

2022 BUDGET TOTALS

City Of Palouse

Time: 09:02:33 Date: 12/31/2024

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001 Current Expense

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	200,000.00
308	Beginning Balances	200,000.00

310 Taxes

311 11 00 00	General Property Tax	120,290.00
311 11 00 01	Pool Special Levy	44,000.00
313 11 00 00	Sales & Use Tax	88,000.00
313 71 00 00	Local Crim Justice	11,000.00
316 41 01 00	Electric & Gas Tax Revenue	65,000.00
316 41 02 00	Garbage Tax Revenue	12,000.00
316 41 03 00	Telephone Revenue	14,200.00
316 42 01 00	Water Util Sales Tax	9,550.00
316 42 04 00	Sewer Util Sales Tax	8,550.00
310	Taxes	372,590.00

320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
322 10 00 00	Building/Mechanical/Plumb	11,000.00
322 10 00 01	Building Permits State Remits	110.50
322 30 00 00	Animal Permits	500.00
322 90 00 00	Conditional Use/Variance	200.00
322 90 10 00	Concealed Weapon Permit	1,500.00
322 90 20 00	Compost Permit	1,400.00
320	Licenses & Permits	14,722.50

330 State Generated Revenues

332 92 10 00	America Relief Plan Act	150,188.00
334 00 90 01	Dept Of Revenue/Avista Energy Award	0.00
336 00 98 00	City Assistance	35,000.00
336 06 26 00	CJ-Special Program	1,100.00
336 06 42 00	Marijuana Excise Tax	1,200.00
336 06 51 00	DUI-Cities	150.00
336 06 94 00	Liquor Excise Tax	5,750.00
336 06 95 00	Liquor Board Profits - 22.23%	1,900.00
330	State Generated Revenues	195,288.00

340 Charges For Services

341 81 00 00	Photo Copying Revenue	75.00
342 10 00 00	Law Enforcement Reports	100.00
345 81 00 00	Zoning And Subdivision Services	0.00
345 89 01 00	Street Vacation Appls	0.00

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REVENUES

340 Charges For Services

345 89 02 00	Land Division App Fees	0.00
347 30 00 00	Pool Party Rentals	300.00
347 60 00 00	Swimming Pool Lessons	3,000.00
340 Charges For Services		3,475.00

360 Misc Revenues

361 11 00 00	Investment Interest	250.00
361 40 00 00	Local Sales Interest	100.00
362 40 00 00	RV Park Space Rent	25,000.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
367 11 01 00	Swim Pool Donations	1,000.00
367 11 02 00	Crime Prevention Donations	0.00
367 11 03 01	Park Maintenance Donations	0.00
367 11 04 00	RV Park Donations	0.00
367 11 05 00	Heritage Restroom Donations	0.00
369 10 00 01	Sale Of Scrap And Junk	0.00
369 91 00 00	Miscellaneous Revenue	100.00
360 Misc Revenues		26,630.00

390 Other Revenues

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

397 Interfund Transfers

397 00 00 12	In From 320 Special Capital Projects	0.00
397 Interfund Transfers		0.00

Fund Revenues:

812,705.50

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	2,315.00
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	2,000.00
511 60 49 00	Dues-AWC, Chamber	830.00
511 Legislative		10,635.00

512 Judicial

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EXPENDITURES

512 Judicial

512 52 40 00	Criminal Justice County Cost	5,000.00
512 Judicial		5,000.00

513 Executive

513 10 10 00	Mayor Salary	3,000.00
513 10 20 00	Mayor Benefits	300.00
513 10 40 00	Training & Travel Costs Mayor	1,200.00
513 Executive		4,500.00

514 Administration

514 20 10 00	Administrative Salary	60,000.00
514 20 20 00	Admin Benefits	10,000.00
514 20 20 01	Admin Compensated Absenses	1,800.00
514 20 40 00	Training & Travel Costs Admin	7,000.00
514 20 41 00	Proff Svcs-Support & Bank Fees	5,000.00
514 20 42 00	Communications - Phone & Postage	2,350.00
514 20 45 00	Copier Lease Costs	0.00
514 23 41 00	Auditing Services - State	9,000.00
514 40 40 00	Election Services	2,500.00
514 90 41 00	County Voter Registration Costs	4,900.00
514 Administration		102,550.00

515 Legal Services

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

518 Central Services

518 30 10 00	Central Services Salaries	2,740.00
518 30 20 00	Central Services PerBens	2,075.00
518 30 20 01	PW Compensated Absenses	0.00
518 30 30 00	Office & Operating Supplies	1,410.00
518 30 40 00	City Hall/Libr. Utilities & Svcs	4,210.00
518 30 46 00	Liability Insurance/Bond	48,400.00
518 80 30 00	IT Equipment, Maintenance And Repair	500.00
518 80 40 00	Professional IT Services	3,600.00
518 Central Services		62,935.00

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	89,569.00
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EXPENDITURES

521 Law Enforcement

521 10 10 02	Officer In Charge Salary	32,660.00
521 10 10 03	Reserve Officer Salary	7,500.00
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	18,000.00
521 10 20 02	Officer In Charge Benefits	13,530.00
521 10 20 05	PD Compensated Absenses	2,000.00
521 10 21 00	Police Uniforms	750.00
521 10 29 11	Rsv Officer Pension/Disability	0.00
521 20 30 00	PD Supplies	2,200.00
521 20 35 00	PD Equipment	4,000.00
521 20 40 00	Investigations	500.00
521 20 41 01	Whitman County Sheriff - Calls For Service	0.00
521 20 42 00	PD Telephone & Postage, Communications	2,100.00
521 20 47 00	Utilities	2,200.00
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	1,200.00
521 Law Enforcement		180,079.00

524 Protective Inspections

524 10 10 01	Building Inspector Salary	0.00
524 10 20 01	Building Inspector Benefits	590.00
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	1,243.96
524 Protective Inspections		9,183.96

525 Emergency Services

525 60 30 00	Emergency Preparedness	105.00
525 60 40 00	America Relief Plan Act Expenses	150,000.00
525 Emergency Services		150,105.00

554 Environmental Services

554 20 63 01	Junk/Nuisance Ordinance Property Cleanup	10,000.00
554 30 30 00	Dog Tag Supplies	120.00
554 30 41 00	Animal Control Contract	1,500.00
554 90 10 00	Salaries Compost	5,500.00

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554 Environmental Services

554 90 20 00	Benefits Compost	2,100.00
554 90 30 00	Operating Supplies Compost	150.00
554 90 32 00	Fuel Compost	100.00
554 90 40 00	Compost Services	125.00
554 Environmental Services		19,595.00

558 Planning & Community Devel

558 60 30 00	Planning And Economic Development - Supplies	150.00
558 60 40 00	Planning And Economic Development - Other Services And Charges	450.00
558 Planning & Community Devel		600.00

566 Substance Abuse

566 00 40 00	Alcohol & Substance Abuse	400.00
566 Substance Abuse		400.00

576 Park Facilities

576 20 10 00	Pool Salary	35,000.00
576 20 20 00	Pool Per Bens	6,300.00
576 20 30 00	Pool Supplies & Material	6,740.00
576 20 32 00	Pool Fuel	465.00
576 20 40 00	Pool Services	5,000.00
576 20 42 00	Pool Communications	650.00
020 Swimming Pools		54,155.00

576 30 10 00	RV Park-Salaries	4,100.00
576 30 20 00	RV Park Per Bens	1,175.00
576 30 30 00	RV Park Supplies	750.00
576 30 32 01	RV Park-Fuel	630.00
576 30 40 00	RV Park Services	4,620.00
576 30 42 00	RV Park Communications	50.00

030 RV Park		11,325.00
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576 80 10 00	Parks Salary	24,000.00
576 80 20 00	Parks Per Bens	8,000.00
576 80 30 00	Parks Supplies	4,500.00
576 80 31 00	Parks Vehicle & Equipment M&R	4,000.00
576 80 32 00	Parks Fuel	2,695.00
576 80 33 00	Parks Clothing	300.00
576 80 40 00	Parks Services	6,960.00
576 80 42 00	Parks Communications	250.00
576 80 47 00	Parks Garbage Srv	500.00

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EXPENDITURES

576 Park Facilities

080 General Parks 51,205.00

576 Park Facilities 116,685.00

580 Non Expenditures

589 99 00 00 Benefits Clearing 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 18 60 00 City Hall Capital Outlay 0.00

594 21 60 01 PD Capital Outlay 0.00

594 39 61 74 Brownfield Groundwater Sampling 1,500.00

594 54 60 00 Compost Capital Outlay 0.00

594 75 60 00 Pool Capital Outlay 13,590.00

594 75 60 30 RV Park Capital Outlay 500.00

594 76 60 00 Parks Capital Outlay 5,000.00

594 Capital Expenditures 20,590.00

597 Interfund Transfers

597 00 00 00 Out To 103 Cemetery 16,000.00

597 00 00 22 Out To 122 Joint Board Fire 28,675.00

597 00 00 24 Out To 630 State Building Permit Fees 110.50

597 00 00 41 Transfers Out ARPA Funds To WCI Fund 37,000.00

597 00 03 11 Out To 311 Police Car/Equip 4,500.00

597 Interfund Transfers 86,285.50

999 Ending Balance

508 91 00 00 Ending Cash & Investments 121,748.56

999 Ending Balance 121,748.56

Fund Expenditures: 895,692.02

Excess/Deficit: (82,986.52)

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101 Street

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 01 01	Beginning Cash & Investments	23,050.00
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308 Beginning Balances	23,050.00
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310 Taxes

311 11 01 01	Street Prop Tax-30%	60,150.00
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310 Taxes	60,150.00
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330 State Generated Revenues

336 00 71 00	Multimodal Transportation Funds	1,450.00
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336 00 87 00	Motor Veh Fuel Tax (MVFT)	20,000.00
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336 06 95 01	Liquor Board Profits - 77.77%	6,500.00
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330 State Generated Revenues	27,950.00
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340 Charges For Services

344 20 01 01	Sale Of Gravel, Sand, & Asphalt	4,000.00
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340 Charges For Services	4,000.00
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360 Misc Revenues

361 11 01 01	Investment Interest	50.00
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367 11 11 01	Reader Board Donations	0.00
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369 10 01 01	Sale Of Scrap And Junk	0.00
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369 90 01 01	Miscellaneous Revenue	0.00
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360 Misc Revenues	50.00
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390 Other Revenues

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

397 00 05 15	In From 102 Arterial Streets	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

115,200.00

EXPENDITURES

542 Streets - Maintenance

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101 Street

01/01/2022 To: 12/31/2022

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Street Salary	28,430.00
542 30 20 00	Street Benefits	8,720.00
542 30 20 01	Clothing Allowance	250.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,000.00
542 30 32 00	Rdway Maint. - Fuel	3,200.00
542 30 48 00	Rdway Maint. Services-External	500.00
542 63 47 00	Street Lights-Avista	23,000.00
542 64 31 00	Traffic & Ped. Supplies	3,475.00
542 66 10 00	Snow & Ice Control Salary	17,460.00
542 66 20 00	Snow & Ice Control PerBens	3,545.00
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	4,900.00
543 30 41 00	Professional Services	7,100.00

542 Streets - Maintenance 105,780.00

543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	430.00
543 30 42 01	Reader Board Services	1,000.00

543 Streets Admin & Overhead 1,430.00

594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	5,000.00
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594 Capital Expenditures 5,000.00

999 Ending Balance

508 51 01 01	Ending Cash & Investments	13,950.00
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999 Ending Balance 13,950.00

Fund Expenditures: 126,160.00

Excess/Deficit: (10,960.00)

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102 Arterial Streets

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 01 02	Beginning Cash & Investments	82,740.93
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308 Beginning Balances	82,740.93
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310 Taxes

311 11 01 02	Street Special Levy	50,000.00
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310 Taxes	50,000.00
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330 State Generated Revenues

334 03 90 00	State Direct/Indirect Grant From Other Transportation Agencies	120,000.00
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330 State Generated Revenues	120,000.00
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360 Misc Revenues

361 11 01 02	Investment Interest	200.00
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360 Misc Revenues	200.00
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Fund Revenues:

252,940.93

EXPENDITURES

542 Streets - Maintenance

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

595 30 30 00	Rdway Imprv Supplies & Crackseal	12,000.00
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595 30 40 00	Roadway Improvements Services	24,000.00
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595 61 00 00	Roads/Streets Const. & Other Infrastructure - Other Costs	120,000.00
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Allocations

595 69 40 00	Signage Services	500.00
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595 95 60 01	Palouse Cove Sidewalk	0.00
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594 Capital Expenditures	156,500.00
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597 Interfund Transfers

597 00 05 15	Out To 101 Streets	0.00
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597 Interfund Transfers	0.00
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102 Arterial Streets

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

508 10 01 03	Ending Reserved CS Award	0.00
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508 31 01 02	Ending Cash & Investments	4,850.00
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999 Ending Balance	4,850.00
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Fund Expenditures:	170,200.00
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Excess/Deficit:	82,740.93
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103 Cemetery

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	125.00
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308 Beginning Balances	125.00
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340 Charges For Services

343 60 00 00	Open/Close Service Charge	2,500.00
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343 60 10 00	Sale Of Graves Cemetery	2,500.00
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340 Charges For Services	5,000.00
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360 Misc Revenues

361 11 01 03	Investment Interest	100.00
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360 Misc Revenues	100.00
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390 Other Revenues

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

397 00 00 00	In From General Fund	16,000.00
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397 00 00 01	In From 730 Cemetery Endowment	5,000.00
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397 Interfund Transfers	21,000.00
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Fund Revenues:

26,225.00

EXPENDITURES

536 Cemetery

536 20 10 00	Cemetery Salary	14,000.00
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536 20 20 00	Cemetery Benefits	4,500.00
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536 50 31 00	Supplies & Materials	2,575.00
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536 50 31 01	Cemetery Clothing	100.00
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536 50 32 00	Fuel	2,250.00
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536 50 42 00	Cemetery Communications	250.00
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536 50 48 00	Maint & Repair Services	2,000.00
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536 50 49 00	Misc. Dues & Regis. Fees	250.00
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536 Cemetery	25,925.00
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594 Capital Expenditures

594 36 60 00	Cem Capital Bld-Veh-Eq	500.00
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103 Cemetery 01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 500.00

999 Ending Balance

508 51 01 03 Ending Cash & Investments 125.00

999 Ending Balance 125.00

Fund Expenditures: 26,550.00

Excess/Deficit: (325.00)

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120 Emergency Medical Services

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 01 20 Beginning Cash & Investments 62,576.00

308 Beginning Balances 62,576.00

310 Taxes

311 11 01 20 EMS Property Tax Levy 31,200.00

317 20 00 00 Leashld ExcTax-EMS 666.22

310 Taxes 31,866.22

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 100.00

360 Misc Revenues 100.00

Fund Revenues:

95,802.22

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 2,020.00

522 10 41 20 Legal Services-City 300.00

522 10 46 20 Insurance/Liability-City 5,950.00

522 10 51 20 Election Services 0.00

522 20 32 20 Fuel-City 150.00

522 20 40 20 Ambulance Services-60% City 13,500.00

522 20 48 20 Pagers-EMS City 500.00

522 45 49 20 Training-City 2,000.00

522 50 42 20 Communications-EMS City 450.00

522 50 47 20 Utilities-City 730.00

522 60 48 20 Maint & Repair EMS-City 1,235.00

526 Ambulance/Rescue/Emerg Aid 29,150.00

594 Capital Expenditures

594 22 61 20 Land & Imprvmt - EMS City 0.00

594 22 62 20 Bldg Maint-EMS City 300.00

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120 Emergency Medical Services

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EXPENDITURES

594 Capital Expenditures

594 22 64 20	Equipment-EMS City	750.00
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594 Capital Expenditures	1,050.00
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597 Interfund Transfers

597 00 00 23	Out To 122 Tauma Grant	630.00
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597 00 03 13	Out To 313 EMS Vehicle Res	1,000.00
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597 Interfund Transfers	1,630.00
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999 Ending Balance

508 41 01 20	Ending Cash & Investments	63,411.00
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999 Ending Balance	63,411.00
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Fund Expenditures:	95,241.00
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Excess/Deficit:	561.22
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122 Joint Board - Fire & EMS

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REVENUES

308 Beginning Balances

308 41 01 22	Beginning Cash & Investments	30,907.38
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308 Beginning Balances	30,907.38
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330 State Generated Revenues

333 97 00 01	Fed Indirect Grant From Dept. Of Homeland Security FF Air Packs	28,571.42
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333 97 04 00	USFS-DNR Grant	0.00
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330 State Generated Revenues	28,571.42
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340 Charges For Services

342 21 51 00	Joint Board - County Share	44,640.00
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340 Charges For Services	44,640.00
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397 Interfund Transfers

397 00 00 22	In From Genral Fund	28,675.00
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397 00 00 23	Transfer In From 120 Trauma Grant	630.00
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397 Interfund Transfers	29,305.00
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Fund Revenues:

133,423.80

EXPENDITURES

522 Fire & Emergency Medical Svc's

522 10 10 04	Joint Board Salary-Fire	3,330.00
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522 10 20 04	Joint Board Benefits-Fire	750.00
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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	16,000.00
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522 20 32 04	Fuel-Fire	1,300.00
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522 20 35 04	Small Equipment-Fire	2,000.00
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522 20 43 04	Travel-Fire	3,100.00
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522 20 48 04	Pagers-Fire Department	1,750.00
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522 45 49 04	Training-Fire	1,415.00
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522 50 42 04	Communications-Fire Department	950.00
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522 50 47 04	Utilities-Fire	1,500.00
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522 60 48 04	Maint & Repair-Fire	12,000.00
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522 Fire & Emergency Medical Svc's	56,365.00
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526 Ambulance/Rescue/Emerg Aid

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122 Joint Board - Fire & EMS

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EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
522 10 20 12	EMS Benefits-County	115.00
522 10 29 22	Vol FF Pension/Disablty-County	1,400.00
522 10 31 22	Operating Supplies-County	2,020.00
522 10 41 22	Legal Services-County	300.00
522 10 46 22	Insurance/Liability-County	5,950.00
522 20 32 22	Fuel-County	150.00
522 20 48 22	Pagers-EMS County	500.00
522 45 49 22	Training-County	2,000.00
522 50 42 22	Communications EMS-County	450.00
522 50 47 22	Utilities-County	730.00
522 60 48 22	Maint & Repair EMS-County	1,235.00

526 Ambulance/Rescue/Emerg Aid	15,650.00
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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	1,000.00
594 22 62 22	Building Maint-EMS County	300.00
594 22 64 01	Capital Expenditures Air Packs	0.00
594 22 64 04	Equipment-Fire County Share	2,000.00
594 22 64 08	Wildland FF Equipment-Co.	0.00
594 22 64 12	Capital Expenditures - Fire Equipment	37,484.21
594 22 64 22	Equipment-EMS County	750.00

594 Capital Expenditures	41,534.21
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999 Ending Balance

508 41 01 22	Ending Balance	32,000.00
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999 Ending Balance	32,000.00
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Fund Expenditures:

145,549.21

Excess/Deficit:

(12,125.41)

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308 Fire Equipment Reserve

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 03 08 Beginning Cash & Investments 66,595.00

308 Beginning Balances 66,595.00

310 Taxes

311 11 03 08 Fire Rsv Prop Tax-10% 20,515.00

310 Taxes 20,515.00

360 Misc Revenues

361 11 03 08 Investment Interest 75.00

360 Misc Revenues 75.00

390 Other Revenues

395 10 03 12 Sale Of Fixed Asset 0.00

390 Other Revenues 0.00

Fund Revenues:

87,185.00

EXPENDITURES

594 Capital Expenditures

594 22 64 00 Capital Outlay 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 41 03 08 Ending Cash & Investments 87,185.00

999 Ending Balance 87,185.00

Fund Expenditures:

87,185.00

Excess/Deficit:

0.00

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311 Police Car & Equipment

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 03 11	Beginning Cash & Investment	47,100.00
--------------	-----------------------------	-----------

308 Beginning Balances	47,100.00
------------------------	-----------

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	75.00
--------------	---------------------	-------

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

360 Misc Revenues	75.00
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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 Genral Fund	4,500.00
--------------	---------------------	----------

397 Interfund Transfers	4,500.00
-------------------------	----------

Fund Revenues:

52,675.00

EXPENDITURES

521 Law Enforcement

521 70 42 00	Police Vehicle Maintenance And Repair	4,000.00
--------------	---------------------------------------	----------

521 Law Enforcement	4,000.00
---------------------	----------

594 Capital Expenditures

594 21 64 11	Police Car- Cap Outlay	45,675.00
--------------	------------------------	-----------

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

594 Capital Expenditures	48,675.00
--------------------------	-----------

999 Ending Balance

508 41 03 11	Ending Cash & Investments	0.00
--------------	---------------------------	------

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311 Police Car & Equipment 01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 52,675.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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313 EMS Vehicle Reserve

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 01 13 Beginning Cash & Investments

49,087.00

308 Beginning Balances

49,087.00

360 Misc Revenues

361 11 03 13 Investment Interest

25.00

360 Misc Revenues

25.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS

1,000.00

397 Interfund Transfers

1,000.00

Fund Revenues:

50,112.00

EXPENDITURES

594 Capital Expenditures

594 26 64 00 Capital Purch EMS Response Vehicle

50,112.00

594 Capital Expenditures

50,112.00

999 Ending Balance

508 41 01 13 Ending Cash & Investments

0.00

999 Ending Balance

0.00

Fund Expenditures:

50,112.00

Excess/Deficit:

0.00

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320 Special Capital Projects Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 01	Beginning Cash & Investments	147,100.00
--------------	------------------------------	------------

308 Beginning Balances	147,100.00
------------------------	------------

310 Taxes

318 34 03 20	Real Estate Excise Tax	13,200.00
--------------	------------------------	-----------

310 Taxes	13,200.00
-----------	-----------

360 Misc Revenues

361 11 03 20	Investment Interest	0.00
--------------	---------------------	------

360 Misc Revenues	0.00
-------------------	------

Fund Revenues:

160,300.00

EXPENDITURES

594 Capital Expenditures

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

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

597 Interfund Transfers

597 00 00 12	Out To 001 General Fund	0.00
--------------	-------------------------	------

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

999 Ending Balance

508 31 00 01	Ending Balance	80,200.00
--------------	----------------	-----------

999 Ending Balance	80,200.00
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Fund Expenditures:

160,200.00

Excess/Deficit:

100.00

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401 Water Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 01	Beginning Cash & Investments	202,775.00
--------------	------------------------------	------------

308 Beginning Balances	202,775.00
------------------------	------------

340 Charges For Services

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

343 40 04 02	Water Consumption - Overage	36,000.00
--------------	-----------------------------	-----------

343 41 04 01	Extension Application Fee	0.00
--------------	---------------------------	------

343 41 05 01	Extension Engineer Review	0.00
--------------	---------------------------	------

343 42 04 01	Water Reconnection Fee	1,000.00
--------------	------------------------	----------

359 43 04 01	Fines & Penalties -Water	3,000.00
--------------	--------------------------	----------

340 Charges For Services	187,000.00
--------------------------	------------

360 Misc Revenues

361 11 04 01	Investment Interest	250.00
--------------	---------------------	--------

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

369 91 04 01	Water Supplies Sold	0.00
--------------	---------------------	------

360 Misc Revenues	250.00
-------------------	--------

390 Other Revenues

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

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

Fund Revenues:

390,025.00

EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	65,650.00
--------------	--------------	-----------

534 10 20 41	Benefits Water	19,500.00
--------------	----------------	-----------

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

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

534 10 30 00	Supplies, Materials, Parts	20,000.00
--------------	----------------------------	-----------

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	9,405.00
--------------	------------------	----------

534 10 42 00	Communications-Phone, Postage	3,145.00
--------------	-------------------------------	----------

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	25,000.00
--------------	--------------------------	-----------

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

534 10 48 00	Maint & Repair Water Services	5,000.00
--------------	-------------------------------	----------

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401 Water Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

534 10 49 00 Misc-Dues, Regis Fees 600.00

534 Water Utilities 188,250.00

591 Debt Service

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

592 34 83 01 LOCAL Loan Interest 3,375.00

591 Debt Service 13,375.00

594 Capital Expenditures

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

594 Capital Expenditures 6,000.00

597 Interfund Transfers

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

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

597 00 04 01 Out To 412 Water Reserve 5,000.00

597 Interfund Transfers 26,000.00

999 Ending Balance

508 51 04 01 Ending Cash & Investments 173,367.00

999 Ending Balance 173,367.00

Fund Expenditures:

406,992.00

Excess/Deficit:

(16,967.00)

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404 Sewer Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 04	Beginning Cash & Investments	59,950.00
--------------	------------------------------	-----------

308 Beginning Balances	59,950.00
------------------------	-----------

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	2,500.00
--------------	---------------------------	----------

340 Charges For Services	177,500.00
--------------------------	------------

360 Misc Revenues

361 11 04 04	Investment Interest	75.00
--------------	---------------------	-------

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

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

360 Misc Revenues	75.00
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390 Other Revenues

391 80 00 00	Dept Of Ecology Value Planning Loan	100,000.00
--------------	-------------------------------------	------------

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

390 Other Revenues	100,000.00
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Fund Revenues:

337,525.00

EXPENDITURES

535 Sewer

535 10 10 44	Salary Sewer	75,000.00
--------------	--------------	-----------

535 10 20 44	Benefits Sewer	21,725.00
--------------	----------------	-----------

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

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

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

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

535 10 32 00	Fuel Sewer	2,350.00
--------------	------------	----------

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

535 10 41 01	Plant Prof. Services, Testing	133,000.00
--------------	-------------------------------	------------

535 10 41 02	Collections Prof. Services	5,000.00
--------------	----------------------------	----------

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

535 10 44 00	Tax & Operating Assessments	5,500.00
--------------	-----------------------------	----------

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

535 10 46 00	Insurance & Bond Sewer	24,199.95
--------------	------------------------	-----------

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

535 10 48 01	Collection Maint & Repair	2,275.00
--------------	---------------------------	----------

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404 Sewer Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

535 Sewer

535 10 48 02	Plant Maint & Repair	5,500.00
535 10 49 00	Misc-Dues, Regis Fees	500.00
535 Sewer		309,099.95

594 Capital Expenditures

594 34 64 00	Plant Capital Veh & Eq	5,000.00
594 35 62 00	Plant Capital Buildings	2,250.00
594 35 62 01	Collections Capital Buildings	5,000.00
594 35 64 01	Collections Capital Veh & Eq	3,000.00
594 Capital Expenditures		15,250.00

597 Interfund Transfers

597 54 00 00	SCI Tran Out	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 51 04 04	Ending Cash & Investments	120,000.00
999 Ending Balance		120,000.00

Fund Expenditures: 444,349.95

Excess/Deficit: (106,824.95)

2022 BUDGET TOTALS

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410 Water Capital Improvement

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 10	Beginning Cash & Investment	12,350.00
--------------	-----------------------------	-----------

308 Beginning Balances	12,350.00
------------------------	-----------

340 Charges For Services

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

340 Charges For Services	500.00
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360 Misc Revenues

361 11 04 10	Investment Interest	25.00
--------------	---------------------	-------

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

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

360 Misc Revenues	25.00
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370 Capital Contributions

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

370 Capital Contributions	2,500.00
---------------------------	----------

380 Non Revenues

382 90 00 00	WCI Excise Tax Revenue	0.00
--------------	------------------------	------

380 Non Revenues	0.00
------------------	------

390 Other Revenues

391 70 00 01	PWB Water Main Improvement	1,100,000.00
--------------	----------------------------	--------------

390 Other Revenues	1,100,000.00
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397 Interfund Transfers

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

397 00 00 41	ARPA Funds Transfer In	37,000.00
--------------	------------------------	-----------

397 Interfund Transfers	43,000.00
-------------------------	-----------

Fund Revenues:

1,158,375.00

EXPENDITURES

534 Water Utilities

534 10 10 00	WCI Salary	4,000.00
--------------	------------	----------

534 10 20 00	WCI Benefits	1,500.00
--------------	--------------	----------

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410 Water Capital Improvement

01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

582 90 00 00 WCI Excise Tax 50.00

534 Water Utilities 5,550.00

591 Debt Service

592 34 84 00 Water Main Improvement - Principal 0.00

594 34 84 01 Water Main Improvement - Interest 0.00

591 Debt Service 0.00

594 Capital Expenditures

594 34 63 00 WCI Capital Outlay 77,750.00

594 34 63 01 Capital Expenditures/Expenses - Other Improvements 1,067,250.00

594 Capital Expenditures 1,145,000.00

999 Ending Balance

508 51 04 10 Ending Cash & Investments 7,825.00

999 Ending Balance 7,825.00

Fund Expenditures: 1,158,375.00

Excess/Deficit: 0.00

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411 Pump Maintenance Reserve

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments 33,614.00

308 Beginning Balances 33,614.00

360 Misc Revenues

361 11 03 09 Investment Interest 25.00

360 Misc Revenues 25.00

397 Interfund Transfers

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

397 Interfund Transfers 15,000.00

Fund Revenues:

48,639.00

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 16,546.25

594 Capital Expenditures 16,546.25

999 Ending Balance

508 51 04 11 Ending Cash & Investments 32,092.75

999 Ending Balance 32,092.75

Fund Expenditures:

48,639.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

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412 Water System Reserve

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 12	Beginning Cash & Investments	169,305.00
--------------	------------------------------	------------

308 Beginning Balances	169,305.00
------------------------	------------

340 Charges For Services

343 40 04 12	Water System Reserve	18,000.00
--------------	----------------------	-----------

340 Charges For Services	18,000.00
--------------------------	-----------

360 Misc Revenues

361 11 04 12	Investment Interest	200.00
--------------	---------------------	--------

360 Misc Revenues	200.00
-------------------	--------

390 Other Revenues

391 80 00 01	Dept Of Commerce PWB Loan	0.00
--------------	---------------------------	------

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

397 Interfund Transfers

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

397 Interfund Transfers	5,000.00
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Fund Revenues:

192,505.00

EXPENDITURES

591 Debt Service

591 34 70 01	PWB Loan Repayment - Principal	83,638.65
--------------	--------------------------------	-----------

592 34 80 01	PWB Loan Repayment - Interest	2,708.64
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591 Debt Service	86,347.29
------------------	-----------

594 Capital Expenditures

594 34 63 36	Other Imprvmnts Water System	9,235.79
--------------	------------------------------	----------

594 Capital Expenditures	9,235.79
--------------------------	----------

999 Ending Balance

508 51 04 12	Ending Cash & Investments	143,379.00
--------------	---------------------------	------------

999 Ending Balance	143,379.00
--------------------	------------

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412 Water System Reserve

01/01/2022 To: 12/31/2022

EXPENDITURES

Fund Expenditures: 238,962.08

Excess/Deficit: (46,457.08)

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440 Sewer Capital Improvement

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 40	Beginning Cash & Investments	69,180.00
308	Beginning Balances	69,180.00

340 Charges For Services

343 51 04 40	Sewer Srvc Labor & Supplies	0.00
343 52 04 40	SCI Services	6,000.00
340	Charges For Services	6,000.00

360 Misc Revenues

361 11 04 40	Investment Interest	75.00
369 91 04 40	Miscellaneous Revenue	0.00
360	Misc Revenues	75.00

370 Capital Contributions

343 50 04 40	Sewer Hook Up Fee	2,425.00
370	Capital Contributions	2,425.00

397 Interfund Transfers

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

Fund Revenues:

77,680.00

EXPENDITURES

535 Sewer

535 10 10 00	SCI Salary	4,500.00
535 10 20 00	SCI Benefits	1,800.00
535 10 49 01	SCI Misc & Assessments	100.00
535 10 53 01	SCI Excise Tax	200.00
535	Sewer	6,600.00

591 Debt Service

591 35 78 00	Dept ECY WW Facility Plan - Principle	34,000.00
591 35 78 01	Dept ECY WW Facility Plan - Interest	1,500.00
591	Debt Service	35,500.00

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440 Sewer Capital Improvement

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 35 63 11 SCI Capital Expenditure 15,000.00

594 Capital Expenditures 15,000.00

999 Ending Balance

508 51 04 40 Ending Cash & Investments 59,655.00

999 Ending Balance 59,655.00

Fund Expenditures: 116,755.00

Excess/Deficit: (39,075.00)

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441 Sewer Facility Reserve

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 41 Beginning Cash & Investments 296,892.93

308 Beginning Balances 296,892.93

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 400.00

362 50 04 41 Land Rent 1,200.00

360 Misc Revenues 1,600.00

390 Other Revenues

391 70 00 00 Ecology SRF Wastewater Facility Plan Loan 0.00

391 70 00 02 DOE Valued Engineering 100,000.00

390 Other Revenues 100,000.00

Fund Revenues:

473,492.93

EXPENDITURES

535 Sewer

535 35 41 03 Sewer Plant Project Engineering 120,000.00

535 Sewer 120,000.00

594 Capital Expenditures

594 35 60 02 Valued Engineering 100,000.00

594 35 63 41 Sewer Plant Project Capital 5,000.00

594 Capital Expenditures 105,000.00

999 Ending Balance

508 51 04 41 Ending Cash & Investments 73,200.00

999 Ending Balance 73,200.00

Fund Expenditures:

298,200.00

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441 Sewer Facility Reserve

01/01/2022 To: 12/31/2022

Excess/Deficit:

175,292.93

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630 Sales Tax Remittance

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 06 30	Estimated Beginning Balance	2,806.16
--------------	-----------------------------	----------

308 Beginning Balances	2,806.16
------------------------	----------

380 Non Revenues

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

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

389 30 40 01	State Building Permit Remittance	200.00
--------------	----------------------------------	--------

380 Non Revenues	2,700.00
------------------	----------

397 Interfund Transfers

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

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

Fund Revenues:

5,506.16

EXPENDITURES

580 Non Expenditures

589 30 00 01	State Building Permit Remittance	460.00
--------------	----------------------------------	--------

589 30 00 02	Excise Tax Remittance	12,400.00
--------------	-----------------------	-----------

580 Non Expenditures	12,860.00
----------------------	-----------

999 Ending Balance

508 31 06 30	Ending Balance	0.00
--------------	----------------	------

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

Fund Expenditures:

12,860.00

Excess/Deficit:

(7,353.84)

2022 BUDGET TOTALS

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730 Cemetery Endowment

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 07 30 Beginning Cash & Investments 114,750.00

308 Beginning Balances 114,750.00

360 Misc Revenues

367 11 00 00 Cemetery Endowment Care 750.00

360 Misc Revenues 750.00

Fund Revenues:

115,500.00

EXPENDITURES

597 Interfund Transfers

597 00 00 01 Out To 103 Cemetery 5,000.00

597 Interfund Transfers 5,000.00

999 Ending Balance

508 31 07 30 Ending Cash & Investments 110,500.00

999 Ending Balance 110,500.00

Fund Expenditures:

115,500.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	812,705.50	895,692.02	(82,986.52)
101 Street	115,200.00	126,160.00	(10,960.00)
102 Arterial Streets	252,940.93	170,200.00	82,740.93
103 Cemetery	26,225.00	26,550.00	(325.00)
120 Emergency Medical Services	95,802.22	95,241.00	561.22
122 Joint Board - Fire & EMS	133,423.80	145,549.21	(12,125.41)
308 Fire Equipment Reserve	87,185.00	87,185.00	0.00
311 Police Car & Equipment	52,675.00	52,675.00	0.00
313 EMS Vehicle Reserve	50,112.00	50,112.00	0.00
320 Special Capital Projects Fund	160,300.00	160,200.00	100.00
401 Water Fund	390,025.00	406,992.00	(16,967.00)
404 Sewer Fund	337,525.00	444,349.95	(106,824.95)
410 Water Capital Improvement	1,158,375.00	1,158,375.00	0.00
411 Pump Maintenance Reserve	48,639.00	48,639.00	0.00
412 Water System Reserve	192,505.00	238,962.08	(46,457.08)
440 Sewer Capital Improvement	77,680.00	116,755.00	(39,075.00)
441 Sewer Facility Reserve	473,492.93	298,200.00	175,292.93
630 Sales Tax Remittance	5,506.16	12,860.00	(7,353.84)
730 Cemetery Endowment	115,500.00	115,500.00	0.00
	<u>4,585,817.54</u>	<u>4,650,197.26</u>	<u>(64,379.72)</u>