	500,000		500,000	117%
	Rehab projects - \$500K N 6th St									
399400 PENSION PLAN	-54,707	9,391	-65,569		0	0%			0	0%
Group:	-54,707	301,063	-65,569		426,250	0%	500,000	0	500,000	117%
Fund:	1,353,515	1,710,122	1,542,569	1,464,134	2,051,989	71%	3,445,822	0	3,445,822	167%
30 SANITATION										
335000 State Shared Revenue										
335600 SALES TAX		5,072	5,277	4,306	5,100	84%	5,844		5,844	114%
Group:		5,072	5,277	4,306	5,100	84%	5,844	0	5,844	114%

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30 SANITATION										
345000										
345100 GARBAGE COLLECTION	362,704	376,518	402,494	332,712	379,000	88%	450,000		450,000	118%
345200 CART RENTAL COLLECTION	79,020	84,149	87,754	72,594	85,000	85%	98,400		98,400	115%
Group:	441,724	460,667	490,248	405,306	464,000	87%	548,400	0	548,400	118%
371000 INTEREST EARNED										
371000 INTEREST EARNED	852	158	511	2,662	250	***%	3,000		3,000	1200%
Group:	852	158	511	2,662	250	***%	3,000	0	3,000	1200%
Fund:	442,576	465,897	496,036	412,274	469,350	88%	557,244	0	557,244	118%
31 WATER REHAB PROJECT										
371000 INTEREST EARNED										
371000 INTEREST EARNED	13,807	2,588	5,773	30,063	5,000	601%	15,000		15,000	300%
Group:	13,807	2,588	5,773	30,063	5,000	601%	15,000	0	15,000	300%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					373,000	0%	685,000		685,000	183%
Reservoir \$550K; projects										
Group:					373,000	0%	685,000	0	685,000	183%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	205,600	240,000	240,000	215,000	100,000	215%	100,000		100,000	100%
Group:	205,600	240,000	240,000	215,000	100,000	215%	100,000	0	100,000	100%
Fund:	219,407	242,588	245,773	245,063	478,000	51%	800,000	0	800,000	167%
32 SEWER REHAB PROJECT										
371000 INTEREST EARNED										
371000 INTEREST EARNED	8,314	1,528	3,517	18,199	2,000	910%	15,000		15,000	750%
Group:	8,314	1,528	3,517	18,199	2,000	910%	15,000	0	15,000	750%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					324,250	0%	385,000		385,000	118%
N 6th Street Project										
Group:					324,250	0%	385,000	0	385,000	118%

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32 SEWER REHAB PROJECT										
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	75,600	100,000	100,000	75,000	100,000	75%	100,000		100,000	100%
Group:	75,600	100,000	100,000	75,000	100,000	75%	100,000	0	100,000	100%
Fund:	83,914	101,528	103,517	93,199	426,250	22%	500,000	0	500,000	117%
37 LID 98-1										
311000										
311110 ASSESSMENT RECEIPTS	-4,705	1,004	1,454	2,937	0	***%			0	0%
319100 PENALTY & INTEREST	2	82	155		0	0%			0	0%
Group:	-4,703	1,086	1,609	2,937	0	***%	0	0	0	0%
Fund:	-4,703	1,086	1,609	2,937	0	***%	0	0	0	0%
45 REVOLVING LOAN										
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,360	217	448	2,335	250	934%	2,000		2,000	800%
Group:	1,360	217	448	2,335	250	934%	2,000	0	2,000	800%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,024	3,024	9,024	9,268	3,024	306%			0	0%
Group:	3,024	3,024	9,024	9,268	3,024	306%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					76,726	0%	78,000		78,000	101%
Group:					76,726	0%	78,000	0	78,000	101%
Fund:	4,384	3,241	9,472	11,603	80,000	15%	80,000	0	80,000	100%
49 HEALTH INSURANCE										
371000 INTEREST EARNED										
371000 INTEREST EARNED	875				0	0%			0	0%
Group:	875				0	0%	0	0	0	0%

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49 HEALTH INSURANCE										
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	29,640				0	0%			0	0%
Group:	29,640				0	0%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS	4,864				29,814	0%			0	0%
Group:	4,864				29,814	0%	0	0	0	0%
Fund:	35,379				29,814	0%	0	0	0	0%
54 DEBT SERVICES										
311000										
311120 BOND RECEIPTS - LIBRARY	51,863	53,890	52,973	51,012	50,830	100%	51,829		51,829	101%
Group:	51,863	53,890	52,973	51,012	50,830	100%	51,829	0	51,829	101%
371000 INTEREST EARNED										
371150 BAB INTEREST	11,283	11,060	10,615	9,660	10,869	89%	9,870		9,870	90%
Group:	11,283	11,060	10,615	9,660	10,869	89%	9,870	0	9,870	90%
Fund:	63,146	64,950	63,588	60,672	61,699	98%	61,699	0	61,699	100%
Grand Total:	7,364,238	9,051,625	9,172,448	8,224,379	13,746,736		19,975,252	0	19,975,252	

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1 GENERAL											
311000											
311100	PROPERTY TAXES	1,299,321	1,454,184	1,474,253	981,595	1,452,084	68%	1,753,471		1,753,471	120%
311111	FORGONE TAXES					28,307	0%	118,661		118,661	419%
	Bancroft Park Project										
	Group:	1,299,321	1,454,184	1,474,253	981,595	1,480,391	66%	1,872,132	0	1,872,132	126%
316000 FRANCHISE FEES											
316000	FRANCHISE FEES	54,663	56,689	51,679	67,982	55,000	124%	55,000		55,000	100%
	Group:	54,663	56,689	51,679	67,982	55,000	124%	55,000	0	55,000	100%
319000											
319100	PENALTY & INTEREST	16,483	17,366	10,022	10,904	20,000	55%	12,000		12,000	60%
321100	BUSINESS & ALCOHOL	7,893	8,583	8,643	9,265	8,000	116%	9,000		9,000	112%
321900	PLANNING & ZONING FEES	8,991	10,300	14,340	6,376	14,000	46%	14,000		14,000	100%
322100	BUILDING PERMITS	97,222	117,406	134,267	107,959	110,000	98%	120,000		120,000	109%
	Group:	130,589	153,655	167,272	134,504	152,000	88%	155,000	0	155,000	101%
331000 GRANT REVENUE											
331000	GRANT REVENUE	306	180,636	2,667	33,794	309,000	11%	775,000		775,000	250%
	CDBG Grant Downtown Renovation \$500K; \$125K COPS grant; \$85K Blue Cross Grant; \$50K GEM grant; \$15K Fire grants										
331120	UB ASSISTANCE PROGRAM	441	514	519	281	1,000	28%	1,000		1,000	100%
331200	JAG GRANT	1,431	820	915		1,200	0%	1,200		1,200	100%
331201	SR0	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Group:	7,178	186,970	9,101	39,075	316,200	12%	782,200	0	782,200	247%
335000 State Shared Revenue											
335000	State Shared Revenue	277,799	520,966	730,417	580,984	814,000	71%	873,000		873,000	107%
335100	STATE LIQUOR	139,596	166,283	131,946	141,556	170,000	83%	180,000		180,000	105%
335400	COURT REVENUE	31,150	33,773	29,215	19,737	35,000	56%	35,000		35,000	100%
335500	COUNTY SALES TAX	69,708				0	0%			0	0%
	Group:	518,253	721,022	891,578	742,277	1,019,000	73%	1,088,000	0	1,088,000	106%
353000 ANIMAL CONTROL											
353100	DOG LICENSES	8,701	7,638	6,528	5,623	9,000	62%	9,000		9,000	100%
353200	DOG FINES	1,507	1,200	854	624	1,000	62%	1,000		1,000	100%
353300	DOG IMPOUND	830	950	2,480	1,460	2,000	73%	2,000		2,000	100%
	Group:	11,038	9,788	9,862	7,707	12,000	64%	12,000	0	12,000	100%

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1 GENERAL										
371000 INTEREST EARNED										
371000 INTEREST EARNED	11,336	1,483	7,433	50,148	5,000	***%	50,000		50,000	1000%
Group:	11,336	1,483	7,433	50,148	5,000	***%	50,000	0	50,000	1000%
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST	5,915	27,922	26,793	12,793	28,000	46%	28,000		28,000	100%
373200 CONTRACT SERVICES PRFD					30,000	0%	35,000		35,000	116%
Group:	5,915	27,922	26,793	12,793	58,000	22%	63,000	0	63,000	108%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	47,317	362,390	20,783	53,781	80,000	67%	60,000		60,000	75%
379100 SANITATION CONTRACT	46,970		47,840		55,930	0%	65,808		65,808	117%
Group:	94,287	362,390	68,623	53,781	135,930	40%	125,808	0	125,808	92%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					201,328	0%	335,160		335,160	166%
matching funds for grants \$50K; City hall security 10K; Bus 10K										
398300 UNENCUMBERED FUND FIRE \$20K 700mhz savings					50,000	0%	20,000		20,000	40%
Group:					251,328	0%	355,160	0	355,160	141%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND \$5K PURA; \$56K W; \$9K S	78,940	113,207	65,000	37,816	106,000	36%	70,000		70,000	66%
Group:	78,940	113,207	65,000	37,816	106,000	36%	70,000	0	70,000	66%
Fund:	2,211,520	3,087,310	2,771,594	2,127,678	3,590,849	59%	4,628,300	0	4,628,300	128%
2 STREETS & PARKS										
311000										
311100 PROPERTY TAXES	706,970	619,690	780,926	599,707	816,998	73%	630,758		630,758	77%
311111 FORGONE TAXES					84,922	0%			0	0%
Group:	706,970	619,690	780,926	599,707	901,920	66%	630,758	0	630,758	69%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES		34,280	61,100	54,409	55,000	99%	55,000		55,000	100%
Group:		34,280	61,100	54,409	55,000	99%	55,000	0	55,000	100%

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2 STREETS & PARKS										
319000										
319100 PENALTY & INTEREST	6,016	7,932	4,725	5,617	7,000	80%	6,000		6,000	85%
Group:	6,016	7,932	4,725	5,617	7,000	80%	6,000	0	6,000	85%
331000 GRANT REVENUE										
331000 GRANT REVENUE	4,300	300	30,400		20,000	0%	240,100		240,100	1200%
Child Pedestrian Safety Grant										
Group:	4,300	300	30,400		20,000	0%	240,100	0	240,100	1200%
335000 State Shared Revenue										
335000 State Shared Revenue	82,681	28,877	69,419		0	0%			0	0%
335300 State Highway	265,079	450,009	273,240	243,580	362,270	67%	555,084		555,084	153%
OId=300500; HB362 54K; HB354 200314										
335310 Highway HB312	81,986	65,907	89,651	70,075	97,000	72%	89,462		89,462	92%
335500 COUNTY SALES TAX	82,852				0	0%			0	0%
Group:	512,598	544,793	432,310	313,655	459,270	68%	644,546	0	644,546	140%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	12,506	8,409	25,241	16,501	20,000	83%	20,000		20,000	100%
Group:	12,506	8,409	25,241	16,501	20,000	83%	20,000	0	20,000	100%
343000										
343200 ENCROACHMENT PERMIT	1,850	1,725	1,500	500	1,600	31%	1,600		1,600	100%
Group:	1,850	1,725	1,500	500	1,600	31%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	225	69	903	4,704	250	***%	4,000		4,000	1600%
Group:	225	69	903	4,704	250	***%	4,000	0	4,000	1600%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	7,821	12,980	158,676	24,014	19,000	126%	20,000		20,000	105%
379030 ROSE GARDEN		1,798			0	0%			0	0%
Group:	7,821	14,778	158,676	24,014	19,000	126%	20,000	0	20,000	105%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					188,598	0%	290,414		290,414	153%
Group:					188,598	0%	290,414	0	290,414	153%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2 STREETS & PARKS										
399000 TRANSFER FROM OTHER FUND										
399100 SPRING CLEAN UP	6,000	6,000	4,000		0	0%	3,000		3,000	*****%
Tsfr from Sanitation										
Group:	6,000	6,000	4,000		0	0%	3,000	0	3,000	*****%
Fund:	1,258,286	1,237,976	1,499,781	1,019,107	1,672,638	61%	1,915,418	0	1,915,418	114%
3 LIBRARY										
311000										
311100 PROPERTY TAXES	246,619	255,557	272,048	180,184	265,000	68%	265,000		265,000	100%
319100 PENALTY & INTEREST	2,747	3,242	1,980	1,828	3,500	52%	3,000		3,000	85%
Group:	249,366	258,799	274,028	182,012	268,500	68%	268,000	0	268,000	99%
331000 GRANT REVENUE										
331000 GRANT REVENUE	17,311	14,007	5,341	4,740	15,000	32%	144,000		144,000	960%
129K parking lot grant										
Group:	17,311	14,007	5,341	4,740	15,000	32%	144,000	0	144,000	960%
335000 State Shared Revenue										
335000 State Shared Revenue	30,336	51,980	50,761	35,999	50,000	72%	50,000		50,000	100%
335500 COUNTY SALES TAX	12,391				0	0%			0	0%
335600 SALES TAX	396	537	621	641	500	128%	700		700	140%
Group:	43,123	52,517	51,382	36,640	50,500	73%	50,700	0	50,700	100%
356000 RURAL DUES										
356000 RURAL DUES	6,734	9,511	10,714	9,452	8,000	118%	10,000		10,000	125%
Group:	6,734	9,511	10,714	9,452	8,000	118%	10,000	0	10,000	125%
361000 FINES										
361000 FINES	1,438	1,676	1,569	1,633	2,500	65%	2,500		2,500	100%
Group:	1,438	1,676	1,569	1,633	2,500	65%	2,500	0	2,500	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	528	179	738	3,845	250	***%	4,500		4,500	1800%
Group:	528	179	738	3,845	250	***%	4,500	0	4,500	1800%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
3 LIBRARY										
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	4,758	4,831	4,990	3,528	7,000	50%	5,000		5,000	71%
Group:	4,758	4,831	4,990	3,528	7,000	50%	5,000	0	5,000	71%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					28,106	0%	55,292		55,292	196%
Grant match if needed 25K; + 30292										
Group:					28,106	0%	55,292	0	55,292	196%
Fund:	323,258	341,520	348,762	241,850	379,856	64%	539,992	0	539,992	142%
5 INSURANCE										
311000										
311100 PROPERTY TAXES	71,114	76,089	90,676	66,699	96,846	69%	111,175		111,175	114%
319100 PENALTY & INTEREST	857	1,004	591	561	500	112%	600		600	120%
Group:	71,971	77,093	91,267	67,260	97,346	69%	111,775	0	111,775	114%
371000 INTEREST EARNED										
371000 INTEREST EARNED	186	17	36	187	0	***%	200		200	****%
Group:	186	17	36	187	0	***%	200	0	200	****%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	11,500	13,550	13,550	14,000	14,000	100%	16,100		16,100	115%
399300 SEWER FUND PORTION	11,500	13,550	13,550	14,000	14,000	100%	16,100		16,100	115%
Group:	23,000	27,100	27,100	28,000	28,000	100%	32,200	0	32,200	115%
Fund:	95,157	104,210	118,403	95,447	125,346	76%	144,175	0	144,175	115%
6 RECREATION										
311000										
311100 PROPERTY TAXES	112,831	119,097	77,025	54,248	80,000	68%	80,000		80,000	100%
319100 PENALTY & INTEREST	846	1,305	972	753	800	94%	850		850	106%
Group:	113,677	120,402	77,997	55,001	80,800	68%	80,850	0	80,850	100%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
6 RECREATION										
335000 State Shared Revenue										
335000 State Shared Revenue	82,205	194,861	143,969	85,619	120,000	71%	120,000		120,000	100%
335500 COUNTY SALES TAX	33,307				0	0%			0	0%
Group:	115,512	194,861	143,969	85,619	120,000	71%	120,000	0	120,000	100%
350000										
350400 POOL REVENUE	22,020	39,407	75,618	62,423	84,500	74%	80,000		80,000	94%
350500 POOL REVENUE - CONCESSION	72	3,121	5,284	2,492	7,000	36%	6,000		6,000	85%
350600 POOL REVENUE - LESSONS	2,160		10,468	8,650	12,000	72%	12,000		12,000	100%
350700 POOL REVENUE - SPECIAL	900	1,050	505		1,500	0%	1,500		1,500	100%
Group:	25,152	43,578	91,875	73,565	105,000	70%	99,500	0	99,500	94%
371000 INTEREST EARNED										
371000 INTEREST EARNED	447	359	740	3,853	250	***%	4,000		4,000	1600%
Group:	447	359	740	3,853	250	***%	4,000	0	4,000	1600%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	98	1,823	2,013	1,882	61,500	3%	62,000		62,000	100%
\$60K SLFRF tsfr lost revenue										
Group:	98	1,823	2,013	1,882	61,500	3%	62,000	0	62,000	100%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					132,181	0%	204,292		204,292	154%
Group:					132,181	0%	204,292	0	204,292	154%
Fund:	254,886	361,023	316,594	219,920	499,731	44%	570,642	0	570,642	114%
7 AIRPORT										
311000										
311100 PROPERTY TAXES	13,920	361	6,377	199	0	***%	8,000		8,000	****%
319100 PENALTY & INTEREST	226	83	87	63	100	63%	100		100	100%
Group:	14,146	444	6,464	262	100	262%	8,100	0	8,100	8100%
320000 FUEL REVENUE										
320000 FUEL REVENUE	53,851	100,454	91,594	61,187	96,000	64%	96,000		96,000	100%
Group:	53,851	100,454	91,594	61,187	96,000	64%	96,000	0	96,000	100%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7 AIRPORT										
331000 GRANT REVENUE										
331400 USER FEES	4,944	5,396	6,537	6,416	6,000	107%	6,500		6,500	108%
Group:	4,944	5,396	6,537	6,416	6,000	107%	6,500	0	6,500	108%
334000 GRANTS										
334000 GRANTS		1			10,000	0%	429,250		429,250	4292%
Division of Aeronautics - New Beacon; new taxi ways & drainage										
Group:		1			10,000	0%	429,250	0	429,250	4292%
335000 State Shared Revenue										
335000 State Shared Revenue	4,136	4,964	6,035	3,600	5,000	72%			0	0%
Group:	4,136	4,964	6,035	3,600	5,000	72%	0	0	0	0%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS	8,000	8,000	8,000	8,000	8,000	100%	8,000		8,000	100%
Group:	8,000	8,000	8,000	8,000	8,000	100%	8,000	0	8,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	2	3	71	371	20	***%	350		350	1750%
Group:	2	3	71	371	20	***%	350	0	350	1750%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	5,805		5,805	*****%
Group:					0	0%	5,805	0	5,805	*****%
Fund:	85,079	119,262	118,701	79,836	125,120	64%	554,005	0	554,005	442%
8 SIDEWALK FUND										
311000										
311110 ASSESSMENT RECEIPTS	2,956	17,903	18,236	13,882	30,000	46%	20,000		20,000	66%
Group:	2,956	17,903	18,236	13,882	30,000	46%	20,000	0	20,000	66%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					0	0%	20,000		20,000	*****%
Group:					0	0%	20,000	0	20,000	*****%
Fund:	2,956	17,903	18,236	13,882	30,000	46%	40,000	0	40,000	133%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
20 CAPITAL IMPROVEMENT											
311000											
311100	PROPERTY TAXES	3,026	3,165	40,802	26,329	39,975	66%	40,000		40,000	100%
319100	PENALTY & INTEREST	67	23	13	96	25	384%	100		100	400%
	Group:	3,093	3,188	40,815	26,425	40,000	66%	40,100	0	40,100	100%
371000 INTEREST EARNED											
371000	INTEREST EARNED	264	26	53	278	0	***%	250		250	****%
	Group:	264	26	53	278	0	***%	250	0	250	****%
398000 UNENCUMBERED FUNDS											
398400	UNENCUMBERED FUNDS - Past savings toward shop					0	0%	50,000		50,000	****%
	Group:					0	0%	50,000	0	50,000	****%
	Fund:	3,357	3,214	40,868	26,703	40,000	67%	90,350	0	90,350	225%
21 RESERVE FOR PROJECTS											
331000 GRANT REVENUE											
331140	AMERICAN RELIEF PLAN ACT			239,547		1,408,047	0%	1,116,140		1,116,140	79%
	Group:			239,547		1,408,047	0%	1,116,140	0	1,116,140	79%
398000 UNENCUMBERED FUNDS											
398100	UNENCUMBERED FUNDS	15,000				270,842	0%	320,842		320,842	118%
	Group:	15,000				270,842	0%	320,842	0	320,842	118%
399000 TRANSFER FROM OTHER FUND											
399000	TRANSFER FROM OTHER FUND \$50K new shop; \$20K fire radio savings		135,421	65,421	50,000	0	***%	70,000		70,000	****%
	Group:		135,421	65,421	50,000	0	***%	70,000	0	70,000	****%
	Fund:	15,000	135,421	304,968	50,000	1,678,889	3%	1,506,982	0	1,506,982	89%
25 WATER											

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

25 WATER										
334000 GRANTS										
334000 GRANTS					0	0%	2,000,000		2,000,000	*****
Loan/Bond/Grant to complete Well #24										
Group:					0	0%	2,000,000	0	2,000,000	*****
346000										
346100 WATER METERED SALES	842,983	904,282	1,096,365	972,512	1,050,000	93%	1,115,000		1,115,000	106%
346200 WATER CONNECTION FEES	65,060	73,375	63,224	62,910	70,000	90%	70,000		70,000	100%
346900 OTHER REVENUE-WATER -	6,458	6,773	11,439	10,175	10,000	102%	11,500		11,500	115%
Group:	914,501	984,430	1,171,028	1,045,597	1,130,000	93%	1,196,500	0	1,196,500	105%
361000 FINES										
361000 FINES	42,075	41,441	47,195	44,277	50,000	89%	50,000		50,000	100%
Group:	42,075	41,441	47,195	44,277	50,000	89%	50,000	0	50,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	2,029	1,945	6,431	33,365	2,000	***%	25,000		25,000	1250%
Group:	2,029	1,945	6,431	33,365	2,000	***%	25,000	0	25,000	1250%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,539	138	4,442	-29	5,000	-1%	5,000		5,000	100%
Group:	3,539	138	4,442	-29	5,000	-1%	5,000	0	5,000	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					364,205	0%	464,123		464,123	127%
\$40K toward new reservoir										
\$24K abandon Well #23 (may receive grant)										
\$380023 to complete Well #24										
Group:					364,205	0%	464,123	0	464,123	127%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		18,242			456,000	0%	800,000		800,000	175%
\$250K from rehab fund; \$550K from reservoir savings										
399400 PENSION PLAN	-45,023	8,178	-57,119		0	0%			0	0%
Group:	-45,023	26,420	-57,119		456,000	0%	800,000	0	800,000	175%
Fund:	917,121	1,054,374	1,171,977	1,123,210	2,007,205	56%	4,540,623	0	4,540,623	226%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
26 WASTEWATER TREATMENT PLANT										
347000										
347100 SEWER SERVICE REVENUE	1,331,416	1,331,991	1,524,568	1,271,639	1,450,000	88%	1,650,000		1,650,000	113%
347200 SEWER CONNECTION FEES	45,750	46,500	30,750	33,750	45,000	75%	35,000		35,000	77%
Group:	1,377,166	1,378,491	1,555,318	1,305,389	1,495,000	87%	1,685,000	0	1,685,000	112%
361000 FINES										
361000 FINES		60			0	0%			0	0%
Group:		60			0	0%	0	0	0	0%
371000 INTEREST EARNED										
371000 INTEREST EARNED	9,877	6,583	26,250	136,663	7,000	***%	100,000		100,000	1428%
371150 BAB INTEREST	10,725	10,540	10,396	10,250	10,244	100%	9,836		9,836	96%
Group:	20,602	17,123	36,646	146,913	17,244	852%	109,836	0	109,836	636%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	10,454	13,385	16,174	11,832	10,000	118%	20,000		20,000	200%
Group:	10,454	13,385	16,174	11,832	10,000	118%	20,000	0	20,000	200%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					103,495	0%	1,130,986		1,130,986	1092%
Group:					103,495	0%	1,130,986	0	1,130,986	1092%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		291,672			426,250	0%	500,000		500,000	117%
399400 PENSION PLAN	-54,707	9,391	-65,569		0	0%			0	0%
Group:	-54,707	301,063	-65,569		426,250	0%	500,000	0	500,000	117%
Fund:	1,353,515	1,710,122	1,542,569	1,464,134	2,051,989	71%	3,445,822	0	3,445,822	167%
30 SANITATION										
335000 State Shared Revenue										
335600 SALES TAX		5,072	5,277	4,306	5,100	84%	5,844		5,844	114%
Group:		5,072	5,277	4,306	5,100	84%	5,844	0	5,844	114%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
30 SANITATION										
345000										
345100 GARBAGE COLLECTION	362,704	376,518	402,494	332,712	379,000	88%	450,000		450,000	118%
345200 CART RENTAL COLLECTION	79,020	84,149	87,754	72,594	85,000	85%	98,400		98,400	115%
Group:	441,724	460,667	490,248	405,306	464,000	87%	548,400	0	548,400	118%
371000 INTEREST EARNED										
371000 INTEREST EARNED	852	158	511	2,662	250	***%	3,000		3,000	1200%
Group:	852	158	511	2,662	250	***%	3,000	0	3,000	1200%
Fund:	442,576	465,897	496,036	412,274	469,350	88%	557,244	0	557,244	118%
31 WATER REHAB PROJECT										
371000 INTEREST EARNED										
371000 INTEREST EARNED	13,807	2,588	5,773	30,063	5,000	601%	15,000		15,000	300%
Group:	13,807	2,588	5,773	30,063	5,000	601%	15,000	0	15,000	300%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					373,000	0%	685,000		685,000	183%
Reservoir \$550K; projects										
Group:					373,000	0%	685,000	0	685,000	183%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	205,600	240,000	240,000	215,000	100,000	215%	100,000		100,000	100%
Group:	205,600	240,000	240,000	215,000	100,000	215%	100,000	0	100,000	100%
Fund:	219,407	242,588	245,773	245,063	478,000	51%	800,000	0	800,000	167%
32 SEWER REHAB PROJECT										
371000 INTEREST EARNED										
371000 INTEREST EARNED	8,314	1,528	3,517	18,199	2,000	910%	15,000		15,000	750%
Group:	8,314	1,528	3,517	18,199	2,000	910%	15,000	0	15,000	750%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					324,250	0%	385,000		385,000	118%
N 6th Street Project										
Group:					324,250	0%	385,000	0	385,000	118%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
32 SEWER REHAB PROJECT										
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	75,600	100,000	100,000	75,000	100,000	75%	100,000		100,000	100%
Group:	75,600	100,000	100,000	75,000	100,000	75%	100,000	0	100,000	100%
Fund:	83,914	101,528	103,517	93,199	426,250	22%	500,000	0	500,000	117%
37 LID 98-1										
311000										
311110 ASSESSMENT RECEIPTS	-4,705	1,004	1,454	2,937	0	***%			0	0%
319100 PENALTY & INTEREST	2	82	155		0	0%			0	0%
Group:	-4,703	1,086	1,609	2,937	0	***%	0	0	0	0%
Fund:	-4,703	1,086	1,609	2,937	0	***%	0	0	0	0%
45 REVOLVING LOAN										
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,360	217	448	2,335	250	934%	2,000		2,000	800%
Group:	1,360	217	448	2,335	250	934%	2,000	0	2,000	800%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,024	3,024	9,024	9,268	3,024	306%			0	0%
Group:	3,024	3,024	9,024	9,268	3,024	306%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					76,726	0%	78,000		78,000	101%
Group:					76,726	0%	78,000	0	78,000	101%
Fund:	4,384	3,241	9,472	11,603	80,000	15%	80,000	0	80,000	100%
49 HEALTH INSURANCE										
371000 INTEREST EARNED										
371000 INTEREST EARNED	875				0	0%			0	0%
Group:	875				0	0%	0	0	0	0%

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For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
49 HEALTH INSURANCE										
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	29,640				0	0%			0	0%
Group:	29,640				0	0%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS	4,864				29,814	0%			0	0%
Group:	4,864				29,814	0%	0	0	0	0%
Fund:	35,379				29,814	0%	0	0	0	0%
54 DEBT SERVICES										
311000										
311120 BOND RECEIPTS - LIBRARY	51,863	53,890	52,973	34,291	50,830	67%	51,829		51,829	101%
Group:	51,863	53,890	52,973	34,291	50,830	67%	51,829	0	51,829	101%
371000 INTEREST EARNED										
371150 BAB INTEREST	11,283	11,060	10,615	9,660	10,869	89%	9,870		9,870	90%
Group:	11,283	11,060	10,615	9,660	10,869	89%	9,870	0	9,870	90%
Fund:	63,146	64,950	63,588	43,951	61,699	71%	61,699	0	61,699	100%
Grand Total :	7,364,238	9,051,625	9,172,448	7,270,794	13,746,736		19,975,252	0	19,975,252	