

# 2022 BUDGET TOTALS

City Of Palouse

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## 001 Current Expense

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

REVENUES

### 308 Beginning Balances

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

### 310 Taxes

311 11 00 00	General Property Tax	120,290.00
311 11 00 01	Pool Special Levy	44,000.00
313 11 00 00	Sales & Use Tax	88,000.00
313 71 00 00	Local Crim Justice	11,000.00
316 41 01 00	Electric & Gas Tax Revenue	65,000.00
316 41 02 00	Garbage Tax Revenue	12,000.00
316 41 03 00	Telephone Revenue	14,200.00
316 42 01 00	Water Util Sales Tax	10,800.00
316 42 04 00	Sewer Util Sales Tax	9,800.00
310 Taxes		375,090.00

### 320 Licenses & Permits

321 99 00 00	Trailer Park License	12.00
322 10 00 00	Building/Mechanical/Plumb	11,000.00
322 30 00 00	Animal Permits	500.00
322 90 00 00	Conditional Use/Variance	0.00
322 90 10 00	Concealed Weapon Permit	1,500.00
322 90 20 00	Compost Permit	1,400.00
320 Licenses & Permits		14,412.00

### 330 State Generated Revenues

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

### 340 Charges For Services

341 81 00 00	Photo Copying Revenue	75.00
342 10 00 00	Law Enforcement Reports	100.00
345 81 00 00	Zoning And Subdivision Services	0.00
345 89 01 00	Street Vacation Appls	0.00
345 89 02 00	Land Division App Fees	0.00

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REVENUES

340 Charges For Services

347 30 00 00	Pool Party Rentals	300.00
347 60 00 00	Swimming Pool Lessons	3,000.00
<b>340 Charges For Services</b>		<b>3,475.00</b>

360 Misc Revenues

361 11 00 00	Investment Interest	250.00
361 40 00 00	Local Sales Interest	100.00
362 40 00 00	RV Park Space Rent	25,000.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
367 11 01 00	Swim Pool Donations	1,000.00
367 11 02 00	Crime Prevention Donations	0.00
367 11 03 01	Park Maintenance Donations	0.00
367 11 04 00	RV Park Donations	0.00
367 11 05 00	Heritage Restroom Donations	0.00
369 10 00 01	Sale Of Scrap And Junk	0.00
369 91 00 00	Miscellaneous Revenue	0.00
<b>360 Misc Revenues</b>		<b>26,530.00</b>

380 Non Revenues

386 00 00 00	State Remits	2,700.00
<b>380 Non Revenues</b>		<b>2,700.00</b>

390 Other Revenues

395 10 00 01	Sales Of Capital Assets	0.00
<b>390 Other Revenues</b>		<b>0.00</b>

**Fund Revenues:**

**817,307.00**

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	2,000.00
511 60 10 00	Legislative Salary	5,040.00
511 60 20 00	Legislative Benefits	450.00
511 60 43 00	Training & Travel Costs Council	2,000.00
511 60 49 00	Dues-AWC, Chamber	700.00
<b>511 Legislative</b>		<b>10,190.00</b>

512 Judicial

512 50 40 00	Criminal Justice County Cost	4,200.00
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### 001 Current Expense

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#### EXPENDITURES

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### 512 Judicial

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512 Judicial	4,200.00
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### 513 Executive

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513 10 10 00	Mayor Salary	3,000.00
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513 10 20 00	Mayor Benefits	250.00
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513 10 40 00	Training & Travel Costs Mayor	1,200.00
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513 Executive	4,450.00
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### 514 Administration

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514 20 10 00	Administrative Salary	60,000.00
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514 20 20 00	Admin Benefits	8,750.00
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514 20 20 01	Admin Compensated Absenses	1,800.00
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514 20 40 00	Training & Travel Costs Admin	3,000.00
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514 20 41 00	Proff Srvcs-Support & Bank Fees	2,400.00
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514 20 42 00	Communications - Phone & Postage	1,100.00
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514 20 45 00	Copier Lease Costs	0.00
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514 23 41 00	Auditing Services - State	9,000.00
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514 40 40 00	Election Services	2,500.00
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514 90 41 00	County Voter Registration Costs	3,000.00
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514 Administration	91,550.00
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### 515 Legal Services

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515 41 41 00	Legal Services	4,800.00
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515 Legal Services	4,800.00
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### 518 Central Services

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518 30 10 00	Central Services Salaries	2,250.00
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518 30 20 00	Central Services PerBens	750.00
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518 30 20 01	PW Compensated Absenses	0.00
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518 30 30 00	Office & Operating Supplies	1,270.00
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518 30 40 00	City Hall/Libr. Utilities & Srvcs	3,200.00
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518 30 46 00	Liability Insurance/Bond	38,067.00
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518 80 30 00	IT Equipment, Maintenance And Repair	500.00
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518 80 40 00	Professional IT Services	3,600.00
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518 Central Services	49,637.00
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### 521 Law Enforcement

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521 10 10 00	Chief Of Police Salary	64,569.00
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521 10 10 02	Officer In Charge Salary	57,660.00
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EXPENDITURES

## 521 Law Enforcement

521 10 10 03	Reserve Officer Salary	7,500.00
521 10 10 06	Chief Of Police Overtime	5,500.00
521 10 10 07	Officer In Charge Overtime	5,000.00
521 10 20 00	Police Chief Benefits	15,037.00
521 10 20 02	Officer In Charge Benefits	13,530.00
521 10 20 05	PD Compensated Absenses	2,000.00
521 10 21 00	Police Uniforms	700.00
521 10 29 11	Rsv Officer Pension/Disability	0.00
521 20 30 00	PD Supplies	2,200.00
521 20 35 00	PD Equipment	4,000.00
521 20 40 00	Investigations	500.00
521 20 41 01	Whitman County Sheriff - Calls For Service	5,000.00
521 20 42 00	PD Telephone & Postage, Communications	2,100.00
521 20 47 00	Utilities	1,900.00
521 20 49 00	Miscellaneous	300.00
521 30 30 00	Crime Prevention Education Supplies	300.00
521 40 40 00	Training & Travel Costs PD	600.00
521 40 49 00	Dues	170.00
521 70 32 00	Policing Fuel	2,500.00
521 70 40 00	Policing Services	1,200.00
<b>521 Law Enforcement</b>		<b>192,266.00</b>

## 524 Protective Inspections

524 10 10 01	Building Inspector Salary	0.00
524 20 20 00	Building Inspector Benefits	0.00
524 20 30 00	Building Inspector-Supplies & Op	50.00
524 20 40 00	Building Inspector Services	100.00
524 20 41 00	Building Inspector Contract	7,200.00
524 60 41 00	Plan Review Fee	4,000.00
<b>524 Protective Inspections</b>		<b>11,350.00</b>

## 525 Emergency Services

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

## 554 Environmental Services

554 20 63 01	Junk/Nuisance Ordinance Property Cleanup	10,000.00
554 30 30 00	Dog Tag Supplies	120.00
554 30 41 00	Animal Control Contract	1,500.00
554 90 10 00	Salaries Compost	2,100.00
554 90 20 00	Benefits Compost	680.00

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EXPENDITURES

### 554 Environmental Services

554 90 30 00	Operating Supplies Compost	150.00
554 90 32 00	Fuel Compost	100.00
554 90 40 00	Compost Services	125.00
<b>554 Environmental Services</b>		<b>14,775.00</b>

### 558 Planning & Community Devel

558 60 30 00	Planning And Economic Development - Supplies	150.00
558 60 40 00	Planning And Economic Development - Other Services And Charges	450.00
<b>558 Planning &amp; Community Devel</b>		<b>600.00</b>

### 566 Substance Abuse

566 00 40 00	Alcohol & Substance Abuse	400.00
<b>566 Substance Abuse</b>		<b>400.00</b>

### 576 Park Facilities

576 20 10 00	Pool Salary	35,000.00
576 20 20 00	Pool Per Bens	6,300.00
576 20 30 00	Pool Supplies & Material	4,500.00
576 20 32 00	Pool Fuel	300.00
576 20 40 00	Pool Services	5,000.00
576 20 42 00	Pool Communications	650.00
<b>020 Swimming Pools</b>		<b>51,750.00</b>

576 30 10 00	RV Park-Salaries	4,100.00
576 30 20 00	RV Park Per Bens	1,100.00
576 30 30 00	RV Park Supplies	750.00
576 30 32 01	RV Park-Fuel	350.00
576 30 40 00	RV Park Services	4,500.00
576 30 42 00	RV Park Communications	50.00
<b>030 RV Park</b>		<b>10,850.00</b>

576 80 10 00	Parks Salary	24,000.00
576 80 20 00	Parks Per Bens	8,000.00
576 80 30 00	Parks Supplies	4,500.00
576 80 31 00	Parks Vehicle & Equipment M&R	4,000.00
576 80 32 00	Parks Fuel	2,000.00
576 80 33 00	Parks Clothing	300.00
576 80 40 00	Parks Services	5,500.00
576 80 42 00	Parks Communications	250.00
576 80 47 00	Parks Garbage Srvc	500.00

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EXPENDITURES

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576 Park Facilities

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080 General Parks	49,050.00
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576 Park Facilities	111,650.00
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580 Non Expenditures

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582 30 00 00 Excise Tax	2,900.00
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586 02 00 00 State Fee Bldg Permits	260.00
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586 05 00 00 Concealed Weapon Permit	1,000.00
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580 Non Expenditures	4,160.00
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594 Capital Expenditures

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594 18 60 00 City Hall Capital Outlay	0.00
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594 21 60 01 PD Capital Outlay	0.00
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594 39 61 74 Brownfield Groundwater Sampling	1,500.00
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594 54 60 00 Compost Capital Outlay	0.00
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594 75 60 00 Pool Capital Outlay	10,000.00
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594 75 60 30 RV Park Capital Outlay	500.00
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594 76 60 00 Parks Capital Outlay	5,000.00
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594 Capital Expenditures	17,000.00
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597 Interfund Transfers

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597 00 00 00 Out To 103 Cemetery	16,000.00
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597 00 00 22 Out To 122 Joint Board Fire	28,675.00
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597 00 03 11 Out To 311 Police Car/Equip	4,500.00
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597 Interfund Transfers	49,175.00
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999 Ending Balance

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508 91 00 00 Ending Cash & Investments	100,999.00
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999 Ending Balance	100,999.00
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<b>Fund Expenditures:</b>	<b>817,307.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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101 Street

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

## REVENUES

### 308 Beginning Balances

308 80 01 01	Beginning Cash & Investments	23,050.00
308 Beginning Balances		23,050.00

### 310 Taxes

311 11 01 01	Street Prop Tax-30%	60,150.00
310 Taxes		60,150.00

### 330 State Generated Revenues

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

### 340 Charges For Services

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

### 360 Misc Revenues

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

### 390 Other Revenues

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

### 397 Interfund Transfers

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

**Fund Revenues: 115,200.00**

## EXPENDITURES

542 Streets - Maintenance

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101 Street

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

EXPENDITURES542 Streets - Maintenance

542 30 10 00	Street Salary	26,500.00
542 30 20 00	Street Benefits	8,600.00
542 30 20 01	Clothing Allowance	250.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,000.00
542 30 32 00	Rdway Maint. - Fuel	3,200.00
542 30 48 00	Rdway Maint. Services-External	500.00
542 63 47 00	Street Lights-Avista	23,000.00
542 64 31 00	Traffic & Ped. Supplies	2,000.00
542 66 10 00	Snow & Ice Control Salary	13,000.00
542 66 20 00	Snow & Ice Control PerBens	4,200.00
542 66 31 00	Snow And Ice Control Supplies	600.00
542 70 31 00	Roadside Vegetation Supplies	600.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	4,000.00
543 30 41 00	Professional Services	4,500.00
<u>542 Streets - Maintenance</u>		<u>94,950.00</u>

543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	300.00
543 30 42 01	Reader Board Services	1,000.00
<u>543 Streets Admin &amp; Overhead</u>		<u>1,300.00</u>

594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	5,000.00
<u>594 Capital Expenditures</u>		<u>5,000.00</u>

999 Ending Balance

508 80 01 01	Ending Cash & Investments	13,950.00
<u>999 Ending Balance</u>		<u>13,950.00</u>

**Fund Expenditures:****115,200.00****Excess/Deficit:****0.00**



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102 Arterial Streets

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

REVENUES

308 Beginning Balances

308 31 00 00	Beginning Reserved CS Award	0.00
308 80 01 02	Beginning Cash & Investments	0.00

<b>308 Beginning Balances</b>		<b>0.00</b>
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310 Taxes

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

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

361 11 01 02	Investment Interest	200.00
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<b>360 Misc Revenues</b>		<b>200.00</b>
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**Fund Revenues:**

**170,200.00**

EXPENDITURES

542 Streets - Maintenance

542 30 10 02	Arterial St Salary	7,200.00
542 30 20 02	Arterial St Per Bens	1,650.00

<b>542 Streets - Maintenance</b>		<b>8,850.00</b>
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594 Capital Expenditures

595 30 30 00	Rdway Imprv Supplies & Crackseal	12,000.00
595 30 40 00	Roadway Improvements Services	24,000.00
595 61 00 00	Roads/Streets Const. & Other Infrastructure - Other Costs	120,000.00
	Allocations	
595 69 40 00	Signage Services	500.00
595 95 60 01	Palouse Cove Sidewalk	0.00

<b>594 Capital Expenditures</b>		<b>156,500.00</b>
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597 Interfund Transfers

597 00 05 15	Out To 101 Streets	0.00
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<b>597 Interfund Transfers</b>		<b>0.00</b>
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102 Arterial Streets

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

## EXPENDITURES

999 Ending Balance

508 10 01 03 Ending Reserved CS Award 0.00

508 80 01 02 Ending Cash & Investments 4,850.00

999 Ending Balance 4,850.00

**Fund Expenditures: 170,200.00**

**Excess/Deficit: 0.00**

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103 Cemetery

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

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REVENUES

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308 Beginning Balances

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308 80 03 03 Beginning Cash &amp; Investments 125.00

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308 Beginning Balances 125.00

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340 Charges For Services

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343 60 00 00 Open/Close Service Charge 2,500.00

343 60 10 00 Sale Of Graves Cemetery 2,500.00

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340 Charges For Services 5,000.00

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360 Misc Revenues

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361 11 01 03 Investment Interest 100.00

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360 Misc Revenues 100.00

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390 Other Revenues

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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

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397 00 00 00 In From General Fund 16,000.00

397 00 00 01 In From 730 Cemetery Endowment 5,000.00

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397 Interfund Transfers 21,000.00

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**Fund Revenues:**

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**26,225.00**

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EXPENDITURES

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536 Cemetery

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536 20 10 00 Cemetery Salary 14,000.00

536 20 20 00 Cemetery Benefits 4,500.00

536 50 31 00 Supplies &amp; Materials 2,500.00

536 50 31 01 Cemetery Clothing 100.00

536 50 32 00 Fuel 2,000.00

536 50 42 00 Cemetery Communications 250.00

536 50 48 00 Maint &amp; Repair Services 2,000.00

536 50 49 00 Misc. Dues &amp; Regis. Fees 250.00

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536 Cemetery 25,600.00

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594 Capital Expenditures

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594 36 60 00 Cem Capital Bld-Veh-Eq 500.00

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103 Cemetery

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EXPENDITURES

594 Capital Expenditures

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594 Capital Expenditures	500.00
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999 Ending Balance

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508 80 01 03 Ending Cash & Investments	125.00
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999 Ending Balance	125.00
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<b>Fund Expenditures:</b>	<b>26,225.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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120 Emergency Medical Services

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

REVENUES

308 Beginning Balances

308 80 01 20	Beginning Cash & Investments	62,576.00
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<b>308 Beginning Balances</b>		<b>62,576.00</b>
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310 Taxes

311 11 01 20	EMS Property Tax Levy	31,200.00
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317 20 00 00	Leashld ExcTax-EMS	0.00
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<b>310 Taxes</b>		<b>31,200.00</b>
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330 State Generated Revenues

334 04 90 00	Dept Of Health Trauma/Prehospital Grant	0.00
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<b>330 State Generated Revenues</b>		<b>0.00</b>
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360 Misc Revenues

361 11 01 20	Investment Interest	100.00
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<b>360 Misc Revenues</b>		<b>100.00</b>
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**Fund Revenues:**

**93,876.00**

EXPENDITURES

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/Disabltty-City	1,400.00
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522 10 31 20	Operating Supplies-City	1,800.00
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522 10 41 20	Legal Services-City	300.00
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522 10 46 20	Insurance/Liability-City	5,950.00
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522 10 51 20	Election Services	0.00
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522 20 32 20	Fuel-City	150.00
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522 20 40 20	Ambulance Services-60% City	13,500.00
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522 20 48 20	Pagers-EMS City	500.00
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522 45 49 20	Training-City	2,000.00
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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	750.00
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<b>526 Ambulance/Rescue/Emerg Aid</b>		<b>28,415.00</b>
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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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120 Emergency Medical Services

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

EXPENDITURES

594 Capital Expenditures

594 22 64 20 Equipment-EMS City 750.00

594 Capital Expenditures 1,050.00

597 Interfund Transfers

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

597 Interfund Transfers 1,000.00

999 Ending Balance

508 10 01 20 Ending Cash & Investments 63,411.00

999 Ending Balance 63,411.00

**Fund Expenditures: 93,876.00**

**Excess/Deficit: 0.00**

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122 Joint Board - Fire & EMS

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

REVENUES

308 Beginning Balances

308 80 01 22 Beginning Cash & Investments 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

333 97 04 00 USFS-DNR Grant 0.00

330 State Generated Revenues 0.00

340 Charges For Services

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

340 Charges For Services 44,640.00

397 Interfund Transfers

397 00 00 22 In From Genral Fund 28,675.00

397 Interfund Transfers 28,675.00

**Fund Revenues:** **73,315.00**

EXPENDITURES

522 Fire & Emergency Medical Srvc's

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

522 10 20 04 Joint Board Benefits-Fire 330.00

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

522 10 31 00 Operating-Fire 1,750.00

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

522 10 41 04 Legal Services-Fire 720.00

522 10 46 04 Insurance/Liability-Fire 16,000.00

522 20 32 04 Fuel-Fire 1,100.00

522 20 35 04 Small Equipment-Fire 2,000.00

522 20 43 04 Travel-Fire 3,100.00

522 20 48 04 Pagers-Fire Department 1,750.00

522 45 49 04 Training-Fire 650.00

522 50 42 04 Communications-Fire Department 950.00

522 50 47 04 Utilities-Fire 1,500.00

522 60 48 04 Maint & Repair-Fire 12,000.00

522 Fire & Emergency Medical Srvc's 54,350.00

526 Ambulance/Rescue/Emerg Aid

522 10 10 12 EMS Salary-County 800.00

522 10 20 12 EMS Benefits-County 115.00

# 2022 BUDGET TOTALS

City Of Palouse

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122 Joint Board - Fire & EMS

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

## EXPENDITURES

### 526 Ambulance/Rescue/Emerg Aid

522 10 29 22	Vol FF Pension/Disablty-County	1,400.00
522 10 31 22	Operating Supplies-County	1,800.00
522 10 41 22	Legal Services-County	300.00
522 10 46 22	Insurance/Liability-County	5,950.00
522 20 32 22	Fuel-County	150.00
522 20 48 22	Pagers-EMS County	500.00
522 45 49 22	Training-County	2,000.00
522 50 42 22	Communications EMS-County	450.00
522 50 47 22	Utilities-County	700.00
522 60 48 22	Maint & Repair EMS-County	750.00

526 Ambulance/Rescue/Emerg Aid 14,915.00

### 594 Capital Expenditures

594 22 61 04	Land & Improvements - Fire	0.00
594 22 61 22	Land & Improvements-EMS Co.	0.00
594 22 62 04	Building Maintenance-Fire	1,000.00
594 22 62 22	Building Maint-EMS County	300.00
594 22 64 04	Equipment-Fire County Share	2,000.00
594 22 64 08	Wildland FF Equipment-Co.	0.00
594 22 64 22	Equipment-EMS County	750.00

594 Capital Expenditures 4,050.00

### 999 Ending Balance

508 80 01 22	Ending Balance	0.00
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999 Ending Balance 0.00

**Fund Expenditures: 73,315.00**

**Excess/Deficit: 0.00**



## 2022 BUDGET TOTALS

City Of Palouse

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308 Fire Equipment Reserve

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

REVENUES

308 Beginning Balances

308 10 03 08 Beginning Cash & Investments 66,595.00

308 Beginning Balances 66,595.00

310 Taxes

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

310 Taxes 20,515.00

360 Misc Revenues

361 11 03 08 Investment Interest 75.00

360 Misc Revenues 75.00

390 Other Revenues

395 10 03 12 Sale Of Fixed Asset 0.00

390 Other Revenues 0.00

**Fund Revenues:**

**87,185.00**

EXPENDITURES

594 Capital Expenditures

594 22 64 00 Capital Outlay 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 03 08 Ending Cash & Investments 87,185.00

999 Ending Balance 87,185.00

**Fund Expenditures:**

**87,185.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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

REVENUES

308 Beginning Balances

308 10 03 11 Beginning Cash & Investment 47,100.00

308 Beginning Balances 47,100.00

330 State Generated Revenues

336 06 21 00 Criminal Justice -Population 1,000.00

330 State Generated Revenues 1,000.00

360 Misc Revenues

361 11 03 11 Investment Interest 75.00

367 11 10 00 Police Equipment Donations 0.00

360 Misc Revenues 75.00

390 Other Revenues

395 10 03 11 Sale Of Fixed Asset 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 03 11 In From Genral Fund 4,500.00

397 Interfund Transfers 4,500.00

**Fund Revenues:** **52,675.00**

EXPENDITURES

521 Law Enforcement

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

521 Law Enforcement 4,000.00

594 Capital Expenditures

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

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

594 Capital Expenditures 48,675.00

999 Ending Balance

508 10 03 11 Ending Cash & Investments 0.00

# 2022 BUDGET TOTALS

City Of Palouse

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311 Police Car & Equipment

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

EXPENDITURES

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999 Ending Balance

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999 Ending Balance	0.00
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<b>Fund Expenditures:</b>	<b>52,675.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2022 BUDGET TOTALS

City Of Palouse

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313 EMS Vehicle Reserve

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

REVENUES

308 Beginning Balances

308 10 03 13 Beginning Cash & Investments 49,087.00

308 Beginning Balances 49,087.00

360 Misc Revenues

361 11 03 13 Investment Interest 25.00

360 Misc Revenues 25.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS 1,000.00

397 Interfund Transfers 1,000.00

**Fund Revenues:** **50,112.00**

EXPENDITURES

594 Capital Expenditures

594 26 64 00 Capital Purch EMS Response Vehicle 50,112.00

594 Capital Expenditures 50,112.00

999 Ending Balance

508 80 03 13 Ending Cash & Investments 0.00

999 Ending Balance 0.00

**Fund Expenditures:** **50,112.00**

**Excess/Deficit:** **0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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320 Special Capital Projects Fund

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

REVENUES

308 Beginning Balances

308 31 00 01 Beginning Cash & Investments 147,100.00

308 Beginning Balances 147,100.00

310 Taxes

318 34 03 20 Real Estate Excise Tax 12,500.00

310 Taxes 12,500.00

360 Misc Revenues

361 11 03 20 Investment Interest 600.00

360 Misc Revenues 600.00

**Fund Revenues:**

**160,200.00**

EXPENDITURES

594 Capital Expenditures

594 48 60 00 Public Works Capital Outlay 80,000.00

594 Capital Expenditures 80,000.00

999 Ending Balance

508 10 03 20 Ending Balance 80,200.00

999 Ending Balance 80,200.00

**Fund Expenditures:**

**160,200.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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401 Water Fund

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

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**REVENUES**

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---

308 Beginning Balances

---

308 80 04 01 Beginning Cash &amp; Investments 202,775.00

**308 Beginning Balances 202,775.00**

---

340 Charges For Services

---

343 40 04 01 Water Service 147,000.00

343 40 04 02 Water Consumption - Overage 36,000.00

343 41 04 01 Extension Application Fee 0.00

343 41 05 01 Extension Engineer Review 0.00

343 42 04 01 Water Reconnection Fee 1,000.00

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

**340 Charges For Services 187,000.00**

---

360 Misc Revenues

---

361 11 04 01 Investment Interest 250.00

369 10 04 01 Sale Of Scrap And Junk 0.00

369 91 04 01 Water Supplies Sold 0.00

**360 Misc Revenues 250.00**

---

390 Other Revenues

---

395 10 04 01 Sales Of Capital Assets 0.00

**390 Other Revenues 0.00**

---

**Fund Revenues:****390,025.00**

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**EXPENDITURES**

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534 Water Utilities

---

534 10 10 41 Salary Water 59,000.00

534 10 20 41 Benefits Water 19,500.00

534 10 20 42 Compensated Absenses Water 1,400.00

534 10 21 00 Clothing Allowance Water 400.00

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

534 10 32 00 Fuel Water 2,000.00

534 10 40 00 Training/Travel - Water 500.00

534 10 41 00 Prof. Srvs Water 6,500.00

534 10 42 00 Communications-Phone, Postage 1,700.00

534 10 44 00 Taxes &amp; Operating Assessments 14,500.00

534 10 45 00 Copier Lease Operating 150.00

534 10 46 00 Insurance And Bond Water 19,033.00

534 10 47 00 Utilities Water 21,000.00

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

## 2022 BUDGET TOTALS

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401 Water Fund

---

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

---

EXPENDITURES

---

534 Water Utilities

---

534 10 49 00 Misc-Dues, Regis Fees 600.00

---

534 Water Utilities 171,283.00591 Debt Service

---

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

592 34 83 01 LOCAL Loan Interest 3,375.00

---

591 Debt Service 13,375.00594 Capital Expenditures

---

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

---

594 Capital Expenditures 6,000.00597 Interfund Transfers

---

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

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

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

---

597 Interfund Transfers 26,000.00999 Ending Balance

---

508 80 04 01 Ending Cash &amp; Investments 173,367.00

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999 Ending Balance 173,367.00

---

**Fund Expenditures:****390,025.00**

---

**Excess/Deficit:****0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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404 Sewer Fund

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

---

**REVENUES**

---

---

308 Beginning Balances

---

308 80 04 04 Beginning Cash &amp; Investments 59,950.00

**308 Beginning Balances 59,950.00**

---

340 Charges For Services

---

343 50 04 04 Sewer Service 175,000.00

343 51 04 04 Extension Application Fee 0.00

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

**340 Charges For Services 177,500.00**

---

360 Misc Revenues

---

361 11 04 04 Investment Interest 75.00

369 10 04 04 Sale Of Scrap And Junk 0.00

369 90 04 04 Sewer Supplies Sold 0.00

**360 Misc Revenues 75.00**

---

390 Other Revenues

---

395 10 04 04 Sales Of Capital Assets 0.00

**390 Other Revenues 0.00**

---

**Fund Revenues:****237,525.00**

---

**EXPENDITURES**

---

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535 Sewer

---

535 10 10 44 Salary Sewer 75,000.00

535 10 20 44 Benefits Sewer 21,725.00

535 10 20 45 Compensated Absenses Sewer 1,000.00

535 10 21 00 Clothing Allowance Sewer 400.00

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

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

535 10 32 00 Fuel Sewer 2,000.00

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

535 10 41 01 Plant Prof. Services, Testing 17,500.00

535 10 41 02 Collections Prof. Services 2,800.00

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

535 10 44 00 Tax &amp; Operating Assessments 5,500.00

535 10 45 00 Copier Lease Operating 150.00

535 10 46 00 Insurance &amp; Bond Sewer 19,033.00

535 10 47 00 Sewer Plant Utilities 20,000.00

535 10 48 01 Collection Maint &amp; Repair 2,000.00

535 10 48 02 Plant Maint &amp; Repair 5,500.00



## 2022 BUDGET TOTALS

City Of Palouse

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404 Sewer Fund

---

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

EXPENDITURES

535 Sewer

---

535 10 49 00 Misc-Dues, Regis Fees 500.00

535 Sewer 185,608.00

594 Capital Expenditures

---

594 34 64 00 Plant Capital Veh & Eq 5,000.00

594 35 62 00 Plant Capital Buildings 2,250.00

594 35 62 01 Collections Capital Buildings 5,000.00

594 35 64 01 Collections Capital Veh & Eq 3,000.00

594 Capital Expenditures 15,250.00

597 Interfund Transfers

---

597 54 00 00 SCI Tran Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

---

508 80 04 04 Ending Cash & Investments 36,667.00

999 Ending Balance 36,667.00

**Fund Expenditures:** **237,525.00**

**Excess/Deficit:** **0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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---

**410 Water Capital Improvement**

---

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

---

**REVENUES**

---

**308 Beginning Balances**

---

308 80 04 10 Beginning Cash &amp; Investment 12,350.00

**308 Beginning Balances** 12,350.00**340 Charges For Services**

---

343 41 04 10 Water Srvc., Supplies, &amp; Labor 500.00

**340 Charges For Services** 500.00**360 Misc Revenues**

---

361 11 04 10 Investment Interest 25.00

369 10 04 10 Sale Of Scrap And Junk 0.00

369 90 04 10 Miscellaneous Revenue 0.00

**360 Misc Revenues** 25.00**370 Capital Contributions**

---

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

**370 Capital Contributions** 2,500.00**390 Other Revenues**

---

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

**390 Other Revenues** 1,100,000.00**397 Interfund Transfers**

---

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

**397 Interfund Transfers** 6,000.00**Fund Revenues:****1,121,375.00**

---

**EXPENDITURES**

---

**534 Water Utilities**

---

534 10 10 00 WCI Salary 4,000.00

534 10 20 00 WCI Benefits 1,500.00

534 10 53 00 WCI Excise Tax 50.00

**534 Water Utilities** 5,550.00**591 Debt Service**

---

592 34 84 00 Water Main Improvement - Principal 0.00

## 2022 BUDGET TOTALS

City Of Palouse

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410 Water Capital Improvement

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

EXPENDITURES

591 Debt Service

594 34 84 01 Water Main Improvement - Interest 0.00

591 Debt Service 0.00

594 Capital Expenditures

594 34 63 00 WCI Capital Outlay 8,000.00

594 34 63 01 Capital Expenditures/Expenses - Other Improvements 1,100,000.00

594 Capital Expenditures 1,108,000.00

999 Ending Balance

508 80 04 10 Ending Cash & Investments 7,825.00

999 Ending Balance 7,825.00

**Fund Expenditures: 1,121,375.00**

**Excess/Deficit: 0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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411 Pump Maintenance Reserve

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

REVENUES

308 Beginning Balances

308 10 04 11 Beginning Cash & Investments 33,614.00

308 Beginning Balances 33,614.00

360 Misc Revenues

361 11 03 09 Investment Interest 25.00

360 Misc Revenues 25.00

397 Interfund Transfers

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

397 Interfund Transfers 15,000.00

**Fund Revenues:**

**48,639.00**

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps 25,000.00

594 Capital Expenditures 25,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments 23,639.00

999 Ending Balance 23,639.00

**Fund Expenditures:**

**48,639.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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---

412 Water System Reserve

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

---

REVENUES

---

308 Beginning Balances

---

308 10 04 12 Beginning Cash & Investments 169,305.00

---

308 Beginning Balances 169,305.00

---

340 Charges For Services

---

343 40 04 12 Water System Reserve 18,000.00

---

340 Charges For Services 18,000.00

---

360 Misc Revenues

---

361 11 04 12 Investment Interest 200.00

---

360 Misc Revenues 200.00

---

390 Other Revenues

---

391 80 00 01 Dept Of Commerce PWB Loan 0.00

---

390 Other Revenues 0.00

---

397 Interfund Transfers

---

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

---

397 Interfund Transfers 5,000.00

---

**Fund Revenues:**

---

**192,505.00**

---

EXPENDITURES

---

591 Debt Service

---

591 34 70 01 PWB Loan Repayment - Principal 47,919.00

---

592 34 80 01 PWB Loan Repayment - Interest 1,207.00

---

591 Debt Service 49,126.00

---

594 Capital Expenditures

---

594 34 63 36 Other Imprvmnts Water System 0.00

---

594 Capital Expenditures 0.00

---

999 Ending Balance

---

508 80 04 12 Ending Cash & Investments 143,379.00

---

999 Ending Balance 143,379.00

# 2022 BUDGET TOTALS

City Of Palouse

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412 Water System Reserve

---

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

EXPENDITURES

**Fund Expenditures:**

**192,505.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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440 Sewer Capital Improvement

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

### REVENUES

308 Beginning Balances

308 80 04 40 Beginning Cash & Investments 69,180.00

308 Beginning Balances 69,180.00

340 Charges For Services

343 51 04 40 Sewer Srvc Labor & Supplies 0.00

343 52 04 40 SCI Services 6,000.00

340 Charges For Services 6,000.00

360 Misc Revenues

361 11 04 40 Investment Interest 75.00

369 91 04 40 Miscellaneous Revenue 0.00

360 Misc Revenues 75.00

370 Capital Contributions

343 50 04 40 Sewer Hook Up Fee 6,000.00

370 Capital Contributions 6,000.00

397 Interfund Transfers

397 54 00 00 Sewer Tran In 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**81,255.00**

### EXPENDITURES

535 Sewer

535 10 10 00 SCI Salary 4,500.00

535 10 20 00 SCI Benefits 1,800.00

535 10 49 01 SCI Misc & Assessments 100.00

535 10 53 01 SCI Excise Tax 200.00

535 Sewer 6,600.00

594 Capital Expenditures

594 35 63 11 SCI Capital Expenditure 15,000.00

594 Capital Expenditures 15,000.00

999 Ending Balance

## 2022 BUDGET TOTALS

City Of Palouse

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---

440 Sewer Capital Improvement

---

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

EXPENDITURES

999 Ending Balance

---

508 80 04 40 Ending Cash & Investments

59,655.00

---

999 Ending Balance

59,655.00

---

**Fund Expenditures:**

**81,255.00**

---

**Excess/Deficit:**

**0.00**

---



## 2022 BUDGET TOTALS

City Of Palouse

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441 Sewer Facility Reserve

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

REVENUES

308 Beginning Balances

308 10 04 41 Beginning Cash & Investments 121,600.00

308 Beginning Balances 121,600.00

340 Charges For Services

343 50 04 41 Sewer Reserve Srvcs 75,000.00

340 Charges For Services 75,000.00

360 Misc Revenues

361 11 04 41 Investment Interest 400.00

362 50 04 41 Land Rent 1,200.00

360 Misc Revenues 1,600.00

390 Other Revenues

391 70 00 00 Ecology SRF Wastewater Facility Plan Loan 0.00

391 70 00 02 DOE Valued Engineering 100,000.00

390 Other Revenues 100,000.00

**Fund Revenues:**

**298,200.00**

EXPENDITURES

535 Sewer

535 35 41 03 Sewer Plant Project Engineering 120,000.00

535 Sewer 120,000.00

594 Capital Expenditures

594 35 60 02 Valued Engineering 100,000.00

594 35 63 41 Sewer Plant Project Capital 5,000.00

594 Capital Expenditures 105,000.00

999 Ending Balance

508 80 04 41 Ending Cash & Investments 73,200.00

999 Ending Balance 73,200.00

**Fund Expenditures:**

**298,200.00**

## 2022 BUDGET TOTALS

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441 Sewer Facility Reserve

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

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**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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730 Cemetery Endowment

---

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

REVENUES

308 Beginning Balances

---

308 10 07 30 Beginning Cash & Investments

114,750.00

308 Beginning Balances

114,750.00

360 Misc Revenues

---

367 11 00 00 Cemetery Endowment Care

750.00

360 Misc Revenues

750.00

**Fund Revenues:**

**115,500.00**

EXPENDITURES

597 Interfund Transfers

---

597 00 00 01 Out To 103 Cemetery

5,000.00

597 Interfund Transfers

5,000.00

999 Ending Balance

---

508 10 07 30 Ending Cash & Investments

110,500.00

999 Ending Balance

110,500.00

**Fund Expenditures:**

**115,500.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

City Of Palouse

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Fund	Revenues	Expenditures	Net
001 Current Expense	817,307.00	817,307.00	0.00
101 Street	115,200.00	115,200.00	0.00
102 Arterial Streets	170,200.00	170,200.00	0.00
103 Cemetery	26,225.00	26,225.00	0.00
120 Emergency Medical Services	93,876.00	93,876.00	0.00
122 Joint Board - Fire & EMS	73,315.00	73,315.00	0.00
308 Fire Equipment Reserve	87,185.00	87,185.00	0.00
311 Police Car & Equipment	52,675.00	52,675.00	0.00
313 EMS Vehicle Reserve	50,112.00	50,112.00	0.00
320 Special Capital Projects Fund	160,200.00	160,200.00	0.00
401 Water Fund	390,025.00	390,025.00	0.00
404 Sewer Fund	237,525.00	237,525.00	0.00
410 Water Capital Improvement	1,121,375.00	1,121,375.00	0.00
411 Pump Maintenance Reserve	48,639.00	48,639.00	0.00
412 Water System Reserve	192,505.00	192,505.00	0.00
440 Sewer Capital Improvement	81,255.00	81,255.00	0.00
441 Sewer Facility Reserve	298,200.00	298,200.00	0.00
730 Cemetery Endowment	115,500.00	115,500.00	0.00
	<u>4,131,319.00</u>	<u>4,131,319.00</u>	<u>0.00</u>