

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 1

001 Current Expense

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	456,750.00
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308 Beginning Balances	456,750.00
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310 Taxes

311 11 00 00	General Property Tax	127,575.00
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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	130,000.00
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313 71 00 00	Local Crim Justice	22,000.00
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316 41 01 00	Electric & Gas Tax Revenue	80,000.00
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316 41 02 00	Garbage Tax Revenue	20,000.00
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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	18,000.00
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316 42 04 00	Sewer Util Sales Tax	16,000.00
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310 Taxes	478,575.00
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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	450.00
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322 90 00 00	Conditional Use/Variance	100.00
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322 90 20 00	Compost Permit	2,500.00
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320 Licenses & Permits	15,062.00
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330 State Generated Revenues

336 00 98 00	City Assistance	45,000.00
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336 06 26 00	CJ-Special Program	1,155.00
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336 06 42 00	Marijuana Excise Tax	1,260.00
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336 06 51 00	DUI-Cities	157.50
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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%	1,995.00
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330 State Generated Revenues	55,317.50
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340 Charges For Services

341 81 00 00	Photo Copying Revenue	200.00
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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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340 Charges For Services	200.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 2

001 Current Expense

01/01/2025 To: 12/31/2025

REVENUES

360 Misc Revenues

361 11 00 00	Investment Interest	30,000.00
361 40 00 00	Local Sales Interest	350.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
362 50 04 01	Land Lease - Horizon Cell Tower	9,000.00
369 91 00 00	Miscellaneous Revenue	0.00

360 Misc Revenues	39,530.00
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Fund Revenues:

1,045,434.50

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	3,750.00
511 60 10 00	Legislative Salary	5,040.00
511 60 20 00	Legislative Benefits	500.00
511 60 43 00	Training & Travel Costs Council	1,500.00
511 60 49 00	Dues-AWC, Chamber	800.00

511 Legislative	11,590.00
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512 Judicial

512 52 40 00	Criminal Justice County Cost	4,725.00
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512 Judicial	4,725.00
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513 Executive

513 10 10 00	Mayor Salary	6,000.00
513 10 20 00	Mayor Benefits	750.00
513 10 40 00	Training & Travel Costs Mayor	4,500.00
513 10 40 01	Mayor - Office & Operating Supplies	3,500.00
513 20 42 00	Communications - Phone	1,000.00

513 Executive	15,750.00
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514 Administration

514 20 10 00	Administrative Salary	42,000.00
514 20 20 00	Admin Benefits	14,000.00
514 20 40 00	Training & Travel Costs Admin	10,500.00
514 20 41 00	Proff Svcs-Support & Bank Fees	5,500.00
514 20 42 00	Communications - Phone & Postage	8,500.00
514 23 41 00	Auditing Services - State	15,000.00
514 90 41 00	County Voter Registration Costs	10,000.00

514 Administration	105,500.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 3

001 Current Expense

01/01/2025 To: 12/31/2025

EXPENDITURES

515 Legal Services

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

518 Central Services

518 30 10 00	Central Services Salaries	3,000.00
518 30 20 00	Central Services PerBens	2,000.00
518 30 30 00	Office & Operating Supplies	5,000.00
518 30 40 00	City Hall/Libr. Utilities & Srvcs	7,500.00
518 30 46 00	Liability Insurance/Bond	82,500.00
518 80 30 00	IT Equipment, Maintenance And Repair	1,500.00
518 80 40 00	Professional IT Services	3,600.00
518 Central Services		105,100.00

524 Protective Inspections

524 10 10 01	Building Inspector Salary	9,600.00
524 10 20 01	Building Inspector Benefits	1,200.00
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		16,450.00

525 Emergency Services

525 60 30 00	Emergency Preparedness	100.00
525 60 40 00	America Relief Plan Act Expenses	0.00
525 Emergency Services		100.00

554 Environmental Services

554 30 30 00	Dog Tag Supplies	120.00
554 30 41 00	Animal Control Contract	1,535.00
554 90 10 00	Salaries Compost	5,500.00
554 90 20 00	Benefits Compost	2,500.00
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		10,150.00

558 Planning & Community Devel

558 60 30 00	Planning & Eco Develop - Supplies	1,000.00
558 60 40 00	Planning & Eco Develop - Services & Charges	2,500.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 4

001 Current Expense

01/01/2025 To: 12/31/2025

EXPENDITURES

558 Planning & Community Devel

558 Planning & Community Devel	3,500.00
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566 Substance Abuse

566 00 40 00 Alcohol & Substance Abuse	500.00
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566 Substance Abuse	500.00
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580 Non Expenditures

582 30 00 00 Excise Tax	6,000.00
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589 99 00 00 Benefits Clearing	26,978.00
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580 Non Expenditures	32,978.00
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594 Capital Expenditures

594 18 60 00 City Hall Capital Outlay	2,000.00
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594 39 61 74 Brownfield Groundwater Sampling	1,500.00
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594 Capital Expenditures	3,500.00
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597 Interfund Transfers

597 00 00 00 Out To 103 Cemetery	11,580.00
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597 00 00 22 Out To 122 Joint Board Fire	32,502.00
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597 00 00 24 Out To 630 State Building Permit Fees	0.00
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597 00 00 42 Out To 002 Pool Fund	96,007.05
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597 00 00 43 Out To 005 Police Department	81,357.00
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597 00 00 44 Out To 004 Parks	48,065.00
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597 00 00 45 Out To WCI Fund	54,600.00
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597 00 03 11 Out To 311 Police Car/Equip	2,000.00
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597 Interfund Transfers	326,111.05
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Fund Expenditures:

640,754.05

Excess/Deficit:

404,680.45

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 5

002 Pool 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 02 Estimated Beginning Balance (5,866.05)

308 Beginning Balances (5,866.05)

310 Taxes

311 11 00 01 Pool Special Levy 50,000.00

310 Taxes 50,000.00

330 State Generated Revenues

334 02 40 00 Grant From RCO For Pool 68,405.00

330 State Generated Revenues 68,405.00

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 105.00

360 Misc Revenues 105.00

380 Non Revenues

388 30 00 00 Begining Balance Correction 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 00 42 002 Transfer In From General Fund 96,007.05

397 Interfund Transfers 96,007.05

Fund Revenues: 212,951.00

EXPENDITURES

576 Park Facilities

576 20 10 00 Pool Salary 52,500.00

576 20 20 00 Pool Per Bens 7,875.00

576 20 30 00 Pool Supplies & Material 3,500.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 6

002 Pool

01/01/2025 To: 12/31/2025

EXPENDITURES

576 Park Facilities

576 20 32 00	Pool Fuel	600.00
576 20 40 00	Pool Services/Utilites	6,000.00
576 20 42 00	Pool Communications	667.00
576 Park Facilities		71,142.00

580 Non Expeditures

586 60 04 00	Expenditures From RCO For Pool	136,809.00
580 Non Expeditures		136,809.00

594 Capital Expenditures

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

Fund Expenditures:	212,951.00
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 7

003 RV Park

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 02 02	Begining Cash And Investments	27,300.00
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308 Beginning Balances	27,300.00
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360 Misc Revenues

362 40 00 00	RV Park Space Rent	35,000.00
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367 11 04 00	RV Park Donations For Water/Sewer	105.00
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360 Misc Revenues	35,105.00
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Fund Revenues:

62,405.00

EXPENDITURES

576 Park Facilities

576 30 10 00	RV Park-Salaries	5,250.00
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576 30 20 00	RV Park Per Bens	1,365.00
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576 30 30 00	RV Park Supplies	1,500.00
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576 30 32 01	RV Park-Fuel	630.00
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576 30 40 00	RV Park Services/Utilities	4,725.00
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576 30 42 00	RV Park Communications	55.00
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576 Park Facilities	13,525.00
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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:

14,525.00

Excess/Deficit:

47,880.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 8

004 Parks

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 04	Estimated Beginning Balance	15,000.00
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308 Beginning Balances	15,000.00
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360 Misc Revenues

367 11 03 01	Park Maintenance 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	48,065.00
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397 Interfund Transfers	48,065.00
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Fund Revenues:

63,065.00

EXPENDITURES

576 Park Facilities

576 80 40 01	Phoenix Conservancy - Native Garden Rehab	3,000.00
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000	3,000.00
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576 80 10 00	Parks Salary	24,000.00
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576 80 20 00	Parks Per Bens	10,000.00
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576 80 30 00	Parks Supplies	5,500.00
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576 80 31 00	Parks Vehicle & Equipment M&R	3,000.00
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576 80 32 00	Parks Fuel	2,500.00
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576 80 33 00	Parks Clothing	300.00
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576 80 40 00	Parks Services	9,000.00
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576 80 42 00	Parks Communications	265.00
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576 80 47 00	Parks Garbage Srvc	500.00
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080 General Parks	55,065.00
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576 Park Facilities	58,065.00
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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:

63,065.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 9

005 Police Department

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 05	Estimated Beginning Balance	44,230.00
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308 Beginning Balances	44,230.00
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340 Charges For Services

342 10 00 00	Law Enforcement Reports	200.00
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340 Charges For Services	200.00
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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	81,357.00
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397 Interfund Transfers	81,357.00
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Fund Revenues:

125,987.00

EXPENDITURES

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	71,537.00
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521 10 11 00	Chief Of Police Overtime	15,000.00
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521 10 20 00	Police Chief Benefits	18,900.00
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521 10 21 00	Police Uniforms	1,050.00
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521 20 30 00	PD Supplies For Police Station	3,000.00
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521 20 35 00	PD Equipment	2,000.00
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521 20 40 00	Investigations	500.00
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521 20 42 00	PD Telephone & Postage, Communications	4,000.00
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521 20 47 00	Utilities	2,250.00
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521 20 49 00	Miscellaneous	250.00
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521 30 30 00	Crime Prevention Education Supplies	250.00
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521 40 40 00	Training & Travel Costs PD	2,000.00
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521 40 49 00	Dues	500.00
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521 70 32 00	Policing Fuel	1,750.00
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521 70 40 00	Policing Professional Services	2,500.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024
Page: 10

005 Police Department 01/01/2025 To: 12/31/2025

EXPENDITURES

521 Law Enforcement

521 Law Enforcement 125,487.00

594 Capital Expenditures

594 21 60 01 PD Capital Outlay 500.00

594 Capital Expenditures 500.00

Fund Expenditures: 125,987.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 11

101 Street

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 01 01	Beginning Cash & Investments	37,000.00
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308 Beginning Balances	37,000.00
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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)	17,000.00
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336 06 95 01	Liquor Board Profits - 77.77%	7,000.00
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330 State Generated Revenues	25,450.00
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340 Charges For Services

344 20 01 01	Sale Of Gravel, Sand, & Asphalt	1,500.00
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340 Charges For Services	1,500.00
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360 Misc Revenues

361 11 01 01	Investment Interest	3,500.00
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369 90 01 01	Miscellaneous Revenue	0.00
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360 Misc Revenues	3,500.00
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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 Arterial Streets	3,500.00
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397 Interfund Transfers	3,500.00
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Fund Revenues:

130,950.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Street Salary	35,175.00
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542 30 20 00	Street Benefits	8,000.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 12

101 Street

01/01/2025 To: 12/31/2025

EXPENDITURES

542 Streets - Maintenance

542 30 20 01	Clothing Allowance	300.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,200.00
542 30 32 00	Rdway Maint. - Fuel	2,750.00
542 30 48 00	Rdway Maint. Services-External	500.00
542 63 47 00	Street Lights-Avista	31,500.00
542 64 31 00	Traffic & Ped. Supplies	8,500.00
542 66 10 00	Snow & Ice Control Salary	8,500.00
542 66 20 00	Snow & Ice Control PerBens	3,000.00
542 66 31 00	Snow And Ice Control Supplies	1,500.00
542 70 31 00	Roadside Vegetation Supplies	500.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	5,000.00
543 30 41 00	Professional Services	10,000.00

542 Streets - Maintenance	119,425.00
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543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	1,500.00
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543 Streets Admin & Overhead	1,500.00
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594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	1,500.00
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594 Capital Expenditures	1,500.00
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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:

122,425.00

Excess/Deficit:

8,525.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 13

102 Arterial Streets

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 01 02	Beginning Cash & Investments	83,000.00
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308 Beginning Balances	83,000.00
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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	10,000.00
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360 Misc Revenues	10,000.00
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Fund Revenues:

143,000.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	5,000.00
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542 30 20 02	Arterial St Per Bens	1,700.00
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542 Streets - Maintenance	6,700.00
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591 Debt Service

591 34 70 04	Principal Cove Sidewalk	0.00
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591 34 80 04	Interest Cove Sidewalk	1,530.00
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591 Debt Service	1,530.00
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594 Capital Expenditures

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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Allocations

595 69 40 00	Signage Services	750.00
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594 Capital Expenditures	35,750.00
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597 Interfund Transfers

597 00 05 15	Out To 101 Streets	3,500.00
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597 Interfund Transfers	3,500.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024
Page: 14

102 Arterial Streets

01/01/2025 To: 12/31/2025

EXPENDITURES

Fund Expenditures: 47,480.00

Excess/Deficit: 95,520.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 15

103 Cemetery

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	30,000.00
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308 Beginning Balances	30,000.00
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340 Charges For Services

343 60 00 00	Open/Close Service Charge	1,500.00
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343 60 10 00	Sale Of Graves Cemetery	1,500.00
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340 Charges For Services	3,000.00
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360 Misc Revenues

361 11 01 03	Investment Interest	6,000.00
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360 Misc Revenues	6,000.00
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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	11,580.00
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397 Interfund Transfers	11,580.00
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Fund Revenues:

50,580.00

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	3,500.00
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536 50 31 01	Cemetery Clothing	300.00
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536 50 32 00	Fuel	2,000.00
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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	26,300.00
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594 Capital Expenditures

594 36 60 00	Cem Capital Bld-Veh-Eq	500.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024
Page: 16

103 Cemetery 01/01/2025 To: 12/31/2025

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: 26,800.00

Excess/Deficit: 23,780.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 17

120 Emergency Medical Services

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 01 20	Beginning Cash & Investments	60,000.00
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308 Beginning Balances	60,000.00
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310 Taxes

311 11 01 20	EMS Property Tax Levy	32,500.00
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317 20 00 00	Leashld ExcTax-EMS	0.00
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310 Taxes	32,500.00
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330 State Generated Revenues

334 04 90 00	Dept Of Health Trauma/Prehospital Grant	1,260.00
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330 State Generated Revenues	1,260.00
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360 Misc Revenues

361 11 01 20	Investment Interest	5,500.00
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360 Misc Revenues	5,500.00
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Fund Revenues:

99,260.00

EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 20 48 20	Pagers - EMS City	500.00
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522 30 21 20	Supplies & Clothing - EMS City	875.00
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522 Fire & Emergency Medical Srvc's	1,375.00
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526 Ambulance/Rescue/Emerg Aid

522 10 10 22	EMS Salary-City	800.00
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522 10 20 22	EMS Benefits-City	115.00
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522 10 29 20	Vol FF Pension/Disablty-City	1,400.00
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522 10 31 20	Operating Supplies-City	2,500.00
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522 10 41 20	Legal Services-City	350.00
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522 10 46 20	Insurance/Liability-City	6,545.00
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522 10 51 20	Election Services	0.00
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522 20 32 20	Fuel-City	200.00
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522 20 40 20	Ambulance Services-70% City	21,000.00
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522 45 49 20	Training-City	1,500.00
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522 50 42 20	Communications-EMS City	450.00
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522 50 47 20	Utilities-City	700.00
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522 60 48 20	Maint & Repair EMS-City	850.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 18

120 Emergency Medical Services

01/01/2025 To: 12/31/2025

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 Ambulance/Rescue/Emerg Aid	36,410.00
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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:	40,465.00
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Excess/Deficit:	58,795.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 19

122 Joint Board - Fire & EMS

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 01 22	Beginning Cash & Investments	32,452.35
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308 Beginning Balances	32,452.35
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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	46,872.00
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340 Charges For Services	46,872.00
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397 Interfund Transfers

397 00 00 22	In From Genral Fund	32,502.00
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397 00 00 23	Transfer In From 120 Trauma Grant	630.00
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397 Interfund Transfers	33,132.00
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Fund Revenues:

112,456.35

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	4,000.00
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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
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522 10 46 04	Insurance/Liability-Fire	25,000.00
--------------	--------------------------	-----------

522 20 31 22	Supplies & Clothing - EMS County	875.00
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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	3,000.00
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522 20 48 04	Pagers-Fire Department	1,837.50
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522 45 49 04	Training-Fire	3,000.00
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522 50 42 04	Communications-Fire Department	1,450.00
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522 50 47 04	Utilities-Fire	3,000.00
--------------	----------------	----------

522 60 48 04	Maint & Repair-Fire	12,000.00
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522 Fire & Emergency Medical Srvc's	69,662.50
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 20

122 Joint Board - Fire & EMS

01/01/2025 To: 12/31/2025

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	2,500.00
522 10 41 22	Legal Services-County	350.00
522 10 46 22	Insurance/Liability-County	6,545.00
522 20 32 22	Fuel-County	200.00
522 20 48 22	Pagers-EMS County	500.00
522 45 49 22	Training-County	1,500.00
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	850.00

526 Ambulance/Rescue/Emerg Aid	15,910.00
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597 Interfund Transfers

597 00 00 46	Out To 308 From DNR Grant To Fire Eq.	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

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

999 Ending Balance	0.00
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Fund Expenditures:	85,572.50
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Excess/Deficit:	26,883.85
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 21

308 Fire Equipment Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 03 08 Beginning Cash & Investments 40,000.00

308 Beginning Balances 40,000.00

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 2,000.00

360 Misc Revenues 2,000.00

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 Interfund Transfers 0.00

Fund Revenues:

62,450.00

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

999 Ending Balance 0.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024
Page: 22

308 Fire Equipment Reserve

01/01/2025 To: 12/31/2025

EXPENDITURES

Fund Expenditures: 0.00

Excess/Deficit: 62,450.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 23

311 Police Car & Equipment

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 03 11	Beginning Cash & Investment	14,000.00
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	308 Beginning Balances	14,000.00
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330 State Generated Revenues

336 06 21 00	Criminal Justice -Population	1,000.00
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	330 State Generated Revenues	1,000.00
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360 Misc Revenues

361 11 03 11	Investment Interest	1,400.00
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367 11 10 00	Police Equipment Donations	0.00
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	360 Misc Revenues	1,400.00
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390 Other Revenues

395 10 03 11	Sale Of Fixed Asset	0.00
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	390 Other Revenues	0.00
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397 Interfund Transfers

397 00 03 11	In From Genral Fund	2,000.00
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	397 Interfund Transfers	2,000.00
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Fund Revenues:

18,400.00

EXPENDITURES

521 Law Enforcement

521 70 42 00	Police Vehicle Maintenance And Repair	1,000.00
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	521 Law Enforcement	1,000.00
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594 Capital Expenditures

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

594 21 64 12	Police Equipment- Cap Outlay	5,000.00
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	594 Capital Expenditures	5,000.00
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999 Ending Balance

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

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024
Page: 24

311 Police Car & Equipment 01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 6,000.00

Excess/Deficit: 12,400.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 25

313 EMS Vehicle Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 01 13 Beginning Cash & Investments 46,971.00

308 Beginning Balances 46,971.00

360 Misc Revenues

361 11 03 13 Investment Interest 800.00

360 Misc Revenues 800.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS 1,000.00

397 Interfund Transfers 1,000.00

Fund Revenues: 48,771.00

EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Purch EMS Response Vehicle 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 03 13 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 48,771.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 26

320 Special Capital Projects Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 01	Beginning Cash & Investments	153,000.00
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308 Beginning Balances	153,000.00
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310 Taxes

318 34 03 20	Real Estate Excise Tax	12,000.00
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310 Taxes	12,000.00
-----------	-----------

360 Misc Revenues

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

165,000.00

EXPENDITURES

594 Capital Expenditures

594 48 60 00	Public Works Capital Outlay	0.00
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594 Capital Expenditures	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

165,000.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 27

401 Water Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 01	Beginning Cash & Investments	200,000.00
--------------	------------------------------	------------

308 Beginning Balances	200,000.00
------------------------	------------

340 Charges For Services

343 40 04 01	Water Service	230,000.00
--------------	---------------	------------

343 40 04 02	Water Consumption - Overage	71,750.00
--------------	-----------------------------	-----------

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

343 42 04 01	Water Reconnection Fee	300.00
--------------	------------------------	--------

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

340 Charges For Services	305,050.00
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360 Misc Revenues

361 11 04 01	Investment Interest	10,000.00
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369 10 04 01	Sale Of Scrap And Junk	0.00
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369 91 04 01	Water Supplies Sold	0.00
--------------	---------------------	------

360 Misc Revenues	10,000.00
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390 Other Revenues

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

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

Fund Revenues:

515,050.00

EXPENDITURES

534 Water Utilities

534 10 10 41	Salary Water	80,000.00
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534 10 20 41	Benefits Water	18,000.00
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534 10 21 00	Clothing Allowance Water	400.00
--------------	--------------------------	--------

534 10 30 00	Supplies, Materials, Parts	35,000.00
--------------	----------------------------	-----------

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	12,000.00
--------------	------------------	-----------

534 10 42 00	Communications-Phone, Postage	4,750.00
--------------	-------------------------------	----------

534 10 44 00	Taxes & Operating Assessments	12,000.00
--------------	-------------------------------	-----------

534 10 45 00	Copier Lease Operating	2,000.00
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534 10 46 00	Insurance And Bond Water	40,000.00
--------------	--------------------------	-----------

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	500.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 28

401 Water Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

534 Water Utilities

534 Water Utilities	238,650.00
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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	1,400.00
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591 Debt Service	11,400.00
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594 Capital Expenditures

594 34 60 00	Water Capital Bld-Veh-Eq	8,500.00
--------------	--------------------------	----------

594 Capital Expenditures	8,500.00
--------------------------	----------

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	40,000.00
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597 Interfund Transfers	61,000.00
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999 Ending Balance

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

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

Fund Expenditures:	319,550.00
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Excess/Deficit:	195,500.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 29

404 Sewer Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 04	Beginning Cash & Investments	106,000.00
--------------	------------------------------	------------

308 Beginning Balances	106,000.00
------------------------	------------

340 Charges For Services

343 50 04 04	Sewer Service	279,000.00
--------------	---------------	------------

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

359 53 04 04	Fines & Penalties - Sewer	5,500.00
--------------	---------------------------	----------

340 Charges For Services	284,500.00
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360 Misc Revenues

361 11 04 04	Investment Interest	3,500.00
--------------	---------------------	----------

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

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

360 Misc Revenues	3,500.00
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390 Other Revenues

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

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

Fund Revenues:

394,000.00

EXPENDITURES

535 Sewer

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

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

535 10 21 00	Clothing Allowance Sewer	300.00
--------------	--------------------------	--------

535 10 30 00	Plant Supplies, Material, Parts	12,000.00
--------------	---------------------------------	-----------

535 10 30 01	Collections Supplies, Material, Parts	5,000.00
--------------	---------------------------------------	----------

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

535 10 41 03	Prof. Services - SJ Enviromental	52,500.00
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535 10 42 00	Communications-Phone, Postage	4,500.00
--------------	-------------------------------	----------

535 10 44 00	Tax & Operating Assessments	13,000.00
--------------	-----------------------------	-----------

535 10 45 00	Copier Lease Operating	1,000.00
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535 10 46 00	Insurance & Bond Sewer	38,750.00
--------------	------------------------	-----------

535 10 47 00	Sewer Plant Utilities	23,000.00
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535 10 48 01	Collection Maint & Repair	12,000.00
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535 10 48 02	Plant Maint & Repair	5,000.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 30

404 Sewer Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

535 Sewer

535 10 49 00	Misc-Dues, Regis Fees	500.00
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535 Sewer	306,050.00
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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
--------------	-------------------------	----------

594 35 62 01	Collections Capital Buildings	5,000.00
--------------	-------------------------------	----------

594 35 64 01	Collections Capital Veh & Eq	750.00
--------------	------------------------------	--------

594 Capital Expenditures	13,000.00
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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
--------------	---------------------------	------

999 Ending Balance	0.00
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Fund Expenditures:

319,050.00

Excess/Deficit:

74,950.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 31

410 Water Capital Improvement

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 10	Beginning Cash & Investment	106,000.00
308	Beginning Balances	106,000.00

340 Charges For Services

343 41 04 10	Water Srvc., Supplies, & Labor	4,000.00
340	Charges For Services	4,000.00

360 Misc Revenues

361 11 04 10	Investment Interest	800.00
369 10 04 10	Sale Of Scrap And Junk	0.00
369 90 04 10	Miscellaneous Revenue	0.00
360	Misc Revenues	800.00

370 Capital Contributions

343 44 04 10	Water Hook Up Fee New Srvc	2,500.00
370	Capital Contributions	2,500.00

380 Non Revenues

382 90 00 00	WCI Excise Tax Revenue	0.00
380	Non Revenues	0.00

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
397	Interfund Transfers	58,000.00

Fund Revenues:

171,300.00

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
534	Water Utilities	5,550.00

594 Capital Expenditures

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 32

410 Water Capital Improvement

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 34 63 00	WCI Capital Outlay - Hydrants	45,000.00
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594 Capital Expenditures	45,000.00
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999 Ending Balance

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

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

Fund Expenditures:	50,550.00
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Excess/Deficit:	120,750.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 33

411 Pump Maintenance Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments 54,230.00

308 Beginning Balances 54,230.00

360 Misc Revenues

361 11 03 09 Investment Interest 700.00

360 Misc Revenues 700.00

397 Interfund Transfers

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

397 Interfund Transfers 15,000.00

Fund Revenues:

69,930.00

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 30,000.00

594 Capital Expenditures 30,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures:

30,000.00

Excess/Deficit:

39,930.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 34

412 Water System Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 12	Beginning Cash & Investments	84,000.00
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308 Beginning Balances	84,000.00
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340 Charges For Services

343 40 04 12	Water System Reserve	38,000.00
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340 Charges For Services	38,000.00
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360 Misc Revenues

361 11 04 12	Investment Interest	8,500.00
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360 Misc Revenues	8,500.00
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397 Interfund Transfers

397 00 04 01	In From 401 Water Fund	40,000.00
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397 Interfund Transfers	40,000.00
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Fund Revenues:

170,500.00

EXPENDITURES

591 Debt Service

591 34 70 01	Principal Water Syster Design	50,000.00
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591 34 70 02	Principal Looping Main	46,000.00
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591 34 70 03	Principal F St. Bridge	8,300.00
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592 34 80 01	Interest Water Syster Design	500.00
--------------	------------------------------	--------

592 34 80 02	Interest Looping Main	3,700.00
--------------	-----------------------	----------

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

591 Debt Service	110,700.00
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594 Capital Expenditures

594 34 63 36	Other Imprvmnts Water System	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 80 04 12	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

110,700.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024
Page: 35

412 Water System Reserve

01/01/2025 To: 12/31/2025

Excess/Deficit:	59,800.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 36

440 Sewer Capital Improvement

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 40	Beginning Cash & Investments	37,800.00
308	Beginning Balances	37,800.00

340 Charges For Services

343 51 04 40	Sewer Srvc Labor & Supplies	0.00
343 52 04 40	SCI Services	4,000.00
340	Charges For Services	4,000.00

360 Misc Revenues

361 11 04 40	Investment Interest	3,000.00
369 91 04 40	Miscellaneous Revenue	0.00
360	Misc Revenues	3,000.00

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:

47,300.00

EXPENDITURES

535 Sewer

535 10 10 00	SCI Salary	2,500.00
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

591 Debt Service

591 35 78 00	Facility Plan - Principal	18,000.00
591 35 78 01	Facility Plan - Interest	200.00
591	Debt Service	18,200.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 37

440 Sewer Capital Improvement

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 35 63 11	SCI Capital Expenditure	2,500.00
--------------	-------------------------	----------

594 Capital Expenditures	2,500.00
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999 Ending Balance

508 80 04 40	Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	24,500.00
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Excess/Deficit:	22,800.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 38

441 Sewer Facility Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 41	Beginning Cash & Investments	463,000.00
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308 Beginning Balances	463,000.00
------------------------	------------

340 Charges For Services

343 50 04 41	Sewer Reserve Srvcs	97,500.00
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340 Charges For Services	97,500.00
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360 Misc Revenues

361 11 04 41	Investment Interest	6,500.00
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362 50 04 41	Land Rent - Dave Harlow	1,200.00
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360 Misc Revenues	7,700.00
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Fund Revenues:

568,200.00

EXPENDITURES

535 Sewer

535 35 41 03	Sewer Plant Engineering Services	152,000.00
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535 Sewer	152,000.00
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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	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

157,000.00

Excess/Deficit:

411,200.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 39

630 Sales Tax Remittance

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 06 30	Estimated Beginning Balance	5,000.00
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308 Beginning Balances	5,000.00
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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	550.00
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389 30 40 01	State Building Permit Remittance	200.00
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380 Non Revenues	4,250.00
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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:	9,250.00
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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	5,500.00
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580 Non Expenditures	5,700.00
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Fund Expenditures:	5,700.00
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Excess/Deficit:	3,550.00
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2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 40

730 Cemetery Endowment

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 07 30 Beginning Cash & Investments 113,000.00

308 Beginning Balances 113,000.00

360 Misc Revenues

367 11 00 00 Cemetery Endowment Care 800.00

360 Misc Revenues 800.00

Fund Revenues: 113,800.00

EXPENDITURES

999 Ending Balance

508 10 07 30 Ending Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 113,800.00

2025 BUDGET TOTALS

City Of Palouse

Time: 09:00:16 Date: 12/31/2024

Page: 41

Fund	Revenues	Expenditures	Net
001 Current Expense	1,045,434.50	640,754.05	404,680.45
002 Pool	212,951.00	212,951.00	0.00
003 RV Park	62,405.00	14,525.00	47,880.00
004 Parks	63,065.00	63,065.00	0.00
005 Police Department	125,987.00	125,987.00	0.00
101 Street	130,950.00	122,425.00	8,525.00
102 Arterial Streets	143,000.00	47,480.00	95,520.00
103 Cemetery	50,580.00	26,800.00	23,780.00
120 Emergency Medical Services	99,260.00	40,465.00	58,795.00
122 Joint Board - Fire & EMS	112,456.35	85,572.50	26,883.85
308 Fire Equipment Reserve	62,450.00	0.00	62,450.00
311 Police Car & Equipment	18,400.00	6,000.00	12,400.00
313 EMS Vehicle Reserve	48,771.00	0.00	48,771.00
320 Special Capital Projects Fund	165,000.00	0.00	165,000.00
401 Water Fund	515,050.00	319,550.00	195,500.00
404 Sewer Fund	394,000.00	319,050.00	74,950.00
410 Water Capital Improvement	171,300.00	50,550.00	120,750.00
411 Pump Maintenance Reserve	69,930.00	30,000.00	39,930.00
412 Water System Reserve	170,500.00	110,700.00	59,800.00
440 Sewer Capital Improvement	47,300.00	24,500.00	22,800.00
441 Sewer Facility Reserve	568,200.00	157,000.00	411,200.00
630 Sales Tax Remittance	9,250.00	5,700.00	3,550.00
730 Cemetery Endowment	113,800.00	0.00	113,800.00
	<u>4,400,039.85</u>	<u>2,403,074.55</u>	<u>1,996,965.30</u>