

## 2026 BUDGET TOTALS

City Of Palouse

Time: 12:37:00 Date: 12/29/2025

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### 001 Current Expense

01/01/2026 To: 12/31/2026

#### REVENUES

### 308 Beginning Balances

308 91 00 00	Beginning Cash & Investments	550,000.00
308	Beginning Balances	550,000.00

### 310 Taxes

311 11 00 00	General Property Tax	130,000.00
311 11 00 02	Infrastructure Special Levy	55,000.00
313 11 00 00	Sales & Use Tax	105,000.00
313 71 00 00	Local Crim Justice	18,000.00
316 41 01 00	Electric & Gas Tax Revenue	85,000.00
316 41 02 00	Garbage Tax Revenue	15,000.00
316 41 03 00	Telephone Revenue	9,500.00
316 42 01 00	Water Util Sales Tax	18,000.00
316 42 04 00	Sewer Util Sales Tax	16,000.00
310	Taxes	451,500.00

### 320 Licenses & Permits

321 99 00 00	Trailer Park License	60.00
322 10 00 00	Building/Mechanical/Plumb	5,500.00
322 10 00 01	Building Plan Review Fee	2,500.00
322 30 00 00	Animal Permits	500.00
322 90 00 00	Conditional Use/Variance	100.00
322 90 20 00	Compost Permit	2,500.00
320	Licenses & Permits	11,160.00

### 330 State Generated Revenues

334 03 11 00	IPG Planning Grant From ECY - St. Elmo	144,000.00
334 06 90 02	Periodic Update Grant (PUG)	10,000.00
336 00 98 00	City Assistance	50,000.00
336 06 26 00	CJ-Special Program	1,100.00
336 06 42 00	Marijuana Excise Tax	1,100.00
336 06 51 00	DUI-Cities	100.00
336 06 94 00	Liquor Excise Tax	5,000.00
336 06 95 00	Liquor Board Profits - 22.23%	2,200.00
330	State Generated Revenues	213,500.00

### 340 Charges For Services

341 81 00 00	Photo Copying Revenue	500.00
345 81 00 00	Zoning And Subdivision Services	200.00
345 89 01 00	Street Vacation Appls	0.00
345 89 02 00	Land Division App Fees	0.00

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001 Current Expense

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REVENUES

340 Charges For Services

340 Charges For Services	700.00
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360 Misc Revenues

361 11 00 00	Investment Interest	26,000.00
361 40 00 00	Local Sales Interest	325.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	3,000.00
362 50 04 01	Land Lease - Horizon Cell Tower	9,000.00
369 91 00 00	Miscellaneous Revenue	0.00
360 Misc Revenues		38,325.00

**Fund Revenues:**

**1,265,185.00**

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	4,500.00
511 60 10 00	Legislative Salary	5,200.00
511 60 20 00	Legislative Benefits	600.00
511 60 43 00	Training & Travel Costs Council	1,500.00
511 60 49 00	Dues-AWC, Chamber	1,000.00
511 Legislative		12,800.00

512 Judicial

512 52 40 00	Criminal Justice County Cost	5,500.00
512 Judicial		5,500.00

513 Executive

513 10 10 00	Mayor Salary	6,000.00
513 10 20 00	Mayor Benefits	850.00
513 10 40 00	Training & Travel Costs Mayor	5,500.00
513 10 40 01	Mayor - Office & Operating Supplies	3,500.00
513 20 42 00	Communications - Phone	1,500.00
513 Executive		17,350.00

514 Administration

514 20 10 00	Administrative Salary	48,000.00
514 20 20 00	Admin Benefits	18,000.00
514 20 40 00	Training & Travel Costs Admin	10,000.00
514 20 41 00	Proff Svcs-Support & Bank Fees	6,000.00
514 20 42 00	Communications - Phone & Postage	8,500.00

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001 Current Expense

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### EXPENDITURES

#### 514 Administration

514 23 41 00	Auditing (2028 Audut)	0.00
514 90 41 00	County Voter Registration Costs	10,000.00
514 Administration		100,500.00

#### 515 Legal Services

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

#### 518 Central Services

518 30 10 00	Central Services Salaries	3,000.00
518 30 20 00	Central Services PerBens	1,000.00
518 30 30 00	Office & Operating Supplies	5,000.00
518 30 40 00	City Hall/Libr. Utilities & Srvc	7,500.00
518 30 46 00	Liability Insurance/Bond	82,500.00
518 80 30 00	IT Equipment, Maintenance And Repair	2,500.00
518 80 40 00	Professional IT Services	5,000.00
518 Central Services		106,500.00

#### 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	4,500.00
524 Protective Inspections		15,450.00

#### 525 Emergency Services

525 60 30 00	Emergency Preparedness	100.00
525 Emergency Services		100.00

#### 554 Environmental Services

554 30 30 00	Dog Tag Supplies	120.00
554 30 41 00	Animal Control Contract	1,800.00
554 90 10 00	Salaries Compost	3,500.00
554 90 20 00	Benefits Compost	850.00
554 90 30 00	Operating Supplies Compost	200.00
554 90 32 00	Fuel Compost	200.00
554 90 40 00	Compost Services	200.00

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001 Current Expense

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### EXPENDITURES

554 Environmental Services

554 Environmental Services	6,870.00
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558 Planning & Community Devel

558 60 00 00	Periodic Update Grant (PUG)	10,000.00
558 60 30 00	Planning & Eco Develop - Supplies	1,000.00
558 60 40 00	Planning & Eco Develop - Services & Charges	2,500.00
558 70 41 01	IPG Planning Grant From ECY - St. Elmo	144,000.00

558 Planning & Community Devel	157,500.00
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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
589 99 00 00	Benefits Clearing	25,000.00

580 Non Expenditures	31,000.00
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594 Capital Expenditures

594 18 60 00	City Hall Capital Outlay	8,000.00
594 39 61 74	Brownfield Groundwater Sampling	1,500.00

594 Capital Expenditures	9,500.00
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597 Interfund Transfers

597 00 00 00	Out To 103 Cemetery	2,500.00
597 00 00 22	Out To 122 Joint Board Fire	32,502.00
597 00 00 42	Out To 002 Pool Fund	22,808.97
597 00 00 43	Out To 005 Police Department	113,937.00
597 00 00 44	Out To 004 Parks	37,750.00
597 00 00 50	Out To 002 Pool Fund For Macth	45,300.00
597 00 00 60	Out To 440 SCI	75,000.00
597 00 03 11	Out To 311 Police Car/Equip	2,000.00

597 Interfund Transfers	331,797.97
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<b>Fund Expenditures:</b>	<b>800,167.97</b>
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<b>Excess/Deficit:</b>	<b>465,017.03</b>
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## 2026 BUDGET TOTALS

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002 Pool 01/01/2026 To: 12/31/2026

### REVENUES

#### 308 Beginning Balances

308 51 00 02	Estimated Beginning Balance	6,042.03
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308 Beginning Balances	6,042.03
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#### 310 Taxes

311 11 00 01	Pool Special Levy	50,000.00
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310 Taxes	50,000.00
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#### 330 State Generated Revenues

334 02 40 00	Grant From RCO For Pool	68,404.00
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330 State Generated Revenues	68,404.00
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#### 340 Charges For Services

347 30 00 00	Pool Party Rentals	450.00
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347 30 01 00	Pool Admission Fees	2,000.00
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347 60 00 00	Swimming Pool Lessons	3,500.00
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340 Charges For Services	5,950.00
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#### 360 Misc Revenues

367 11 01 00	Swim Pool Donations	200.00
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367 11 01 02	HP Lift Donation	2,500.00
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360 Misc Revenues	2,700.00
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#### 380 Non Revenues

388 30 00 00	Begining Balance Correction	0.00
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380 Non Revenues	0.00
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#### 397 Interfund Transfers

397 00 00 42	002 Transfer In From General Fund	20,308.97
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397 00 00 50	In From General Fund For Grant Match	45,300.00
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397 Interfund Transfers	65,608.97
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<b>Fund Revenues:</b>	<b>198,705.00</b>
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### EXPENDITURES

#### 576 Park Facilities

576 20 10 00	Pool Salary	50,000.00
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002 Pool

01/01/2026 To: 12/31/2026

### EXPENDITURES

#### 576 Park Facilities

576 20 20 00	Pool Per Bens	8,500.00
576 20 30 00	Pool Supplies & Material	3,500.00
576 20 32 00	Pool Fuel	500.00
576 20 40 00	Pool Services/Utilites	7,000.00
576 20 42 00	Pool Communications	500.00
576 Park Facilities		70,000.00

#### 580 Non Expeditures

586 60 04 00	Expenditures From RCO For Pool	113,705.00
580 Non Expeditures		113,705.00

#### 594 Capital Expenditures

594 75 60 00	Pool Capital Outlay	15,000.00
594 Capital Expenditures		15,000.00

<b>Fund Expenditures:</b>	<b>198,705.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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003 RV Park

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 02 02	Begining Cash And Investments	58,000.00
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308 Beginning Balances	58,000.00
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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	350.00
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360 Misc Revenues	35,350.00
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**Fund Revenues:**

**93,350.00**

### EXPENDITURES

576 Park Facilities

576 30 10 00	RV Park-Salaries	6,000.00
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576 30 20 00	RV Park Per Bens	2,000.00
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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	650.00
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576 30 40 00	RV Park Services/Utilities	5,000.00
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576 30 42 00	RV Park Communications	5,500.00
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576 Park Facilities	20,650.00
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594 Capital Expenditures

594 75 60 30	RV Park Capital Outlay	3,000.00
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594 Capital Expenditures	3,000.00
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**Fund Expenditures:**

**23,650.00**

**Excess/Deficit:**

**69,700.00**

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004 Parks

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 00 04	Estimated Beginning Balance	18,000.00
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308 Beginning Balances	18,000.00
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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	37,750.00
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397 Interfund Transfers	37,750.00
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### Fund Revenues:

55,750.00

### EXPENDITURES

576 Park Facilities

576 80 40 01	Phoenix Conservancy - Native Garden Rehab	2,200.00
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000	2,200.00
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576 80 10 00	Parks Salary	25,000.00
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576 80 20 00	Parks Per Bens	1,000.00
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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	250.00
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576 80 47 00	Parks Garbage Srvc	500.00
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080 General Parks	47,050.00
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576 Park Facilities	49,250.00
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594 Capital Expenditures

594 76 60 00	Parks Capital Outlay	6,500.00
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594 Capital Expenditures	6,500.00
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### Fund Expenditures:

55,750.00

### Excess/Deficit:

0.00



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005 Police Department

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 00 05	Estimated Beginning Balance	40,000.00
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308 Beginning Balances	40,000.00
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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	113,937.00
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397 Interfund Transfers	113,937.00
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**Fund Revenues:**

**154,337.00**

### EXPENDITURES

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	73,700.00
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521 10 10 02	In Lieu Of Medical	3,537.00
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521 10 11 00	Chief Of Police Overtime	7,500.00
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521 10 20 00	Police Chief Benefits	18,000.00
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521 10 21 00	Police Uniforms	2,500.00
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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	4,500.00
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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	2,500.00
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521 20 49 00	Miscellaneous	300.00
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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	2,000.00
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521 40 49 00	Dues	500.00
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521 41 00 00	Whitman Co. Sheriff Support	25,000.00
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521 70 32 00	Policing Fuel	1,500.00
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005 Police Department

01/01/2026 To: 12/31/2026

### EXPENDITURES

521 Law Enforcement

521 70 40 00	Policing Professional Services	2,500.00
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521 Law Enforcement	151,837.00
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594 Capital Expenditures

594 21 60 01	PD Capital Outlay	2,500.00
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594 Capital Expenditures	2,500.00
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<b>Fund Expenditures:</b>	<b>154,337.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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101 Street

01/01/2026 To: 12/31/2026

### REVENUES

#### 308 Beginning Balances

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

311 11 01 01	Street Prop Tax-30%	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	1,400.00
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336 00 87 00	Motor Veh Fuel Tax (MVFT)	14,500.00
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336 06 95 01	Liquor Board Profits - 77.77%	6,500.00
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330 State Generated Revenues	22,400.00
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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	7,900.00
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397 Interfund Transfers	7,900.00
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#### Fund Revenues:

130,300.00

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 10 00	Street Salary	35,000.00
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542 30 20 00	Street Benefits	8,000.00
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101 Street

01/01/2026 To: 12/31/2026

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 20 01	Clothing Allowance	300.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,000.00
542 30 32 00	Rdway Maint. - Fuel	2,500.00
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	650.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	5,000.00
543 30 41 00	Professional Services	12,000.00

542 Streets - Maintenance	120,950.00
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#### 543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	1,850.00
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543 Streets Admin & Overhead	1,850.00
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#### 594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	7,500.00
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594 Capital Expenditures	7,500.00
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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:

130,300.00

#### Excess/Deficit:

0.00

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102 Arterial Streets

01/01/2026 To: 12/31/2026

### 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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330 State Generated Revenues

334 03 80 00	TIB Grant Scrub And Otta Seal	1,238,999.00
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330 State Generated Revenues	1,238,999.00
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360 Misc Revenues

361 11 01 02	Investment Interest	6,500.00
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360 Misc Revenues	6,500.00
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### Fund Revenues:

1,378,499.00

### EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	4,500.00
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542 30 20 02	Arterial St Per Bens	1,800.00
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542 Streets - Maintenance	6,300.00
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591 Debt Service

591 34 70 04	Principal Cove Sidewalk	10,500.00
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591 34 80 04	Interest Cove Sidewalk	1,750.00
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591 Debt Service	12,250.00
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594 Capital Expenditures

595 30 30 00	Rdway Imprv Supplies & Crackseal Street Levy	10,000.00
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595 30 40 00	Roadway Services - Street Levy	35,000.00
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595 42 40 00	Scrub And Otta Seal - TIB Grant Expenditure	1,238,999.00
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595 69 40 00	Signage Services	750.00
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594 Capital Expenditures	1,284,749.00
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597 Interfund Transfers

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102 Arterial Streets

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EXPENDITURES

597 Interfund Transfers

597 00 05 15 Out To 101 Streets 7,900.00

597 Interfund Transfers 7,900.00

Fund Expenditures: 1,311,199.00

Excess/Deficit: 67,300.00

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103 Cemetery 01/01/2026 To: 12/31/2026

### REVENUES

#### 308 Beginning Balances

308 51 03 03	Beginning Cash & Investments	35,000.00
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308 Beginning Balances	35,000.00
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#### 340 Charges For Services

343 60 00 00	Open/Close Service Charge	2,500.00
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343 60 10 00	Sale Of Graves Cemetery	3,500.00
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340 Charges For Services	6,000.00
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#### 360 Misc Revenues

361 11 01 03	Investment Interest	5,000.00
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360 Misc Revenues	5,000.00
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#### 390 Other Revenues

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

397 00 00 00	In From General Fund	2,500.00
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397 Interfund Transfers	2,500.00
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<b>Fund Revenues:</b>	<b>48,500.00</b>
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### EXPENDITURES

#### 536 Cemetery

536 20 10 00	Cemetery Salary	16,000.00
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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	2,200.00
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536 50 42 00	Cemetery Communications	250.00
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536 50 48 00	Maint & Repair Services	6,500.00
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536 50 49 00	Misc. Dues & Regis. Fees	250.00
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536 Cemetery	33,500.00
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#### 594 Capital Expenditures

594 36 60 00	Cem Capital Bld-Veh-Eq	5,000.00
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103 Cemetery

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EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	5,000.00
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999 Ending Balance

508 80 01 03 Ending Cash & Investments	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	38,500.00
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Excess/Deficit:	10,000.00
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120 Emergency Medical Services

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 41 01 20 Beginning Cash & Investments 61,800.00

308 Beginning Balances 61,800.00

310 Taxes

311 11 01 20 EMS Property Tax Levy 32,825.00

317 20 00 00 Leashld ExcTax-EMS 0.00

310 Taxes 32,825.00

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 2,500.00

360 Misc Revenues 2,500.00

**Fund Revenues:**

**98,385.00**

### EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 20 48 20 Pagers - EMS City 700.00

522 30 21 20 Supplies & Clothing - EMS City 900.00

522 Fire & Emergency Medical Srvc's 1,600.00

526 Ambulance/Rescue/Emerg Aid

522 10 10 22 EMS Salary-City 800.00

522 10 20 22 EMS Benefits-City 118.00

522 10 29 20 Vol FF Pension/Disablty-City 1,442.00

522 10 31 20 Operating Supplies-City 2,575.00

522 10 41 20 Legal Services-City 360.00

522 10 45 20 Election Services 0.00

522 10 46 20 Insurance/Liability-City 6,741.00

522 20 32 20 Fuel-City 400.00

522 20 40 20 Ambulance Services-70% City 22,063.00

522 45 49 20 Training-City 2,000.00

522 50 42 20 Communications-EMS City 464.00

522 50 47 20 Utilities-City 721.00

522 60 48 20 Maint & Repair EMS-City 773.00

## 2026 BUDGET TOTALS

City Of Palouse

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120 Emergency Medical Services

01/01/2026 To: 12/31/2026

### EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 Ambulance/Rescue/Emerg Aid	38,457.00
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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	309.00
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594 22 64 20	Equipment-EMS City	1,000.00
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594 Capital Expenditures	1,309.00
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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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<b>Fund Expenditures:</b>	<b>42,996.00</b>
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<b>Excess/Deficit:</b>	<b>55,389.00</b>
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## 2026 BUDGET TOTALS

City Of Palouse

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122 Joint Board - Fire & EMS

01/01/2026 To: 12/31/2026

### REVENUES

#### 308 Beginning Balances

308 91 01 22	Beginning Cash & Investments	33,425.92
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308 Beginning Balances	33,425.92
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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	95,000.00
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340 Charges For Services	95,000.00
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#### 397 Interfund Transfers

397 00 00 22	In From Genral Fund	70,000.00
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397 00 00 23	Transfer In From 120 Trauma Grant	630.00
--------------	-----------------------------------	--------

397 Interfund Transfers	70,630.00
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### Fund Revenues:

199,055.92

### EXPENDITURES

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

522 10 10 04	Joint Board Salary-Fire	2,700.00
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522 10 20 04	Joint Board Benefits-Fire	340.00
--------------	---------------------------	--------

522 10 29 04	Vol FF Pension/Disability-Fire	4,420.00
--------------	--------------------------------	----------

522 10 31 00	Operating-Fire	1,803.00
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522 10 31 04	Supplies & Clothing-Fire	6,695.00
--------------	--------------------------	----------

522 10 40 04	Marketing/Advertising - Fire	500.00
--------------	------------------------------	--------

522 10 41 04	Legal Services-Fire	750.00
--------------	---------------------	--------

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

522 20 31 22	Supplies & Clothing - EMS County	900.00
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522 20 32 04	Fuel-Fire	1,545.00
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522 20 35 04	Small Equipment-Fire	6,695.00
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522 20 43 04	Travel-Fire	3,090.00
--------------	-------------	----------

522 20 48 04	Pagers-Fire Department	1,892.00
--------------	------------------------	----------

522 45 49 04	Training-Fire	3,090.00
--------------	---------------	----------

522 50 42 04	Communications-Fire Department	1,500.00
--------------	--------------------------------	----------

522 50 47 04	Utilities-Fire	2,000.00
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522 60 41 04	Inspections - Fire	2,500.00
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522 60 48 04	Maint & Repair-Fire	12,360.00
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## 2026 BUDGET TOTALS

City Of Palouse

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122 Joint Board - Fire & EMS

01/01/2026 To: 12/31/2026

### EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 Fire & Emergency Medical Srvc's	77,780.00
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526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
522 10 20 12	EMS Benefits-County	118.00
522 10 29 22	Vol FF Pension/Disablty-County	1,442.00
522 10 31 22	Operating Supplies-County	2,575.00
522 10 41 22	Legal Services-County	360.00
522 10 46 22	Insurance/Liability-County	6,450.00
522 20 32 22	Fuel-County	400.00
522 20 48 22	Pagers-EMS County	700.00
522 45 49 22	Training-County	2,000.00
522 50 42 22	Communications EMS-County	464.00
522 50 47 22	Utilities-County	721.00
522 60 48 22	Maint & Repair EMS-County	900.00

526 Ambulance/Rescue/Emerg Aid	16,930.00
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591 Debt Service

591 34 79 02	LOCAL Loan Principal - Fire Truck	31,452.00
592 34 83 02	LOCAL Loan Interest - Fire Truck	9,425.00

591 Debt Service	40,877.00
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594 Capital Expenditures

594 22 62 22	Building Maintenance - EMS Co.	773.00
594 22 64 02	Capital Expenditures - Fire Equipment	20,000.00
594 22 64 04	Building Maintenance - Fire	0.01

594 Capital Expenditures	20,773.01
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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:**

**156,360.01**

## 2026 BUDGET TOTALS

City Of Palouse

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122 Joint Board - Fire & EMS

---

01/01/2026 To: 12/31/2026

**Excess/Deficit:**

**42,695.91**

## 2026 BUDGET TOTALS

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308 Fire Equipment Reserve

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 41 03 08 Beginning Cash & Investments 85,000.00

308 Beginning Balances 85,000.00

310 Taxes

311 11 03 08 Fire Rsv Prop Tax-10% 21,063.50

310 Taxes 21,063.50

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 2,060.00

360 Misc Revenues 2,060.00

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:**

**108,123.50**

### 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

2026 BUDGET TOTALS

City Of Palouse

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308 Fire Equipment Reserve

01/01/2026 To: 12/31/2026

EXPENDITURES

Fund Expenditures: 0.00

Excess/Deficit: 108,123.50

## 2026 BUDGET TOTALS

City Of Palouse

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311 Police Car & Equipment 01/01/2026 To: 12/31/2026

### 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	800.00
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330 State Generated Revenues		800.00
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#### 360 Misc Revenues

361 11 03 11	Investment Interest	950.00
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367 11 10 00	Police Equipment Donations	0.00
--------------	----------------------------	------

360 Misc Revenues		950.00
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#### 390 Other Revenues

395 10 03 11	Sale Of Fixed Asset	0.00
--------------	---------------------	------

390 Other Revenues		0.00
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#### 397 Interfund Transfers

397 00 03 11	In From Genral Fund	2,000.00
--------------	---------------------	----------

397 Interfund Transfers		2,000.00
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<b>Fund Revenues:</b>		<b>17,750.00</b>
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### 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	500.00
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594 Capital Expenditures		500.00
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#### 999 Ending Balance

508 10 03 11	Ending Cash & Investments	0.00
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2026 BUDGET TOTALS

City Of Palouse

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311 Police Car & Equipment 01/01/2026 To: 12/31/2026

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 1,500.00

Excess/Deficit: 16,250.00

## 2026 BUDGET TOTALS

City Of Palouse

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313 EMS Vehicle Reserve

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 41 01 13 Beginning Cash & Investments 48,000.00

308 Beginning Balances 48,000.00

360 Misc Revenues

361 11 03 13 Investment Interest 1,000.00

360 Misc Revenues 1,000.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS 1,000.00

397 Interfund Transfers 1,000.00

**Fund Revenues:**

**50,000.00**

### 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:**

**50,000.00**

## 2026 BUDGET TOTALS

City Of Palouse

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### 320 Special Capital Projects Fund

01/01/2026 To: 12/31/2026

#### REVENUES

#### 308 Beginning Balances

308 31 00 01	Beginning Cash & Investments	151,000.00
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308 Beginning Balances	151,000.00
------------------------	------------

#### 310 Taxes

318 34 00 00	REET Tax - LGIP	0.00
--------------	-----------------	------

318 34 03 20	Real Estate Excise Tax	5,000.00
--------------	------------------------	----------

310 Taxes	5,000.00
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#### 360 Misc Revenues

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

360 Misc Revenues	0.00
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<b>Fund Revenues:</b>	<b>156,000.00</b>
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#### EXPENDITURES

#### 594 Capital Expenditures

594 48 60 00	Public Works Capital Outlay	0.00
--------------	-----------------------------	------

594 Capital Expenditures	0.00
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<b>Fund Expenditures:</b>	<b>0.00</b>
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<b>Excess/Deficit:</b>	<b>156,000.00</b>
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## 2026 BUDGET TOTALS

City Of Palouse

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401 Water Fund

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 04 01	Beginning Cash & Investments	170,000.00
--------------	------------------------------	------------

308 Beginning Balances	170,000.00
------------------------	------------

340 Charges For Services

343 40 04 01	Water Service	220,000.00
--------------	---------------	------------

343 40 04 02	Water Consumption - Overage	78,000.00
--------------	-----------------------------	-----------

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

343 42 04 01	Water Reconnection Fee	600.00
--------------	------------------------	--------

359 43 04 01	Fines & Penalties -Water	5,000.00
--------------	--------------------------	----------

340 Charges For Services	303,600.00
--------------------------	------------

360 Misc Revenues

361 11 04 01	Investment Interest	7,500.00
--------------	---------------------	----------

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

369 91 04 01	Water Supplies Sold	500.00
--------------	---------------------	--------

360 Misc Revenues	8,000.00
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390 Other Revenues

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

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

**Fund Revenues:**

**481,600.00**

### 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
--------------	----------------	-----------

534 10 21 00	Clothing Allowance Water	300.00
--------------	--------------------------	--------

534 10 30 00	Supplies, Materials, Parts	4,500.00
--------------	----------------------------	----------

534 10 32 00	Fuel Water	2,000.00
--------------	------------	----------

534 10 40 00	Training/Travel - Water	1,000.00
--------------	-------------------------	----------

534 10 41 00	Prof. Srvs Water	15,000.00
--------------	------------------	-----------

534 10 42 00	Communications-Phone, Postage	6,000.00
--------------	-------------------------------	----------

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

534 10 45 00	Copier Lease Operating	2,000.00
--------------	------------------------	----------

534 10 46 00	Insurance And Bond Water	55,000.00
--------------	--------------------------	-----------

534 10 47 00	Utilities Water	30,000.00
--------------	-----------------	-----------

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

534 10 49 00	Misc-Dues, Regis Fees	500.00
--------------	-----------------------	--------

## 2026 BUDGET TOTALS

City Of Palouse

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401 Water Fund

01/01/2026 To: 12/31/2026

### EXPENDITURES

534 Water Utilities

534 Water Utilities	232,800.00
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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	1,000.00
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591 Debt Service	11,000.00
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594 Capital Expenditures

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

594 Capital Expenditures	60,000.00
--------------------------	-----------

999 Ending Balance

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

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

<b>Fund Expenditures:</b>	<b>303,800.00</b>
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<b>Excess/Deficit:</b>	<b>177,800.00</b>
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## 2026 BUDGET TOTALS

City Of Palouse

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404 Sewer Fund

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 04 04	Beginning Cash & Investments	103,000.00
--------------	------------------------------	------------

308 Beginning Balances	103,000.00
------------------------	------------

340 Charges For Services

343 50 04 04	Sewer Service	270,000.00
--------------	---------------	------------

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

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

340 Charges For Services	275,500.00
--------------------------	------------

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
-------------------	----------

390 Other Revenues

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

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

**Fund Revenues:**

**382,000.00**

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

535 10 41 01	Plant Prof. Services, Testing	55,000.00
--------------	-------------------------------	-----------

535 10 41 02	Collections Prof. Services	15,000.00
--------------	----------------------------	-----------

535 10 41 03	Prof. Services - SJ Enviromental	55,000.00
--------------	----------------------------------	-----------

535 10 42 00	Communications-Phone, Postage	5,500.00
--------------	-------------------------------	----------

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

535 10 45 00	Copier Lease Operating	750.00
--------------	------------------------	--------

535 10 46 00	Insurance & Bond Sewer	38,000.00
--------------	------------------------	-----------

535 10 47 00	Sewer Plant Utilities	23,000.00
--------------	-----------------------	-----------

535 10 48 01	Collection Maint & Repair	12,000.00
--------------	---------------------------	-----------

535 10 48 02	Plant Maint & Repair	15,000.00
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## 2026 BUDGET TOTALS

City Of Palouse

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404 Sewer Fund

01/01/2026 To: 12/31/2026

### EXPENDITURES

535 Sewer

535 10 49 00	Misc-Dues, Regis Fees	500.00
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535 Sewer	349,550.00
-----------	------------

594 Capital Expenditures

594 34 64 00	Plant Capital Veh & Eq	20,000.00
--------------	------------------------	-----------

594 35 62 00	Plant Capital Buildings	2,250.00
--------------	-------------------------	----------

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

594 35 64 01	Collections Capital Veh & Eq	2,500.00
--------------	------------------------------	----------

594 Capital Expenditures	29,750.00
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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
--------------------	------

**Fund Expenditures:**

**379,300.00**

**Excess/Deficit:**

**2,700.00**

## 2026 BUDGET TOTALS

City Of Palouse

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### 410 Water Capital Improvement

01/01/2026 To: 12/31/2026

#### REVENUES

#### 308 Beginning Balances

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

#### 340 Charges For Services

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

361 11 04 10	Investment Interest	1,800.00
--------------	---------------------	----------

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

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

360 Misc Revenues	1,800.00
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#### 370 Capital Contributions

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

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

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

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

#### Fund Revenues:

114,300.00

#### 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
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#### 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
--------------	---------------------------	------



2026 BUDGET TOTALS

City Of Palouse

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410 Water Capital Improvement 01/01/2026 To: 12/31/2026

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 50,550.00

Excess/Deficit: 63,750.00

## 2026 BUDGET TOTALS

City Of Palouse

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411 Pump Maintenance Reserve

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments 65,000.00

308 Beginning Balances 65,000.00

360 Misc Revenues

361 11 03 09 Investment Interest 1,500.00

360 Misc Revenues 1,500.00

**Fund Revenues:**

**66,500.00**

### 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:**

**36,500.00**

## 2026 BUDGET TOTALS

City Of Palouse

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412 Water System Reserve

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 04 12 Beginning Cash & Investments 86,520.00

308 Beginning Balances 86,520.00

340 Charges For Services

343 40 04 12 Water System Reserve 80,000.00

340 Charges For Services 80,000.00

360 Misc Revenues

361 11 04 12 Investment Interest 6,000.00

360 Misc Revenues 6,000.00

**Fund Revenues:**

**172,520.00**

### EXPENDITURES

591 Debt Service

591 34 70 02 Principal Looping Main 46,000.00

591 34 70 03 Principal F St. Bridge 8,000.00

592 34 80 02 Interest Looping Main 3,500.00

592 34 80 03 Interest F St. Bridge 2,000.00

591 Debt Service 59,500.00

594 Capital Expenditures

594 34 63 36 Other Imprvmnts Water System 15,000.00

594 Capital Expenditures 15,000.00

999 Ending Balance

508 80 04 12 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**74,500.00**

**Excess/Deficit:**

**98,020.00**

## 2026 BUDGET TOTALS

City Of Palouse

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### 440 Sewer Capital Improvement

01/01/2026 To: 12/31/2026

#### REVENUES

#### 308 Beginning Balances

308 91 04 40	Beginning Cash & Investments	(9,862.14)
308 Beginning Balances		(9,862.14)

#### 340 Charges For Services

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

#### 360 Misc Revenues

361 11 04 40	Investment Interest	1,200.00
369 91 04 40	Miscellaneous Revenue	0.00
360 Misc Revenues		1,200.00

#### 370 Capital Contributions

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

#### 397 Interfund Transfers

397 00 00 15	In From 001 TO SCI	75,000.00
397 54 00 00	Sewer Tran In	0.00
397 Interfund Transfers		75,000.00

#### Fund Revenues:

**74,837.86**

#### 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	17,500.00
591 35 78 01	Facility Plan - Interest	100.00
591 Debt Service		17,600.00

## 2026 BUDGET TOTALS

City Of Palouse

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440 Sewer Capital Improvement

01/01/2026 To: 12/31/2026

### EXPENDITURES

594 Capital Expenditures

594 35 63 11	SCI Capital Expenditure	6,500.00
--------------	-------------------------	----------

594 Capital Expenditures	6,500.00
--------------------------	----------

999 Ending Balance

508 80 04 40	Ending Cash & Investments	0.00
--------------	---------------------------	------

999 Ending Balance	0.00
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<b>Fund Expenditures:</b>	<b>27,900.00</b>
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<b>Excess/Deficit:</b>	<b>46,937.86</b>
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## 2026 BUDGET TOTALS

City Of Palouse

Time: 12:37:00 Date: 12/29/2025

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441 Sewer Facility Reserve

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 51 04 41 Beginning Cash & Investments 476,890.00

308 Beginning Balances 476,890.00

340 Charges For Services

343 50 04 41 Sewer Reserve Srvcs 98,000.00

340 Charges For Services 98,000.00

360 Misc Revenues

361 11 04 41 Investment Interest 11,000.00

362 50 04 41 Land Rent - Dave Harlow 1,800.00

360 Misc Revenues 12,800.00

**Fund Revenues:**

**587,690.00**

### EXPENDITURES

535 Sewer

535 35 41 03 Sewer Plant Engineering Services 155,000.00

535 Sewer 155,000.00

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:**

**160,000.00**

**Excess/Deficit:**

**427,690.00**

## 2026 BUDGET TOTALS

City Of Palouse

Time: 12:37:00 Date: 12/29/2025

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630 Sales Tax Remittance

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 31 06 30	Estimated Beginning Balance	5,100.00
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308 Beginning Balances	5,100.00
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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	500.00
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389 30 40 01	State Building Permit Remittance	41.17
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380 Non Revenues	4,041.17
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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:**

**9,141.17**

### EXPENDITURES

580 Non Expenditures

589 30 00 01	State Building Permit Remittance	500.00
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589 30 00 02	Excise Tax Remittance	5,500.00
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580 Non Expenditures	6,000.00
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**Fund Expenditures:**

**6,000.00**

**Excess/Deficit:**

**3,141.17**

## 2026 BUDGET TOTALS

City Of Palouse

Time: 12:37:00 Date: 12/29/2025

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730 Cemetery Endowment

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances

308 31 07 30 Beginning Cash & Investments

116,390.00

308 Beginning Balances

116,390.00

360 Misc Revenues

367 11 00 00 Cemetery Endowment Care

3,000.00

360 Misc Revenues

3,000.00

**Fund Revenues:**

**119,390.00**

### EXPENDITURES

999 Ending Balance

508 10 07 30 Ending Cash & Investments

0.00

999 Ending Balance

0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**119,390.00**



## 2026 BUDGET TOTALS

City Of Palouse

Time: 12:37:00 Date: 12/29/2025

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Fund	Revenues	Expenditures	Net
001 Current Expense	1,265,185.00	800,167.97	465,017.03
002 Pool	198,705.00	198,705.00	0.00
003 RV Park	93,350.00	23,650.00	69,700.00
004 Parks	55,750.00	55,750.00	0.00
005 Police Department	154,337.00	154,337.00	0.00
101 Street	130,300.00	130,300.00	0.00
102 Arterial Streets	1,378,499.00	1,311,199.00	67,300.00
103 Cemetery	48,500.00	38,500.00	10,000.00
120 Emergency Medical Services	98,385.00	42,996.00	55,389.00
122 Joint Board - Fire & EMS	199,055.92	156,360.01	42,695.91
308 Fire Equipment Reserve	108,123.50	0.00	108,123.50
311 Police Car & Equipment	17,750.00	1,500.00	16,250.00
313 EMS Vehicle Reserve	50,000.00	0.00	50,000.00
320 Special Capital Projects Fund	156,000.00	0.00	156,000.00
401 Water Fund	481,600.00	303,800.00	177,800.00
404 Sewer Fund	382,000.00	379,300.00	2,700.00
410 Water Capital Improvement	114,300.00	50,550.00	63,750.00
411 Pump Maintenance Reserve	66,500.00	30,000.00	36,500.00
412 Water System Reserve	172,520.00	74,500.00	98,020.00
440 Sewer Capital Improvement	74,837.86	27,900.00	46,937.86
441 Sewer Facility Reserve	587,690.00	160,000.00	427,690.00
630 Sales Tax Remittance	9,141.17	6,000.00	3,141.17
730 Cemetery Endowment	119,390.00	0.00	119,390.00
	<u>5,961,919.45</u>	<u>3,945,514.98</u>	<u>2,016,404.47</u>