

2024 BUDGET TOTALS

City Of Palouse

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001 Current Expense

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	435,000.00
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308 Beginning Balances	435,000.00
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310 Taxes

311 11 00 00	General Property Tax	121,500.00
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311 11 00 02	Infrastructure Special Levy	55,000.00
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313 11 00 00	Sales & Use Tax	140,000.00
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313 71 00 00	Local Crim Justice	11,000.00
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316 41 01 00	Electric & Gas Tax Revenue	65,000.00
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316 41 02 00	Garbage Tax Revenue	12,000.00
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316 41 03 00	Telephone Revenue	10,000.00
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316 42 01 00	Water Util Sales Tax	14,000.00
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316 42 04 00	Sewer Util Sales Tax	12,000.00
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310 Taxes	440,500.00
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320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
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322 10 00 00	Building/Mechanical/Plumb	7,500.00
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322 10 00 01	Building Plan Review Fee	4,500.00
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322 30 00 00	Animal Permits	500.00
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322 90 00 00	Conditional Use/Variance	200.00
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322 90 20 00	Compost Permit	2,000.00
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320 Licenses & Permits	14,712.00
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330 State Generated Revenues

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

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

340 Charges For Services

340 Charges For Services	75.00
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360 Misc Revenues

361 11 00 00	Investment Interest	20,000.00
361 40 00 00	Local Sales Interest	350.00
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	1,000.00
369 10 00 01	Sale Of Scrap And Junk	0.00
369 91 00 00	Miscellaneous Revenue	0.00

360 Misc Revenues	21,530.00
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390 Other Revenues

395 10 00 01	Sales Of Capital Assets	100.00
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390 Other Revenues	100.00
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397 Interfund Transfers

397 00 00 12	In From 320 Special Capital Projects	4,000.00
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397 Interfund Transfers	4,000.00
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Fund Revenues:

1,011,017.00

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
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512 Judicial

512 52 40 00	Criminal Justice County Cost	4,463.00
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512 Judicial	4,463.00
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513 Executive

513 10 10 00	Mayor Salary	3,000.00
513 10 20 00	Mayor Benefits	250.00

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EXPENDITURES

513 Executive

513 10 40 00	Training & Travel Costs Mayor	2,000.00
513 10 40 01	Mayor - Office & Operating Supplies	3,600.00
513 Executive		8,850.00

514 Administration

514 20 10 00	Administrative Salary	40,000.00
514 20 20 00	Admin Benefits	12,000.00
514 20 40 00	Training & Travel Costs Admin	10,000.00
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	12,500.00
514 90 41 00	County Voter Registration Costs	7,000.00
514 Administration		87,200.00

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	61,000.00
518 80 30 00	IT Equipment, Maintenance And Repair	2,500.00
518 80 40 00	Professional IT Services	3,600.00
518 Central Services		76,550.00

524 Protective Inspections

524 10 10 01	Building Inspector Salary	9,600.00
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 60 41 00	Plan Review Fee	5,500.00
524 Protective Inspections		15,250.00

525 Emergency Services

525 60 30 00	Emergency Preparedness	105.00
525 60 40 00	America Relief Plan Act Expenses	77,500.00

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001 Current Expense

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EXPENDITURES

525 Emergency Services

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
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
554 90 20 00	Benefits Compost	2,100.00
554 90 30 00	Operating Supplies Compost	150.00
554 90 32 00	Fuel Compost	200.00
554 90 40 00	Compost Services	145.00

554 Environmental Services	19,715.00
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558 Planning & Community Devel

558 60 30 00	Planning And Economic Development - Supplies	1,500.00
558 60 40 00	Planning And Economic Development - Other Services And Charges	4,500.00

558 Planning & Community Devel	6,000.00
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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	7,500.00
586 60 40 01	CERB Grant For St. Elmo Expenditures	62,500.00
589 90 00 00	State Fee Bldg Permits	260.00
589 99 00 00	Benefits Clearing	0.00

580 Non Expenditures	70,260.00
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594 Capital Expenditures

594 18 60 00	City Hall Capital Outlay	2,000.00
594 39 61 74	Brownfield Groundwater Sampling	1,500.00
594 54 60 00	Compost Capital Outlay	500.00

594 Capital Expenditures	4,000.00
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597 Interfund Transfers

597 00 00 00	Out To 103 Cemetery	11,750.00
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001 Current Expense

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EXPENDITURES

597 Interfund Transfers

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	21,850.00
597 00 00 43	Out To 005 Police Department	130,550.00
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	303,175.00
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999 Ending Balance

508 91 00 00	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	691,008.00
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Excess/Deficit:	320,009.00
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002 Pool

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 02	Estimated Beginning Balance	(5,586.71)
308 91 00 02	Estimated Beginning Balance	0.00
308 Beginning Balances		(5,586.71)

310 Taxes

311 11 00 01	Pool Special Levy	50,000.00
310 Taxes		50,000.00

340 Charges For Services

347 30 00 00	Pool Party Rentals	300.00
347 30 01 00	Pool Admission Fees	2,000.00
347 60 00 00	Swimming Pool Lessons	2,000.00
340 Charges For Services		4,300.00

360 Misc Revenues

367 11 01 00	Swim Pool Donations	100.00
360 Misc Revenues		100.00

397 Interfund Transfers

397 00 00 42	002 Tansfer In From General Fund	21,850.00
397 Interfund Transfers		21,850.00

Fund Revenues: 70,663.29

EXPENDITURES

576 Park Facilities

576 20 10 00	Pool Salary	50,000.00
576 20 20 00	Pool Per Bens	7,500.00
576 20 30 00	Pool Supplies & Material	6,500.00
576 20 32 00	Pool Fuel	600.00
576 20 40 00	Pool Services	6,000.00
576 20 42 00	Pool Communications	650.00
576 Park Facilities		71,250.00

594 Capital Expenditures

594 75 60 00	Pool Capital Outlay	5,000.00
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002 Pool

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	5,000.00
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Fund Expenditures:	76,250.00
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Excess/Deficit:	(5,586.71)
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003 RV Park

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 02 02	Begining Cash And Investments	26,000.00
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308 Beginning Balances	26,000.00
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360 Misc Revenues

362 40 00 00	RV Park Space Rent	40,000.00
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367 11 04 00	RV Park Donations	100.00
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360 Misc Revenues	40,100.00
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Fund Revenues:

66,100.00

EXPENDITURES

576 Park Facilities

576 30 10 00	RV Park-Salaries	5,000.00
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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	12,200.00
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594 Capital Expenditures

594 75 60 30	RV Park Capital Outlay	1,000.00
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594 Capital Expenditures	1,000.00
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Fund Expenditures:

13,200.00

Excess/Deficit:

52,900.00

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004 Parks

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 04	Estimated Beginning Balance	0.00
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308 Beginning Balances	0.00
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360 Misc Revenues

367 11 03 01	Park Maintenance Donations	0.00
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367 11 05 00	Heritage Restroom Donations	0.00
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360 Misc Revenues	0.00
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397 Interfund Transfers

397 00 00 44	Transfer From Gen. Fund	56,850.00
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397 Interfund Transfers	56,850.00
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Fund Revenues:

56,850.00

EXPENDITURES

576 Park Facilities

576 80 10 00	Parks Salary	24,000.00
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576 80 20 00	Parks Per Bens	8,000.00
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576 80 30 00	Parks Supplies	4,500.00
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576 80 31 00	Parks Vehicle & Equipment M&R	4,000.00
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576 80 32 00	Parks Fuel	2,800.00
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576 80 33 00	Parks Clothing	300.00
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576 80 40 00	Parks Services	7,500.00
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576 80 42 00	Parks Communications	250.00
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576 80 47 00	Parks Garbage Srvc	500.00
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576 Park Facilities	51,850.00
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594 Capital Expenditures

594 76 60 00	Parks Capital Outlay	5,000.00
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594 Capital Expenditures	5,000.00
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Fund Expenditures:

56,850.00

Excess/Deficit:

0.00

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005 Police Department

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 05	Estimated Beginning Balance	0.00
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308 Beginning Balances	0.00
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340 Charges For Services

342 10 00 00	Law Enforcement Reports	100.00
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340 Charges For Services	100.00
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350 Fines & Forfeitures

359 10 00 00	Non-Court Fines And Penalties	100.00
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350 Fines & Forfeitures	100.00
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360 Misc Revenues

367 11 02 00	Crime Prevention Donations	100.00
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360 Misc Revenues	100.00
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397 Interfund Transfers

397 00 00 43	In From General Fund	130,550.00
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397 Interfund Transfers	130,550.00
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Fund Revenues:

130,850.00

EXPENDITURES

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	70,000.00
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521 10 11 00	Chief Of Police Overtime	25,000.00
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521 10 20 00	Police Chief Benefits	18,000.00
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521 10 21 00	Police Uniforms	1,000.00
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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 42 00	PD Telephone & Postage, Communications	3,000.00
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521 20 47 00	Utilities	2,200.00
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521 20 49 00	Miscellaneous	500.00
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521 30 30 00	Crime Prevention Education Supplies	300.00
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521 40 40 00	Training & Travel Costs PD	200.00
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521 40 49 00	Dues	50.00
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521 70 32 00	Policing Fuel	2,500.00
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521 70 40 00	Policing Services	5,000.00
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005 Police Department

01/01/2024 To: 12/31/2024

EXPENDITURES

521 Law Enforcement

521 Law Enforcement	130,350.00
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594 Capital Expenditures

594 21 60 01 PD Capital Outlay	500.00
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594 Capital Expenditures	500.00
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Fund Expenditures:	130,850.00
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Excess/Deficit:	0.00
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101 Street

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 01 01	Beginning Cash & Investments	30,000.00
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308 Beginning Balances	30,000.00
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310 Taxes

311 11 01 01	Street Prop Tax-30%	60,000.00
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310 Taxes	60,000.00
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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)	16,000.00
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336 06 95 01	Liquor Board Profits - 77.77%	6,500.00
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330 State Generated Revenues	23,950.00
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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	2,000.00
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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	2,000.00
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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 Arterial Streets	8,950.00
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397 Interfund Transfers	8,950.00
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Fund Revenues:	126,900.00
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EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Street Salary	33,500.00
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101 Street

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EXPENDITURES

542 Streets - Maintenance

542 30 20 00	Street Benefits	8,900.00
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	26,000.00
542 64 31 00	Traffic & Ped. Supplies	4,000.00
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	1,000.00
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	111,650.00
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543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	300.00
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543 Streets Admin & Overhead	300.00
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594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	1,000.00
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594 Capital Expenditures	1,000.00
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999 Ending Balance

508 80 01 01	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	112,950.00
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Excess/Deficit:	13,950.00
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102 Arterial Streets

01/01/2024 To: 12/31/2024

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	5,000.00
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360 Misc Revenues	5,000.00
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390 Other Revenues

391 70 00 02	PWB - Loan Cove Sidewalk Revision	165,000.00
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390 Other Revenues	165,000.00
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Fund Revenues:

265,000.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	7,400.00
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542 30 20 02	Arterial St Per Bens	1,700.00
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542 Streets - Maintenance	9,100.00
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591 Debt Service

591 34 70 04	PWB - Principal Cove Sidewalk	0.00
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591 34 80 04	PWB - Interest Cove Sidewalk	0.00
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591 Debt Service	0.00
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594 Capital Expenditures

594 34 63 02	Capital Expenditure - Cove Sidewalk Revision	165,000.00
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595 30 30 00	Rdway Imprv Supplies & Crackseal	10,000.00
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595 30 40 00	Roadway Improvements Services	25,000.00
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595 61 00 00	Roads/Streets Const. & Other Infrastructure - Other Costs	0.00
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595 69 40 00	Signage Services	500.00
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594 Capital Expenditures	200,500.00
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102 Arterial Streets 01/01/2024 To: 12/31/2024

EXPENDITURES

597 Interfund Transfers	
597 00 05 15 Out To 101 Streets	8,950.00
597 Interfund Transfers	8,950.00
999 Ending Balance	
508 80 01 02 Ending Cash & Investments	0.00
999 Ending Balance	0.00
Fund Expenditures:	218,550.00
Excess/Deficit:	46,450.00

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103 Cemetery

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	10,700.00
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308 Beginning Balances	10,700.00
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340 Charges For Services

343 60 00 00	Open/Close Service Charge	1,000.00
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343 60 10 00	Sale Of Graves Cemetery	1,000.00
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340 Charges For Services	2,000.00
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360 Misc Revenues

361 11 01 03	Investment Interest	3,000.00
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360 Misc Revenues	3,000.00
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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	11,175.00
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397 Interfund Transfers	11,175.00
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Fund Revenues:

26,875.00

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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103 Cemetery 01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 500.00

999 Ending Balance

508 80 01 03 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 26,750.00

Excess/Deficit: 125.00

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120 Emergency Medical Services

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REVENUES

308 Beginning Balances

308 41 01 20 Beginning Cash & Investments 81,279.00

308 Beginning Balances 81,279.00

310 Taxes

311 11 01 20 EMS Property Tax Levy 32,100.00

317 20 00 00 Leashld ExcTax-EMS 0.00

310 Taxes 32,100.00

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:

114,739.00

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 7,850.00

522 10 51 20 Election Services 0.00

522 20 32 20 Fuel-City 150.00

522 20 40 20 Ambulance Services-70% 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

2024 BUDGET TOTALS

City Of Palouse

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120 Emergency Medical Services

01/01/2024 To: 12/31/2024

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 Ambulance/Rescue/Emerg Aid	30,335.00
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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
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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 10 01 20	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	34,265.00
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Excess/Deficit:	80,474.00
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122 Joint Board - Fire & EMS

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 01 22	Beginning Cash & Investments	30,907.00
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308 Beginning Balances	30,907.00
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330 State Generated Revenues

333 97 04 00	USFS-DNR Grant	0.00
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333 97 05 00	DNR Grant For Tech	0.00
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330 State Generated Revenues	0.00
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340 Charges For Services

342 21 51 00	Joint Board - County Share	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:

104,852.00

EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 10 10 04	Joint Board Salary-Fire	2,700.00
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522 10 20 04	Joint Board Benefits-Fire	330.00
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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	21,200.00
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522 20 31 22	Supplies & Clothing - EMS County	1,250.00
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522 20 32 04	Fuel-Fire	1,500.00
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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	1,000.00
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522 50 42 04	Communications-Fire Department	950.00
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522 50 47 04	Utilities-Fire	1,800.00
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522 60 48 04	Maint & Repair-Fire	12,000.00
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522 Fire & Emergency Medical Srvc's	61,850.00
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2024 BUDGET TOTALS

City Of Palouse

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122 Joint Board - Fire & EMS

01/01/2024 To: 12/31/2024

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	2,300.00
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

594 Capital Expenditures

594 22 61 04	Land & Improvements - Fire	0.00
594 22 61 22	Land & Improvements-EMS Co.	0.00
594 22 62 04	Building Maintenance-Fire	1,000.00
594 22 62 22	Building Maint-EMS County	300.00
594 22 64 04	Equipment-Fire	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

597 Interfund Transfers

597 00 00 46	Out To 308 From DNR Grant To Fire Eq.	0.00
597 00 00 47	Out To 308 For Truck Reimbursement	0.00

597 Interfund Transfers 0.00

999 Ending Balance

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

999 Ending Balance 0.00

Fund Expenditures: 81,160.00

Excess/Deficit: 23,692.00

2024 BUDGET TOTALS

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308 Fire Equipment Reserve

01/01/2024 To: 12/31/2024

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% 20,450.00

310 Taxes 20,450.00

330 State Generated Revenues

333 97 00 00 Federal Direct Grant From The Department Of Homeland Security.FF Grant 0.00

330 State Generated Revenues 0.00

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

397 Interfund Transfers

397 00 00 46 In From 122 DNR Fire Grant 0.00

397 00 00 47 In From 122 For Truck Reimbursement 0.00

397 Interfund Transfers 0.00

Fund Revenues:

87,385.00

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 0.00

2024 BUDGET TOTALS

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308 Fire Equipment Reserve 01/01/2024 To: 12/31/2024

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 87,385.00

2024 BUDGET TOTALS

City Of Palouse

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311 Police Car & Equipment

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 03 11 Beginning Cash & Investment 7,500.00

308 Beginning Balances 7,500.00

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

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

Fund Revenues:

10,575.00

EXPENDITURES

521 Law Enforcement

521 70 42 00 Police Vehicle Maintenance And Repair 1,000.00

521 Law Enforcement 1,000.00

594 Capital Expenditures

594 21 64 11 Police Car- Cap Outlay 0.00

594 21 64 12 Police Equipment- Cap Outlay 5,000.00

594 Capital Expenditures 5,000.00

999 Ending Balance

508 10 03 11 Ending Cash & Investments 0.00

2024 BUDGET TOTALS

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311 Police Car & Equipment 01/01/2024 To: 12/31/2024

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 6,000.00

Excess/Deficit: 4,575.00

2024 BUDGET TOTALS

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313 EMS Vehicle Reserve

01/01/2024 To: 12/31/2024

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 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

2024 BUDGET TOTALS

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320 Special Capital Projects Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 00 01 Beginning Cash & Investments 100,000.00

308 Beginning Balances 100,000.00

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:

115,000.00

EXPENDITURES

594 Capital Expenditures

594 48 60 00 Public Works Capital Outlay 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 12 Out To 001 CE - CERB Grant 4,000.00

597 Interfund Transfers 4,000.00

999 Ending Balance

508 31 00 01 Ending Balance 80,200.00

999 Ending Balance 80,200.00

Fund Expenditures:

84,200.00

Excess/Deficit:

30,800.00

2024 BUDGET TOTALS

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401 Water Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 01	Beginning Cash & Investments	213,000.00
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308 Beginning Balances	213,000.00
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340 Charges For Services

343 40 04 01	Water Service	175,000.00
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343 40 04 02	Water Consumption - Overage	65,000.00
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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	243,500.00
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360 Misc Revenues

361 11 04 01	Investment Interest	4,000.00
--------------	---------------------	----------

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

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

360 Misc Revenues	4,000.00
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390 Other Revenues

395 10 04 01	Sales Of Capital Assets	0.00
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390 Other Revenues	0.00
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Fund Revenues:

460,500.00

EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	75,000.00
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534 10 20 41	Benefits Water	20,000.00
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534 10 21 00	Clothing Allowance Water	400.00
--------------	--------------------------	--------

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

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	16,250.00
--------------	------------------	-----------

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	32,000.00
--------------	--------------------------	-----------

534 10 47 00	Utilities Water	25,000.00
--------------	-----------------	-----------

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

534 10 49 00	Misc-Dues, Regis Fees	2,200.00
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2024 BUDGET TOTALS

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401 Water Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

534 Water Utilities	228,000.00
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591 Debt Service

591 34 79 01	LOCAL Loan Principal For Solar Farm	10,000.00
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592 34 83 01	LOCAL Loan Interest	3,375.00
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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
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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	95,000.00
--------------	--------------------------	-----------

597 Interfund Transfers	116,000.00
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999 Ending Balance

508 80 04 01	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	363,375.00
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Excess/Deficit:	97,125.00
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2024 BUDGET TOTALS

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404 Sewer Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 04	Beginning Cash & Investments	95,000.00
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308 Beginning Balances	95,000.00
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340 Charges For Services

343 50 04 04	Sewer Service	220,000.00
--------------	---------------	------------

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

359 53 04 04	Fines & Penalties - Sewer	4,000.00
--------------	---------------------------	----------

340 Charges For Services	224,000.00
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360 Misc Revenues

361 11 04 04	Investment Interest	2,500.00
--------------	---------------------	----------

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

369 90 04 04	Sewer Supplies Sold	0.00
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360 Misc Revenues	2,500.00
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390 Other Revenues

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

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

Fund Revenues:

321,500.00

EXPENDITURES

535 Sewer

535 10 10 44	Salary Sewer	77,500.00
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535 10 20 44	Benefits Sewer	22,500.00
--------------	----------------	-----------

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

535 10 30 00	Plant Supplies, Material, Parts	9,000.00
--------------	---------------------------------	----------

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	33,125.00
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535 10 41 02	Collections Prof. Services	10,625.00
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535 10 41 03	Prof. Services - SJ Enviromental	51,000.00
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535 10 42 00	Communications-Phone, Postage	2,600.00
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535 10 44 00	Tax & Operating Assessments	9,000.00
--------------	-----------------------------	----------

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

535 10 46 00	Insurance & Bond Sewer	31,000.00
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535 10 47 00	Sewer Plant Utilities	20,000.00
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535 10 48 01	Collection Maint & Repair	7,600.00
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535 10 48 02	Plant Maint & Repair	5,500.00
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2024 BUDGET TOTALS

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404 Sewer Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

535 Sewer

535 10 49 00	Misc-Dues, Regis Fees	500.00
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535 Sewer	287,200.00
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594 Capital Expenditures

594 34 64 00	Plant Capital Veh & Eq	5,000.00
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594 35 62 00	Plant Capital Buildings	2,250.00
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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
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594 Capital Expenditures	15,250.00
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597 Interfund Transfers

597 54 00 00	SCI Tran Out	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

508 80 04 04	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	302,450.00
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Excess/Deficit:	19,050.00
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2024 BUDGET TOTALS

City Of Palouse

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410 Water Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 10	Beginning Cash & Investment	40,000.00
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308 Beginning Balances	40,000.00
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340 Charges For Services

343 41 04 10	Water Srvc., Supplies, & Labor	2,500.00
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340 Charges For Services	2,500.00
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360 Misc Revenues

361 11 04 10	Investment Interest	100.00
--------------	---------------------	--------

369 10 04 10	Sale Of Scrap And Junk	0.00
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369 90 04 10	Miscellaneous Revenue	0.00
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360 Misc Revenues	100.00
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370 Capital Contributions

343 44 04 10	Water Hook Up Fee New Srvc	2,500.00
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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 Water Main Improvement	0.00
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390 Other Revenues	0.00
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397 Interfund Transfers

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

103,100.00

EXPENDITURES

534 Water Utilities

534 10 10 00	WCI Salary	4,200.00
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534 10 20 00	WCI Benefits	1,600.00
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2024 BUDGET TOTALS

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410 Water Capital Improvement

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

582 90 00 00 WCI Excise Tax 50.00

534 Water Utilities 5,850.00

594 Capital Expenditures

594 34 63 00 WCI Capital Outlay 15,000.00

594 Capital Expenditures 15,000.00

999 Ending Balance

508 80 04 10 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 20,850.00

Excess/Deficit: 82,250.00

2024 BUDGET TOTALS

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411 Pump Maintenance Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments 55,000.00

308 Beginning Balances 55,000.00

360 Misc Revenues

361 11 03 09 Investment Interest 1,000.00

360 Misc Revenues 1,000.00

397 Interfund Transfers

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

397 Interfund Transfers 15,000.00

Fund Revenues: 71,000.00

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 35,000.00

594 Capital Expenditures 35,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 35,000.00

Excess/Deficit: 36,000.00

2024 BUDGET TOTALS

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412 Water System Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 12 Beginning Cash & Investments 4,000.00

308 Beginning Balances 4,000.00

340 Charges For Services

343 40 04 12 Water System Reserve 18,000.00

340 Charges For Services 18,000.00

360 Misc Revenues

361 11 04 12 Investment Interest 200.00

360 Misc Revenues 200.00

397 Interfund Transfers

397 00 04 01 In From 401 Water Fund 90,000.00

397 Interfund Transfers 90,000.00

Fund Revenues:

112,200.00

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 8,300.00

592 34 80 01 PWB Loan Repayment - Interest Water Syster Design 500.00

592 34 80 02 PWB Loan Repayment - Interest Looping Main 3,700.00

592 34 80 03 PWB Loan Repayment - Interest F St. Bridge 2,200.00

591 Debt Service 110,700.00

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 0.00

999 Ending Balance 0.00

Fund Expenditures:

110,700.00

2024 BUDGET TOTALS

City Of Palouse

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412 Water System Reserve

01/01/2024 To: 12/31/2024

Excess/Deficit:	1,500.00
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440 Sewer Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 40	Beginning Cash & Investments	36,000.00
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308 Beginning Balances	36,000.00
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340 Charges For Services

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

343 52 04 40	SCI Services	4,000.00
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340 Charges For Services	4,000.00
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360 Misc Revenues

361 11 04 40	Investment Interest	1,500.00
--------------	---------------------	----------

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

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

370 Capital Contributions

343 50 04 40	Sewer Hook Up Fee	2,500.00
--------------	-------------------	----------

370 Capital Contributions	2,500.00
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397 Interfund Transfers

397 54 00 00	Sewer Tran In	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

44,000.00

EXPENDITURES

535 Sewer

535 10 10 00	SCI Salary	2,500.00
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535 10 20 00	SCI Benefits	1,000.00
--------------	--------------	----------

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

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

535 Sewer	3,800.00
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591 Debt Service

591 35 78 00	Dept ECY WW Facility Plan - Principal	35,000.00
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591 35 78 01	Dept ECY WW Facility Plan - Interest	1,500.00
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591 Debt Service	36,500.00
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City Of Palouse

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440 Sewer Capital Improvement 01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 35 63 11 SCI Capital Expenditure 2,500.00

594 Capital Expenditures 2,500.00

999 Ending Balance

508 80 04 40 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 42,800.00

Excess/Deficit: 1,200.00

2024 BUDGET TOTALS

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441 Sewer Facility Reserve

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 41 Beginning Cash & Investments 350,000.00

308 Beginning Balances 350,000.00

340 Charges For Services

343 50 04 41 Sewer Reserve Srvcs 95,000.00

340 Charges For Services 95,000.00

360 Misc Revenues

361 11 04 41 Investment Interest 6,500.00

362 50 04 41 Land Rent 1,200.00

360 Misc Revenues 7,700.00

Fund Revenues:

452,700.00

EXPENDITURES

535 Sewer

535 35 41 03 Sewer Plant Engineering Services 100,000.00

535 Sewer 100,000.00

594 Capital Expenditures

594 35 63 41 Sewer Plant Project Capital 5,000.00

594 Capital Expenditures 5,000.00

999 Ending Balance

508 80 04 41 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures:

105,000.00

Excess/Deficit:

347,700.00

2024 BUDGET TOTALS

City Of Palouse

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630 Sales Tax Remittance

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 06 30	Estimated Beginning Balance	1,200.00
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308 Beginning Balances	1,200.00
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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	300.00
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389 30 40 01	State Building Permit Remittance	200.00
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380 Non Revenues	4,000.00
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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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Fund Revenues:

5,200.00

EXPENDITURES

580 Non Expenditures

589 30 00 01	State Building Permit Remittance	200.00
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589 30 00 02	Excise Tax Remittance	800.00
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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 Expenditures	1,000.00
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Fund Expenditures:

1,000.00

Excess/Deficit:

4,200.00

2024 BUDGET TOTALS

City Of Palouse

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730 Cemetery Endowment

01/01/2024 To: 12/31/2024

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

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:

5,000.00

2024 BUDGET TOTALS

City Of Palouse

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Fund	Revenues	Expenditures	Net
001 Current Expense	1,011,017.00	691,008.00	320,009.00
002 Pool	70,663.29	76,250.00	(5,586.71)
003 RV Park	66,100.00	13,200.00	52,900.00
004 Parks	56,850.00	56,850.00	0.00
005 Police Department	130,850.00	130,850.00	0.00
101 Street	126,900.00	112,950.00	13,950.00
102 Arterial Streets	265,000.00	218,550.00	46,450.00
103 Cemetery	26,875.00	26,750.00	125.00
120 Emergency Medical Services	114,739.00	34,265.00	80,474.00
122 Joint Board - Fire & EMS	104,852.00	81,160.00	23,692.00
308 Fire Equipment Reserve	87,385.00	0.00	87,385.00
311 Police Car & Equipment	10,575.00	6,000.00	4,575.00
313 EMS Vehicle Reserve	50,112.00	50,112.00	0.00
320 Special Capital Projects Fund	115,000.00	84,200.00	30,800.00
401 Water Fund	460,500.00	363,375.00	97,125.00
404 Sewer Fund	321,500.00	302,450.00	19,050.00
410 Water Capital Improvement	103,100.00	20,850.00	82,250.00
411 Pump Maintenance Reserve	71,000.00	35,000.00	36,000.00
412 Water System Reserve	112,200.00	110,700.00	1,500.00
440 Sewer Capital Improvement	44,000.00	42,800.00	1,200.00
441 Sewer Facility Reserve	452,700.00	105,000.00	347,700.00
630 Sales Tax Remittance	5,200.00	1,000.00	4,200.00
730 Cemetery Endowment	115,500.00	110,500.00	5,000.00
	<u>3,922,618.29</u>	<u>2,673,820.00</u>	<u>1,248,798.29</u>