

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 1

### 001 Current Expense

01/01/2023 To: 12/31/2023

#### REVENUES

### 308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	350,000.00
308	Beginning Balances	350,000.00

### 310 Taxes

311 11 00 00	General Property Tax	121,500.00
311 11 00 02	Infrastructure Special Levy	55,000.00
313 11 00 00	Sales & Use Tax	100,000.00
313 71 00 00	Local Crim Justice	11,000.00
316 41 01 00	Electric & Gas Tax Revenue	65,000.00
316 41 02 00	Garbage Tax Revenue	12,000.00
316 41 03 00	Telephone Revenue	10,000.00
316 42 01 00	Water Util Sales Tax	14,000.00
316 42 04 00	Sewer Util Sales Tax	14,000.00
310	Taxes	402,500.00

### 320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
322 10 00 00	Building/Mechanical/Plumb	7,500.00
322 10 00 01	Building Plan Review Fee	5,500.00
322 30 00 00	Animal Permits	500.00
322 90 00 00	Conditional Use/Variance	200.00
322 90 20 00	Compost Permit	1,400.00
320	Licenses & Permits	15,112.00

### 330 State Generated Revenues

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

### 340 Charges For Services

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

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 2

001 Current Expense

01/01/2023 To: 12/31/2023

### REVENUES

340 Charges For Services

340 Charges For Services	75.00
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360 Misc Revenues

361 11 00 00	Investment Interest	2,000.00
361 40 00 00	Local Sales Interest	100.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
367 10 00 00	Donations For The St. Elmo Grant	3,500.00
369 91 00 00	Miscellaneous Revenue	0.00
360 Misc Revenues		5,780.00

380 Non Revenues

388 10 00 00	Prior Period Adjustment (Stop Payments)	0.00
380 Non Revenues		0.00

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:**

**868,567.00**

### EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	2,500.00
511 60 10 00	Legislative Salary	5,040.00
511 60 20 00	Legislative Benefits	450.00
511 60 43 00	Training & Travel Costs Council	4,000.00
511 60 49 00	Dues-AWC, Chamber	750.00
511 Legislative		12,740.00

512 Judicial

512 52 40 00	Criminal Justice County Cost	4,462.50
512 Judicial		4,462.50

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 3

001 Current Expense

01/01/2023 To: 12/31/2023

### EXPENDITURES

#### 513 Executive

513 10 10 00	Mayor Salary	3,000.00
513 10 20 00	Mayor Benefits	250.00
513 10 40 00	Training & Travel Costs Mayor	1,200.00
513 10 40 01	Mayor - Office & Operating Supplies	600.00
513 Executive		5,050.00

#### 514 Administration

514 20 10 00	Administrative Salary	60,000.00
514 20 20 00	Admin Benefits	15,000.00
514 20 20 01	Admin Compensated Absenses	1,800.00
514 20 40 00	Training & Travel Costs Admin	7,500.00
514 20 41 00	Proff Svcs-Support & Bank Fees	3,200.00
514 20 42 00	Communications - Phone & Postage	2,500.00
514 23 41 00	Auditing Services - State	0.00
514 40 40 00	Election Services	0.00
514 90 41 00	County Voter Registration Costs	3,800.00
514 Administration		93,800.00

#### 515 Legal Services

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

#### 518 Central Services

518 30 10 00	Central Services Salaries	2,750.00
518 30 20 00	Central Services PerBens	1,500.00
518 30 30 00	Office & Operating Supplies	1,500.00
518 30 40 00	City Hall/Libr. Utilities & Svcs	3,700.00
518 30 46 00	Liability Insurance/Bond	49,000.00
518 80 30 00	IT Equipment, Maintenance And Repair	500.00
518 80 40 00	Professional IT Services	3,600.00
518 Central Services		62,550.00

#### 524 Protective Inspections

524 10 10 01	Building Inspector Salary	0.00
524 10 20 01	Building Inspector Benefits	0.00
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	5,500.00

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 4

### 001 Current Expense

01/01/2023 To: 12/31/2023

#### EXPENDITURES

### 524 Protective Inspections

524 Protective Inspections	12,850.00
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### 525 Emergency Services

525 60 30 00	Emergency Preparedness	105.00
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525 60 40 00	America Relief Plan Act Expenses	77,500.00
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525 Emergency Services	77,605.00
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### 554 Environmental Services

554 20 63 01	Junk/Nuisance Ordinance Property Cleanup	10,000.00
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554 30 30 00	Dog Tag Supplies	120.00
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554 30 41 00	Animal Control Contract	1,500.00
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554 90 10 00	Salaries Compost	5,500.00
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554 90 20 00	Benefits Compost	2,100.00
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554 90 30 00	Operating Supplies Compost	150.00
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554 90 32 00	Fuel Compost	200.00
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554 90 40 00	Compost Services	125.00
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554 Environmental Services	19,695.00
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### 558 Planning & Community Devel

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

566 00 40 00	Alcohol & Substance Abuse	400.00
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566 Substance Abuse	400.00
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### 580 Non Expenditures

582 30 00 00	Excise Tax	5,500.00
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588 10 00 00	Prior Period Adjustment	0.00
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589 90 00 00	State Fee Bldg Permits	260.00
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589 99 00 00	Benefits Clearing	0.00
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580 Non Expenditures	5,760.00
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### 594 Capital Expenditures

594 18 60 00	City Hall Capital Outlay	0.00
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594 39 61 74	Brownfield Groundwater Sampling	1,500.00
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 5

001 Current Expense

01/01/2023 To: 12/31/2023

### EXPENDITURES

594 Capital Expenditures

594 54 60 00 Compost Capital Outlay 0.00

594 Capital Expenditures 1,500.00

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 0.00

597 00 00 42 Out To 002 Pool Fund 52,450.00

597 00 00 43 Out To 005 Police Department 122,446.00

597 00 00 44 Out To 004 Parks 56,350.00

597 00 00 45 Out To WCI Fund 52,000.00

597 00 03 11 Out To 311 Police Car/Equip 2,000.00

597 Interfund Transfers 329,921.00

999 Ending Balance

508 91 00 00 Ending Cash & Investments 105,999.00

999 Ending Balance 105,999.00

**Fund Expenditures:**

**737,732.50**

**Excess/Deficit:**

**130,834.50**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 6

002 Pool

01/01/2023 To: 12/31/2023

### REVENUES

#### 310 Taxes

311 11 00 01	Pool Special Levy	47,000.00
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310 Taxes	47,000.00
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#### 340 Charges For Services

347 30 00 00	Pool Party Rentals	300.00
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347 30 01 00	Pool Admission Fees	1,500.00
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347 60 00 00	Swimming Pool Lessons	2,000.00
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340 Charges For Services	3,800.00
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#### 360 Misc Revenues

367 11 01 00	Swim Pool Donations	1,000.00
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360 Misc Revenues	1,000.00
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#### 397 Interfund Transfers

397 00 00 42	002 Tansfer In From General Fund	52,450.00
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397 Interfund Transfers	52,450.00
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### Fund Revenues:

104,250.00

### EXPENDITURES

#### 576 Park Facilities

576 20 10 00	Pool Salary	35,000.00
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576 20 20 00	Pool Per Bens	6,300.00
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576 20 30 00	Pool Supplies & Material	6,500.00
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576 20 32 00	Pool Fuel	600.00
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576 20 40 00	Pool Services	5,000.00
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576 20 42 00	Pool Communications	650.00
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576 Park Facilities	54,050.00
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#### 594 Capital Expenditures

594 75 60 00	Pool Capital Outlay	50,000.00
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594 Capital Expenditures	50,000.00
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### Fund Expenditures:

104,050.00

### Excess/Deficit:

200.00

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 7

003 RV Park

01/01/2023 To: 12/31/2023

### REVENUES

320 Licenses & Permits

322 10 02 00	Buildings, Structures And Equipment (1X)	0.00
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320 Licenses & Permits	0.00
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360 Misc Revenues

362 40 00 00	RV Park Space Rent	28,500.00
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367 11 04 00	RV Park Donations	250.00
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360 Misc Revenues	28,750.00
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**Fund Revenues:**

**28,750.00**

### EXPENDITURES

576 Park Facilities

576 30 10 00	RV Park-Salaries	4,100.00
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576 30 20 00	RV Park Per Bens	1,300.00
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576 30 30 00	RV Park Supplies	750.00
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576 30 32 01	RV Park-Fuel	600.00
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576 30 40 00	RV Park Services	4,500.00
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576 30 42 00	RV Park Communications	50.00
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576 Park Facilities	11,300.00
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594 Capital Expenditures

594 75 60 30	RV Park Capital Outlay	500.00
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594 Capital Expenditures	500.00
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**Fund Expenditures:**

**11,800.00**

**Excess/Deficit:**

**16,950.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 8

004 Parks

01/01/2023 To: 12/31/2023

### REVENUES

360 Misc Revenues

367 11 03 01 Park Maintenance Donations 0.00

367 11 05 00 Heritage Restroom Donations 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 44 Transfer From Gen. Fund 56,350.00

397 Interfund Transfers 56,350.00

**Fund Revenues:**

**56,350.00**

### EXPENDITURES

576 Park Facilities

576 80 10 00 Parks Salary 24,000.00

576 80 20 00 Parks Per Bens 8,000.00

576 80 30 00 Parks Supplies 4,500.00

576 80 31 00 Parks Vehicle & Equipment M&R 4,000.00

576 80 32 00 Parks Fuel 2,800.00

576 80 33 00 Parks Clothing 300.00

576 80 40 00 Parks Services 7,000.00

576 80 42 00 Parks Communications 250.00

576 80 47 00 Parks Garbage Srvc 500.00

576 Park Facilities 51,350.00

594 Capital Expenditures

594 76 60 00 Parks Capital Outlay 5,000.00

594 Capital Expenditures 5,000.00

**Fund Expenditures:**

**56,350.00**

**Excess/Deficit:**

**0.00**



## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 9

005 Police Department

01/01/2023 To: 12/31/2023

### REVENUES

340 Charges For Services

342 10 00 00	Law Enforcement Reports	50.00
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340 Charges For Services	50.00
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350 Fines & Forfeitures

359 10 00 00	Non-Court Fines And Penalties	0.00
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350 Fines & Forfeitures	0.00
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360 Misc Revenues

367 11 02 00	Crime Prevention Donations	0.00
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360 Misc Revenues	0.00
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397 Interfund Transfers

397 00 00 43	In From General Fund	122,446.00
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397 Interfund Transfers	122,446.00
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**Fund Revenues:**

**122,496.00**

### EXPENDITURES

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	0.00
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521 10 10 02	Officer In Charge Salary	0.00
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521 10 10 03	Reserve Officer Salary	7,500.00
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521 10 10 04	Interim Head Of Police Department	64,596.00
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521 10 11 00	Chief Of Police Overtime	0.00
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521 10 11 02	Officer In Charge Overtime	0.00
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521 10 11 03	Interim Head Of Police Dept. Overtime	22,500.00
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521 10 20 00	Police Chief Benefits	0.00
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521 10 20 02	Officer In Charge Benefits	0.00
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521 10 20 03	Interim Head Of Police Dept. Benefits	15,500.00
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521 10 20 04	Law Enforcement - Personnel Benefits	0.00
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521 10 20 05	PD Compensated Absenses	2,000.00
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521 10 21 00	Police Uniforms	250.00
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521 10 29 11	Rsv Officer Pension/Disability	0.00
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521 20 30 00	PD Supplies	750.00
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521 20 35 00	PD Equipment	1,350.00
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521 20 40 00	Investigations	500.00
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521 20 41 01	Whitman County Sheriff - Calls For Service	0.00
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521 20 42 00	PD Telephone & Postage, Communications	1,700.00
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521 20 47 00	Utilities	1,900.00
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521 20 49 00	Miscellaneous	300.00
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 10

005 Police Department

01/01/2023 To: 12/31/2023

### EXPENDITURES

#### 521 Law Enforcement

521 30 30 00	Crime Prevention Education Supplies	300.00
521 40 40 00	Training & Travel Costs PD	200.00
521 40 49 00	Dues	50.00
521 70 32 00	Policing Fuel	2,500.00
521 70 40 00	Policing Services	600.00

521 Law Enforcement	122,496.00
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#### 594 Capital Expenditures

594 21 60 01	PD Capital Outlay	0.00
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594 Capital Expenditures	0.00
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<b>Fund Expenditures:</b>	<b>122,496.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 11

101 Street

01/01/2023 To: 12/31/2023

### REVENUES

#### 308 Beginning Balances

308 51 01 01	Beginning Cash & Investments	35,000.00
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308 Beginning Balances	35,000.00
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#### 310 Taxes

311 11 01 01	Street Prop Tax-30%	75,000.00
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310 Taxes	75,000.00
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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	2,000.00
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340 Charges For Services	2,000.00
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#### 360 Misc Revenues

361 11 01 01	Investment Interest	2,500.00
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369 90 01 01	Miscellaneous Revenue	0.00
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360 Misc Revenues	2,500.00
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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:

142,450.00

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 10 00	Street Salary	32,000.00
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542 30 20 00	Street Benefits	8,600.00
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 12

101 Street

01/01/2023 To: 12/31/2023

### EXPENDITURES

#### 542 Streets - Maintenance

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	3,000.00
542 66 10 00	Snow & Ice Control Salary	13,000.00
542 66 20 00	Snow & Ice Control PerBens	4,200.00
542 66 31 00	Snow And Ice Control Supplies	600.00
542 70 31 00	Roadside Vegetation Supplies	600.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	5,000.00
543 30 41 00	Professional Services	7,500.00

542 Streets - Maintenance 105,450.00

#### 543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	300.00
543 30 42 01	Reader Board Services	1,000.00

543 Streets Admin & Overhead 1,300.00

#### 594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	0.00
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594 Capital Expenditures 0.00

#### 999 Ending Balance

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

**Fund Expenditures: 120,700.00**

**Excess/Deficit: 21,750.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 13

102 Arterial Streets

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

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

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

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

95,200.00

### 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	7,500.00
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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 Allocations	0.00
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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	32,000.00
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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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999 Ending Balance

508 80 01 02	Ending Cash & Investments	4,850.00
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999 Ending Balance	4,850.00
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2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 14

102 Arterial Streets

01/01/2023 To: 12/31/2023

EXPENDITURES

<b>Fund Expenditures:</b>	<b>45,700.00</b>
<b>Excess/Deficit:</b>	<b>49,500.00</b>

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 15

103 Cemetery

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	4,500.00
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308 Beginning Balances	4,500.00
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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	5,000.00
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360 Misc Revenues	5,000.00
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390 Other Revenues

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

397 00 00 00	In From General Fund	16,000.00
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397 Interfund Transfers	16,000.00
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**Fund Revenues:**

**30,500.00**

### EXPENDITURES

536 Cemetery

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

594 36 60 00	Cem Capital Bld-Veh-Eq	500.00
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2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 16

103 Cemetery 01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	500.00
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999 Ending Balance

508 80 01 03 Ending Cash & Investments	125.00
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999 Ending Balance	125.00
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Fund Expenditures:	26,875.00
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Excess/Deficit:	3,625.00
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 17

120 Emergency Medical Services

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 41 01 20 Beginning Cash & Investments 63,811.00

308 Beginning Balances 63,811.00

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 100.00

360 Misc Revenues 100.00

### Fund Revenues:

96,371.00

### EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 30 21 20 Supplies & Clothing - EMS City 1,250.00

522 Fire & Emergency Medical Srvc's 1,250.00

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 2,300.00

522 10 41 20 Legal Services-City 300.00

522 10 46 20 Insurance/Liability-City 6,545.00

522 10 51 20 Election Services 0.00

522 20 32 20 Fuel-City 150.00

522 20 40 20 Ambulance Services-60% City 13,770.00

522 20 48 20 Pagers-EMS City 500.00

522 45 49 20 Training-City 1,250.00

522 50 42 20 Communications-EMS City 450.00

522 50 47 20 Utilities-City 700.00

522 60 48 20 Maint & Repair EMS-City 750.00

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 18

120 Emergency Medical Services

01/01/2023 To: 12/31/2023

### EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 Ambulance/Rescue/Emerg Aid	29,030.00
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594 Capital Expenditures

594 22 61 20	Land & Imprvmt - EMS City	0.00
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594 22 62 20	Bldg Maint-EMS City	300.00
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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 Trauma Grant	630.00
--------------	-------------------------	--------

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

597 Interfund Transfers	1,630.00
-------------------------	----------

999 Ending Balance

508 10 01 20	Ending Cash & Investments	63,411.00
--------------	---------------------------	-----------

999 Ending Balance	63,411.00
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<b>Fund Expenditures:</b>	<b>96,371.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 19

122 Joint Board - Fire & EMS

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 41 01 22 Beginning Cash & Investments 30,907.38

308 Beginning Balances 30,907.38

330 State Generated Revenues

333 97 04 00 USFS-DNR Grant 0.00

330 State Generated Revenues 0.00

340 Charges For Services

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

340 Charges For Services 44,640.00

397 Interfund Transfers

397 00 00 22 In From Genral Fund 28,675.00

397 00 00 23 Transfer In From 120 Trauma Grant 630.00

397 Interfund Transfers 29,305.00

398 Insurance Recoveries

398 10 00 04 Insurance Recovery - FD Roof 67,250.00

398 Insurance Recoveries 67,250.00

**Fund Revenues:**

**172,102.38**

### EXPENDITURES

522 Fire & Emergency Medical Srvc's

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

522 10 20 04 Joint Board Benefits-Fire 330.00

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

522 10 31 00 Operating-Fire 1,750.00

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

522 10 41 04 Legal Services-Fire 720.00

522 10 46 04 Insurance/Liability-Fire 17,600.00

522 20 32 04 Fuel-Fire 1,500.00

522 20 35 04 Small Equipment-Fire 2,000.00

522 20 43 04 Travel-Fire 3,100.00

522 20 48 04 Pagers-Fire Department 1,750.00

522 30 21 22 Supplies & Clothing - EMS County 1,250.00

522 45 49 04 Training-Fire 1,000.00

522 50 42 04 Communications-Fire Department 950.00

522 50 47 04 Utilities-Fire 1,800.00

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 20

122 Joint Board - Fire & EMS

01/01/2023 To: 12/31/2023

### EXPENDITURES

#### 522 Fire & Emergency Medical Srvc's

522 60 48 04	Maint & Repair-Fire	12,000.00
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522 Fire & Emergency Medical Srvc's	58,250.00
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#### 526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
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522 10 20 12	EMS Benefits-County	115.00
--------------	---------------------	--------

522 10 29 22	Vol FF Pension/Disablty-County	1,400.00
--------------	--------------------------------	----------

522 10 31 22	Operating Supplies-County	2,300.00
--------------	---------------------------	----------

522 10 41 22	Legal Services-County	300.00
--------------	-----------------------	--------

522 10 46 22	Insurance/Liability-County	6,545.00
--------------	----------------------------	----------

522 20 32 22	Fuel-County	150.00
--------------	-------------	--------

522 20 48 22	Pagers-EMS County	500.00
--------------	-------------------	--------

522 45 49 22	Training-County	1,250.00
--------------	-----------------	----------

522 50 42 22	Communications EMS-County	450.00
--------------	---------------------------	--------

522 50 47 22	Utilities-County	700.00
--------------	------------------	--------

522 60 48 22	Maint & Repair EMS-County	750.00
--------------	---------------------------	--------

526 Ambulance/Rescue/Emerg Aid	15,260.00
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#### 594 Capital Expenditures

594 22 61 04	Land & Improvements - Fire	0.00
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594 22 61 22	Land & Improvements-EMS Co.	0.00
--------------	-----------------------------	------

594 22 62 04	Building Maintenance-Fire	1,000.00
--------------	---------------------------	----------

594 22 62 22	Building Maint-EMS County	300.00
--------------	---------------------------	--------

594 22 64 04	Equipment-Fire	2,000.00
--------------	----------------	----------

594 22 64 08	Wildland FF Equipment-Co.	0.00
--------------	---------------------------	------

594 22 64 22	Equipment-EMS County	750.00
--------------	----------------------	--------

594 Capital Expenditures	4,050.00
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#### 597 Interfund Transfers

597 00 03 14	Out To 313 For EMS Purchase	0.00
--------------	-----------------------------	------

597 00 03 15	Out To 308 For FD Purchase	0.00
--------------	----------------------------	------

597 Interfund Transfers	0.00
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#### 999 Ending Balance

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

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

Fund Expenditures:	77,560.00
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2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 21

122 Joint Board - Fire & EMS 01/01/2023 To: 12/31/2023

**Excess/Deficit: 94,542.38**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 22

308 Fire Equipment Reserve

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 41 03 08	Beginning Cash & Investments	66,860.00
--------------	------------------------------	-----------

308 Beginning Balances	66,860.00
------------------------	-----------

310 Taxes

311 11 03 08	Fire Rsv Prop Tax-10%	20,250.00
--------------	-----------------------	-----------

310 Taxes	20,250.00
-----------	-----------

330 State Generated Revenues

333 97 00 00	Federal Direct Grant From The Department Of Homeland Security.FF Grant	0.00
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330 State Generated Revenues	0.00
------------------------------	------

360 Misc Revenues

361 11 03 08	Investment Interest	75.00
--------------	---------------------	-------

360 Misc Revenues	75.00
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390 Other Revenues

395 10 03 12	Sale Of Fixed Asset	0.00
--------------	---------------------	------

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

397 Interfund Transfers

397 00 03 15	Transfer In From 122 For FD Purchase	0.00
--------------	--------------------------------------	------

397 Interfund Transfers	0.00
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**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 10 03 08	Ending Cash & Investments	87,185.00
--------------	---------------------------	-----------

999 Ending Balance	87,185.00
--------------------	-----------

2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 23

308 Fire Equipment Reserve

01/01/2023 To: 12/31/2023

EXPENDITURES

Fund Expenditures: 87,185.00

Excess/Deficit: 0.00

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 24

### 311 Police Car & Equipment

01/01/2023 To: 12/31/2023

#### REVENUES

### 308 Beginning Balances

308 41 03 11	Beginning Cash & Investment	49,600.00
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308 Beginning Balances	49,600.00
------------------------	-----------

### 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	2,000.00
--------------	---------------------	----------

397 Interfund Transfers	2,000.00
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### 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
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### 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
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### 999 Ending Balance

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



2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 25

311 Police Car & Equipment 01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 52,675.00

Excess/Deficit: 0.00

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 26

313 EMS Vehicle Reserve

01/01/2023 To: 12/31/2023

### 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 00 03 14 In From 122 For EMS Purchase 0.00

397 Interfund Transfers 1,000.00

**Fund Revenues: 50,112.00**

### EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Purch EMS Response Vehicle 50,112.00

594 Capital Expenditures 50,112.00

999 Ending Balance

508 80 03 13 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures: 50,112.00**

**Excess/Deficit: 0.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 27

320 Special Capital Projects Fund

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 31 00 01 Beginning Cash & Investments 80,000.00

308 Beginning Balances 80,000.00

310 Taxes

318 34 03 20 Real Estate Excise Tax 15,000.00

310 Taxes 15,000.00

360 Misc Revenues

361 11 03 20 Investment Interest 0.00

360 Misc Revenues 0.00

**Fund Revenues:**

**95,000.00**

### EXPENDITURES

594 Capital Expenditures

594 48 60 00 Public Works Capital Outlay 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 31 00 01 Ending Balance 80,200.00

999 Ending Balance 80,200.00

**Fund Expenditures:**

**80,200.00**

**Excess/Deficit:**

**14,800.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 28

401 Water Fund

01/01/2023 To: 12/31/2023

### 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	200,000.00
--------------	---------------	------------

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	500.00
--------------	------------------------	--------

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

340 Charges For Services	239,500.00
--------------------------	------------

360 Misc Revenues

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

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:**

**442,525.00**

### EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	65,000.00
--------------	--------------	-----------

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	22,000.00
--------------	----------------------------	-----------

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	10,000.00
--------------	------------------	-----------

534 10 42 00	Communications-Phone, Postage	3,500.00
--------------	-------------------------------	----------

534 10 44 00	Taxes & Operating Assessments	14,500.00
--------------	-------------------------------	-----------

534 10 45 00	Copier Lease Operating	150.00
--------------	------------------------	--------

534 10 46 00	Insurance And Bond Water	26,000.00
--------------	--------------------------	-----------

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

534 10 48 00	Maint & Repair Water Services	6,500.00
--------------	-------------------------------	----------

534 10 49 00	Misc-Dues, Regis Fees	2,200.00
--------------	-----------------------	----------

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 29

401 Water Fund

01/01/2023 To: 12/31/2023

### EXPENDITURES

534 Water Utilities

534 Water Utilities	194,650.00
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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
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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
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999 Ending Balance

508 80 04 01	Ending Cash & Investments	0.00
--------------	---------------------------	------

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

<b>Fund Expenditures:</b>	<b>240,025.00</b>
---------------------------	-------------------

<b>Excess/Deficit:</b>	<b>202,500.00</b>
------------------------	-------------------

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 30

404 Sewer Fund

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 51 04 04	Beginning Cash & Investments	85,000.00
--------------	------------------------------	-----------

308 Beginning Balances	85,000.00
------------------------	-----------

340 Charges For Services

343 50 04 04	Sewer Service	205,000.00
--------------	---------------	------------

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

359 53 04 04	Fines & Penalties - Sewer	2,500.00
--------------	---------------------------	----------

340 Charges For Services	207,500.00
--------------------------	------------

360 Misc Revenues

361 11 04 04	Investment Interest	500.00
--------------	---------------------	--------

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

360 Misc Revenues	500.00
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390 Other Revenues

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

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

**Fund Revenues:**

**293,000.00**

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

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

535 10 41 01	Plant Prof. Services, Testing	30,000.00
--------------	-------------------------------	-----------

535 10 41 02	Collections Prof. Services	3,200.00
--------------	----------------------------	----------

535 10 41 03	Prof. Services - SJ Enviromental	0.00
--------------	----------------------------------	------

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

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

535 10 48 01	Collection Maint & Repair	3,000.00
--------------	---------------------------	----------

535 10 48 02	Plant Maint & Repair	5,500.00
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 31

404 Sewer Fund

01/01/2023 To: 12/31/2023

### EXPENDITURES

535 Sewer

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

535 Sewer	205,975.00
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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
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594 35 64 01	Collections Capital Veh & Eq	3,000.00
--------------	------------------------------	----------

594 Capital Expenditures	15,250.00
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597 Interfund Transfers

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

597 Interfund Transfers	0.00
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999 Ending Balance

508 80 04 04	Ending Cash & Investments	36,667.00
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999 Ending Balance	36,667.00
--------------------	-----------

**Fund Expenditures:**

**257,892.00**

**Excess/Deficit:**

**35,108.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 32

### 410 Water Capital Improvement

01/01/2023 To: 12/31/2023

#### REVENUES

#### 308 Beginning Balances

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

#### 340 Charges For Services

343 41 04 10	Water Srvc., Supplies, & Labor	500.00
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340 Charges For Services	500.00
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#### 360 Misc Revenues

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

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

360 Misc Revenues	25.00
-------------------	-------

#### 370 Capital Contributions

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

370 Capital Contributions	2,500.00
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#### 380 Non Revenues

382 90 00 00	WCI Excise Tax Revenue	0.00
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380 Non Revenues	0.00
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#### 390 Other Revenues

391 70 00 01	PWB F Street Bridge Water Line Repair	115,000.00
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390 Other Revenues	115,000.00
--------------------	------------

#### 397 Interfund Transfers

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

397 00 00 45	In From General Fund	52,000.00
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397 Interfund Transfers	58,000.00
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#### Fund Revenues:

188,375.00

#### EXPENDITURES

#### 534 Water Utilities

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

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

582 90 00 00	WCI Excise Tax	50.00
--------------	----------------	-------



## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 33

410 Water Capital Improvement

01/01/2023 To: 12/31/2023

### EXPENDITURES

534 Water Utilities

534 Water Utilities	5,550.00
---------------------	----------

594 Capital Expenditures

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

594 34 63 01	Capital Expenditures - F Street Bridge Repairs	200,000.00
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594 Capital Expenditures	208,000.00
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999 Ending Balance

508 80 04 10	Ending Cash & Investments	7,825.00
--------------	---------------------------	----------

999 Ending Balance	7,825.00
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<b>Fund Expenditures:</b>	<b>221,375.00</b>
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<b>Excess/Deficit:</b>	<b>(33,000.00)</b>
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 34

411 Pump Maintenance Reserve

01/01/2023 To: 12/31/2023

### 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 25,000.00

594 Capital Expenditures 25,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 23,639.00

999 Ending Balance 23,639.00

**Fund Expenditures:**

**48,639.00**

**Excess/Deficit:**

**0.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 35

412 Water System Reserve

01/01/2023 To: 12/31/2023

### 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

397 Interfund Transfers

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

397 Interfund Transfers 5,000.00

### Fund Revenues:

192,505.00

### EXPENDITURES

591 Debt Service

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

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

591 34 70 03 PWB Loan Repayment - Principal F St. Bridge 0.00

592 34 80 01 PWB Loan Repayment - Interest Water Syster Design 1,200.00

592 34 80 02 PWB Loan Repayment - Interest Looping Main 2,500.00

592 34 80 03 PWB Loan Repayment - Interest F St. Bridge 600.00

591 Debt Service 100,300.00

594 Capital Expenditures

594 34 63 36 Other Imprvmnts Water System 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 04 12 Ending Cash & Investments 143,379.00

999 Ending Balance 143,379.00

### Fund Expenditures:

243,679.00

2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 36

412 Water System Reserve

01/01/2023 To: 12/31/2023

**Excess/Deficit:** (51,174.00)

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 37

### 440 Sewer Capital Improvement

01/01/2023 To: 12/31/2023

#### REVENUES

#### 308 Beginning Balances

308 51 04 40	Beginning Cash & Investments	68,000.00
308	Beginning Balances	68,000.00

#### 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	750.00
369 91 04 40	Miscellaneous Revenue	0.00
360	Misc Revenues	750.00

#### 370 Capital Contributions

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

#### 397 Interfund Transfers

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

#### Fund Revenues:

77,250.00

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

2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024  
Page: 38

440 Sewer Capital Improvement 01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 35 63 11 SCI Capital Expenditure 7,000.00

594 Capital Expenditures 7,000.00

999 Ending Balance

508 80 04 40 Ending Cash & Investments 59,655.00

999 Ending Balance 59,655.00

Fund Expenditures: 109,755.00

Excess/Deficit: (32,505.00)

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 39

441 Sewer Facility Reserve

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 51 04 41	Beginning Cash & Investments	265,000.00
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308 Beginning Balances	265,000.00
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340 Charges For Services

343 50 04 41	Sewer Reserve Srvcs	75,000.00
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340 Charges For Services	75,000.00
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360 Misc Revenues

361 11 04 41	Investment Interest	400.00
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362 50 04 41	Land Rent	1,200.00
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360 Misc Revenues	1,600.00
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**Fund Revenues:**

**341,600.00**

### EXPENDITURES

535 Sewer

535 35 41 03	Sewer Plant Engineering Services	120,000.00
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535 Sewer	120,000.00
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594 Capital Expenditures

594 35 63 41	Sewer Plant Project Capital	5,000.00
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594 Capital Expenditures	5,000.00
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999 Ending Balance

508 80 04 41	Ending Cash & Investments	73,200.00
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999 Ending Balance	73,200.00
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**Fund Expenditures:**

**198,200.00**

**Excess/Deficit:**

**143,400.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 40

630 Sales Tax Remittance

01/01/2023 To: 12/31/2023

### REVENUES

308 Beginning Balances

308 31 06 30	Estimated Beginning Balance	4,500.00
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308 Beginning Balances	4,500.00
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380 Non Revenues

389 30 01 00	RV Remittance	3,500.00
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389 30 02 00	Gravel & Supplies Remittance	0.00
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389 30 03 00	Conceald Weapons Remittance	0.00
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389 30 40 01	State Building Permit Remittance	200.00
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380 Non Revenues	3,700.00
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397 Interfund Transfers

397 00 00 24	Transfer In From General Fund Build. Permit	0.00
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397 Interfund Transfers	0.00
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<b>Fund Revenues:</b>	<b>8,200.00</b>
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### EXPENDITURES

580 Non Expeditures

589 30 00 01	State Building Permit Remittance	200.00
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589 30 00 02	Excise Tax Remittance	7,000.00
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589 30 01 00	Custodial Activities - RV Remittance	0.00
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589 30 02 00	Custodial Activities - Gravel & Supplies Remittance	0.00
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589 30 03 00	Custodial Activities - Conceald Weapons Remittance	0.00
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580 Non Expeditures	7,200.00
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<b>Fund Expenditures:</b>	<b>7,200.00</b>
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<b>Excess/Deficit:</b>	<b>1,000.00</b>
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## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 41

730 Cemetery Endowment

01/01/2023 To: 12/31/2023

### 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

1,700.00

360 Misc Revenues

1,700.00

**Fund Revenues:**

**116,450.00**

### EXPENDITURES

999 Ending Balance

508 10 07 30 Ending Cash & Investments

110,500.00

999 Ending Balance

110,500.00

**Fund Expenditures:**

**110,500.00**

**Excess/Deficit:**

**5,950.00**

## 2023 BUDGET TOTALS

City Of Palouse

Time: 09:01:55 Date: 12/31/2024

Page: 42

Fund	Revenues	Expenditures	Net
001 Current Expense	868,567.00	737,732.50	130,834.50
002 Pool	104,250.00	104,050.00	200.00
003 RV Park	28,750.00	11,800.00	16,950.00
004 Parks	56,350.00	56,350.00	0.00
005 Police Department	122,496.00	122,496.00	0.00
101 Street	142,450.00	120,700.00	21,750.00
102 Arterial Streets	95,200.00	45,700.00	49,500.00
103 Cemetery	30,500.00	26,875.00	3,625.00
120 Emergency Medical Services	96,371.00	96,371.00	0.00
122 Joint Board - Fire & EMS	172,102.38	77,560.00	94,542.38
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	95,000.00	80,200.00	14,800.00
401 Water Fund	442,525.00	240,025.00	202,500.00
404 Sewer Fund	293,000.00	257,892.00	35,108.00
410 Water Capital Improvement	188,375.00	221,375.00	(33,000.00)
411 Pump Maintenance Reserve	48,639.00	48,639.00	0.00
412 Water System Reserve	192,505.00	243,679.00	(51,174.00)
440 Sewer Capital Improvement	77,250.00	109,755.00	(32,505.00)
441 Sewer Facility Reserve	341,600.00	198,200.00	143,400.00
630 Sales Tax Remittance	8,200.00	7,200.00	1,000.00
730 Cemetery Endowment	116,450.00	110,500.00	5,950.00
	<u>3,710,552.38</u>	<u>3,107,071.50</u>	<u>603,480.88</u>