

2024 BUDGET TOTALS

City Of Palouse

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001 Current Expense 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	435,000.00
308 Beginning Balances		435,000.00

310 Taxes

311 11 00 00	General Property Tax	121,500.00
311 11 00 02	Infrastructure Special Levy	55,000.00
313 11 00 00	Sales & Use Tax	140,000.00
313 71 00 00	Local Crim Justice	11,000.00
316 41 01 00	Electric & Gas Tax Revenue	65,000.00
316 41 02 00	Garbage Tax Revenue	12,000.00
316 41 03 00	Telephone Revenue	10,000.00
316 42 01 00	Water Util Sales Tax	14,000.00
316 42 04 00	Sewer Util Sales Tax	12,000.00
310 Taxes		440,500.00

320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
322 10 00 00	Building/Mechanical/Plumb	7,500.00
322 10 00 01	Building Plan Review Fee	4,500.00
322 30 00 00	Animal Permits	500.00
322 90 00 00	Conditional Use/Variance	200.00
322 90 20 00	Compost Permit	2,000.00
320 Licenses & Permits		14,712.00

330 State Generated Revenues

331 11 03 00	CERB Grant For The St. Elmo Planning Grant	50,000.00
336 00 98 00	City Assistance	35,000.00
336 06 26 00	CJ-Special Program	1,100.00
336 06 42 00	Marijuana Excise Tax	1,200.00
336 06 51 00	DUI-Cities	150.00
336 06 94 00	Liquor Excise Tax	5,750.00
336 06 95 00	Liquor Board Profits - 22.23%	1,900.00
330 State Generated Revenues		95,100.00

340 Charges For Services

341 81 00 00	Photo Copying Revenue	75.00
345 81 00 00	Zoning And Subdivision Services	0.00
345 89 01 00	Street Vacation Appls	0.00
345 89 02 00	Land Division App Fees	0.00

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001 Current Expense

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REVENUES

340 Charges For Services

340 Charges For Services 75.00

360 Misc Revenues

361 11 00 00 Investment Interest 20,000.00

361 40 00 00 Local Sales Interest 350.00

362 50 00 00 Space And Facilities Leases (Long-term) - Lion's Club 180.00

367 10 00 00 Donations For The St. Elmo Grant 1,000.00

369 10 00 01 Sale Of Scrap And Junk 0.00

369 91 00 00 Miscellaneous Revenue 0.00

360 Misc Revenues 21,530.00

390 Other Revenues

395 10 00 01 Sales Of Capital Assets 100.00

390 Other Revenues 100.00

397 Interfund Transfers

397 00 00 12 In From 320 Special Capital Projects 4,000.00

397 Interfund Transfers 4,000.00

Fund Revenues:

1,011,017.00

EXPENDITURES

511 Legislative

511 30 41 00 Official Publication Service 2,500.00

511 60 10 00 Legislative Salary 5,040.00

511 60 20 00 Legislative Benefits 450.00

511 60 43 00 Training & Travel Costs Council 4,000.00

511 60 49 00 Dues-AWC, Chamber 750.00

511 Legislative 12,740.00

512 Judicial

512 52 40 00 Criminal Justice County Cost 4,463.00

512 Judicial 4,463.00

513 Executive

513 10 10 00 Mayor Salary 3,000.00

513 10 20 00 Mayor Benefits 250.00

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001 Current Expense

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EXPENDITURES

513 Executive

513 10 40 00	Training & Travel Costs Mayor	2,000.00
513 30 30 00	Mayor - Office & Operating Supplies	3,600.00
513 Executive		8,850.00

514 Administration

514 20 10 00	Administrative Salary	40,000.00
514 20 20 00	Admin Benefits	12,000.00
514 20 40 00	Training & Travel Costs Admin	10,000.00
514 20 41 00	Proff Svcs-Support & Bank Fees	3,200.00
514 20 42 00	Communications - Phone & Postage	2,500.00
514 23 41 00	Auditing Services - State	12,500.00
514 90 41 00	County Voter Registration Costs	7,000.00
514 Administration		87,200.00

515 Legal Services

515 41 41 00	Legal Services	4,800.00
515 Legal Services		4,800.00

518 Central Services

518 30 10 00	Central Services Salaries	2,750.00
518 30 20 00	Central Services PerBens	1,500.00
518 30 30 00	Office & Operating Supplies	1,500.00
518 30 40 00	City Hall/Libr. Utilities & Svcs	3,700.00
518 30 46 00	Liability Insurance/Bond	61,000.00
518 80 30 00	IT Equipment, Maintenance And Repair	2,500.00
518 80 40 00	Professional IT Services	3,600.00
518 Central Services		76,550.00

524 Protective Inspections

524 10 10 01	Building Inspector Salary	9,600.00
524 20 30 00	Building Inspector-Supplies & Op	50.00
524 20 40 00	Building Inspector Services	100.00
524 60 41 00	Plan Review Fee	5,500.00
524 Protective Inspections		15,250.00

525 Emergency Services

525 60 30 00	Emergency Preparedness	105.00
525 60 40 00	America Relief Plan Act Expenses	77,500.00

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001 Current Expense

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EXPENDITURES

525 Emergency Services

525 Emergency Services 77,605.00

554 Environmental Services

554 20 63 01 Junk/Nuisance Ordinance Property Cleanup 10,000.00
554 30 30 00 Dog Tag Supplies 120.00
554 30 41 00 Animal Control Contract 1,500.00
554 90 10 00 Salaries Compost 5,500.00
554 90 20 00 Benefits Compost 2,100.00
554 90 30 00 Operating Supplies Compost 150.00
554 90 32 00 Fuel Compost 200.00
554 90 40 00 Compost Services 145.00

554 Environmental Services 19,715.00

558 Planning & Community Devel

558 60 30 00 Planning And Economic Development - Supplies 1,500.00
558 60 40 00 Planning And Economic Development - Other Services And
Charges 4,500.00

558 Planning & Community Devel 6,000.00

566 Substance Abuse

566 00 40 00 Alcohol & Substance Abuse 400.00

566 Substance Abuse 400.00

580 Non Expenditures

582 30 00 00 Excise Tax 7,500.00
586 60 40 01 CERB Grant For St. Elmo Expenditures 62,500.00
589 90 00 00 State Fee Bldg Permits 260.00
589 99 00 00 Benefits Clearing 0.00

580 Non Expenditures 70,260.00

594 Capital Expenditures

594 18 60 00 City Hall Capital Outlay 2,000.00
594 39 61 74 Brownfield Groundwater Sampling 1,500.00
594 54 60 00 Compost Capital Outlay 500.00

594 Capital Expenditures 4,000.00

597 Interfund Transfers

597 00 00 00 Out To 103 Cemetery 11,750.00

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001 Current Expense

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EXPENDITURES

597 Interfund Transfers

597 00 00 22	Out To 122 Joint Board Fire	28,675.00
597 00 00 24	Out To 630 State Building Permit Fees	0.00
597 00 00 42	Out To 002 Pool Fund	21,850.00
597 00 00 43	Out To 005 Police Department	130,550.00
597 00 00 44	Out To 004 Parks	56,350.00
597 00 00 45	Out To WCI Fund	52,000.00
597 00 03 11	Out To 311 Police Car/Equip	2,000.00

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597 Interfund Transfers		303,175.00

999 Ending Balance

508 91 00 00	Ending Cash & Investments	105,999.00
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999 Ending Balance		105,999.00

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Fund Expenditures:		797,007.00

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Excess/Deficit:		214,010.00

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002 Pool 01/01/2024 To: 12/31/2024

REVENUES

310 Taxes

311 11 00 01 Pool Special Levy 50,000.00

310 Taxes 50,000.00

340 Charges For Services

347 30 00 00 Pool Party Rentals 300.00

347 30 01 00 Pool Admission Fees 2,000.00

347 60 00 00 Swimming Pool Lessons 2,000.00

340 Charges For Services 4,300.00

360 Misc Revenues

367 11 01 00 Swim Pool Donations 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 00 42 002 Transfer In From General Fund 21,850.00

397 Interfund Transfers 21,850.00

Fund Revenues:

76,250.00

EXPENDITURES

576 Park Facilities

576 20 10 00 Pool Salary 50,000.00

576 20 20 00 Pool Per Bens 7,500.00

576 20 30 00 Pool Supplies & Material 6,500.00

576 20 32 00 Pool Fuel 600.00

576 20 40 00 Pool Services 6,000.00

576 20 42 00 Pool Communications 650.00

576 Park Facilities 71,250.00

594 Capital Expenditures

594 75 60 00 Pool Capital Outlay 5,000.00

594 Capital Expenditures 5,000.00

Fund Expenditures:

76,250.00

Excess/Deficit:

0.00

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003 RV Park

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 02 02 Beginning Cash And Investments 26,000.00

308 Beginning Balances 26,000.00

360 Misc Revenues

362 40 00 00 RV Park Space Rent 40,000.00

367 11 04 00 RV Park Donations 100.00

360 Misc Revenues 40,100.00

Fund Revenues:

66,100.00

EXPENDITURES

576 Park Facilities

576 30 10 00 RV Park-Salaries 5,000.00

576 30 20 00 RV Park Per Bens 1,300.00

576 30 30 00 RV Park Supplies 750.00

576 30 32 01 RV Park-Fuel 600.00

576 30 40 00 RV Park Services 4,500.00

576 30 42 00 RV Park Communications 50.00

576 Park Facilities 12,200.00

594 Capital Expenditures

594 75 60 30 RV Park Capital Outlay 1,000.00

594 Capital Expenditures 1,000.00

Fund Expenditures:

13,200.00

Excess/Deficit:

52,900.00

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004 Parks

01/01/2024 To: 12/31/2024

REVENUES

360 Misc Revenues

367 11 03 01	Park Maintenance Donations	0.00
367 11 05 00	Heritage Restroom Donations	0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 44	Transfer From Gen. Fund	56,850.00
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397 Interfund Transfers 56,850.00

Fund Revenues:

56,850.00

EXPENDITURES

576 Park Facilities

576 80 10 00	Parks Salary	24,000.00
576 80 20 00	Parks Per Bens	8,000.00
576 80 30 00	Parks Supplies	4,500.00
576 80 31 00	Parks Vehicle & Equipment M&R	4,000.00
576 80 32 00	Parks Fuel	2,800.00
576 80 33 00	Parks Clothing	300.00
576 80 40 00	Parks Services	7,500.00
576 80 42 00	Parks Communications	250.00
576 80 47 00	Parks Garbage Srvc	500.00

576 Park Facilities 51,850.00

594 Capital Expenditures

594 76 60 00	Parks Capital Outlay	5,000.00
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594 Capital Expenditures 5,000.00

Fund Expenditures:

56,850.00

Excess/Deficit:

0.00

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005 Police Department

01/01/2024 To: 12/31/2024

REVENUES

340 Charges For Services

342 10 00 00 Law Enforcement Reports 100.00

340 Charges For Services 100.00

350 Fines & Forfeitures

359 10 00 00 Non-Court Fines And Penalties 100.00

350 Fines & Forfeitures 100.00

360 Misc Revenues

367 11 02 00 Crime Prevention Donations 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 00 43 In From General Fund 130,550.00

397 Interfund Transfers 130,550.00

Fund Revenues:

130,850.00

EXPENDITURES

521 Law Enforcement

521 10 10 00 Chief Of Police Salary 70,000.00

521 10 11 00 Chief Of Police Overtime 25,000.00

521 10 20 00 Police Chief Benefits 18,000.00

521 10 21 00 Police Uniforms 1,000.00

521 20 30 00 PD Supplies 750.00

521 20 35 00 PD Equipment 1,350.00

521 20 40 00 Investigations 500.00

521 20 42 00 PD Telephone & Postage, Communications 3,000.00

521 20 47 00 Utilities 2,200.00

521 20 49 00 Miscellaneous 500.00

521 30 30 00 Crime Prevention Education Supplies 300.00

521 40 40 00 Training & Travel Costs PD 200.00

521 40 49 00 Dues 50.00

521 70 32 00 Policing Fuel 2,500.00

521 70 40 00 Policing Services 5,000.00

521 Law Enforcement 130,350.00

594 Capital Expenditures

594 21 60 01 PD Capital Outlay 500.00

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005 Police Department

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	500.00
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Fund Expenditures:	130,850.00
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Excess/Deficit:	0.00
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101 Street

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 01 01	Beginning Cash & Investments	30,000.00
308 Beginning Balances		30,000.00

310 Taxes

311 11 01 01	Street Prop Tax-30%	60,000.00
310 Taxes		60,000.00

330 State Generated Revenues

336 00 71 00	Multimodal Transportation Funds	1,450.00
336 00 87 00	Motor Veh Fuel Tax (MVFT)	16,000.00
336 06 95 01	Liquor Board Profits - 77.77%	6,500.00
330 State Generated Revenues		23,950.00

340 Charges For Services

344 20 01 01	Sale Of Gravel, Sand, & Asphalt	2,000.00
340 Charges For Services		2,000.00

360 Misc Revenues

361 11 01 01	Investment Interest	2,000.00
369 10 01 01	Sale Of Scrap And Junk	0.00
369 90 01 01	Miscellaneous Revenue	0.00
360 Misc Revenues		2,000.00

390 Other Revenues

395 10 01 01	Sales Of Capital Assets	0.00
390 Other Revenues		0.00

397 Interfund Transfers

397 00 05 15	In From Arterial Streets	8,950.00
397 Interfund Transfers		8,950.00

Fund Revenues:

126,900.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Street Salary	33,500.00
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101 Street

01/01/2024 To: 12/31/2024

EXPENDITURES

542 Streets - Maintenance

542 30 20 00	Street Benefits	8,900.00
542 30 20 01	Clothing Allowance	250.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,000.00
542 30 32 00	Rdway Maint. - Fuel	3,200.00
542 30 48 00	Rdway Maint. Services-External	500.00
542 63 47 00	Street Lights-Avista	26,000.00
542 64 31 00	Traffic & Ped. Supplies	4,000.00
542 66 10 00	Snow & Ice Control Salary	13,000.00
542 66 20 00	Snow & Ice Control PerBens	4,200.00
542 66 31 00	Snow And Ice Control Supplies	1,000.00
542 70 31 00	Roadside Vegetation Supplies	600.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	5,000.00
543 30 41 00	Professional Services	7,500.00

542 Streets - Maintenance 111,650.00

543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	300.00
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543 Streets Admin & Overhead 300.00

594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	1,000.00
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594 Capital Expenditures 1,000.00

999 Ending Balance

508 80 01 01	Ending Cash & Investments	13,950.00
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999 Ending Balance 13,950.00

Fund Expenditures:

126,900.00

Excess/Deficit:

0.00

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102 Arterial Streets 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 01 02	Beginning Cash & Investments	45,000.00
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308 Beginning Balances		45,000.00
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310 Taxes

311 11 01 02	Street Special Levy	50,000.00
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310 Taxes		50,000.00
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360 Misc Revenues

361 11 01 02	Investment Interest	5,000.00
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360 Misc Revenues		5,000.00
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390 Other Revenues

391 70 00 02	PWB - Loan Cove Sidewalk Revision	165,000.00
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390 Other Revenues		165,000.00
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Fund Revenues:

265,000.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	7,400.00
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542 30 20 02	Arterial St Per Bens	1,700.00
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542 Streets - Maintenance		9,100.00
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591 Debt Service

591 34 70 04	PWB - Principal Cove Sidewalk	0.00
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591 34 80 04	PWB - Interest Cove Sidewalk	0.00
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591 Debt Service		0.00
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594 Capital Expenditures

594 34 63 02	Capital Expenditure - Cove Sidewalk Revision	165,000.00
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595 30 30 00	Rdway Imprv Supplies & Crackseal	10,000.00
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595 30 40 00	Roadway Improvements Services	25,000.00
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595 61 00 00	Roads/Streets Const. & Other Infrastructure - Other Costs	0.00
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Allocations

595 69 40 00	Signage Services	500.00
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594 Capital Expenditures		200,500.00
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102 Arterial Streets

01/01/2024 To: 12/31/2024

EXPENDITURES

597 Interfund Transfers

597 00 05 15 Out To 101 Streets

8,950.00

597 Interfund Transfers

8,950.00

999 Ending Balance

508 80 01 02 Ending Cash & Investments

4,850.00

999 Ending Balance

4,850.00

Fund Expenditures:

223,400.00

Excess/Deficit:

41,600.00

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103 Cemetery

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	10,700.00
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308 Beginning Balances		10,700.00
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340 Charges For Services

343 60 00 00	Open/Close Service Charge	1,000.00
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343 60 10 00	Sale Of Graves Cemetery	1,000.00
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340 Charges For Services		2,000.00
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360 Misc Revenues

361 11 01 03	Investment Interest	3,000.00
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360 Misc Revenues		3,000.00
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390 Other Revenues

395 10 01 03	Sales Of Capital Assets	0.00
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390 Other Revenues		0.00
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397 Interfund Transfers

397 00 00 00	In From General Fund	11,175.00
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397 Interfund Transfers		11,175.00
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Fund Revenues:

26,875.00

EXPENDITURES

536 Cemetery

536 20 10 00	Cemetery Salary	14,000.00
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536 20 20 00	Cemetery Benefits	4,500.00
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536 50 31 00	Supplies & Materials	3,000.00
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536 50 31 01	Cemetery Clothing	250.00
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536 50 32 00	Fuel	2,500.00
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536 50 42 00	Cemetery Communications	250.00
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536 50 48 00	Maint & Repair Services	1,500.00
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536 50 49 00	Misc. Dues & Regis. Fees	250.00
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536 Cemetery		26,250.00
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594 Capital Expenditures

594 36 60 00	Cem Capital Bld-Veh-Eq	500.00
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103 Cemetery

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	500.00
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999 Ending Balance

508 80 01 03 Ending Cash & Investments	125.00
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999 Ending Balance	125.00
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Fund Expenditures:	26,875.00
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Excess/Deficit:	0.00
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120 Emergency Medical Services

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 01 20	Beginning Cash & Investments	81,279.00
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308 Beginning Balances		81,279.00
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310 Taxes

311 11 01 20	EMS Property Tax Levy	32,100.00
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317 20 00 00	Leashld ExcTax-EMS	0.00
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310 Taxes		32,100.00
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330 State Generated Revenues

334 04 90 00	Dept Of Health Trauma/Prehospital Grant	1,260.00
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330 State Generated Revenues		1,260.00
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360 Misc Revenues

361 11 01 20	Investment Interest	100.00
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360 Misc Revenues		100.00
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Fund Revenues:

114,739.00

EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 30 21 20	Supplies & Clothing - EMS City	1,250.00
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522 Fire & Emergency Medical Srvc's		1,250.00
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526 Ambulance/Rescue/Emerg Aid

522 10 10 22	EMS Salary-City	800.00
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522 10 20 22	EMS Benefits-City	115.00
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522 10 29 20	Vol FF Pension/Disablty-City	1,400.00
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522 10 31 20	Operating Supplies-City	2,300.00
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522 10 41 20	Legal Services-City	300.00
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522 10 46 20	Insurance/Liability-City	7,850.00
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522 10 51 20	Election Services	0.00
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522 20 32 20	Fuel-City	150.00
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522 20 40 20	Ambulance Services-60% City	13,770.00
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522 20 48 20	Pagers-EMS City	500.00
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522 45 49 20	Training-City	1,250.00
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522 50 42 20	Communications-EMS City	450.00
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522 50 47 20	Utilities-City	700.00
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522 60 48 20	Maint & Repair EMS-City	750.00
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120 Emergency Medical Services

01/01/2024 To: 12/31/2024

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 Ambulance/Rescue/Emerg Aid 30,335.00

594 Capital Expenditures

594 22 61 20 Land & Imprvmt - EMS City 0.00

594 22 62 20 Bldg Maint-EMS City 300.00

594 22 64 20 Equipment-EMS City 750.00

594 Capital Expenditures 1,050.00

597 Interfund Transfers

597 00 00 23 Out To 122 Trauma Grant 630.00

597 00 03 13 Out To 313 EMS Vehicle Res 1,000.00

597 Interfund Transfers 1,630.00

999 Ending Balance

508 10 01 20 Ending Cash & Investments 63,411.00

999 Ending Balance 63,411.00

Fund Expenditures: 97,676.00

Excess/Deficit: 17,063.00

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122 Joint Board - Fire & EMS

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REVENUES

308 Beginning Balances

308 41 01 22 Beginning Cash & Investments 30,907.00

308 Beginning Balances 30,907.00

330 State Generated Revenues

333 97 04 00 USFS-DNR Grant 0.00

330 State Generated Revenues 0.00

340 Charges For Services

342 21 51 00 Joint Board - County Share 44,640.00

340 Charges For Services 44,640.00

397 Interfund Transfers

397 00 00 22 In From Genral Fund 28,675.00

397 00 00 23 Transfer In From 120 Trauma Grant 630.00

397 Interfund Transfers 29,305.00

Fund Revenues:

104,852.00

EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 10 10 04 Joint Board Salary-Fire 2,700.00

522 10 20 04 Joint Board Benefits-Fire 330.00

522 10 29 04 Vol FF Pension/Disability-Fire 3,300.00

522 10 31 00 Operating-Fire 1,750.00

522 10 31 04 Supplies & Clothing-Fire 6,500.00

522 10 41 04 Legal Services-Fire 720.00

522 10 46 04 Insurance/Liability-Fire 21,200.00

522 20 31 22 Supplies & Clothing - EMS County 1,250.00

522 20 32 04 Fuel-Fire 1,500.00

522 20 35 04 Small Equipment-Fire 2,000.00

522 20 43 04 Travel-Fire 3,100.00

522 20 48 04 Pagers-Fire Department 1,750.00

522 45 49 04 Training-Fire 1,000.00

522 50 42 04 Communications-Fire Department 950.00

522 50 47 04 Utilities-Fire 1,800.00

522 60 48 04 Maint & Repair-Fire 12,000.00

522 Fire & Emergency Medical Srvc's 61,850.00

526 Ambulance/Rescue/Emerg Aid

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122 Joint Board - Fire & EMS

01/01/2024 To: 12/31/2024

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
522 10 20 12	EMS Benefits-County	115.00
522 10 29 22	Vol FF Pension/Disablty-County	1,400.00
522 10 31 22	Operating Supplies-County	2,300.00
522 10 41 22	Legal Services-County	300.00
522 10 46 22	Insurance/Liability-County	6,545.00
522 20 32 22	Fuel-County	150.00
522 20 48 22	Pagers-EMS County	500.00
522 45 49 22	Training-County	1,250.00
522 50 42 22	Communications EMS-County	450.00
522 50 47 22	Utilities-County	700.00
522 60 48 22	Maint & Repair EMS-County	750.00

526 Ambulance/Rescue/Emerg Aid 15,260.00

594 Capital Expenditures

594 22 61 04	Land & Improvements - Fire	0.00
594 22 61 22	Land & Improvements-EMS Co.	0.00
594 22 62 04	Building Maintenance-Fire	1,000.00
594 22 62 22	Building Maint-EMS County	300.00
594 22 64 04	Equipment-Fire	2,000.00
594 22 64 08	Wildland FF Equipment-Co.	0.00
594 22 64 22	Equipment-EMS County	750.00

594 Capital Expenditures 4,050.00

999 Ending Balance

508 41 01 22	Ending Balance	0.00
508 80 01 22	Ending Balance	0.00

999 Ending Balance 0.00

Fund Expenditures: 81,160.00

Excess/Deficit: 23,692.00

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308 Fire Equipment Reserve 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 03 08 Beginning Cash & Investments 66,860.00

308 Beginning Balances 66,860.00

310 Taxes

311 11 03 08 Fire Rsv Prop Tax-10% 20,450.00

310 Taxes 20,450.00

330 State Generated Revenues

333 97 00 00 Federal Direct Grant From The Department Of Homeland Security.FF Grant 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

361 11 03 08 Investment Interest 75.00

360 Misc Revenues 75.00

390 Other Revenues

395 10 03 12 Sale Of Fixed Asset 0.00

390 Other Revenues 0.00

Fund Revenues: 87,385.00

EXPENDITURES

594 Capital Expenditures

594 22 64 00 Capital Outlay 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 03 08 Ending Cash & Investments 87,185.00

999 Ending Balance 87,185.00

Fund Expenditures: 87,185.00

Excess/Deficit: 200.00

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311 Police Car & Equipment

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 03 11	Beginning Cash & Investment	7,500.00
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308 Beginning Balances		7,500.00
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330 State Generated Revenues

336 06 21 00	Criminal Justice -Population	1,000.00
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330 State Generated Revenues		1,000.00
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360 Misc Revenues

361 11 03 11	Investment Interest	75.00
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367 11 10 00	Police Equipment Donations	0.00
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360 Misc Revenues		75.00
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390 Other Revenues

395 10 03 11	Sale Of Fixed Asset	0.00
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390 Other Revenues		0.00
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397 Interfund Transfers

397 00 03 11	In From Genral Fund	2,000.00
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397 Interfund Transfers		2,000.00
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Fund Revenues:

10,575.00

EXPENDITURES

521 Law Enforcement

521 70 42 00	Police Vehicle Maintenance And Repair	1,000.00
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521 Law Enforcement		1,000.00
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594 Capital Expenditures

594 21 64 11	Police Car- Cap Outlay	0.00
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594 21 64 12	Police Equipment- Cap Outlay	5,000.00
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594 Capital Expenditures		5,000.00
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999 Ending Balance

508 10 03 11	Ending Cash & Investments	0.00
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311 Police Car & Equipment

01/01/2024 To: 12/31/2024

EXPENDITURES

999 Ending Balance

999 Ending Balance

0.00

Fund Expenditures:

6,000.00

Excess/Deficit:

4,575.00

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313 EMS Vehicle Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 01 13 Beginning Cash & Investments

49,087.00

308 Beginning Balances

49,087.00

360 Misc Revenues

361 11 03 13 Investment Interest

25.00

360 Misc Revenues

25.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS

1,000.00

397 Interfund Transfers

1,000.00

Fund Revenues:

50,112.00

EXPENDITURES

594 Capital Expenditures

594 26 64 00 Capital Purch EMS Response Vehicle

50,112.00

594 Capital Expenditures

50,112.00

999 Ending Balance

508 80 03 13 Ending Cash & Investments

0.00

999 Ending Balance

0.00

Fund Expenditures:

50,112.00

Excess/Deficit:

0.00

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320 Special Capital Projects Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 00 01 Beginning Cash & Investments 100,000.00

308 Beginning Balances 100,000.00

310 Taxes

318 34 03 20 Real Estate Excise Tax 15,000.00

310 Taxes 15,000.00

360 Misc Revenues

361 11 03 20 Investment Interest 0.00

360 Misc Revenues 0.00

Fund Revenues:

115,000.00

EXPENDITURES

594 Capital Expenditures

594 48 60 00 Public Works Capital Outlay 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 12 Out To 001 CE - CERB Grant 4,000.00

597 Interfund Transfers 4,000.00

999 Ending Balance

508 31 00 01 Ending Balance 80,200.00

999 Ending Balance 80,200.00

Fund Expenditures:

84,200.00

Excess/Deficit:

30,800.00

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401 Water Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 01	Beginning Cash & Investments	213,000.00
308 Beginning Balances		213,000.00

340 Charges For Services

343 40 04 01	Water Service	175,000.00
343 40 04 02	Water Consumption - Overage	65,000.00
343 41 04 01	Extension Application Fee	0.00
343 41 05 01	Extension Engineer Review	0.00
343 42 04 01	Water Reconnection Fee	500.00
359 43 04 01	Fines & Penalties -Water	3,000.00
340 Charges For Services		243,500.00

360 Misc Revenues

361 11 04 01	Investment Interest	4,000.00
369 10 04 01	Sale Of Scrap And Junk	0.00
369 91 04 01	Water Supplies Sold	0.00
360 Misc Revenues		4,000.00

390 Other Revenues

395 10 04 01	Sales Of Capital Assets	0.00
390 Other Revenues		0.00

Fund Revenues:

460,500.00

EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	75,000.00
534 10 20 41	Benefits Water	20,000.00
534 10 21 00	Clothing Allowance Water	400.00
534 10 30 00	Supplies, Materials, Parts	30,000.00
534 10 32 00	Fuel Water	2,000.00
534 10 40 00	Training/Travel - Water	500.00
534 10 41 00	Prof. Srvs Water	16,250.00
534 10 42 00	Communications-Phone, Postage	3,500.00
534 10 44 00	Taxes & Operating Assessments	14,500.00
534 10 45 00	Copier Lease Operating	150.00
534 10 46 00	Insurance And Bond Water	32,000.00
534 10 47 00	Utilities Water	25,000.00
534 10 48 00	Maint & Repair Water Services	6,500.00
534 10 49 00	Misc-Dues, Regis Fees	2,200.00

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401 Water Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

534 Water Utilities 228,000.00

591 Debt Service

591 34 79 01 LOCAL Loan Principal For Solar Farm 10,000.00

592 34 83 01 LOCAL Loan Interest 3,375.00

591 Debt Service 13,375.00

594 Capital Expenditures

594 34 60 00 Water Capital Bld-Veh-Eq 6,000.00

594 Capital Expenditures 6,000.00

597 Interfund Transfers

597 00 00 09 Out To 411 Pump Maint Res 15,000.00

597 00 00 10 Out To 410 Water Cap Improv 6,000.00

597 00 04 01 Out To 412 Water Reserve 95,000.00

597 Interfund Transfers 116,000.00

999 Ending Balance

508 80 04 01 Ending Cash & Investments 173,367.00

999 Ending Balance 173,367.00

Fund Expenditures: 536,742.00

Excess/Deficit: (76,242.00)

2024 BUDGET TOTALS

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404 Sewer Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 04 Beginning Cash & Investments 95,000.00

308 Beginning Balances 95,000.00

340 Charges For Services

343 50 04 04 Sewer Service 220,000.00

343 51 04 04 Extension Application Fee 0.00

359 53 04 04 Fines & Penalties - Sewer 4,000.00

340 Charges For Services 224,000.00

360 Misc Revenues

361 11 04 04 Investment Interest 2,500.00

369 10 04 04 Sale Of Scrap And Junk 0.00

369 90 04 04 Sewer Supplies Sold 0.00

360 Misc Revenues 2,500.00

390 Other Revenues

395 10 04 04 Sales Of Capital Assets 0.00

390 Other Revenues 0.00

Fund Revenues:

321,500.00

EXPENDITURES

535 Sewer

535 10 10 44 Salary Sewer 77,500.00

535 10 20 44 Benefits Sewer 22,500.00

535 10 21 00 Clothing Allowance Sewer 400.00

535 10 30 00 Plant Supplies, Material, Parts 9,000.00

535 10 30 01 Collections Supplies, Material, Parts 3,200.00

535 10 32 00 Fuel Sewer 2,500.00

535 10 40 00 Training/Travel - Sewer 1,000.00

535 10 41 01 Plant Prof. Services, Testing 33,125.00

535 10 41 02 Collections Prof. Services 10,625.00

535 10 41 03 Prof. Services - SJ Enviromental 51,000.00

535 10 42 00 Communications-Phone, Postage 2,600.00

535 10 44 00 Tax & Operating Assessments 9,000.00

535 10 45 00 Copier Lease Operating 150.00

535 10 46 00 Insurance & Bond Sewer 31,000.00

535 10 47 00 Sewer Plant Utilities 20,000.00

535 10 48 01 Collection Maint & Repair 7,600.00

535 10 48 02 Plant Maint & Repair 5,500.00

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404 Sewer Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

535 Sewer

535 10 49 00 Misc-Dues, Regis Fees 500.00

535 Sewer 287,200.00

594 Capital Expenditures

594 34 64 00 Plant Capital Veh & Eq 5,000.00

594 35 62 00 Plant Capital Buildings 2,250.00

594 35 62 01 Collections Capital Buildings 5,000.00

594 35 64 01 Collections Capital Veh & Eq 3,000.00

594 Capital Expenditures 15,250.00

597 Interfund Transfers

597 54 00 00 SCI Tran Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 04 04 Ending Cash & Investments 36,667.00

999 Ending Balance 36,667.00

Fund Expenditures: **339,117.00**

Excess/Deficit: **(17,617.00)**

2024 BUDGET TOTALS

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410 Water Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 10 Beginning Cash & Investment 40,000.00

308 Beginning Balances 40,000.00

340 Charges For Services

343 41 04 10 Water Srvc., Supplies, & Labor 2,500.00

340 Charges For Services 2,500.00

360 Misc Revenues

361 11 04 10 Investment Interest 100.00

369 10 04 10 Sale Of Scrap And Junk 0.00

369 90 04 10 Miscellaneous Revenue 0.00

360 Misc Revenues 100.00

370 Capital Contributions

343 44 04 10 Water Hook Up Fee New Srvc 2,500.00

370 Capital Contributions 2,500.00

380 Non Revenues

382 90 00 00 WCI Excise Tax Revenue 0.00

380 Non Revenues 0.00

390 Other Revenues

391 70 00 01 PWB Water Main Improvement 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 10 In From 401 Water Fund 6,000.00

397 00 00 45 In From General Fund 52,000.00

397 Interfund Transfers 58,000.00

Fund Revenues:

103,100.00

EXPENDITURES

534 Water Utilities

534 10 10 00 WCI Salary 4,200.00

534 10 20 00 WCI Benefits 1,600.00

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410 Water Capital Improvement

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

582 90 00 00 WCI Excise Tax 50.00

534 Water Utilities 5,850.00

594 Capital Expenditures

594 34 63 00 WCI Capital Outlay 15,000.00

594 Capital Expenditures 15,000.00

999 Ending Balance

508 80 04 10 Ending Cash & Investments 7,825.00

999 Ending Balance 7,825.00

Fund Expenditures: 28,675.00

Excess/Deficit: 74,425.00

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411 Pump Maintenance Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments 55,000.00

308 Beginning Balances 55,000.00

360 Misc Revenues

361 11 03 09 Investment Interest 1,000.00

360 Misc Revenues 1,000.00

397 Interfund Transfers

397 00 00 09 In From 401 Water Fund 15,000.00

397 Interfund Transfers 15,000.00

Fund Revenues:

71,000.00

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 35,000.00

594 Capital Expenditures 35,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 23,639.00

999 Ending Balance 23,639.00

Fund Expenditures:

58,639.00

Excess/Deficit:

12,361.00

2024 BUDGET TOTALS

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412 Water System Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 12 Beginning Cash & Investments 4,000.00

308 Beginning Balances 4,000.00

340 Charges For Services

343 40 04 12 Water System Reserve 18,000.00

340 Charges For Services 18,000.00

360 Misc Revenues

361 11 04 12 Investment Interest 200.00

360 Misc Revenues 200.00

397 Interfund Transfers

397 00 04 01 In From 401 Water Fund 90,000.00

397 Interfund Transfers 90,000.00

Fund Revenues:

112,200.00

EXPENDITURES

591 Debt Service

591 34 70 01 PWB Loan Repayment - Principal Water Syster Design 50,000.00

591 34 70 02 PWB Loan Repayment - Principal Looping Main 46,000.00

591 34 70 03 PWB Loan Repayment - Principal F St. Bridge 8,300.00

592 34 80 01 PWB Loan Repayment - Interest Water Syster Design 500.00

592 34 80 02 PWB Loan Repayment - Interest Looping Main 3,700.00

592 34 80 03 PWB Loan Repayment - Interest F St. Bridge 2,200.00

591 Debt Service 110,700.00

594 Capital Expenditures

594 34 63 36 Other Imprvmnts Water System 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 04 12 Ending Cash & Investments 143,379.00

999 Ending Balance 143,379.00

Fund Expenditures:

254,079.00

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412 Water System Reserve

01/01/2024 To: 12/31/2024

Excess/Deficit:

(141,879.00)

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440 Sewer Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 40	Beginning Cash & Investments	36,000.00
308 Beginning Balances		36,000.00

340 Charges For Services

343 51 04 40	Sewer Srvc Labor & Supplies	0.00
343 52 04 40	SCI Services	4,000.00
340 Charges For Services		4,000.00

360 Misc Revenues

361 11 04 40	Investment Interest	1,500.00
369 91 04 40	Miscellaneous Revenue	0.00
360 Misc Revenues		1,500.00

370 Capital Contributions

343 50 04 40	Sewer Hook Up Fee	2,500.00
370 Capital Contributions		2,500.00

397 Interfund Transfers

397 54 00 00	Sewer Tran In	0.00
397 Interfund Transfers		0.00

Fund Revenues:

44,000.00

EXPENDITURES

535 Sewer

535 10 10 00	SCI Salary	2,500.00
535 10 20 00	SCI Benefits	1,000.00
535 10 49 01	SCI Misc & Assessments	100.00
535 10 53 01	SCI Excise Tax	200.00
535 Sewer		3,800.00

591 Debt Service

591 35 78 00	Dept ECY WW Facility Plan - Principal	35,000.00
591 35 78 01	Dept ECY WW Facility Plan - Interest	1,500.00
591 Debt Service		36,500.00

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440 Sewer Capital Improvement

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 35 63 11 SCI Capital Expenditure 2,500.00

594 Capital Expenditures 2,500.00

999 Ending Balance

508 80 04 40 Ending Cash & Investments 59,655.00

999 Ending Balance 59,655.00

Fund Expenditures: **102,455.00**

Excess/Deficit: **(58,455.00)**

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441 Sewer Facility Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 41 Beginning Cash & Investments 350,000.00

308 Beginning Balances 350,000.00

340 Charges For Services

343 50 04 41 Sewer Reserve Srvcs 95,000.00

340 Charges For Services 95,000.00

360 Misc Revenues

361 11 04 41 Investment Interest 6,500.00

362 50 04 41 Land Rent 1,200.00

360 Misc Revenues 7,700.00

Fund Revenues:

452,700.00

EXPENDITURES

535 Sewer

535 35 41 03 Sewer Plant Engineering Services 100,000.00

535 Sewer 100,000.00

594 Capital Expenditures

594 35 63 41 Sewer Plant Project Capital 5,000.00

594 Capital Expenditures 5,000.00

999 Ending Balance

508 80 04 41 Ending Cash & Investments 73,200.00

999 Ending Balance 73,200.00

Fund Expenditures:

178,200.00

Excess/Deficit:

274,500.00

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630 Sales Tax Remittance

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 06 30 Estimated Beginning Balance 1,200.00

308 Beginning Balances 1,200.00

380 Non Revenues

389 30 01 00 RV Remittance 3,500.00

389 30 02 00 Gravel & Supplies Remittance 300.00

389 30 40 01 State Building Permit Remittance 200.00

380 Non Revenues 4,000.00

397 Interfund Transfers

397 00 00 24 Transfer In From General Fund Build. Permit 0.00

397 Interfund Transfers 0.00

Fund Revenues:

5,200.00

EXPENDITURES

580 Non Expenditures

589 30 00 01 State Building Permit Remittance 200.00

589 30 00 02 Excise Tax Remittance 800.00

589 30 01 00 Custodial Activities - RV Remittance 0.00

589 30 02 00 Custodial Activities - Gravel & Supplies Remittance 0.00

589 30 03 00 Custodial Activities - Conceald Weapons Remittance 0.00

580 Non Expenditures 1,000.00

Fund Expenditures:

1,000.00

Excess/Deficit:

4,200.00

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730 Cemetery Endowment

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 07 30 Beginning Cash & Investments

114,750.00

308 Beginning Balances

114,750.00

360 Misc Revenues

367 11 00 00 Cemetery Endowment Care

750.00

360 Misc Revenues

750.00

Fund Revenues:

115,500.00

EXPENDITURES

999 Ending Balance

508 10 07 30 Ending Cash & Investments

110,500.00

999 Ending Balance

110,500.00

Fund Expenditures:

110,500.00

Excess/Deficit:

5,000.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	1,011,017.00	797,007.00	214,010.00
002 Pool	76,250.00	76,250.00	0.00
003 RV Park	66,100.00	13,200.00	52,900.00
004 Parks	56,850.00	56,850.00	0.00
005 Police Department	130,850.00	130,850.00	0.00
101 Street	126,900.00	126,900.00	0.00
102 Arterial Streets	265,000.00	223,400.00	41,600.00
103 Cemetery	26,875.00	26,875.00	0.00
120 Emergency Medical Services	114,739.00	97,676.00	17,063.00
122 Joint Board - Fire & EMS	104,852.00	81,160.00	23,692.00
308 Fire Equipment Reserve	87,385.00	87,185.00	200.00
311 Police Car & Equipment	10,575.00	6,000.00	4,575.00
313 EMS Vehicle Reserve	50,112.00	50,112.00	0.00
320 Special Capital Projects Fund	115,000.00	84,200.00	30,800.00
401 Water Fund	460,500.00	536,742.00	(76,242.00)
404 Sewer Fund	321,500.00	339,117.00	(17,617.00)
410 Water Capital Improvement	103,100.00	28,675.00	74,425.00
411 Pump Maintenance Reserve	71,000.00	58,639.00	12,361.00
412 Water System Reserve	112,200.00	254,079.00	(141,879.00)
440 Sewer Capital Improvement	44,000.00	102,455.00	(58,455.00)
441 Sewer Facility Reserve	452,700.00	178,200.00	274,500.00
630 Sales Tax Remittance	5,200.00	1,000.00	4,200.00
730 Cemetery Endowment	115,500.00	110,500.00	5,000.00
	<u>3,928,205.00</u>	<u>3,467,072.00</u>	<u>461,133.00</u>