

2021 BUDGET TOTALS

City Of Palouse

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

Page: 1

001 Current Expense

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

REVENUES

308 Beginning Balances

308 91 00 00 Beginning Cash & Investments 245,000.00

308 Beginning Balances 245,000.00

310 Taxes

311 11 00 00 General Property Tax 119,100.00

313 11 00 00 Sales & Use Tax 83,500.00

313 71 00 00 Local Crim Justice 16,100.00

316 41 01 00 Electric & Gas Tax Revenue 65,000.00

316 41 02 00 Garbage Tax Revenue 12,000.00

316 41 03 00 Telephone Revenue 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 336,300.00

320 Licenses & Permits

321 99 00 00 Trailer Park License 12.00

322 10 00 00 Building/Mechanical/Plumb 11,000.00

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 1,400.00

320 Licenses & Permits 14,362.00

330 State Generated Revenues

332 92 10 00 America Relief Plan Act 150,000.00

334 00 90 01 Dept Of Revenue/Avista Energy Award 0.00

335 04 01 00 LE & CJ Leg One Time Cost 4,344.00

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

330 State Generated Revenues 196,374.00

340 Charges For Services

341 81 00 00 Photo Copying Revenue 200.00

342 10 00 00 L E Srvce Charge 0.00

345 81 00 00 Zoning And Subdivision Services 0.00

345 89 01 00 Street Vacation Appls 100.00

345 89 02 00 Land Division App Fees 0.00

2021 BUDGET TOTALS

City Of Palouse

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

Page: 2

001 Current Expense

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

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 |
|--------------|--------------|----------|

2021 BUDGET TOTALS

City Of Palouse

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

Page: 3

001 Current Expense

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

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 |

2021 BUDGET TOTALS

City Of Palouse

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

Page: 4

001 Current Expense

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

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 |

2021 BUDGET TOTALS

City Of Palouse

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

Page: 5

001 Current Expense

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

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

566 Substance Abuse

| | | |
|--------------|---------------------------|--------|
| 566 00 40 00 | Alcohol & Substance Abuse | 600.00 |
|--------------|---------------------------|--------|

566 Substance Abuse 600.00

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

| | | |
|--------------|------------------------|----------|
| 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

| | | |
|--------------|-------------------------------|-----------|
| 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 Srvc | 0.00 |

080 General Parks 44,975.00

576 Park Facilities 92,770.00

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 |

2021 BUDGET TOTALS

City Of Palouse

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

Page: 6

001 Current Expense

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

EXPENDITURES

580 Non Expenditures

| | |
|----------------------|----------|
| 580 Non Expenditures | 3,800.00 |
|----------------------|----------|

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 | 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 |
|--------------------------|----------|

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 |
|-------------------------|-----------|

999 Ending Balance

| | |
|--|------|
| 508 91 00 00 Ending Cash & Investments | 0.00 |
|--|------|

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

| | |
|---------------------------|-------------------|
| Fund Expenditures: | 624,811.00 |
|---------------------------|-------------------|

| | |
|------------------------|-------------------|
| Excess/Deficit: | 192,787.00 |
|------------------------|-------------------|

2021 BUDGET TOTALS

City Of Palouse

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

Page: 7

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 |

Fund Revenues:

129,155.72

EXPENDITURES

542 Streets - Maintenance

2021 BUDGET TOTALS

City Of Palouse

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

Page: 8

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 |
|--------------|---------------------------|------|

999 Ending Balance 0.00

Fund Expenditures:

102,750.00

Excess/Deficit:

26,405.72

2021 BUDGET TOTALS

City Of Palouse

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

Page: 9

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 |
|--------------|--------------------|----------|

2021 BUDGET TOTALS

City Of Palouse

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

Page: 10

102 Arterial Streets

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

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers 5,000.00

999 Ending Balance

508 10 01 03 Ending Reserved CS Award 0.00

508 80 01 02 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 254,500.00

Excess/Deficit: 115,750.01

2021 BUDGET TOTALS

City Of Palouse

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

Page: 11

103 Cemetery

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

REVENUES

308 Beginning Balances

308 51 03 03 Beginning Cash & Investments 47.53

308 Beginning Balances 47.53

340 Charges For Services

343 60 00 00 Open/Close Service Charge 900.00

343 60 10 00 Sale Of Graves Cemetery 3,500.00

340 Charges For Services 4,400.00

360 Misc Revenues

361 11 01 03 Investment Interest 125.00

360 Misc Revenues 125.00

390 Other Revenues

395 10 01 03 Sales Of Capital Assets 125.00

390 Other Revenues 125.00

397 Interfund Transfers

397 00 00 00 In From General Fund 16,000.00

397 00 00 01 In From 730 Cemetery Endowment 6,000.00

397 Interfund Transfers 22,000.00

Fund Revenues:

26,697.53

EXPENDITURES

536 Cemetery

536 20 10 00 Cemetery Salary 15,500.00

536 20 20 00 Cemetery Benefits 4,800.00

536 50 31 00 Supplies & Materials 1,900.00

536 50 31 01 Cemetery Clothing 50.00

536 50 32 00 Fuel 1,750.00

536 50 42 00 Cemetery Communications 175.00

536 50 48 00 Maint & Repair Services 1,500.00

536 50 49 00 Misc. Dues & Regis. Fees 180.00

536 Cemetery 25,855.00

594 Capital Expenditures

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

2021 BUDGET TOTALS

City Of Palouse

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

Page: 12

103 Cemetery

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

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 0.00

999 Ending Balance

508 80 01 03 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 25,855.00

Excess/Deficit: 842.53

2021 BUDGET TOTALS

City Of Palouse

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

Page: 13

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 |
|--------------|---------------------|-------|

2021 BUDGET TOTALS

City Of Palouse

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

Page: 14

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

2021 BUDGET TOTALS

City Of Palouse

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

Page: 15

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 |
|--------------|------------------------------|----------|

| | | |
|-------------------------------|--|-----------------|
| 308 Beginning Balances | | 7,685.34 |
|-------------------------------|--|-----------------|

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 00 22 | In From General Fund | 36,582.00 |
|--------------|----------------------|-----------|

| | | |
|--------------------------------|--|------------------|
| 397 Interfund Transfers | | 36,582.00 |
|--------------------------------|--|------------------|

Fund Revenues:

72,252.34

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 | 500.00 |
|--------------|---------------------------|--------|

| | | |
|--------------|--------------------------------|----------|
| 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 | 9,500.00 |
|--------------|--------------------------|----------|

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

| | | |
|--------------|----------------------|----------|
| 522 20 35 04 | Small Equipment-Fire | 2,500.00 |
|--------------|----------------------|----------|

| | | |
|--------------|-------------|----------|
| 522 20 43 04 | Travel-Fire | 3,100.00 |
|--------------|-------------|----------|

| | | |
|--------------|------------------------|--------|
| 522 20 48 04 | Pagers-Fire Department | 200.00 |
|--------------|------------------------|--------|

| | | |
|--------------|---------------|--------|
| 522 45 49 04 | Training-Fire | 320.00 |
|--------------|---------------|--------|

| | | |
|--------------|--------------------------------|--------|
| 522 50 42 04 | Communications-Fire Department | 475.00 |
|--------------|--------------------------------|--------|

| | | |
|--------------|----------------|----------|
| 522 50 47 04 | Utilities-Fire | 1,500.00 |
|--------------|----------------|----------|

| | | |
|--------------|---------------------|-----------|
| 522 60 48 04 | Maint & Repair-Fire | 16,000.00 |
|--------------|---------------------|-----------|

| | | |
|--|--|------------------|
| 522 Fire & Emergency Medical Srvc's | | 50,165.00 |
|--|--|------------------|

526 Ambulance/Rescue/Emerg Aid

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

| | | |
|--------------|---------------------|-------|
| 522 10 20 12 | EMS Benefits-County | 35.00 |
|--------------|---------------------|-------|

2021 BUDGET TOTALS

City Of Palouse

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

Page: 16

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

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

999 Ending Balance

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

999 Ending Balance 0.00

Fund Expenditures: 65,175.00

Excess/Deficit: 7,077.34

2021 BUDGET TOTALS

City Of Palouse

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

Page: 17

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

City Of Palouse

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

Page: 18

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

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

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

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

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

999 Ending Balance

508 10 03 11 Ending Cash & Investments 0.00

2021 BUDGET TOTALS

City Of Palouse

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

Page: 19

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

City Of Palouse

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

Page: 20

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

City Of Palouse

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

Page: 21

320 Special Capital Projects Fund

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

REVENUES

308 Beginning Balances

308 31 00 01 Beginning Cash & Investments 136,697.35

308 Beginning Balances 136,697.35

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 0.00

360 Misc Revenues 0.00

Fund Revenues:

149,197.35

EXPENDITURES

594 Capital Expenditures

594 48 60 00 Public Works Capital Outlay 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 06 00 Out To 102 Arterial Streets 32,750.00

597 Interfund Transfers 32,750.00

999 Ending Balance

508 10 03 20 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

32,750.00

Excess/Deficit:

116,447.35

2021 BUDGET TOTALS

City Of Palouse

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

Page: 22

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 |
|---------------------------------|--|-------------------|

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 |
|--------------------------|--|-----------------|

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

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

Page: 23

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

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

Page: 24

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 |
|--------------------------|--|--------------|

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

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

Page: 25

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

Fund Expenditures: 163,800.00

Excess/Deficit: 77,159.34

2021 BUDGET TOTALS

City Of Palouse

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

Page: 26

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

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

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

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

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

Page: 27

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

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

Page: 28

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

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

Page: 29

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

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

Page: 30

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

City Of Palouse

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

Page: 31

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 |
|--------------------------|--|----------|

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 |
|--------------|---------------|------|

| | | |
|-------------------------|--|------|
| 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 |
|-----------|--|-------|

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

City Of Palouse

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

Page: 32

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

Fund Expenditures:

7,015.00

Excess/Deficit:

70,905.00

2021 BUDGET TOTALS

City Of Palouse

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

Page: 33

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

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

Page: 34

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

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

Page: 35

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 |
|------------------|--|----------|

| | | |
|-----------------------|--|-----------------|
| Fund Revenues: | | 2,500.00 |
|-----------------------|--|-----------------|

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 |
|----------------------|--|--------|

| | | |
|---------------------------|--|---------------|
| Fund Expenditures: | | 600.00 |
|---------------------------|--|---------------|

| | | |
|------------------------|--|-----------------|
| Excess/Deficit: | | 1,900.00 |
|------------------------|--|-----------------|

2021 BUDGET TOTALS

City Of Palouse

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

Page: 36

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

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

Page: 37

| 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> |