GENERAL FUND REVENUE ACCOUNT TITLE	2022-2023 Pri Year Budget	2022-2023 Pri Year Actual	2023-2024 Cur Year Budget	2023-2024 Cur YTD Actual	Budget Request Next Year
Property Tax	**$ 314,997**	**$ 214,386**	**$ 324,447**	**$ 216,502**	**$ 324,447**
Sales Tax	$ 78,154	$ -	$ -	$ -	$ -
Total	**$ 314,997**	**$ 323,112**	**$ 324,447**	**$ 216,502**	**$ 324,447**
Building Permit	$ 4,500	$ 14,882	$ 4,500	$ 8,992	$ 8,000
County Impact Fees	$ -	$ -	$ -	$ -	$ -
Beer & Liquor License	$ 2,000	$ 2,800	$ 2,000	$ 900	$ 2,000
Dog License	$ 2,000	$ 2,520	$ 2,000	$ 2,098	$ 2,000
Temp Animal Keep	$ -	$ -	$ -	$ -	$ -
Catering Permits	$ 100	$ 270	$ 100	$ 250	$ 100
Vendor Permits	$ 50	$ 400	$ 100	$ -	$ 100
Lot Split/Boundary Line Adj	$ -	$ 100	$ -	$ 600	$ -
~~Zoning Permits~~	~~$ -~~	~~$ 300~~	~~$ -~~		~~$ -~~
Total	**$ 8,650**	**$ 21,272**	**$ 8,700**	**$ 12,840**	**$ 12,200**
State Liq Distribution	$ 24,000	$ 29,957	$ 24,000	$ 11,934	$ 25,000
State Rev Sharing	$ 128,000	$ 137,843	$ 128,000	$ 77,820	$ 130,000
Propert Tax Replacement	$ 24,000	$ 29,253	$ 24,000	$ 14,627	$ 24,000
Total	**$ 176,000**	**$ 197,053**	**$ 176,000**	**$ 104,381**	**$ 179,000**
Gas Franchise	$ 7,000	$ 10,730	$ 7,000	$ 12,123	$ 10,000
Cable Franchise	$ 1,500	$ 2,939	$ 1,500	$ 1,536	$ 2,000
Idaho Power Franchise	$ 11,000	$ 14,434	$ 11,000	$ 11,714	$ 13,000
Total	**$ 19,500**	**$ 28,103**	**$ 19,500**	**$ 25,373**	**$ 25,000**
County Traffic Fine Distribution	$ -	$ 158	$ -	$ -	$ -
Impoundment Fees	$ -	$ 290	$ -	$ 190	$ -
~~Parking Violations~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Dog Tag Late Fee	$ 100	$ 265	$ 100	$ 210	$ 200
Dog Citations	$ -	$ -	$ -	$ -	$ -
Total	**$ 100**	**$ 713**	**$ 100**	**$ 400**	**$ 200**
Interest Rev Allocation	$ 1,200	$ 6,236	$ 1,200	$ 4,118	$ 3,000
Heritage Project	$ 67,000	$ 20,000	$ 85,000	$ 85,000	$ 85,000
~~Economic Dev Prof Grant 2013~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Oregon Short Line Park~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Unforeseen Revenue	$ 1,000	$ 2,847	$ 1,000	$ 3,271	$ 26,000
Animal Shelter Contributions	$ 5,000	$ 805	$ -	$ 245	$ -
Animal Adoption/Surrender	$ -	$ 240	$ 100	$ 300	$ 100
Haskins Land Lease	$ 2,500	$ 2,500	$ 2,500	$ 124	$ 2,500
White Cloud Lease	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
Total	**$ 78,500**	**$ 34,428**	**$ 91,600**	**$ 94,858**	**$ 118,400**

GENERAL FUND REVENUE ACCOUNT TITLE	2022-2023 Pri Year Budget	2022-2023 Pri Year Actual	2023-2024 Cur Year Budget	2023-2024 Cur YTD Actual	Budget Request Next Year
Economic Dev Grant	$ 15,000	$ 15,000	$ 16,000	$ 16,000	$ 15,000
Elmore County	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Glenns Ferry	$ 15,580	$ -	$ 17,000	$ -	$ 18,000
Chamber	$ 1,000	$ 500	$ -	$ -	$ -
~~Idaho Power~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Crono~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Operation Facelift~~	~~$ 500~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Unforeseen Revenue	$ 2,900	$ 672	$ 750	$ 359	$ -
Economic Donations	$ 1,120	$ -	$ 3,250	$ -	$ -
Total	**$ 46,100**	**$ 26,172**	**$ 47,000**	**$ 26,359**	**$ 43,000**
Fund Balance Trans to Airport	$ 40,000	$ -	$ 40,000	$ -	$ -
FUND BALANCE	**$ 40,000**	**$ -**	**$ 118,217**	**$ -**	**$ 80,614**
Total	$ 80,000	$ -	$ 158,217	$ -	$ 80,614
Rev TOTAL	**$ 723,847**	**$ 630,853**	**$ 825,564**	**$ 480,713**	**$ 782,861**

GENERAL FUND Expenditure					
Administration					
Salaries	$ 91,600	$ 64,086	$ 96,800	$ 38,537	$ 90,000
Payroll Taxes	$ 19,000	$ 13,689	$ 17,000	$ 6,282	$ 15,000
Employee Benefits	$ 24,000	$ 24,631	$ 24,000	$ 7,573	$ 26,000
~~Code Enforcement Salary~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Employee Insur Reimb	$ 800	$ -	$ 800	$ 800	$ 800
~~Unemployment Insurance~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Election Expense~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Building Maintenance	$ 1,500	$ 2,525	$ 1,500	$ 395	$ 1,500
Professional/Tech Serv	$ 12,000	$ 15,446	$ 13,000	$ 10,635	$ 13,000
Civil Attorney	$ 10,000	$ 4,515	$ 8,000	$ 4,530	$ 8,000
Hardware/Software Support	$ 7,500	$ 7,599	$ 7,800	$ 8,781	$ 8,000
Insurance Claim Adim	$ 500	$ 376	$ 350	$ 173	$ 350
Auditor	$ 3,000	$ 2,500	$ 3,000	$ 2,500	$ 3,000
Building Inspector	$ 1,000	$ 347	$ 500	$ 1,008	$ 1,000
Travel/Training/Meetings	$ 3,000	$ 7,383	$ 4,000	$ 3,068	$ 4,000
Drug Testing Program	$ 4,750	$ 198	$ -	$ -	$ 200
Bank Charges	$ -	$ 4,796	$ 4,700	$ 2,914	$ 4,700
Planning/Zoning	$ 3,000	$ 2,423	$ 2,000	$ -	$ 2,000
Christmas Décor	$ 500	$ 288	$ 500	$ 301	$ 500
Benches & Wine Barrels	$ -	$ 198	$ 1,700	$ 6	$ 500
Utilities	$ 3,500	$ 8,063	$ 8,000	$ 3,177	$ 8,000
Telephone	$ 3,100	$ 3,820	$ 4,000	$ 2,298	$ 4,000
Internet	$ 3,600	$ 3,074	$ 3,300	$ 1,697	$ 3,300

GENERAL FUND Expenditure ACCOUNT TITLE	2022-2023 Pri Year Budget	2022-2023 Pri Year Actual	2023-2024 Cur Year Budget	2023-2024 Cur YTD Actual	Budget Request Next Year
Administration					
Equipment	$ 7,000	$ 4,321	$ 5,000	$ 3,837	$ 5,000
~~Heating Fuel~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Codification	$ 1,500	$ 993	$ 1,500	$ 500	$ 1,500
Printing/County File Fees	$ 2,000	$ 3,230	$ 3,000	$ 534	$ 3,000
County Solid Waste Fee	$ 450	$ 451	$ 475	$ 473	$ 500
Office Supplies	$ 7,300	$ 10,047	$ 8,000	$ 6,406	$ 8,000
Unforeseen Exp	$ 2,000	$ 3,143	$ 2,000	$ 1,000	$ 2,000
Dues/Subscript/Membersh	$ 1,500	$ 948	$ 1,500	$ 410	$ 1,000
~~Freeway Signs~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Domestic Violence	$ 2,500	$ 2,500	$ -	$ -	$ 2,500
Contingency	$ 15,000	$ 30,669	$ 10,000	$ -	$ 10,000
~~Capital Outlay - Vehicle~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~USDA GRABT - MINI EXCAVATO~~	~~$ -~~	~~$ 9,880~~	~~$ -~~	~~$ -~~	~~$ -~~
Total	**$ 231,600**	**$ 222,259**	**$ 232,425**	**$ 107,837**	**$ 227,350**
County					
County Law Enforcement	$ 180,353	$ 180,353	$ 185,764	$ 108,362	$ 191,336
County Impact Fees	$ -	$ -	$ -	$ -	
Total	**$ 180,353**	**$ 180,353**	**$ 185,764**	**$ 108,362**	**$ 191,336**
Fire Department					
Salaries	$ 30,000	$ 30,894	$ 50,000	$ 22,222	$ 50,000
Payroll Taxes	$ 7,000	$ 4,886	$ 15,200	$ 3,683	$ 10,000
Employee Benefits	$ 8,000	$ 4,876	$ 17,000	$ 6,025	$ 13,000
Employee Insur Reimb	$ -	$ -	$ -	$ -	$ -
~~Unemployment Insurance~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Building Maintenance	$ 4,000	$ 5,326	$ 4,000	$ 3,344	$ 4,000
Professional/Tech Serv	$ 1,500	$ 1,530	$ 1,500	$ 544	$ 1,500
Travel/Training/Meetings	$ 4,000	$ 2,739	$ 4,000	$ 1,514	$ 4,000
Utilities	$ 600	$ 357	$ 600	$ 475	$ 1,000
Equipment	$ 65,000	$ 66,123	$ 20,000	$ 8,725	$ 20,000
Equipment Repair and Maint	$ 15,000	$ 14,327	$ 15,000	$ 8,655	$ 15,000
Fuel	$ 2,000	$ 1,078	$ 2,000	$ 691	$ 2,000
Intermountain Gas	$ 800	$ 1,510	$ 1,000	$ 467	$ 1,000
Hartford Life/Accident Insur	$ 500	$ 436	$ 500	$ -	$ 500
County Solid Waster	$ 150	$ 150	$ 150	$ 158	$ 200
Supplies	$ 400	$ 1,006	$ 500	$ 1,817	$ 500
Unforeseen Exp	$ 2,500	$ 1,603	$ 2,500	$ 3,652	$ 500
Contingency	$ -	$ -	$ -	$ -	$ -
Fireworks	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500
~~Extrications~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Total	**$ 142,950**	**$ 138,341**	**$ 135,450**	**$ 61,972**	**$ 124,700**

GENERAL FUND Expenditure ACCOUNT TITLE	2022-2023 Pri Year Budget	2022-2023 Pri Year Actual	2023-2024 Cur Year Budget	2023-2024 Cur YTD Actual	Budget Request Next Year
Animal Control					
Salaries	$ 18,500	$ 17,740	$ 18,500	$ 9,266	$ 19,100
Payroll Taxes	$ 4,500	$ 3,468	$ 4,000	$ 1,745	$ 4,000
Employee Benefits	$ 4,500	$ 5,260	$ 5,000	$ 2,729	$ 5,500
Unemployment Insurance	$ 200	$ -	$ -	$ -	$ -
Vet/Animal Placement	$ 1,200	$ 707	$ 1,000	$ 40	$ 1,000
Travel/Training/Meetings	$ 1,000	$ 186	$ 1,000	$ 88	$ 500
Drug Testing	$ 160	$ 88	$ 200	$ 63	$ 100
Utilities	$ 3,500	$ 3,818	$ 5,000	$ 1,787	$ 3,000
Cell Phone	$ 300	$ 249	$ 275	$ 146	$ 750
Equipment	$ 500	$ 887	$ 1,000	$ 501	$ 1,000
Equipment Repair and Maint	$ 1,000	$ 592	$ 500	$ 745	$ 1,000
Fuel	$ 2,500	$ 1,499	$ 2,500	$ 496	$ 2,000
Supplies	$ 1,000	$ 1,362	$ 1,000	$ 815	$ 1,200
Unforeseen Exp	$ 2,500	$ 2,495	$ 2,500	$ -	$ 2,000
Shelter Contributions Exp	$ 10,612	$ 6,570	$ -	$ -	$ -
Total	**$ 51,972**	**$ 44,921**	**$ 42,475**	**$ 18,356**	**$ 41,150**
Code Enforcer					
Salaries	$ 18,500	$ 17,740	$ 18,500	$ 9,266	$ 19,100
Payroll Taxes	$ 4,500	$ 3,475	$ 4,000	$ 1,745	$ 4,000
Employee Benefits	$ 4,500	$ 5,260	$ 5,000	$ 2,729	$ 5,300
Unemployment Insurance	$ 200	$ -	$ -	$ -	$ -
Travel/Training/Meetings	$ 1,000	$ 36	$ 500	$ -	$ 250
Drug Testing	$ 160	$ 88	$ 200	$ -	$ 100
Cell Phone	$ 300	$ 249	$ 275	$ 146	$ 275
Equipment	$ 500	$ 212	$ 500	$ 323	$ 500
Equipment Repair and Maint	$ 1,000	$ 15	$ 1,000	$ 569	$ 500
Fuel	$ 2,500	$ 1,499	$ 2,500	$ 496	$ 2,000
Supplies	$ 500	$ 336	$ 500	$ 16	$ 400
Unforeseen Exp	$ 500	$ -	$ 500	$ -	$ 250
Total	**$ 34,160**	**$ 28,910**	**$ 33,475**	**$ 15,290**	**$ 32,675**
Park Department					
~~Salaries~~	~~$ 21,000~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Payroll Taxes~~	~~$ 2,950~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Employee Benefits~~	~~$ 600~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Unemployment Insur~~	~~$ 3,500~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Professional & Technical Serv	$ -	$ 22,930	$ 21,000	$ 3,300	$ 23,000
~~Travel/Training/Meetings~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Drug Testing~~	~~$ 300~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Utilities/Garbage Service	$ 2,500	$ 1,349	$ 2,500	$ 515	$ 1,750
Irrigation Water	$ 3,000	$ 2,548	$ 3,000	$ 2,606	$ 2,700
Minor Equipment	$ 7,000	$ 7,885	$ 5,000	$ -	$ 5,000
Equipment Repair and Maint	$ 2,500	$ 2,421	$ 2,500	$ 44	$ 2,000

GENERAL FUND Expenditure ACCOUNT TITLE	2021-22 Pri Year Budget	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur YTD Actual	Budget Request Next Year
Park Department					
~~Fuel~~	~~$ 3,000~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Porta Potty	$ 1,450	$ 1,148	$ 1,200	$ 399	$ 1,200
Supplies	$ 2,000	$ 1,285	$ 2,000	$ 782	$ 1,500
Unforeseen Exp	$ 1,000	$ 69	$ 1,000	$ -	$ 500
~~Dues/Subscription/Members~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Contingency	$ 2,000	$ 2,000	$ 2,000	$ -	$ 1,000
Rec Trail Maintenance	$ 9,000	$ 9,405	$ 5,000	$ -	$ 5,000
Weed Control	$ 3,000	$ 3,190	$ 3,000	$ -	$ 3,000
Tree Care Program	$ 5,000	$ 7,735	$ 5,000	$ -	$ 4,000
Project	$ 5,000	$ 855	$ 4,000	$ -	$ 1,000
~~Capital Outlay -Vehicle~~	~~$ 1,700~~	~~$ 1,489~~	~~$ -~~	~~$ -~~	~~$ -~~
~~USDA Grant - Mini Excavator~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Oregon Short Line Park~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Total	**$ 76,500**	**$ 64,309**	**$ 57,200**	**$ 7,646**	**$ 51,650**
Revitalization					
~~Revitalization~~	~~$ 4,251~~	~~$ 758~~	~~$ 21,953~~	~~$ -~~	~~$ -~~
Heritage Project	$ 47,000	$ -	$ 51,500	$ -	$ 71,000
Total	**$ 51,251**	**$ 758**	**$ 73,453**	**$ -**	**$ 71,000**
Economic Development					
~~Crono~~	~~$ 500~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~Operation Facelift~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Marketing	$ 2,000	$ 1,084	$ 2,800	$ 1,065	$ 1,800
Travel/Training/Meetings	$ 2,000	$ 2,954	$ 3,000	$ 1,720	$ 1,500
Office Supplies/Exp	$ 500	$ 59	$ 200	$ -	$ -
Unforeseen Exp	$ 1,568	$ -	$ 600	$ 65	$ -
Economic Dev Professional	$ 37,132	$ 37,132	$ 38,246	$ 19,123	$ 38,246
Dues/Subscription/Members	$ 1,400	$ 1,206	$ 1,300	$ 1,001	$ 1,000
Projects	$ 500	$ -	$ 854	$ -	$ 454
Total	**$ 45,600**	**$ 42,435**	**$ 47,000**	**$ 22,974**	**$ 43,000**
General Fund Bal Transfer					
~~Airport Runway Project~~	~~$ 40,000~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
Total	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**
Exp TOTAL	**$ 872,088**	**$ 805,554**	**$ 785,289**	**$ 342,434**	**$ 782,861**