

## 2021 BUDGET TOTALS

City Of Palouse

Time: 09:02:57 Date: 12/31/2024

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### 001 Current Expense

01/01/2021 To: 12/31/2021

#### REVENUES

### 308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	245,000.00
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308 Beginning Balances	245,000.00
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### 310 Taxes

311 11 00 00	General Property Tax	119,100.00
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313 11 00 00	Sales & Use Tax	83,500.00
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313 71 00 00	Local Crim Justice	16,100.00
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316 41 01 00	Electric & Gas Tax Revenue	65,000.00
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316 41 02 00	Garbage Tax Revenue	12,000.00
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316 41 03 00	Telephone Revenue	20,000.00
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316 42 01 00	Water Util Sales Tax	10,800.00
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316 42 04 00	Sewer Util Sales Tax	9,800.00
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310 Taxes	336,300.00
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### 320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
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322 10 00 00	Building/Mechanical/Plumb	11,000.00
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322 30 00 00	Animal Permits	450.00
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322 90 00 00	Conditional Use/Variance	0.00
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322 90 10 00	Concealed Weapon Permit	1,500.00
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322 90 20 00	Compost Permit	1,400.00
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320 Licenses & Permits	14,362.00
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### 330 State Generated Revenues

332 92 10 00	America Relief Plan Act	150,000.00
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334 00 90 01	Dept Of Revenue/Avista Energy Award	0.00
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335 04 01 00	LE & CJ Leg One Time Cost	4,344.00
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336 00 98 00	City Assistance	32,000.00
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336 06 26 00	CJ-Special Program	1,050.00
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336 06 42 00	Marijuana Excise Tax	1,200.00
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336 06 51 00	DUI-Cities	130.00
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336 06 94 00	Liquor Excise Tax	5,750.00
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336 06 95 00	Liquor Board Profits - 22.23%	1,900.00
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330 State Generated Revenues	196,374.00
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### 340 Charges For Services

341 81 00 00	Photo Copying Revenue	200.00
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342 10 00 00	L E Srvce Charge	0.00
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345 81 00 00	Zoning And Subdivision Services	0.00
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345 89 01 00	Street Vacation Appls	100.00
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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

347 30 00 00	Pool Party Rentals	200.00
347 60 00 00	Swimming Pool Lessons	2,900.00
340 Charges For Services		3,400.00

360 Misc Revenues

361 11 00 00	Investment Interest	1,800.00
361 40 00 00	Local Sales Interest	120.00
362 40 00 00	RV Park Space Rent	18,000.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
367 11 01 00	Swim Pool Donations	1,500.00
367 11 02 00	Crime Preventn Donations	0.00
367 11 03 01	Park Maintenance Donations	0.00
367 11 04 00	RV Park Donations	62.00
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	375.00
360 Misc Revenues		22,037.00

390 Other Revenues

395 10 00 01	Sales Of Capital Assets	125.00
390 Other Revenues		125.00

**Fund Revenues:**

**817,598.00**

### 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	0.00
511 60 49 00	Dues-AWC, Chamber	700.00
511 Legislative		7,990.00

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
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### 001 Current Expense

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#### EXPENDITURES

#### 513 Executive

513 10 20 00	Mayor Benefits	250.00
513 10 40 00	Training & Travel Costs Mayor	0.00
513 Executive		3,250.00

#### 514 Administration

514 20 10 00	Administrative Salary	45,000.00
514 20 20 00	Admin Benefits	15,000.00
514 20 20 01	Admin Compensated Absenses	0.00
514 20 40 00	Training & Travel Costs Admin	3,200.00
514 20 41 00	Proff Srvcs-Support & Bank Fees	7,500.00
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	0.00
514 40 40 00	Election Services	5,000.00
514 90 41 00	County Voter Registration Costs	3,800.00
514 Administration		80,600.00

#### 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	3,900.00
518 30 20 00	Central Services PerBens	1,500.00
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 & Srvcs	3,200.00
518 30 46 00	Liability Insurance/Bond	36,900.00
518 80 30 00	IT Equipment, Maintenance And Repair	875.00
518 80 40 00	Professional IT Services	1,000.00
518 Central Services		48,645.00

#### 521 Law Enforcement

521 10 10 00	Chief Of Police Salary	62,688.00
521 10 10 02	Officer In Charge Salary	70,000.00
521 10 10 03	Reserve Officer Salary	800.00
521 10 11 00	Chief Of Police Overtime	0.00
521 10 11 02	Officer In Charge Overtime	0.00
521 10 20 00	Police Chief Benefits	13,080.00
521 10 20 02	Officer In Charge Benefits	11,800.00
521 10 20 05	PD Compensated Absenses	2,000.00

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### EXPENDITURES

#### 521 Law Enforcement

521 10 21 00	Police Uniforms	0.00
521 10 29 11	Rsv Officer Pension/Disability	0.00
521 20 30 00	PD Supplies	100.00
521 20 35 00	PD Equipment	2,000.00
521 20 40 00	Investigations	0.00
521 20 41 01	Whitman County Sheriff - Calls For Service	0.00
521 20 42 00	PD Telephone & Postage, Communications	1,700.00
521 20 47 00	Utilities	1,900.00
521 20 49 00	Miscellaneous	300.00
521 30 30 00	Crime Prevention Education Supplies	300.00
521 40 40 00	Training & Travel Costs PD	600.00
521 40 49 00	Dues	170.00
521 70 32 00	Policing Fuel	2,500.00
521 70 40 00	Policing Services	100.00
521 Law Enforcement		170,038.00

#### 524 Protective Inspections

524 10 10 01	Building Inspector Salary	1,800.00
524 10 20 01	Building Inspector Benefits	230.00
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	1,300.00
524 Protective Inspections		10,680.00

#### 525 Emergency Services

525 60 30 00	Emergency Preparedness	0.00
525 60 40 00	America Relief Plan Act Expenses	135,000.00
525 Emergency Services		135,000.00

#### 554 Environmental Services

554 20 63 01	Junk/Nuisance Ordinance Property Cleanup	0.00
554 30 30 00	Dog Tag Supplies	0.00
554 30 30 01	Animal Control Supplies	0.00
554 30 41 00	Animal Control Contract	1,200.00
554 90 10 00	Salaries Compost	2,100.00
554 90 20 00	Benefits Compost	680.00
554 90 30 00	Operating Supplies Compost	100.00
554 90 32 00	Fuel Compost	56.00
554 90 40 00	Compost Services	120.00
554 Environmental Services		4,256.00

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### 001 Current Expense

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#### EXPENDITURES

#### 558 Planning & Community Devel

558 60 30 00	Community Planning Supplies	0.00
558 60 40 00	Community Planning Services	0.00

558 Planning & Community Devel	0.00
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#### 566 Substance Abuse

566 00 40 00	Alcohol & Substance Abuse	600.00
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566 Substance Abuse	600.00
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#### 576 Park Facilities

576 20 10 00	Pool Salary	26,200.00
576 20 20 00	Pool Per Bens	4,200.00
576 20 30 00	Pool Supplies & Material	3,000.00
576 20 32 00	Pool Fuel	250.00
576 20 40 00	Pool Services	3,550.00
576 20 42 00	Pool Communications	400.00

020 Swimming Pools	37,600.00
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576 30 10 00	RV Park-Salaries	3,600.00
576 30 20 00	RV Park Per Bens	1,200.00
576 30 30 00	RV Park Supplies	500.00
576 30 32 01	RV Park-Fuel	375.00
576 30 40 00	RV Park Services	4,500.00
576 30 42 00	RV Park Communications	20.00

030 RV Park	10,195.00
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576 80 10 00	Parks Salary	22,500.00
576 80 20 00	Parks Per Bens	7,500.00
576 80 30 00	Parks Supplies	4,500.00
576 80 31 00	Parks Vehicle & Equipment M&R	2,500.00
576 80 32 00	Parks Fuel	1,800.00
576 80 33 00	Parks Clothing	75.00
576 80 40 00	Parks Services	5,900.00
576 80 42 00	Parks Communications	200.00
576 80 47 00	Parks Garbage Srv	0.00

080 General Parks	44,975.00
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576 Park Facilities	92,770.00
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#### 580 Non Expenditures

582 30 00 00	Excise Tax	3,600.00
589 90 00 00	State Fee Bldg Permits	200.00
589 99 99 00	Payroll Benefits Clearing	0.00

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EXPENDITURES

580 Non Expenditures

580 Non Expenditures	3,800.00
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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	0.00
594 54 60 00	Compost Capital Outlay	0.00
594 75 60 00	Pool Capital Outlay	1,600.00
594 75 60 30	RV Park Capital Outlay	0.00
594 76 60 00	Parks Capital Outlay	0.00

594 Capital Expenditures	1,600.00
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597 Interfund Transfers

597 00 00 00	Out To 103 Cemetary	16,000.00
597 00 00 22	Out To 122 Joint Board Fire	36,582.00
597 00 03 11	Out To 311 Police Car/Equip	4,500.00

597 Interfund Transfers	57,082.00
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999 Ending Balance

508 91 00 00	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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<b>Fund Expenditures:</b>	<b>624,811.00</b>
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<b>Excess/Deficit:</b>	<b>192,787.00</b>
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101 Street

01/01/2021 To: 12/31/2021

### REVENUES

#### 308 Beginning Balances

308 51 01 01	Beginning Cash & Investments	32,760.72
308	Beginning Balances	32,760.72

#### 310 Taxes

311 11 01 01	Street Prop Tax-30%	59,500.00
310	Taxes	59,500.00

#### 330 State Generated Revenues

336 00 71 00	Multimodal Transportation Funds	1,000.00
336 00 87 00	Motor Veh Fuel Tax (MVFT)	18,000.00
336 06 95 01	Liquor Board Profits - 77.77%	6,000.00
330	State Generated Revenues	25,000.00

#### 340 Charges For Services

344 20 01 01	Sale Of Gravel, Sand, & Asphalt	3,000.00
340	Charges For Services	3,000.00

#### 360 Misc Revenues

361 11 01 01	Investment Interest	20.00
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	20.00

#### 390 Other Revenues

395 10 01 01	Sales Of Capital Assets	3,875.00
390	Other Revenues	3,875.00

#### 397 Interfund Transfers

397 00 05 15	In From 102 Arterial Streets	5,000.00
397	Interfund Transfers	5,000.00

<b>Fund Revenues:</b>	<b>129,155.72</b>
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### EXPENDITURES

542 Streets - Maintenance

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101 Street

01/01/2021 To: 12/31/2021

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 10 00	Street Salary	28,000.00
542 30 20 00	Street Benefits	12,000.00
542 30 20 01	Clothing Allowance	50.00
542 30 20 03	Street Compensated Absenses	0.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,100.00
542 30 32 00	Rdway Maint. - Fuel	3,200.00
542 30 48 00	Rdway Maint. Services-External	0.00
542 63 47 00	Street Lights-Avista	24,000.00
542 63 47 01	Waste Disposal	0.00
542 64 31 00	Traffic & Ped. Supplies	300.00
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	600.00
542 70 31 00	Roadside Vegetation Supplies	600.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	4,000.00
543 30 41 00	Professional Services	7,500.00

542 Streets - Maintenance 101,550.00

#### 543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	200.00
543 30 42 01	Reader Board Services	1,000.00

543 Streets Admin & Overhead 1,200.00

#### 594 Capital Expenditures

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

594 Capital Expenditures 0.00

#### 999 Ending Balance

508 80 01 01	Ending Cash & Investments	0.00
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999 Ending Balance 0.00

**Fund Expenditures: 102,750.00**

**Excess/Deficit: 26,405.72**



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102 Arterial Streets

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 31 00 00	Beginning Reserved CS Award	171,768.15
308 31 01 02	Beginning Cash & Investments	165,481.86
308 Beginning Balances		337,250.01

330 State Generated Revenues

334 03 50 00	WASPC Traffic Safety Equip Grant	0.00
330 State Generated Revenues		0.00

360 Misc Revenues

361 11 01 02	Investment Interest	250.00
360 Misc Revenues		250.00

397 Interfund Transfers

397 00 07 00	In From 320 Special Capital Projects	32,750.00
397 Interfund Transfers		32,750.00

### Fund Revenues:

370,250.01

### EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	5,000.00
542 30 20 02	Arterial St Per Bens	1,100.00
542 Streets - Maintenance		6,100.00

594 Capital Expenditures

594 21 60 05	Traffic Safety Capital Outlay	0.00
595 30 30 00	Rdway Imprv Supplies & Crackseal	5,000.00
595 30 40 00	Roadway Improvements Services	18,100.00
595 30 40 04	Roadway Imp Services - TIB Seal Coat Project	0.00
595 40 30 00	Storm Drain Supplies	0.00
595 69 40 00	Signage Services	0.00
595 95 60 01	Palouse Cove Sidewalk	220,300.00
594 Capital Expenditures		243,400.00

597 Interfund Transfers

597 00 05 15	Out To 101 Streets	5,000.00
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102 Arterial Streets

01/01/2021 To: 12/31/2021

### EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	5,000.00
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999 Ending Balance

508 10 01 03	Ending Reserved CS Award	0.00
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508 80 01 02	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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<b>Fund Expenditures:</b>	<b>254,500.00</b>
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<b>Excess/Deficit:</b>	<b>115,750.01</b>
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103 Cemetery

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	47.53
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308 Beginning Balances	47.53
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340 Charges For Services

343 60 00 00	Open/Close Service Charge	900.00
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343 60 10 00	Sale Of Graves Cemetery	3,500.00
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340 Charges For Services	4,400.00
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360 Misc Revenues

361 11 01 03	Investment Interest	125.00
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360 Misc Revenues	125.00
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390 Other Revenues

395 10 01 03	Sales Of Capital Assets	125.00
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390 Other Revenues	125.00
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397 Interfund Transfers

397 00 00 00	In From General Fund	16,000.00
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397 00 00 01	In From 730 Cemetery Endowment	6,000.00
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397 Interfund Transfers	22,000.00
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**Fund Revenues:**

**26,697.53**

### EXPENDITURES

536 Cemetery

536 20 10 00	Cemetery Salary	15,500.00
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536 20 20 00	Cemetery Benefits	4,800.00
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536 50 31 00	Supplies & Materials	1,900.00
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536 50 31 01	Cemetery Clothing	50.00
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536 50 32 00	Fuel	1,750.00
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536 50 42 00	Cemetery Communications	175.00
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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	180.00
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536 Cemetery	25,855.00
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594 Capital Expenditures

594 36 60 00	Cem Capital Bld-Veh-Eq	0.00
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103 Cemetery

01/01/2021 To: 12/31/2021

### EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	0.00
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999 Ending Balance

508 80 01 03 Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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<b>Fund Expenditures:</b>	<b>25,855.00</b>
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<b>Excess/Deficit:</b>	<b>842.53</b>
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120 Emergency Medical Services

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 01 20 Beginning Cash & Investments 107,983.40

308 Beginning Balances 107,983.40

310 Taxes

311 11 01 20 EMS Property Tax Levy 31,200.00

317 20 00 00 Leashld ExcTax-EMS 0.00

310 Taxes 31,200.00

330 State Generated Revenues

334 04 90 00 Dept Of Health Trauma/Prehospital Grant 1,260.00

330 State Generated Revenues 1,260.00

360 Misc Revenues

361 11 01 20 Investment Interest 70.00

360 Misc Revenues 70.00

### Fund Revenues:

140,513.40

### 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 2,500.00

522 10 41 20 Legal Services-City 300.00

522 10 46 20 Insurance/Liability-City 5,147.00

522 10 51 20 Election Services 0.00

522 20 32 20 Fuel-City 200.00

522 20 40 20 Ambulance Services-60% City 12,412.00

522 20 48 20 Pagers-EMS City 650.00

522 45 49 20 Training-City 210.00

522 50 42 20 Communications-EMS City 250.00

522 50 47 20 Utilities-City 750.00

522 60 48 20 Maint & Repair EMS-City 1,350.00

526 Ambulance/Rescue/Emerg Aid 26,084.00

594 Capital Expenditures

594 22 61 20 Land & Imprvmt - EMS City 0.00

594 22 62 20 Bldg Maint-EMS City 60.00

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120 Emergency Medical Services

01/01/2021 To: 12/31/2021

### EXPENDITURES

594 Capital Expenditures

594 22 64 20 Equipment-EMS City 0.00

594 Capital Expenditures 60.00

597 Interfund Transfers

597 00 03 13 Out To 313 EMS Vehicle Res 25,000.00

597 Interfund Transfers 25,000.00

999 Ending Balance

508 10 01 20 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures: 51,144.00**

**Excess/Deficit: 89,369.40**

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122 Joint Board - Fire & EMS

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 01 22	Beginning Cash & Investments	7,685.34
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308 Beginning Balances	7,685.34
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330 State Generated Revenues

333 97 04 00	USFS-DNR Grant	0.00
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330 State Generated Revenues	0.00
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340 Charges For Services

342 21 51 00	Joint Board - County Share	27,985.00
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340 Charges For Services	27,985.00
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397 Interfund Transfers

397 00 00 22	In From General Fund	36,582.00
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397 Interfund Transfers	36,582.00
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**Fund Revenues:**

**72,252.34**

### EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 10 10 04	Joint Board Salary-Fire	2,700.00
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522 10 20 04	Joint Board Benefits-Fire	500.00
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522 10 29 04	Vol FF Pension/Disability-Fire	3,300.00
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522 10 31 00	Operating-Fire	1,750.00
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522 10 31 04	Supplies & Clothing-Fire	6,500.00
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522 10 41 04	Legal Services-Fire	720.00
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522 10 46 04	Insurance/Liability-Fire	9,500.00
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522 20 32 04	Fuel-Fire	1,100.00
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522 20 35 04	Small Equipment-Fire	2,500.00
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522 20 43 04	Travel-Fire	3,100.00
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522 20 48 04	Pagers-Fire Department	200.00
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522 45 49 04	Training-Fire	320.00
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522 50 42 04	Communications-Fire Department	475.00
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522 50 47 04	Utilities-Fire	1,500.00
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522 60 48 04	Maint & Repair-Fire	16,000.00
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522 Fire & Emergency Medical Srvc's	50,165.00
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526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
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522 10 20 12	EMS Benefits-County	35.00
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122 Joint Board - Fire & EMS

01/01/2021 To: 12/31/2021

### 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	2,250.00
522 10 41 22	Legal Services-County	300.00
522 10 46 22	Insurance/Liability-County	4,650.00
522 20 32 22	Fuel-County	200.00
522 20 48 22	Pagers-EMS County	650.00
522 45 49 22	Training-County	250.00
522 50 42 22	Communications EMS-County	250.00
522 50 47 22	Utilities-County	700.00
522 60 48 22	Maint & Repair EMS-County	1,300.00

526 Ambulance/Rescue/Emerg Aid	12,785.00
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#### 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	150.00
594 22 62 22	Building Maint-EMS County	75.00
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	0.00

594 Capital Expenditures	2,225.00
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#### 999 Ending Balance

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

999 Ending Balance	0.00
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<b>Fund Expenditures:</b>	<b>65,175.00</b>
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<b>Excess/Deficit:</b>	<b>7,077.34</b>
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## 2021 BUDGET TOTALS

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308 Fire Equipment Reserve

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 51 03 08 Beginning Cash & Investments 46,205.34

308 Beginning Balances 46,205.34

310 Taxes

311 11 03 08 Fire Rsv Prop Tax-10% 19,850.00

310 Taxes 19,850.00

360 Misc Revenues

361 11 03 08 Investment Interest 40.00

360 Misc Revenues 40.00

390 Other Revenues

395 10 03 12 Sale Of Fixed Asset 0.00

390 Other Revenues 0.00

**Fund Revenues:**

**66,095.34**

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 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**66,095.34**

## 2021 BUDGET TOTALS

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### 311 Police Car & Equipment

01/01/2021 To: 12/31/2021

#### REVENUES

### 308 Beginning Balances

308 51 03 11	Beginning Cash & Investment	46,450.69
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308 Beginning Balances	46,450.69
------------------------	-----------

### 330 State Generated Revenues

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

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

### 360 Misc Revenues

361 11 03 11	Investment Interest	42.00
--------------	---------------------	-------

367 11 10 00	Police Equipment Donations	10.00
--------------	----------------------------	-------

360 Misc Revenues	52.00
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### 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	In From Geneal Fund	4,500.00
--------------	---------------------	----------

397 Interfund Transfers	4,500.00
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### Fund Revenues:

52,002.69

#### EXPENDITURES

### 521 Law Enforcement

521 70 42 00	Police Vehicle Maintenance And Repair	2,000.00
--------------	---------------------------------------	----------

521 Law Enforcement	2,000.00
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### 594 Capital Expenditures

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

594 21 64 12	Police Equipment- Cap Outlay	1,300.00
--------------	------------------------------	----------

594 Capital Expenditures	1,300.00
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### 999 Ending Balance

508 10 03 11	Ending Cash & Investments	0.00
--------------	---------------------------	------

2021 BUDGET TOTALS

City Of Palouse

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311 Police Car & Equipment 01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 3,300.00

Excess/Deficit: 48,702.69

## 2021 BUDGET TOTALS

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313 EMS Vehicle Reserve

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 01 13 Beginning Cash & Investments 24,073.57

308 Beginning Balances 24,073.57

360 Misc Revenues

361 11 03 13 Investment Interest 20.00

360 Misc Revenues 20.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS 25,000.00

397 Interfund Transfers 25,000.00

### Fund Revenues:

49,093.57

### 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 0.00

999 Ending Balance 0.00

### Fund Expenditures:

0.00

### Excess/Deficit:

49,093.57

## 2021 BUDGET TOTALS

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### 320 Special Capital Projects Fund

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01/01/2021 To: 12/31/2021

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#### REVENUES

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#### 308 Beginning Balances

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308 31 00 01	Beginning Cash & Investments	136,697.35
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308 Beginning Balances	136,697.35
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#### 310 Taxes

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

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310 Taxes	12,500.00
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#### 360 Misc Revenues

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361 11 03 20	Investment Interest	0.00
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360 Misc Revenues	0.00
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#### Fund Revenues:

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**149,197.35**

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#### EXPENDITURES

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#### 594 Capital Expenditures

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594 48 60 00	Public Works Capital Outlay	0.00
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594 Capital Expenditures	0.00
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#### 597 Interfund Transfers

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597 00 06 00	Out To 102 Arterial Streets	32,750.00
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597 Interfund Transfers	32,750.00
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#### 999 Ending Balance

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508 10 03 20	Ending Balance	0.00
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999 Ending Balance	0.00
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#### Fund Expenditures:

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**32,750.00**

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#### Excess/Deficit:

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**116,447.35**

## 2021 BUDGET TOTALS

City Of Palouse

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401 Water Fund

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 04 01	Beginning Cash & Investments	208,351.06
--------------	------------------------------	------------

308 Beginning Balances	208,351.06
------------------------	------------

340 Charges For Services

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

343 40 04 02	Water Consumption - Overage	56,500.00
--------------	-----------------------------	-----------

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	0.00
--------------	--------------------------	------

340 Charges For Services	204,000.00
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360 Misc Revenues

361 11 04 01	Investment Interest	220.00
--------------	---------------------	--------

369 10 04 01	Sale Of Scrap And Junk	0.00
--------------	------------------------	------

369 91 04 01	Water Supplies Sold	1,141.00
--------------	---------------------	----------

360 Misc Revenues	1,361.00
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390 Other Revenues

395 10 04 01	Sales Of Capital Assets	0.00
--------------	-------------------------	------

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

**Fund Revenues:**

**413,712.06**

### EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	63,000.00
--------------	--------------	-----------

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

534 10 20 42	Compensated Absenses Water	0.00
--------------	----------------------------	------

534 10 21 00	Clothing Allowance Water	0.00
--------------	--------------------------	------

534 10 30 00	Supplies, Materials, Parts	18,000.00
--------------	----------------------------	-----------

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	7,200.00
--------------	------------------	----------

534 10 42 00	Communications-Phone, Postage	1,700.00
--------------	-------------------------------	----------

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	18,700.00
--------------	--------------------------	-----------

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

534 10 48 00	Maint & Repair Water Services	2,500.00
--------------	-------------------------------	----------

## 2021 BUDGET TOTALS

City Of Palouse

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401 Water Fund

01/01/2021 To: 12/31/2021

### EXPENDITURES

534 Water Utilities

534 10 49 00 Misc-Dues, Regis Fees 350.00

534 Water Utilities 170,100.00

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 0.00

594 Capital Expenditures 0.00

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 5,000.00

597 Interfund Transfers 26,000.00

999 Ending Balance

508 80 04 01 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures: 209,475.00**

**Excess/Deficit: 204,237.06**

## 2021 BUDGET TOTALS

City Of Palouse

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404 Sewer Fund

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 04 04	Beginning Cash & Investments	65,894.34
--------------	------------------------------	-----------

308 Beginning Balances	65,894.34
------------------------	-----------

340 Charges For Services

343 50 04 04	Sewer Service	175,000.00
--------------	---------------	------------

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

359 53 04 04	Fines & Penalties - Sewer	0.00
--------------	---------------------------	------

340 Charges For Services	175,000.00
--------------------------	------------

360 Misc Revenues

361 11 04 04	Investment Interest	65.00
--------------	---------------------	-------

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

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

360 Misc Revenues	65.00
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390 Other Revenues

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

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

**Fund Revenues:**

**240,959.34**

### EXPENDITURES

535 Sewer

535 10 10 44	Salary Sewer	62,500.00
--------------	--------------	-----------

535 10 20 44	Benefits Sewer	20,000.00
--------------	----------------	-----------

535 10 20 45	Compensated Absenses Sewer	0.00
--------------	----------------------------	------

535 10 21 00	Clothing Allowance Sewer	0.00
--------------	--------------------------	------

535 10 30 00	Plant Supplies, Material, Parts	6,500.00
--------------	---------------------------------	----------

535 10 30 01	Collections Supplies, Material, Parts	2,000.00
--------------	---------------------------------------	----------

535 10 32 00	Fuel Sewer	2,000.00
--------------	------------	----------

535 10 40 00	Training/Travel - Sewer	0.00
--------------	-------------------------	------

535 10 41 01	Plant Prof. Services, Testing	15,000.00
--------------	-------------------------------	-----------

535 10 41 02	Collections Prof. Services	3,900.00
--------------	----------------------------	----------

535 10 42 00	Communications-Phone, Postage	1,800.00
--------------	-------------------------------	----------

535 10 44 00	Tax & Operating Assessments	4,800.00
--------------	-----------------------------	----------

535 10 45 00	Copier Lease Operating	80.00
--------------	------------------------	-------

535 10 46 00	Insurance & Bond Sewer	18,170.00
--------------	------------------------	-----------

535 10 47 00	Sewer Plant Utilities	20,000.00
--------------	-----------------------	-----------

535 10 48 01	Collection Maint & Repair	1,500.00
--------------	---------------------------	----------

535 10 48 02	Plant Maint & Repair	5,500.00
--------------	----------------------	----------



## 2021 BUDGET TOTALS

City Of Palouse

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404 Sewer Fund

01/01/2021 To: 12/31/2021

### EXPENDITURES

535 Sewer

535 10 49 00	Misc-Dues, Regis Fees	50.00
--------------	-----------------------	-------

535 Sewer	163,800.00
-----------	------------

594 Capital Expenditures

594 34 64 00	Plant Capital Veh & Eq	0.00
--------------	------------------------	------

594 35 62 00	Plant Capital Buildings	0.00
--------------	-------------------------	------

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

594 35 64 01	Collections Capital Veh & Eq	0.00
--------------	------------------------------	------

594 Capital Expenditures	0.00
--------------------------	------

999 Ending Balance

508 80 04 04	Ending Cash & Investments	0.00
--------------	---------------------------	------

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

<b>Fund Expenditures:</b>	<b>163,800.00</b>
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<b>Excess/Deficit:</b>	<b>77,159.34</b>
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## 2021 BUDGET TOTALS

City Of Palouse

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### 410 Water Capital Improvement

01/01/2021 To: 12/31/2021

#### REVENUES

#### 308 Beginning Balances

308 51 04 10	Beginning Cash & Investment	18,331.35
--------------	-----------------------------	-----------

308 Beginning Balances	18,331.35
------------------------	-----------

#### 340 Charges For Services

343 41 04 10	Water Srvc., Supplies, & Labor	6,500.00
--------------	--------------------------------	----------

340 Charges For Services	6,500.00
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#### 360 Misc Revenues

361 11 04 10	Investment Interest	15.00
--------------	---------------------	-------

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

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

360 Misc Revenues	15.00
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#### 370 Capital Contributions

343 44 04 10	Water Hook Up Fee New Srvc	2,050.00
--------------	----------------------------	----------

370 Capital Contributions	2,050.00
---------------------------	----------

#### 397 Interfund Transfers

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

397 Interfund Transfers	6,000.00
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#### Fund Revenues:

**32,896.35**

#### EXPENDITURES

#### 534 Water Utilities

534 10 10 00	WCI Salary	2,000.00
--------------	------------	----------

534 10 20 00	WCI Benefits	700.00
--------------	--------------	--------

582 90 00 00	WCI Excise Tax	20.00
--------------	----------------	-------

534 Water Utilities	2,720.00
---------------------	----------

#### 594 Capital Expenditures

594 34 63 00	WCI Capital Outlay	10,000.00
--------------	--------------------	-----------

594 Capital Expenditures	10,000.00
--------------------------	-----------

#### 999 Ending Balance

508 80 04 10	Ending Cash & Investments	0.00
--------------	---------------------------	------

2021 BUDGET TOTALS

City Of Palouse

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410 Water Capital Improvement 01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 12,720.00

Excess/Deficit: 20,176.35

## 2021 BUDGET TOTALS

City Of Palouse

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411 Pump Maintenance Reserve

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments 18,603.48

308 Beginning Balances 18,603.48

360 Misc Revenues

361 11 03 09 Investment Interest 20.00

360 Misc Revenues 20.00

397 Interfund Transfers

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

397 Interfund Transfers 15,000.00

**Fund Revenues:**

**33,623.48**

### EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 5,000.00

594 Capital Expenditures 5,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**5,000.00**

**Excess/Deficit:**

**28,623.48**

## 2021 BUDGET TOTALS

City Of Palouse

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412 Water System Reserve

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 04 12 Beginning Cash & Investments 189,795.74

308 Beginning Balances 189,795.74

340 Charges For Services

343 40 04 12 Water System Reserve 18,345.00

340 Charges For Services 18,345.00

360 Misc Revenues

361 11 04 12 Investment Interest 200.00

360 Misc Revenues 200.00

390 Other Revenues

391 80 00 01 Dept Of Commerce PWB Loan 13,900.00

390 Other Revenues 13,900.00

397 Interfund Transfers

397 00 04 01 In From 401 Water Fund 5,000.00

397 Interfund Transfers 5,000.00

**Fund Revenues:**

**227,240.74**

### EXPENDITURES

591 Debt Service

591 34 70 01 PWB Loan Repayment - Principal 61,300.00

592 34 80 01 PWB Loan Repayment - Interest 5,750.00

591 Debt Service 67,050.00

594 Capital Expenditures

594 34 63 36 Other Imprvmnts Water System 15,550.00

594 Capital Expenditures 15,550.00

999 Ending Balance

508 80 04 12 Ending Cash & Investments 0.00

999 Ending Balance 0.00

2021 BUDGET TOTALS

City Of Palouse

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412 Water System Reserve

01/01/2021 To: 12/31/2021

EXPENDITURES

Fund Expenditures: 82,600.00

Excess/Deficit: 144,640.74

## 2021 BUDGET TOTALS

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### 440 Sewer Capital Improvement

01/01/2021 To: 12/31/2021

#### REVENUES

#### 308 Beginning Balances

308 51 04 40	Beginning Cash & Investments	70,000.00
--------------	------------------------------	-----------

308 Beginning Balances	70,000.00
------------------------	-----------

#### 340 Charges For Services

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

343 52 04 40	SCI Services	5,780.00
--------------	--------------	----------

340 Charges For Services	5,780.00
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#### 360 Misc Revenues

361 11 04 40	Investment Interest	65.00
--------------	---------------------	-------

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

360 Misc Revenues	65.00
-------------------	-------

#### 370 Capital Contributions

343 50 04 40	Sewer Hook Up Fee	2,075.00
--------------	-------------------	----------

370 Capital Contributions	2,075.00
---------------------------	----------

#### 397 Interfund Transfers

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

#### Fund Revenues:

77,920.00

#### EXPENDITURES

#### 535 Sewer

535 10 10 00	SCI Salary	10.00
--------------	------------	-------

535 10 20 00	SCI Benefits	5.00
--------------	--------------	------

535 10 49 01	SCI Misc & Assessments	0.00
--------------	------------------------	------

535 10 53 01	SCI Excise Tax	0.00
--------------	----------------	------

535 Sewer	15.00
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#### 594 Capital Expenditures

594 35 63 11	SCI Capital Expenditure	7,000.00
--------------	-------------------------	----------

594 Capital Expenditures	7,000.00
--------------------------	----------

#### 999 Ending Balance

2021 BUDGET TOTALS

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440 Sewer Capital Improvement 01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance	
508 80 04 40 Ending Cash & Investments	0.00
999 Ending Balance	0.00
<b>Fund Expenditures:</b>	<b>7,015.00</b>
<b>Excess/Deficit:</b>	<b>70,905.00</b>



## 2021 BUDGET TOTALS

City Of Palouse

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441 Sewer Facility Reserve

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 51 04 41	Beginning Cash & Investments	350,585.86
--------------	------------------------------	------------

308 Beginning Balances	350,585.86
------------------------	------------

340 Charges For Services

343 50 04 41	Sewer Reserve Srvcs	75,000.00
--------------	---------------------	-----------

340 Charges For Services	75,000.00
--------------------------	-----------

360 Misc Revenues

361 11 04 41	Investment Interest	185.00
--------------	---------------------	--------

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

360 Misc Revenues	1,385.00
-------------------	----------

390 Other Revenues

391 70 00 00	Ecology SRF Wastewater Facility Plan Loan	0.00
--------------	---	------

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

397 Interfund Transfers

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

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

**Fund Revenues:**

**426,970.86**

### EXPENDITURES

535 Sewer

535 35 41 03	Sewer Plant Project Engineering	5,300.00
--------------	---------------------------------	----------

535 Sewer	5,300.00
-----------	----------

594 Capital Expenditures

594 35 63 41	Sewer Plant Project Capital	0.00
--------------	-----------------------------	------

594 Capital Expenditures	0.00
--------------------------	------

999 Ending Balance

508 80 04 41	Ending Cash & Investments	0.00
--------------	---------------------------	------

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

2021 BUDGET TOTALS

City Of Palouse

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441 Sewer Facility Reserve

01/01/2021 To: 12/31/2021

EXPENDITURES

Fund Expenditures: 5,300.00

Excess/Deficit: 421,670.86

## 2021 BUDGET TOTALS

City Of Palouse

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630 Sales Tax Remittance

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 31 06 30	Estimated Beginning Balance	0.00
--------------	-----------------------------	------

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

380 Non Revenues

389 30 01 00	RV Remittance	2,500.00
--------------	---------------	----------

389 30 02 00	Gravel & Supplies Remittance	0.00
--------------	------------------------------	------

389 30 03 00	Conceald Weapons Remittance	0.00
--------------	-----------------------------	------

380 Non Revenues	2,500.00
------------------	----------

<b>Fund Revenues:</b>	<b>2,500.00</b>
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EXPENDITURES

580 Non Expenditures

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	600.00
--------------	--	--------

580 Non Expenditures	600.00
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<b>Fund Expenditures:</b>	<b>600.00</b>
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<b>Excess/Deficit:</b>	<b>1,900.00</b>
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## 2021 BUDGET TOTALS

City Of Palouse

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730 Cemetery Endowment

01/01/2021 To: 12/31/2021

### REVENUES

308 Beginning Balances

308 31 07 30 Beginning Cash & Investments 120,011.21

308 Beginning Balances 120,011.21

360 Misc Revenues

367 11 00 00 Cemetery Endowment Care 1,590.00

360 Misc Revenues 1,590.00

**Fund Revenues:**

**121,601.21**

### EXPENDITURES

597 Interfund Transfers

597 00 00 01 Out To 103 Cemetary 6,000.00

597 Interfund Transfers 6,000.00

999 Ending Balance

508 10 07 30 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**6,000.00**

**Excess/Deficit:**

**115,601.21**

## 2021 BUDGET TOTALS

City Of Palouse

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Fund	Revenues	Expenditures	Net
001 Current Expense	817,598.00	624,811.00	192,787.00
101 Street	129,155.72	102,750.00	26,405.72
102 Arterial Streets	370,250.01	254,500.00	115,750.01
103 Cemetery	26,697.53	25,855.00	842.53
120 Emergency Medical Services	140,513.40	51,144.00	89,369.40
122 Joint Board - Fire & EMS	72,252.34	65,175.00	7,077.34
308 Fire Equipment Reserve	66,095.34	0.00	66,095.34
311 Police Car & Equipment	52,002.69	3,300.00	48,702.69
313 EMS Vehicle Reserve	49,093.57	0.00	49,093.57
320 Special Capital Projects Fund	149,197.35	32,750.00	116,447.35
401 Water Fund	413,712.06	209,475.00	204,237.06
404 Sewer Fund	240,959.34	163,800.00	77,159.34
410 Water Capital Improvement	32,896.35	12,720.00	20,176.35
411 Pump Maintenance Reserve	33,623.48	5,000.00	28,623.48
412 Water System Reserve	227,240.74	82,600.00	144,640.74
440 Sewer Capital Improvement	77,920.00	7,015.00	70,905.00
441 Sewer Facility Reserve	426,970.86	5,300.00	421,670.86
630 Sales Tax Remittance	2,500.00	600.00	1,900.00
730 Cemetery Endowment	121,601.21	6,000.00	115,601.21
	<u>3,450,279.99</u>	<u>1,652,795.00</u>	<u>1,797,484.99</u>