

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 1

001 Current Expense

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 00 00	Beginning Cash & Investments	229,500.00
308 Beginning Balances		229,500.00

310 Taxes

311 11 00 00	General Property Tax	116,400.00
311 11 00 01	Pool Special Levy	34,000.00
313 11 00 00	Sales & Use Tax	86,620.00
313 71 00 00	Local Crim Justice	16,100.00
316 41 01 00	Electric & Gas Tax Revenue	62,000.00
316 41 02 00	Garbage Tax Revenue	11,000.00
316 41 03 00	Telephone Revenue	20,000.00
316 42 01 00	Water Util Sales Tax	10,800.00
316 42 04 00	Sewer Util Sales Tax	9,800.00
310 Taxes		366,720.00

320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
322 10 00 00	Building/Mechanical/Plumb	14,000.00
322 30 00 00	Animal Permits	450.00
322 90 00 00	Conditional Use/Variance	0.00
322 90 10 00	Concealed Weapon Permit	1,500.00
322 90 20 00	Compost Permit	1,200.00
320 Licenses & Permits		17,162.00

330 State Generated Revenues

332 92 10 00	Coronavirus Relief Fund Distribution	48,600.00
334 00 90 01	Dept Of Revenue/Avista Energy Award	5,000.00
336 00 98 00	City Assistance	32,000.00
336 06 26 00	CJ-Special Program	1,050.00
336 06 42 00	Marijuana Excise Tax	1,200.00
336 06 51 00	DUI-Cities	130.00
336 06 94 00	Liquor Excise Tax	5,750.00
336 06 95 00	Liquor Board Profits - 22.23%	1,900.00
337 01 01 00	Whitman County Public Facilities .09 Grant	18,500.00
330 State Generated Revenues		114,130.00

340 Charges For Services

341 81 00 00	Photo Copying Revenue	200.00
342 10 00 00	L E Srvce Charge	0.00
342 11 00 00	L E Srvcs-Garfield	70,950.00
345 81 00 00	Zoning And Subdivision Services	0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 2

001 Current Expense

01/01/2020 To: 12/31/2020

REVENUES

340 Charges For Services

345 89 01 00	Street Vacation Appls	0.00
345 89 02 00	Land Division App Fees	0.00
347 30 00 00	Pool Party Rentals	200.00
347 60 00 00	Swimming Pool Lessons	2,900.00
340 Charges For Services		74,250.00

360 Misc Revenues

361 11 00 00	Investment Interest	5,000.00
361 40 00 00	Local Sales Interest	120.00
362 40 00 00	RV Park Space Rent	22,000.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
367 11 01 00	Swim Pool Donations	750.00
367 11 02 00	Crime Preventn Donations	300.00
367 11 03 01	Park Maintenance Donations	0.00
367 11 04 00	RV Park Donations	0.00
367 11 05 00	Heritage Restroom Donations	0.00
369 10 00 01	Sale Of Scrap And Junk	0.00
369 91 00 00	Miscellaneous Revenue	0.00
360 Misc Revenues		28,350.00

380 Non Revenues

386 00 00 00	State Remits	2,500.00
380 Non Revenues		2,500.00

390 Other Revenues

395 10 00 01	Sales Of Capital Assets	0.00
390 Other Revenues		0.00

Fund Revenues:

832,612.00

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	1,800.00
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	3,500.00
511 60 49 00	Dues-AWC, Chamber	700.00
511 Legislative		11,490.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 3

001 Current Expense

01/01/2020 To: 12/31/2020

EXPENDITURES

512 Judicial

512 50 40 00	Criminal Justice County Cost	3,700.00
512 Judicial		3,700.00

513 Executive

513 10 10 00	Mayor Salary	3,000.00
513 10 20 00	Mayor Benefits	250.00
513 10 40 00	Training & Travel Costs Mayor	2,400.00
513 Executive		5,650.00

514 Administration

514 20 10 00	Administrative Salary	38,750.00
514 20 20 00	Admin Benefits	10,250.00
514 20 20 01	Admin Compensated Absenses	1,800.00
514 20 40 00	Training & Travel Costs Admin	1,800.00
514 20 41 00	Proff Svcs-Support & Bank Fees	2,400.00
514 20 42 00	Communications - Phone & Postage	1,100.00
514 20 45 00	Copier Lease Costs	0.00
514 23 41 00	Auditing Services - State	3,000.00
514 40 40 00	Election Services	1,800.00
514 90 41 00	County Voter Registration Costs	2,600.00
514 Administration		63,500.00

515 Legal Services

515 41 41 00	Legal Services	5,700.00
515 Legal Services		5,700.00

518 Central Services

518 30 10 00	Central Services Salaries	3,020.00
518 30 20 00	Central Services PerBens	940.00
518 30 20 01	PW Compensated Absenses	0.00
518 30 30 00	Office & Operating Supplies	1,270.00
518 30 40 00	City Hall/Libr. Utilities & Svcs	3,500.00
518 30 46 00	Liability Insurance/Bond	34,500.00
518 80 01 01	Professional IT Services	4,800.00
518 80 01 02	IT Equipment, Maintenance And Repair	500.00
518 Central Services		48,530.00

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	66,770.00
--------------	------------------------	-----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 4

001 Current Expense

01/01/2020 To: 12/31/2020

EXPENDITURES

521 Law Enforcement

521 10 10 02	Officer In Charge Salary	60,100.00
521 10 10 03	Officer Salary	53,200.00
521 10 10 06	Chief Of Police Overtime	3,000.00
521 10 10 07	Officer In Charge Overtime	2,500.00
521 10 10 08	Officer Overtime	2,000.00
521 10 20 00	Police Chief Benefits	13,080.00
521 10 20 02	Officer In Charge Benefits	11,800.00
521 10 20 03	Officer Benefits	8,000.00
521 10 20 05	PD Compensated Absenses	4,100.00
521 10 21 00	Police Uniforms	1,800.00
521 10 29 11	Rsv Officer Pension/Disability	0.00
521 20 30 00	PD Supplies	2,200.00
521 20 35 00	PD Equipment	4,000.00
521 20 40 00	Investigations	500.00
521 20 42 00	PD Telephone & Postage, Communications	2,100.00
521 20 47 00	Utilities	1,900.00
521 20 49 00	Miscellaneous	100.00
521 30 30 00	Crime Prevention Education Supplies	300.00
521 40 40 00	Training & Travel Costs PD	1,200.00
521 40 49 00	Dues	170.00
521 70 32 00	Policing Fuel	5,500.00
521 70 40 00	Policing Services	1,200.00
521 Law Enforcement		245,520.00

524 Protective Inspections

524 20 30 00	Building Inspector-Supplies & Op	50.00
524 20 40 00	Building Inspector Services	100.00
524 20 41 00	Building Inspector Contract	7,200.00
524 60 41 00	Plan Review Fee	1,000.00
524 Protective Inspections		8,350.00

525 Emergency Services

525 60 01 00	Coronavirus Relief Fund Expenses	49,000.00
525 60 51 00	Emergency Preparedness	105.00
525 Emergency Services		49,105.00

554 Environmental Services

554 30 30 00	Dog Tag Supplies	90.00
554 30 41 00	Animal Control Contract	1,200.00
554 90 10 00	Salaries Compost	2,980.00
554 90 20 00	Benefits Compost	800.00
554 90 30 00	Operating Supplies Compost	150.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 5

001 Current Expense

01/01/2020 To: 12/31/2020

EXPENDITURES

554 Environmental Services

554 90 32 00	Fuel Compost	75.00
554 90 40 00	Compost Services	75.00

554 Environmental Services	5,370.00
----------------------------	----------

558 Planning & Community Devel

558 60 30 00	Community Planning Supplies	150.00
558 60 40 00	Community Planning Services	450.00

558 Planning & Community Devel	600.00
--------------------------------	--------

566 Substance Abuse

566 00 40 00	Alcohol & Substance Abuse	320.00
--------------	---------------------------	--------

566 Substance Abuse	320.00
---------------------	--------

576 Park Facilities

576 20 10 00	Pool Salary	31,500.00
576 20 20 00	Pool Per Bens	6,100.00
576 20 30 00	Pool Supplies & Material	4,500.00
576 20 32 00	Pool Fuel	250.00
576 20 40 00	Pool Services	5,000.00
576 20 42 00	Pool Communications	250.00

020 Swimming Pools	47,600.00
--------------------	-----------

576 30 10 00	RV Park-Salaries	3,100.00
576 30 20 00	RV Park Per Bens	1,200.00
576 30 30 00	RV Park Supplies	600.00
576 30 32 01	RV Park-Fuel	300.00
576 30 40 00	RV Park Services	6,500.00
576 30 42 00	RV Park Communications	50.00

030 RV Park	11,750.00
-------------	-----------

576 80 10 00	Parks Salary	26,500.00
576 80 20 00	Parks Per Bens	8,800.00
576 80 30 00	Parks Supplies	6,000.00
576 80 31 00	Parks Vehicle & Equipment M&R	2,900.00
576 80 32 00	Parks Fuel	1,400.00
576 80 33 00	Parks Clothing	500.00
576 80 40 00	Parks Services	5,500.00
576 80 42 00	Parks Communications	200.00
576 80 47 00	Parks Garbage Srv	0.00

080 General Parks	51,800.00
-------------------	-----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 6

001 Current Expense

01/01/2020 To: 12/31/2020

EXPENDITURES

576 Park Facilities

576 Park Facilities	111,150.00
---------------------	------------

580 Non Expenditures

586 02 00 00	State Fee Bldg Permits	200.00
--------------	------------------------	--------

586 03 00 00	Excise Tax	2,800.00
--------------	------------	----------

586 05 00 00	Concealed Weapon Permit	1,000.00
--------------	-------------------------	----------

580 Non Expenditures	4,000.00
----------------------	----------

594 Capital Expenditures

594 18 60 00	City Hall Capital Outlay	0.00
--------------	--------------------------	------

594 21 60 01	PD Capital Outlay	0.00
--------------	-------------------	------

594 39 61 74	Brownfield Groundwater Sampling	1,500.00
--------------	---------------------------------	----------

594 54 60 00	Compost Capital Outlay	0.00
--------------	------------------------	------

594 75 60 00	Pool Capital Outlay	6,000.00
--------------	---------------------	----------

594 75 60 30	RV Park Capital Outlay	0.00
--------------	------------------------	------

594 76 60 00	Parks Capital Outlay	18,500.00
--------------	----------------------	-----------

594 Capital Expenditures	26,000.00
--------------------------	-----------

597 Interfund Transfers

597 00 00 02	Cemetery	8,000.00
--------------	----------	----------

597 00 00 11	Joint Board Fire	33,295.00
--------------	------------------	-----------

597 00 03 11	Police Car & Equipment	6,000.00
--------------	------------------------	----------

597 Interfund Transfers	47,295.00
-------------------------	-----------

999 Ending Balance

508 80 00 00	Ending Cash & Investments	196,332.00
--------------	---------------------------	------------

999 Ending Balance	196,332.00
--------------------	------------

Fund Expenditures:

832,612.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 7

101 Street

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 01 01	Beginning Cash & Investments	32,500.00
--------------	------------------------------	-----------

308 Beginning Balances	32,500.00
------------------------	-----------

310 Taxes

311 11 01 01	Street Prop Tax-30%	58,221.00
--------------	---------------------	-----------

310 Taxes	58,221.00
-----------	-----------

330 State Generated Revenues

336 00 71 00	Multimodal Transportation Funds	0.00
--------------	---------------------------------	------

336 00 87 00	Motor Veh Fuel Tax (MVFT)	22,000.00
--------------	---------------------------	-----------

336 06 95 01	Liquor Board Profits - 77.77%	6,500.00
--------------	-------------------------------	----------

330 State Generated Revenues	28,500.00
------------------------------	-----------

340 Charges For Services

344 20 01 01	Sale Of Gravel, Sand, & Asphalt	1,800.00
--------------	---------------------------------	----------

340 Charges For Services	1,800.00
--------------------------	----------

360 Misc Revenues

361 11 01 01	Investment Interest	650.00
--------------	---------------------	--------

367 11 11 01	Reader Board Donations	0.00
--------------	------------------------	------

369 10 01 01	Sale Of Scrap And Junk	0.00
--------------	------------------------	------

369 90 01 01	Miscellaneous Revenue	0.00
--------------	-----------------------	------

360 Misc Revenues	650.00
-------------------	--------

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	102 Transfer In	10,000.00
--------------	-----------------	-----------

397 Interfund Transfers	10,000.00
-------------------------	-----------

Fund Revenues:

131,671.00

EXPENDITURES

542 Streets - Maintenance

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 8

101 Street

01/01/2020 To: 12/31/2020

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Street Salary	31,600.00
542 30 20 00	Street Benefits	10,500.00
542 30 20 01	Clothing Allowance	250.00
542 30 20 03	Street Compensated Absenses	400.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,500.00
542 30 32 00	Rdway Maint. - Fuel	2,800.00
542 30 48 00	Rdway Maint. Services-External	500.00
542 63 47 00	Street Lights-Avista	22,500.00
542 63 47 01	Waste Disposal	0.00
542 64 31 00	Traffic & Ped. Supplies	1,800.00
542 66 10 00	Snow & Ice Control Salary	16,750.00
542 66 20 00	Snow & Ice Control PerBens	5,300.00
542 66 31 00	Snow And Ice Control Supplies	600.00
542 70 31 00	Roadside Vegetation Supplies	600.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	2,000.00
543 30 41 00	Professional Services	2,300.00

542 Streets - Maintenance 102,400.00

543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	350.00
543 30 42 01	Reader Board Services	900.00

543 Streets Admin & Overhead 1,250.00

594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	5,000.00
595 30 63 00	Capital Outlay-Roadway	750.00
595 61 63 00	Sidewalks	0.00
595 65 63 00	Capital Outlay-Parking Lots	500.00

594 Capital Expenditures 6,250.00

999 Ending Balance

508 80 01 01	Ending Cash & Investments	21,771.00
--------------	---------------------------	-----------

999 Ending Balance 21,771.00

Fund Expenditures: 131,671.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 9

102 Arterial Streets

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 01 03	Beginning Reserved CS Award	200,000.00
308 80 01 02	Beginning Cash & Investments	69,500.00
308 Beginning Balances		269,500.00

310 Taxes

311 11 01 02	Street M & O Levy	44,000.00
310 Taxes		44,000.00

330 State Generated Revenues

334 03 50 00	WASPC Traffic Safety Equip Grant	3,500.00
330 State Generated Revenues		3,500.00

360 Misc Revenues

361 11 01 02	Investment Interest	2,400.00
360 Misc Revenues		2,400.00

Fund Revenues:

319,400.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	7,200.00
542 30 20 02	Arterial St Per Bens	1,650.00
542 Streets - Maintenance		8,850.00

594 Capital Expenditures

594 21 20 60	WASPC Traffic Safety Equip Grant	3,500.00
594 21 60 05	Traffic Safety Capital Outlay	3,500.00
595 30 30 00	Rdway Imprv Supplies & Crackseal	9,000.00
595 30 40 00	Roadway Improvements Services	24,000.00
595 30 40 04	Roadway Imp Services - TIB Seal Coat Project	0.00
595 40 30 00	Storm Drain Supplies	500.00
595 69 40 00	Signage Services	500.00
595 95 60 01	Palouse Cove Sidewalk	200,000.00
594 Capital Expenditures		241,000.00

597 Interfund Transfers

597 00 05 15	Streets Transfer Out	10,000.00
--------------	----------------------	-----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 10

102 Arterial Streets

01/01/2020 To: 12/31/2020

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	10,000.00
-------------------------	-----------

999 Ending Balance

508 10 01 03	Ending Reserved CS Award	0.00
--------------	--------------------------	------

508 80 01 02	Ending Cash & Investments	59,550.00
--------------	---------------------------	-----------

999 Ending Balance	59,550.00
--------------------	-----------

Fund Expenditures:	319,400.00
---------------------------	-------------------

Excess/Deficit:	0.00
------------------------	-------------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 11

103 Cemetery 01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 03 03	Beginning Cash & Investments	6,000.00
308	Beginning Balances	6,000.00

340 Charges For Services

343 60 00 00	Open/Close Service Charge	2,670.00
343 60 10 00	Sale Of Graves Cemetery	3,500.00
340	Charges For Services	6,170.00

360 Misc Revenues

361 11 01 03	Investment Interest	2,400.00
360	Misc Revenues	2,400.00

390 Other Revenues

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

397 Interfund Transfers

397 00 00 00	CE Tran In	8,000.00
397 00 00 01	Cemetery Endowment Care Transfer In	5,000.00
397	Interfund Transfers	13,000.00

Fund Revenues: 27,570.00

EXPENDITURES

536 Cemetery

536 20 10 00	Cemetery Salary	15,800.00
536 20 20 00	Cemetery Benefits	4,850.00
536 50 31 00	Supplies & Materials	2,250.00
536 50 31 01	Cemetery Clothing	50.00
536 50 32 00	Fuel	1,200.00
536 50 42 00	Cemetery Communications	150.00
536 50 48 00	Maint & Repair Services	2,000.00
536 50 49 00	Misc. Dues & Regis. Fees	75.00
536	Cemetery	26,375.00

594 Capital Expenditures

594 36 60 00	Cem Capital Bld-Veh-Eq	1,000.00
--------------	------------------------	----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 12

103 Cemetery

01/01/2020 To: 12/31/2020

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	1,000.00
--------------------------	----------

999 Ending Balance

508 80 01 03 Ending Cash & Investments	195.00
--	--------

999 Ending Balance	195.00
--------------------	--------

Fund Expenditures:	27,570.00
---------------------------	------------------

Excess/Deficit:	0.00
------------------------	-------------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 13

120 Emergency Medical Services

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 01 20	Beginning Cash & Investments	59,800.00
--------------	------------------------------	-----------

308 Beginning Balances	59,800.00
------------------------	-----------

310 Taxes

311 11 01 20	EMS Property Tax Levy	32,060.00
--------------	-----------------------	-----------

317 20 00 00	Leashld ExcTax-EMS	0.00
--------------	--------------------	------

310 Taxes	32,060.00
-----------	-----------

330 State Generated Revenues

334 04 90 00	Dept Of Health Trauma/Prehospital Grant	0.00
--------------	---	------

330 State Generated Revenues	0.00
------------------------------	------

360 Misc Revenues

361 11 01 20	Investment Interest	700.00
--------------	---------------------	--------

360 Misc Revenues	700.00
-------------------	--------

Fund Revenues:

92,560.00

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

522 10 10 22	EMS Salary-City	800.00
--------------	-----------------	--------

522 10 20 22	EMS Benefits-City	115.00
--------------	-------------------	--------

522 10 29 20	Vol FF Pension/Disablty-City	1,400.00
--------------	------------------------------	----------

522 10 31 20	Operating Supplies-City	1,200.00
--------------	-------------------------	----------

522 10 41 20	Legal Services-City	300.00
--------------	---------------------	--------

522 10 46 20	Insurance/Liability-City	4,475.00
--------------	--------------------------	----------

522 10 51 20	Election Services	0.00
--------------	-------------------	------

522 20 32 20	Fuel-City	150.00
--------------	-----------	--------

522 20 40 20	Ambulance Services-60% City	11,285.00
--------------	-----------------------------	-----------

522 20 48 20	Pagers-EMS City	500.00
--------------	-----------------	--------

522 45 49 20	Training-City	1,000.00
--------------	---------------	----------

522 50 42 20	Communications-EMS City	450.00
--------------	-------------------------	--------

522 50 47 20	Utilities-City	600.00
--------------	----------------	--------

522 60 48 20	Maint & Repair EMS-City	750.00
--------------	-------------------------	--------

526 Ambulance/Rescue/Emerg Aid	23,025.00
--------------------------------	-----------

594 Capital Expenditures

594 22 61 20	Land & Imprvmt - EMS City	0.00
--------------	---------------------------	------

594 22 62 20	Bldg Maint-EMS City	300.00
--------------	---------------------	--------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 14

120 Emergency Medical Services

01/01/2020 To: 12/31/2020

EXPENDITURES

594 Capital Expenditures

594 22 64 20 Equipment-EMS City 750.00

594 Capital Expenditures 1,050.00

597 Interfund Transfers

597 00 03 13 EMS Vehicle Reserve 1,000.00

597 Interfund Transfers 1,000.00

999 Ending Balance

508 10 01 20 Ending Cash & Investments 67,485.00

999 Ending Balance 67,485.00

Fund Expenditures: 92,560.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 15

122 Joint Board - Fire & EMS

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 01 22	Beginning Cash & Investments	0.00
--------------	------------------------------	------

308 Beginning Balances	0.00
------------------------	------

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	27,985.00
--------------	----------------------------	-----------

340 Charges For Services	27,985.00
--------------------------	-----------

397 Interfund Transfers

397 00 01 22	CE Tran In	33,295.00
--------------	------------	-----------

397 Interfund Transfers	33,295.00
-------------------------	-----------

Fund Revenues:

61,280.00

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	12,100.00
--------------	--------------------------	-----------

522 20 32 04	Fuel-Fire	1,100.00
--------------	-----------	----------

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	650.00
--------------	---------------	--------

522 50 42 04	Communications-Fire Department	950.00
--------------	--------------------------------	--------

522 50 47 04	Utilities-Fire	1,350.00
--------------	----------------	----------

522 60 48 04	Maint & Repair-Fire	7,210.00
--------------	---------------------	----------

522 Fire & Emergency Medical Srvc's	45,510.00
-------------------------------------	-----------

526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
--------------	-------------------	--------

522 10 20 12	EMS Benefits-County	115.00
--------------	---------------------	--------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 16

122 Joint Board - Fire & EMS

01/01/2020 To: 12/31/2020

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

522 10 29 22	Vol FF Pension/Disablty-County	1,400.00
522 10 31 22	Operating Supplies-County	1,200.00
522 10 41 22	Legal Services-County	300.00
522 10 46 22	Insurance/Liability-County	4,475.00
522 20 32 22	Fuel-County	130.00
522 20 48 22	Pagers-EMS County	500.00
522 45 49 22	Training-County	1,000.00
522 50 42 22	Communications EMS-County	400.00
522 50 47 22	Utilities-County	650.00
522 60 48 22	Maint & Repair EMS-County	750.00

526 Ambulance/Rescue/Emerg Aid	11,720.00
--------------------------------	-----------

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 County Share	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 80 01 22	Ending Balance	0.00
--------------	----------------	------

999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	61,280.00
---------------------------	------------------

Excess/Deficit:	0.00
------------------------	-------------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 17

308 Fire Equipment Reserve

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 03 08 Beginning Cash & Investments 28,250.00

308 Beginning Balances 28,250.00

310 Taxes

311 11 03 08 Fire Rsv Prop Tax-10% 19,400.00

310 Taxes 19,400.00

360 Misc Revenues

361 11 03 08 Investment Interest 200.00

360 Misc Revenues 200.00

390 Other Revenues

395 10 03 12 Sale Of Fixed Asset 0.00

390 Other Revenues 0.00

Fund Revenues:

47,850.00

EXPENDITURES

594 Capital Expenditures

594 22 64 00 Capital Outlay 6,000.00

594 Capital Expenditures 6,000.00

999 Ending Balance

508 10 03 08 Ending Cash & Investments 41,850.00

999 Ending Balance 41,850.00

Fund Expenditures:

47,850.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 18

311 Police Car & Equipment

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 03 11	Beginning Cash & Investment	34,500.00
--------------	-----------------------------	-----------

308 Beginning Balances	34,500.00
------------------------	-----------

330 State Generated Revenues

336 06 21 00	Criminal Justice -Population	1,000.00
--------------	------------------------------	----------

330 State Generated Revenues	1,000.00
------------------------------	----------

340 Charges For Services

342 11 03 11	Garfield Police Srvcs Car & Equip	9,500.00
--------------	-----------------------------------	----------

340 Charges For Services	9,500.00
--------------------------	----------

360 Misc Revenues

361 11 03 11	Investment Interest	50.00
--------------	---------------------	-------

367 11 10 00	Police Equipment Donations	0.00
--------------	----------------------------	------

360 Misc Revenues	50.00
-------------------	-------

390 Other Revenues

395 10 03 11	Sale Of Fixed Asset	0.00
--------------	---------------------	------

390 Other Revenues	0.00
--------------------	------

397 Interfund Transfers

397 00 03 11	CE Tran In	6,000.00
--------------	------------	----------

397 Interfund Transfers	6,000.00
-------------------------	----------

Fund Revenues:

51,050.00

EXPENDITURES

521 Law Enforcement

521 70 42 00	Police Vehicle Maintenance And Repair	5,500.00
--------------	---------------------------------------	----------

521 Law Enforcement	5,500.00
---------------------	----------

594 Capital Expenditures

594 21 64 11	Police Car- Cap Outlay	0.00
--------------	------------------------	------

594 21 64 12	Police Equipment- Cap Outlay	3,000.00
--------------	------------------------------	----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 19

311 Police Car & Equipment

01/01/2020 To: 12/31/2020

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	3,000.00
--------------------------	----------

999 Ending Balance

508 10 03 11 Ending Cash & Investments	42,550.00
--	-----------

999 Ending Balance	42,550.00
--------------------	-----------

Fund Expenditures:	51,050.00
---------------------------	------------------

Excess/Deficit:	0.00
------------------------	-------------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 20

313 EMS Vehicle Reserve

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 03 13 Beginning Cash & Investments 22,750.00

308 Beginning Balances 22,750.00

360 Misc Revenues

361 11 03 13 Investment Interest 250.00

360 Misc Revenues 250.00

397 Interfund Transfers

397 00 03 13 120 Tran In 1,000.00

397 Interfund Transfers 1,000.00

Fund Revenues:

24,000.00

EXPENDITURES

594 Capital Expenditures

594 26 64 00 Capital Purch EMS Response Vehicle 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 03 13 Ending Cash & Investments 24,000.00

999 Ending Balance 24,000.00

Fund Expenditures:

24,000.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 21

320 Special Capital Projects Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 03 20	Beginning Cash & Investments	121,750.00
--------------	------------------------------	------------

308 Beginning Balances	121,750.00
------------------------	------------

310 Taxes

318 34 03 20	Real Estate Excise Tax	12,500.00
--------------	------------------------	-----------

310 Taxes	12,500.00
-----------	-----------

360 Misc Revenues

361 11 03 20	Investment Interest	1,750.00
--------------	---------------------	----------

360 Misc Revenues	1,750.00
-------------------	----------

Fund Revenues:

136,000.00

EXPENDITURES

594 Capital Expenditures

594 48 60 00	Public Works Capital Outlay	80,000.00
--------------	-----------------------------	-----------

594 Capital Expenditures	80,000.00
--------------------------	-----------

999 Ending Balance

508 10 03 20	Ending Balance	56,000.00
--------------	----------------	-----------

999 Ending Balance	56,000.00
--------------------	-----------

Fund Expenditures:

136,000.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 22

401 Water Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 01	Beginning Cash & Investments	206,500.00
--------------	------------------------------	------------

308 Beginning Balances	206,500.00
------------------------	------------

340 Charges For Services

343 40 04 01	Water Service	147,000.00
--------------	---------------	------------

343 40 04 02	Water Consumption - Overage	32,000.00
--------------	-----------------------------	-----------

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	1,000.00
--------------	------------------------	----------

359 43 04 01	Fines & Penalties -Water	3,200.00
--------------	--------------------------	----------

340 Charges For Services	183,200.00
--------------------------	------------

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:

393,700.00

EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	60,280.00
--------------	--------------	-----------

534 10 20 41	Benefits Water	20,500.00
--------------	----------------	-----------

534 10 20 42	Compensated Absenses Water	1,400.00
--------------	----------------------------	----------

534 10 21 00	Clothing Allowance Water	400.00
--------------	--------------------------	--------

534 10 30 00	Supplies, Materials, Parts	13,500.00
--------------	----------------------------	-----------

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	4,300.00
--------------	------------------	----------

534 10 42 00	Communications-Phone, Postage	2,200.00
--------------	-------------------------------	----------

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	16,800.00
--------------	--------------------------	-----------

534 10 47 00	Utilities Water	21,000.00
--------------	-----------------	-----------

534 10 48 00	Maint & Repair Water Services	2,000.00
--------------	-------------------------------	----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 23

401 Water Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

534 Water Utilities

534 10 49 00	Misc-Dues, Regis Fees	600.00
--------------	-----------------------	--------

534 Water Utilities	160,130.00
---------------------	------------

591 Debt Service

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

592 34 83 01	LOCAL Loan Interest	3,875.00
--------------	---------------------	----------

591 Debt Service	13,875.00
------------------	-----------

594 Capital Expenditures

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

594 34 63 01	Well Pump 3 Solar Installation	0.00
--------------	--------------------------------	------

594 Capital Expenditures	6,000.00
--------------------------	----------

597 Interfund Transfers

597 02 04 01	Pump Maint Rsv Tran Out	5,000.00
--------------	-------------------------	----------

597 05 04 01	Water Cap Imprvmnt Tran Out	6,000.00
--------------	-----------------------------	----------

597 06 04 12	Water System Rsv Tran Out	5,000.00
--------------	---------------------------	----------

597 Interfund Transfers	16,000.00
-------------------------	-----------

999 Ending Balance

508 80 04 01	Ending Cash & Investments	197,695.00
--------------	---------------------------	------------

999 Ending Balance	197,695.00
--------------------	------------

Fund Expenditures:	393,700.00
---------------------------	-------------------

Excess/Deficit:	0.00
------------------------	-------------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 24

403 WW Sewer Facility Upgrade

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 03 Beginning Cash & Investments 29,315.00

308 Beginning Balances 29,315.00

Fund Revenues: 29,315.00

EXPENDITURES

597 Interfund Transfers

597 00 04 40 Transfer Back To 441 SFR 29,315.00

597 Interfund Transfers 29,315.00

999 Ending Balance

508 80 04 03 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 29,315.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 25

404 Sewer Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 04	Beginning Cash & Investments	82,500.00
--------------	------------------------------	-----------

308 Beginning Balances	82,500.00
------------------------	-----------

340 Charges For Services

343 50 04 04	Sewer Service	163,000.00
--------------	---------------	------------

343 51 04 04	Extension Application Fee	0.00
--------------	---------------------------	------

359 53 04 04	Fines & Penalties - Sewer	3,100.00
--------------	---------------------------	----------

340 Charges For Services	166,100.00
--------------------------	------------

360 Misc Revenues

361 11 04 04	Investment Interest	1,800.00
--------------	---------------------	----------

369 10 04 04	Sale Of Scrap And Junk	0.00
--------------	------------------------	------

369 90 04 04	Sewer Supplies Sold	0.00
--------------	---------------------	------

360 Misc Revenues	1,800.00
-------------------	----------

390 Other Revenues

395 10 04 04	Sales Of Capital Assets	0.00
--------------	-------------------------	------

390 Other Revenues	0.00
--------------------	------

Fund Revenues:

250,400.00

EXPENDITURES

535 Sewer

535 10 10 44	Salary Sewer	76,880.00
--------------	--------------	-----------

535 10 20 44	Benefits Sewer	29,500.00
--------------	----------------	-----------

535 10 20 45	Compensated Absenses Sewer	1,000.00
--------------	----------------------------	----------

535 10 21 00	Clothing Allowance Sewer	400.00
--------------	--------------------------	--------

535 10 30 00	Plant Supplies, Material, Parts	8,300.00
--------------	---------------------------------	----------

535 10 30 01	Collections Supplies, Material, Parts	3,400.00
--------------	---------------------------------------	----------

535 10 32 00	Fuel Sewer	2,200.00
--------------	------------	----------

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

535 10 41 01	Plant Prof. Services, Testing	16,600.00
--------------	-------------------------------	-----------

535 10 41 02	Collections Prof. Services	2,500.00
--------------	----------------------------	----------

535 10 42 00	Communications-Phone, Postage	2,500.00
--------------	-------------------------------	----------

535 10 44 00	Tax & Operating Assessments	6,800.00
--------------	-----------------------------	----------

535 10 45 00	Copier Lease Operating	150.00
--------------	------------------------	--------

535 10 46 00	Insurance & Bond Sewer	17,150.00
--------------	------------------------	-----------

535 10 47 00	Sewer Plant Utilities	17,000.00
--------------	-----------------------	-----------

535 10 48 01	Collection Maint & Repair	2,000.00
--------------	---------------------------	----------

535 10 48 02	Plant Maint & Repair	4,000.00
--------------	----------------------	----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 26

404 Sewer Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

535 Sewer

535 10 49 00	Misc-Dues, Regis Fees	500.00
--------------	-----------------------	--------

535 Sewer	191,880.00
-----------	------------

594 Capital Expenditures

594 34 64 00	Plant Capital Veh & Eq	1,000.00
--------------	------------------------	----------

594 35 62 00	Plant Capital Buildings	2,250.00
--------------	-------------------------	----------

594 35 62 01	Collections Capital Buildings	0.00
--------------	-------------------------------	------

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

594 Capital Expenditures	6,250.00
--------------------------	----------

597 Interfund Transfers

597 00 04 41	SFI Project Tran Out	0.00
--------------	----------------------	------

597 54 00 00	SCI Tran Out	0.00
--------------	--------------	------

597 Interfund Transfers	0.00
-------------------------	------

999 Ending Balance

508 80 04 04	Ending Cash & Investments	52,270.00
--------------	---------------------------	-----------

999 Ending Balance	52,270.00
--------------------	-----------

Fund Expenditures:

250,400.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 27

410 Water Capital Improvement

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 10	Beginning Cash & Investment	14,800.00
--------------	-----------------------------	-----------

308 Beginning Balances	14,800.00
------------------------	-----------

340 Charges For Services

343 41 04 10	Water Srvc., Supplies, & Labor	3,100.00
--------------	--------------------------------	----------

340 Charges For Services	3,100.00
--------------------------	----------

360 Misc Revenues

361 11 04 10	Investment Interest	150.00
--------------	---------------------	--------

369 10 04 10	Sale Of Scrap And Junk	0.00
--------------	------------------------	------

369 90 04 10	Miscellaneous Revenue	0.00
--------------	-----------------------	------

360 Misc Revenues	150.00
-------------------	--------

370 Capital Contributions

343 44 04 10	Water Hook Up Fee New Srvc	3,000.00
--------------	----------------------------	----------

370 Capital Contributions	3,000.00
---------------------------	----------

397 Interfund Transfers

397 00 04 10	Water Tran In	6,000.00
--------------	---------------	----------

397 Interfund Transfers	6,000.00
-------------------------	----------

Fund Revenues:

27,050.00

EXPENDITURES

534 Water Utilities

534 10 10 00	WCI Salary	7,750.00
--------------	------------	----------

534 10 20 00	WCI Benefits	2,760.00
--------------	--------------	----------

534 10 53 00	WCI Excise Tax	200.00
--------------	----------------	--------

534 Water Utilities	10,710.00
---------------------	-----------

594 Capital Expenditures

594 34 63 00	WCI Capital Outlay	8,000.00
--------------	--------------------	----------

594 Capital Expenditures	8,000.00
--------------------------	----------

999 Ending Balance

508 80 04 10	Ending Cash & Investments	8,340.00
--------------	---------------------------	----------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024
Page: 28

410 Water Capital Improvement 01/01/2020 To: 12/31/2020

EXPENDITURES

999 Ending Balance

999 Ending Balance 8,340.00

Fund Expenditures: 27,050.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 29

411 Pump Maintenance Reserve

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 11 Beginning Cash & Investments 51,750.00

308 Beginning Balances 51,750.00

360 Misc Revenues

361 11 03 09 Investment Interest 650.00

360 Misc Revenues 650.00

397 Interfund Transfers

397 00 03 09 Water Tran In 5,000.00

397 Interfund Transfers 5,000.00

Fund Revenues:

57,400.00

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 25,000.00

594 Capital Expenditures 25,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 32,400.00

999 Ending Balance 32,400.00

Fund Expenditures:

57,400.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 30

412 Water System Reserve

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 12 Beginning Cash & Investments 161,000.00

308 Beginning Balances 161,000.00

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 2,750.00

360 Misc Revenues 2,750.00

390 Other Revenues

391 80 00 01 Dept Of Commerce PWB Loan 167,300.00

390 Other Revenues 167,300.00

397 Interfund Transfers

397 00 04 01 Water Tran In 5,000.00

397 Interfund Transfers 5,000.00

Fund Revenues:

354,050.00

EXPENDITURES

591 Debt Service

591 34 78 00 PWTF Loan - Principal 0.00

592 34 83 00 PWTF Loan - Interest 0.00

591 Debt Service 0.00

594 Capital Expenditures

594 34 63 36 Other Imprvmnts Water System 167,300.00

594 Capital Expenditures 167,300.00

999 Ending Balance

508 80 04 12 Ending Cash & Investments 186,750.00

999 Ending Balance 186,750.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024
Page: 31

412 Water System Reserve

01/01/2020 To: 12/31/2020

EXPENDITURES

Fund Expenditures: 354,050.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 32

440 Sewer Capital Improvement

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 40	Beginning Cash & Investments	51,900.00
--------------	------------------------------	-----------

308 Beginning Balances	51,900.00
------------------------	-----------

340 Charges For Services

343 51 04 40	Sewer Srvc Labor & Supplies	0.00
--------------	-----------------------------	------

343 52 04 40	SCI Services	5,500.00
--------------	--------------	----------

340 Charges For Services	5,500.00
--------------------------	----------

360 Misc Revenues

361 11 04 40	Investment Interest	1,000.00
--------------	---------------------	----------

369 91 04 40	Miscellaneous Revenue	0.00
--------------	-----------------------	------

360 Misc Revenues	1,000.00
-------------------	----------

370 Capital Contributions

343 50 04 40	Sewer Hook Up Fee	10,000.00
--------------	-------------------	-----------

370 Capital Contributions	10,000.00
---------------------------	-----------

397 Interfund Transfers

397 54 00 00	Sewer Tran In	0.00
--------------	---------------	------

397 Interfund Transfers	0.00
-------------------------	------

Fund Revenues:

68,400.00

EXPENDITURES

535 Sewer

535 10 10 00	SCI Salary	9,950.00
--------------	------------	----------

535 10 20 00	SCI Benefits	3,530.00
--------------	--------------	----------

535 10 49 01	SCI Misc & Assessments	100.00
--------------	------------------------	--------

535 10 53 01	SCI Excise Tax	200.00
--------------	----------------	--------

535 Sewer	13,780.00
-----------	-----------

594 Capital Expenditures

594 35 63 11	SCI Capital Expenditure	15,000.00
--------------	-------------------------	-----------

594 Capital Expenditures	15,000.00
--------------------------	-----------

999 Ending Balance

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024
Page: 33

440 Sewer Capital Improvement 01/01/2020 To: 12/31/2020

EXPENDITURES

999 Ending Balance	
508 80 04 40 Ending Cash & Investments	39,620.00
999 Ending Balance	39,620.00
Fund Expenditures:	68,400.00
Excess/Deficit:	0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 34

441 Sewer Facility Reserve

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 41	Beginning Cash & Investments	132,000.00
--------------	------------------------------	------------

308 Beginning Balances	132,000.00
------------------------	------------

340 Charges For Services

343 50 04 41	Sewer Reserve Srvcs	52,200.00
--------------	---------------------	-----------

340 Charges For Services	52,200.00
--------------------------	-----------

360 Misc Revenues

361 11 04 41	Investment Interest	750.00
--------------	---------------------	--------

362 50 04 41	Land Rent	1,200.00
--------------	-----------	----------

360 Misc Revenues	1,950.00
-------------------	----------

390 Other Revenues

391 70 00 00	Ecology SRF Wastewater Facility Plan Loan	37,800.00
--------------	---	-----------

390 Other Revenues	37,800.00
--------------------	-----------

397 Interfund Transfers

397 00 04 40	403 WWSFU Transfer In	29,315.00
--------------	-----------------------	-----------

397 01 04 01	Transfer In Sewer	0.00
--------------	-------------------	------

397 Interfund Transfers	29,315.00
-------------------------	-----------

Fund Revenues:

253,265.00

EXPENDITURES

535 Sewer

535 35 41 03	Sewer Plant Project Engineering	120,000.00
--------------	---------------------------------	------------

535 Sewer	120,000.00
-----------	------------

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	128,265.00
--------------	---------------------------	------------

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024
Page: 35

441 Sewer Facility Reserve 01/01/2020 To: 12/31/2020

EXPENDITURES

999 Ending Balance

999 Ending Balance 128,265.00

Fund Expenditures: 253,265.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 36

730 Cemetery Endowment

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 07 30	Beginning Cash & Investments	123,400.00
--------------	------------------------------	------------

308 Beginning Balances	123,400.00
------------------------	------------

360 Misc Revenues

367 11 00 00	Cemetery Endowment Care	1,500.00
--------------	-------------------------	----------

360 Misc Revenues	1,500.00
-------------------	----------

Fund Revenues:

124,900.00

EXPENDITURES

597 Interfund Transfers

597 36 00 01	Cemetery Operations Transfer Out	5,000.00
--------------	----------------------------------	----------

597 Interfund Transfers	5,000.00
-------------------------	----------

999 Ending Balance

508 10 07 30	Ending Cash & Investments	119,900.00
--------------	---------------------------	------------

999 Ending Balance	119,900.00
--------------------	------------

Fund Expenditures:

124,900.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

City Of Palouse

Time: 09:03:16 Date: 12/31/2024

Page: 37

Fund	Revenues	Expenditures	Net
001 Current Expense	832,612.00	832,612.00	0.00
101 Street	131,671.00	131,671.00	0.00
102 Arterial Streets	319,400.00	319,400.00	0.00
103 Cemetery	27,570.00	27,570.00	0.00
120 Emergency Medical Services	92,560.00	92,560.00	0.00
122 Joint Board - Fire & EMS	61,280.00	61,280.00	0.00
308 Fire Equipment Reserve	47,850.00	47,850.00	0.00
311 Police Car & Equipment	51,050.00	51,050.00	0.00
313 EMS Vehicle Reserve	24,000.00	24,000.00	0.00
320 Special Capital Projects Fund	136,000.00	136,000.00	0.00
401 Water Fund	393,700.00	393,700.00	0.00
403 WW Sewer Facility Upgrade	29,315.00	29,315.00	0.00
404 Sewer Fund	250,400.00	250,400.00	0.00
410 Water Capital Improvement	27,050.00	27,050.00	0.00
411 Pump Maintenance Reserve	57,400.00	57,400.00	0.00
412 Water System Reserve	354,050.00	354,050.00	0.00
440 Sewer Capital Improvement	68,400.00	68,400.00	0.00
441 Sewer Facility Reserve	253,265.00	253,265.00	0.00
730 Cemetery Endowment	124,900.00	124,900.00	0.00
	<u>3,282,473.00</u>	<u>3,282,473.00</u>	<u>0.00</u>