

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 CURRENT EXPENSE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
001 000 001 308 91 00 00	UNRESERVED BEG BALANC	1,914,511	1,914,617	3,580,419	3,581,735	5,496,149
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	523,872	556,637	523,872	586,397	523,872
	TOTAL GENERAL PROPERTY TAX	523,872	556,637	523,872	586,397	523,872
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,750,000	2,352,861	1,750,000	2,549,403	1,750,000
001 000 001 313 71 00 00	PUBLIC SAFETY SALES TAX	413,000	457,127	413,000	499,322	413,000
	TOTAL RETAIL SALES & USE TAX	2,163,000	2,809,988	2,163,000	3,048,724	2,163,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	550,000	575,939	550,000	593,243	550,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	130,000	135,825	130,000	140,261	130,000
001 000 001 316 47 00 00	CENTURYLINK	22,000	19,237	22,000	14,184	22,000
001 000 001 316 47 01 00	INLAND CELLULAR	26,000	28,387	26,000	25,805	26,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	45,000	43,156	45,000	46,943	45,000
001 000 001 316 47 03 00	VERIZON	2,000	0	2,000	0	2,000
001 000 001 316 47 04 00	SPRINT	10,000	4,793	10,000	2,528	10,000
001 000 001 316 47 06 00	A T & T	2,500	1,977	2,500	1,879	2,500
001 000 001 316 47 07 00	XO COMMUNICATIONS	1,500	974	1,500	553	1,500
	TOTAL BUSINESS TAXES	789,000	810,289	789,000	825,396	789,000
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	5,000	4,836	3,000	8,878	3,000
001 000 001 316 82 00 00	BINGO	0	3	0	7	0
001 000 001 316 84 00 00	CARD ROOM	15,000	29,124	20,000	58,234	20,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	20,000	24,719	20,000	23,794	20,000
	TOTAL EXCISE TAXES	40,000	58,682	43,000	90,913	43,000
	TOTAL TAXES	3,515,872	4,235,597	3,518,872	4,551,429	3,518,872

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LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	500	600	500	400	500
001 000 001 321 99 00 00	BUSINESS LICENSES	40,000	76,146	40,000	73,955	40,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	25,000	29,886	25,000	25,596	22,000
TOTAL BUSINESS LICENSE & PERMITS		65,500	106,633	65,500	99,951	62,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	58,000	134,956	58,000	132,126	58,000
001 000 001 322 30 00 00	DOG LICENSE	1,500	1,580	1,500	1,778	1,500
001 000 001 322 30 10 00	CHICKEN PERMIT	0	0	0	75	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	1	0	0	0
TOTAL NON-BUSINESS LICENSE & PERMITS		59,500	136,536	59,500	133,979	59,500
TOTAL LICENSES & PERMITS		125,000	243,169	125,000	233,929	122,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	500	1,617	500	1,353	500
001 000 001 331 97 04 40	FEMA	0	0	0	0	0
001 000 001 331 97 04 42	FEMA - EQUIP	0	0	0	0	0
TTL FED GRANTS - DIRECT		500	1,617	500	1,353	500
FEDERAL GRANTS - INDIRECT						
001 000 001 333 14 20 00	CDBG HOUSING REHAB	200,000	53,936	0	278,844	0
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIS	0	20,452	0	35,800	0
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOM	15,000	15,000	15,000	13,750	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	800	0	300	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	1,000	0	1,000	0	1,000
TTL FED GRANTS - INDIRECT		216,000	90,188	16,000	328,694	16,000
STATE GRANTS						
001 000 001 334 01 20 00	SAO - ORGANIZE FILE ROOM	0	0	17,600	15,602	0
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	0	0	0	0
001 000 001 334 01 40 00	COMMERCE UTILITY ARREAR	0	0	0	56,212	0
001 000 001 334 04 30 00	GROWTH MGMT UPDATE GF	0	0	0	0	0
001 000 001 332 92 10 00	Covid-19 Non-Grant Assistance	0	1,030,363	1,030,363	1,030,364	0

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
001 000 001 335 04 01 00	LE & CJ Leg One Time Cost	0	28,830	0	0	0
	TOTAL STATE GRANTS	0	1,059,193	1,047,963	1,102,178	0
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	90,000	151,917	90,000	107,971	90,000
001 000 001 336 06 20 00	MVET - HI CRIME	20,000	31,018	20,000	11,683	20,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	2,000	2,363	2,000	2,480	2,000
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	7,500	8,415	7,500	8,792	7,500
001 000 001 336 06 41 00	MARIJUANA ENHANCEMENT	0	0	0	0	0
001 000 001 336 06 42 00	MARIJUANA EXCISE TAX	52,000	62,862	52,000	79,075	52,000
001 000 001 336 06 51 00	DUI - CITIES	1,000	1,176	1,000	826	1,000
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	50,285	36,000	51,012	36,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	40,000	45,635	40,000	44,766	40,000
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	5,000	11,409	5,000	11,191	5,000
	TOTAL STATE ENTITLEMENTS	253,500	365,080	253,500	317,796	253,500
	TOTAL INTERGOVERNMENTAL	470,000	1,516,078	1,317,963	1,750,021	270,000
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 75 00 00	MAP SALES	0	0	0	0	0
001 000 001 341 81 00 00	COPIES	650	794	650	1,024	650
001 000 001 341 91 00 00	ELECTION FILING FEES	0	0	0	0	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	75	0	255	0
	TOTAL GENERAL GOVERNMENT	650	869	650	1,279	650
PUBLIC SAFETY SERVICES						
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	5,000	4,637	5,000	2,449	5,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	76,000	64,776	76,000	67,334	76,000
001 000 001 342 21 30 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 342 21 00 00	PORT OF WILMA - EMS	10,000	10,000	10,000	194,667	100,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	6,965	0	6,440	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	91,000	86,378	91,000	270,889	181,000

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	1,950	0	2,000	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	4,000	49,145	4,000	15,012	4,000
001 000 001 345 89 00 00	SEPA	0	1,520	0	0	0
	TOTAL ECONOMIC ENVIRONMENT	4,000	52,615	4,000	17,012	4,000
	TOTAL CHARGES FOR GOODS & SERVICES	95,650	139,863	95,650	289,181	185,650
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	55,000	47,173	55,000	46,186	55,000
001 000 001 357 39 00 00	FILING FEE RECOUP	1,000	0	1,000	125	1,000
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEI	1,000	0	1,000	0	0
001 000 001 359 10 00 00	PENALTIES, BLDG PERMTS	0	0	0	0	0
001 000 001 359 20 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0
	TOTAL CRIMINAL TRAFFIC PENALTIES	57,000	47,173	57,000	46,311	56,000
	TOTAL FINES & FORFEITS	57,000	47,173	57,000	46,311	56,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	5,000	13,615	5,000	68,842	5,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	0	0	0	0
001 000 001 361 40 00 00	SALES TAX INTEREST	0	1,820	0	3,345	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	5,000	15,435	5,000	72,186	5,000
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 00 00 10	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 00 00 20	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 00 00 30	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 362 00 00 40	STORMWATER - OFFICE REN	2,000	2,000	2,000	2,000	2,000
	TOTAL INTERNAL SERVICE FUND REVENUE	12,000	12,000	12,000	12,000	12,000

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	0	0	0	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	0	0	165,050	0
001 000 001 367 21 00 00	WCIA RISK REDUCTION GRANT	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		0	0	0	165,050	0
OTHER MISCELLANEOUS REVENUES						
001 000 001 369 20 00 00	SALE OF UNCLAIMED PROP	0	0	0	0	0
001 000 001 369 40 00 00	RESTITUTION	0	38,709	0	116	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	0	0	(47)	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	141	0	0	0
001 000 001 369 91 00 00	OTHER MISC REVENUE	0	18	0	35	0
001 000 001 369 90 02 00	JAIL PHONE	0	0	0	0	0
001 000 001 398 10 10 00	AWC RETRO REBATE	0	11,528	0	3,938	0
001 000 001 341 43 00 00	STORMWATER REIMBURSEMENT	4,000	0	4,000	0	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	720	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		4,000	51,116	4,000	4,042	4,000
TOTAL MISCELLANEOUS REVENUES		21,000	78,552	21,000	253,278	21,000
TOTAL ACTUAL REVENUES		4,284,522	6,260,431	5,135,485	7,124,150	4,173,522
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
001 000 001 391 10 19 00	GO BOND PROCEEDS	0	0	0	0	0
001 000 001 391 50 76 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	0
001 000 001 391 90 22 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		0	0	0	0	0
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	70,100	0	0	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	70,100	0	0	0

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 120/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 306/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 20	TRF FR 016, EQUIPMENT	0	0	0	0	0
001 000 001 397 14 00 30	TRF FR 120/ ADMIN EXP	7,910	8,500	7,910	8,500	8,500
001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 19 00 40	TRF FROM CE RSRV (004)	0	0	0	0	0
001 000 001 397 21 00 10	TRF FR 306/ POLICE	0	0	0	0	0
001 000 001 397 21 00 30	TRF FR 016, VEHICLES	38,000	43,000	48,000	48,000	48,000
001 000 001 397 22 00 10	TRF 016/ FIRE ENGINE DEBT	0	0	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	0	0	0	0	0
001 000 001 397 76 00 60	TRF FR TBD / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		47,410	53,000	57,410	58,000	58,000
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	0	0	2,236	0
TOTAL INSURANCE RECOVERIES		0	0	0	2,236	0
TOTAL OTHER FINANCING SOURCES		47,410	123,100	57,410	60,236	58,000
TOTAL ESTIMATED CITY RESOURCES		6,246,443	8,298,148	8,773,314	10,766,121	9,727,671

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 CURRENT EXPENSE FUND
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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIPTS	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	0	0	0	0	0
001 999 001 381 20 10 00	I/F LOAN PAYMENT /STORM	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT, TBD	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
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GRAND TOTAL CURRENT EXPENSE		6,246,443	8,298,148	8,773,314	10,766,121	9,727,671

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 CURRENT EXPENSE RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
004 000 041 308 51 00 00	UNRESERVED BEG BALANCE	930,279	930,279	1,005,453	1,005,453	1,088,904
TAXES						
004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS REVENUE						
004 000 041 361 11 00 00	INVESTMENT INTEREST	1000	5,174	1000	13,451	1000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	0	0	0	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	5,174	1,000	13,451	1,000
	TOTAL ACTUAL REVENUES	1,000	5,174	1,000	13,451	1,000
NON REVENUES						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE (REET)	70,000	70,000	70,000	70,000	70,000
	TOTAL OPERATING TRANSFERS	70,000	70,000	70,000	70,000	70,000
	TOTAL OTHER FINANCING SOURCES	70,000	70,000	70,000	70,000	70,000
	TOTAL ESTIMATED CITY RESOURCES	1,001,279	1,005,453	1,076,453	1,088,904	1,159,904
	GRAND TOTAL CURRENT EXPENSE RESERVE	1,001,279	1,005,453	1,076,453	1,088,904	1,159,904

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
006 000 042 308 51 00 00	UNRESERVED BEG BALANCE	321,658	321,659	373,450	373,450	428,503
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	1,791	300	5,053	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	300	1,791	300	5,053	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
006 000 042 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
006 000 042 397 17 00 20	OP TRF 001	50,000	50,000	50,000	50,000	50,000
	TOTAL OPERATING TRANSFERS IN	50,000	50,000	50,000	50,000	50,000
	TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	50,300	51,791	50,300	55,053	50,300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	371,958	373,450	423,750	428,503	478,803

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 COMMUNITY PROJECTS FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
007 000 043 308 51 00 00	UNRESERVED BEG BALANCE	1,980	1,980	40,766	40,766	40,943
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	20	86	20	535	20
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	20	86	20	535	20
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	38,700	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	38,700	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	38,700	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	2,000	40,766	40,786	41,301	40,963
	GRAND TOTAL COMMUNITY PROJECTS	2,000	40,766	40,786	41,301	40,963

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 NATIONAL NIGHT OUT FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
010 000 066 308 51 00 00	UNRESERVED BEG BALANCE	3,112	3,112	3,129	3,129	3,170
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	17	0	41	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
010 000 066 367 11 00 00	DONATIONS	100	0	100	0	100
	TOTAL MISCELLANEOUS REVENUES	100	17	100	41	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	100	17	100	41	100
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,212	3,129	3,229	3,170	3,270

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 VICTIM RIGHTS FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
011 000 051 308 51 00 00	UNRESERVED BEG BALANCE	14,160	14,159	10,712	10,712	7,194
FINES & FORFEITS						
011 000 051 357 37 00 00	DEFERRED PROSECUTION	150	50	150	250	150
	TOTAL FINES & FORFEITS	150	50	150	250	150
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	75	100	113	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL INTEREST EARNINGS	100	75	100	113	100
	TOTAL ACTUAL REVENUES	250	125	250	363	250
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	14,410	14,284	10,962	11,075	7,444
	GRAND TOTAL VICTIMS RIGHTS FUND	14,410	14,284	10,962	11,075	7,444

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
016 000 220 308 51 0000	UNRESERVED BEG BALANCI	661,954	661,954	812,524	812,524	971,973
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	100,000	101,876	100,000	105,170	100,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	80,000	87,640	80,000	89,793	80,000
	TOTAL BUSINESS TAXES	180,000	189,515	180,000	194,963	180,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,200	4,055	1,200	12,486	1,200
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,200	4,055	1,200	12,486	1,200
	TOTAL ACTUAL REVENUES	181,200	193,570	181,200	207,449	181,200
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 398 10 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	843,154	855,524	993,724	1,019,973	1,153,173
	GRAND TOTAL VEHICLE REPLACEMENT FUND	843,154	855,524	993,724	1,019,973	1,153,173

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	5,074	5,035	5,063	5,063	5,130
INTERGOVERNMENTAL REVENUES						
017 000 063 342 10 20 00	DARE PROGRAM FEE	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0
CHARGES FOR GOODS & SERVICES						
017 000 063 341 70 00 00	SALE OF MERCHANDISE	0	0	0	0	0
	TOTAL CHARGES FOR GOODS & SERVICES	0	0	0	0	0
MISCELLANEOUS REVENUES						
017 000 063 361 11 00 00	INVESTMENT INTEREST	0	28	0	67	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	0	0	0	0	0
017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	28	0	67	0
	TOTAL ACTUAL REVENUES	0	28	0	67	0
	TOTAL ESTIMATED CITY REVENUES	5,074	5,063	5,063	5,130	5,130
	GRAND TOTAL D.A.R.E. FUND	5,074	5,063	5,063	5,130	5,130

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
037 000 170 308 51 00 00	UNRESERVED BEG BALANCE	0	0	0	0	0
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	0	0	0	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
	TOTAL ACTUAL REVENUES	0	0	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL 1989 MIDTOWN CDBG	0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 RESCUE UNIT ONE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
102 000 081 308 51 00 00	UNRESERVED BEG BALANCE	9,527	9,527	8,915	8,915	29,518
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	1200	1,260	1200	1,125	1,200
102 000 081 334 06 90 00	L&I FIIRE	0	0	0	10,000	10,000
	TOTAL STATE GRANTS	1,200	1,260	1,200	11,125	11,200
	TOTAL INTERGOVERNMENTAL REVENUES	1,200	1,260	1,200	11,125	11,200
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	54	0	371	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
102 000 081 367 11 00 00	DONATIONS	0	310	0	10,000	0
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	364	0	10,371	0
	TOTAL ACTUAL REVENUES	1,200	1,624	1,200	21,496	11,200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	10,727	11,151	10,115	30,411	40,718
	GRAND TOTAL RESCUE UNIT ONE FUND	10,727	11,151	10,115	30,411	40,718

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
103 000 130 308 41 00 00	UNRESERVED BEG BALANCE	633,579	633,578	646,477	645,098	880,830
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	523,872	556,637	523,872	586,397	523,872
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	523,872	556,637	523,872	586,397	523,872
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 20 00	FHWA/DOT Grant	0	0	319,000	1,616,090	4,050,280
103 000 130 333 20 21 00	Istea/Diagonal Street Project	2,044,234	0	1,730,311	109,818	0
	TOTAL FEDERAL GRANTS	2,044,234	0	2,049,311	1,725,908	4,050,280
STATE GRANTS						
103 000 130 311 10 00 00	SAFE ROUTES TO SCHOOL	0	0	0	0	0
103 000 130 334 03 80 00	TIB GRANT,	0	0	0	0	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	0	0	0
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	155,000	136,857	155,000	135,474	155,000
103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	7,500	9,646	7,500	9,503	7,500
	TOTAL STATE ENTITLEMENTS	162,500	146,503	162,500	144,977	162,500
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	4,474	0	9,133	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	4,474	0	9,133	0
TOTAL INTERGOVERNMENTAL REVENUE		2,206,734	150,977	2,211,811	1,880,018	4,212,780

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	2,354	300	5,244	300
103 000 130 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	300	2,354	300	5,244	300
INTERFUND REVENUES, MISC.						
103 000 130 362 00 00 50	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
103 000 130 362 00 00 00	RIGHT OF WAY LEASE	100	0	100	0	100
103 000 130 362 00 00 90	RENT, CLK. FREE PARKING	1,500	1,490	1,500	1,693	1,500
	TOTAL INTERFUND REVENUES	21,600	21,490	21,600	21,693	21,600
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	0	0	0	0
103 000 130 398 10 10 00	AWC RETRO REBATE	0	1,708	0	583	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	0	0	0	0
	TOTAL OTHER MISC. REVENUES	0	1,708	0	583	0
	TOTAL MISCELLANEOUS REVENUES	21,900	25,552	21,900	27,521	21,900
	TOTAL ACTUAL REVENUES	2,752,506	733,166	2,757,583	2,493,936	4,758,552
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	94,470	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	0	0	350	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	94,820	0
OPERATING TRANSFERS IN						
103 000 130 397 42 00 00	OP TRF FR 202/CAP IMP	0	0	0	0	0
103 000 130 397 42 00 30	OP TRF FR CE	0	0	0	0	0
103 000 130 397 42 00 31	OP TRF FROM CE RESERVE	0	0	0	0	0
103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	0	0	0	0	0
103 000 130 397 42 00 50	OP TRF FR 105	0	0	0	0	0
103 000 130 397 42 00 70	OP TRF FROM 104, TBD	913,154	545,075	1,095,151	701,015	1,847,720
103 000 130 397 42 00 60	OP TRF FR 037	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		913,154	545,075	1,095,151	701,015	1,847,720
TOTAL OTHER FINANCING SOURCES		913,154	545,075	1,095,151	795,835	1,847,720
TOTAL ESTIMATED CITY RESOURCES		4,299,239	1,911,819	4,499,211	3,934,868	7,487,102
NON REVENUES						
INTERFUND LOANS						
103 999 130 381 10 00 00	IF LOAN	0	0	0	0	0
TOTAL I/F LOANS		0	0	0	0	0
TOTAL NON REVENUES		0	0	0	0	0
GRAND TOTAL STREET FUND		4,299,239	1,911,819	4,499,211	3,934,868	7,487,102

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
TRANSPORTATION BENEFIT DISTRICT FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
104 000 134 308 41 00 00	RESERVED BEG BALANCE	1,257,575	1,257,575	1,412,805	1,412,805	1,480,576
104 000 134 308 51 00 00	UNRESERVED BEG BALANCE	0	0	0	0	0
104 000 134 317 60 00 00	LICENSE TAB FEES	0	0	0	0	0
RETAIL SALES & USE TAX						
104 000 134 313 11 00 00	RETAIL SALES & USE TAX	600,000	691,998	600,000	749,718	600,000
	TOTAL RETAIL SALES & USE TAX	600,000	691,998	600,000	749,718	600,000
MISCELLANEOUS REVENUE						
104 000 134 361 11 00 00	INVESTMENT INTEREST	3,000	8,308	3,000	19,069	3,000
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	8,308	3,000	19,069	3,000
	TOTAL ACTUAL REVENUE	603,000	700,306	603,000	768,787	603,000
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
104 000 134 397 42 00 60	OPR TRF FR 103	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	603,000	700,306	603,000	768,787	603,000
	GRAND TOTAL TBD	1,860,575	1,957,880	2,015,805	2,181,592	2,083,576

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 STREET RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
105 000 133 308 51 00 00	UNRESERVED BEG BALANCE	69,342	69,341	69,726	69,726	90,695
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	200	385	200	969	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	385	200	969	200
	TOTAL ACTUAL REVENUE	200	385	200	969	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
105 000 133 397 42 00 32	OP TRF FRO 004	0	0	0	0	0
105 000 133 397 42 00 40	OP TRF FR 001	0	0	0	0	0
105 000 133 397 42 00 50	OPR TRF FR 103	20,000	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	0	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	89,542	69,726	89,926	90,695	110,895
	GRAND TOTAL STREET RESERVE	89,542	69,726	89,926	90,695	110,895

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 DRUG ENFORCEMENT FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
108 000 064 308 51 00 00	UNRESERVED BEG BALANCE	6,706	6,706	6,530	6,530	6,307
FEDERAL GRANTS - INDIRECT						
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	0	0	0	0	0
	TTL FEDERAL GRANTS - INDIRECT	0	0	0	0	0
FINES & FORFEITS						
108 000 064 357 37 00 00	DEFERRED PROSECUTION	0	0	0	0	0
	TOTAL FINES & FORFEITS	0	0	0	0	0
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	100	37	100	86	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
108 000 064 367 11 00 00	DONATIONS	0	0	0	0	0
108 000 064 369 00 00 00	OTHER MISC	0	0	0	0	0
108 000 064 369 30 00 00	CONFISCATED & FORFEITED	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	100	37	100	86	100
	TOTAL ACTUAL REVENUES	100	37	100	86	100
	TOTAL ESTIMATED CITY RESOURCES	6,806	6,742	6,630	6,616	6,407
NON REVENUES						
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	0	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	6,806	6,742	6,630	6,616	6,407

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
120 000 084 308 41 00 00	UNRESERVED BEG BALAN	714,788	716,339	916,976	914,387	345,239
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	788,167	818,068	636,366	640,100	636,366
TOTAL TAXES		788,167	818,068	636,366	640,100	636,366
FEDERAL GRANTS						
120 000 084 331 93 04 43	HHS - CARES ACT STIM	0	0	0	0	0
TTL FEDERAL GRANTS		0	0	0	0	0
INTERGOVERNMENTAL SERVICE REVENUE						
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 00	EMS SPECIAL SERVICES	0	2,200	0	1,800	150,000
TOTAL INTERGOVERNMENTAL SERVICES		0	2,200	0	1,800	150,000
CHARGES FOR GOODS & SERVICES						
120 000 084 332 93 40 00	GEMT TRANSPORT FEES	85,000	140,378	85,000	35,592	85,000
120 000 084 342 60 00 00	TRANSPORT FEES	470,000	485,734	470,000	420,432	470,000
TOTAL CHARGES FOR GOODS & SERVICES		555,000	626,112	555,000	456,024	555,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	1,500	3,988	1,500	7,637	1,500
120 000 084 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	0	0	0	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0
120 000 084 398 10 10 00	AWC RETRO REBATE	0	2,562	0	875	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 AMBULANCE / EMS FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
120 000 084 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
120 000 084 398 10 00 00	INSURANCE RECOVERIES	0	0	0	6,258	0
TOTAL MISCELLANEOUS REVENUES		1,500	6,550	1,500	14,770	1,500
TOTAL ACTUAL REVENUES		1,344,667	1,452,930	1,192,866	1,112,694	1,342,866
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
120 000 084 391 90 00 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS LONG TERM DEBT		0	0	0	0	0
OPERATING TRANSFERS IN						
120 000 084 397 22 00 10	TRF FROM RSRV /121	0	0	110,000	110,000	0
120 000 084 397 22 00 20	OP TRF IN FROM 001	0	0	0	0	0
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		0	0	110,000	110,000	0
TOTAL ESTIMATED CITY RESOURCES		2,059,455	2,169,269	2,219,842	2,137,082	1,688,105
NON REVENUES						
INTERFUND LOAN RECEIPTS						
120 999 084 381 10 00 00	INTERFUND LOAN RECEIPTS	0	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		0	0	0	0	0
GRAND TOTAL AMBULANCE / EMS		2,059,455	2,169,269	2,219,842	2,137,082	1,688,105

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 AMBULANCE / EMS RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
121 000 082 308 41 00 00	UNRESERVED BEG BALANCE	135,747	135,747	178,505	178,505	112,702
MISCELLANEOUS REVENUE						
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	758	100	2,196	100
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	100	758	100	2,196	100
	TOTAL ACTUAL REVENUES	100	758	100	2,196	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
121 000 082 397 22 00 10	OP TRF FR 120	42,000	42,000	42,000	42,000	42,000
	TOTAL OPERATING TRANSFERS IN	42,000	42,000	42,000	42,000	42,000
	TOTAL OTHER FINANCING SOURCES	42,000	42,000	42,000	42,000	42,000
	TOTAL ESTIMATED CITY RESOURCES	177,847	178,505	220,605	222,702	154,802
	GRAND TOTAL EMS CAPITAL RESERVE	177,847	178,505	220,605	222,702	154,802

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 LODGING TAX FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
130 000 211 308 41 00 00	UNRESERVED BEG BALANCE	562,211	562,211	603,457	603,457	701,350
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	90,000	127,985	90,000	184,129	150,000
	TOTAL TAXES	90,000	127,985	90,000	184,129	150,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	2,500	3,230	2,500	8,757	2,500
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	2,500	3,230	2,500	8,757	2,500
	TOTAL ACTUAL REVENUES	92,500	131,215	92,500	192,886	152,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
130 000 211 397 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	654,711	693,426	695,957	796,343	853,850
	GRAND TOTAL CONVENTION CENTER FUND	654,711	693,426	695,957	796,343	853,850

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
306 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
306 000 240 308 51 00 00	UNRESERVED BEG BALANCE	577,299	577,298	709,417	709,417	843,536
	TOTAL BEGINNING BALANCE	577,299	577,298	709,417	709,417	843,536
	TAXES					
306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	65,000	128,674	65,000	123,561	100,000
	TOTAL TAXES	65,000	128,674	65,000	123,561	100,000
	MISCELLANEOUS REVENUES					
306 000 240 361 11 00 00	INVESTMENT INTEREST	800	3,445	800	10,559	800
306 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
306 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	800	3,445	800	10,559	800
	TOTAL ACTUAL REVENUES	65,800	132,119	65,800	134,119	100,800
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
306 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	643,099	709,417	775,217	843,536	944,336
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	643,099	709,417	775,217	843,536	944,336

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
400 000 140 308 41 00 00	UNRESERVED BEG BALANCE	871,349	871,105	849,670	851,382	738,275
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,753,500	1,703,627	1,753,500	1,761,015	1,753,500
400 000 140 343 50 03 00	MISC CHARGES	6,000	283	6,000	805	6,000
400 000 140 343 50 05 00	MONTHLY TO PUD	600,000	611,097	600,000	641,495	600,000
	TOTAL CHARGES FOR GOODS & SERVICES	2,359,500	2,315,007	2,359,500	2,403,315	2,359,500
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	7,000	4,395	7,000	6,953	7,000
	TOTAL FINES & FORFEITS	7,000	4,395	7,000	6,953	7,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	3,000	5,215	3,000	9,835	3,000
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
400 000 140 369 91 00 00	OTHER MISC REVENUE	0	0	0	0	0
400 000 140 398 10 10 00	AWC RTR REBATE	0	2,989	0	1,021	0
	TOTAL MISCELLANEOUS REVENUE	3,000	8,204	3,000	10,856	3,000
	TOTAL ACTUAL REVENUES	2,369,500	2,327,606	2,369,500	2,421,124	2,369,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	5,000	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	5,000	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	0	0	0	0	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	0	0	1,500,000
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMENT	0	0	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	1,500,000
TOTAL OTHER FINANCING SOURCES		0	0	0	5,000	1,500,000
TOTAL ESTIMATED CITY RESOURCES		3,240,849	3,198,711	3,219,170	3,277,506	4,607,775
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
GRAND TOTAL SEWER O & M FUND		3,240,849	3,198,711	3,219,170	3,277,506	4,607,775

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
401 000 141 308 41 00 00	UNRESERVED BEG BALANCE	138,697	138,696	159,469	159,469	181,623
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	450	772	450	2,155	450
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	450	772	450	2,155	450
	TOTAL ACTUAL REVENUE	450	772	450	2,155	450
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
401 000 141 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
401 000 141 397 35 00 30	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	159,147	159,469	179,919	181,623	202,073
	GRAND TOTAL SEWER EQUIP RESERVE	159,147	159,469	179,919	181,623	202,073

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
402 000 142 308 41 00 00	UNRESERVED BEG BALANCE	634,166	634,165	657,689	657,689	686,427
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	2,500	3,524	2,500	8,737	2,500
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	2,500	3,524	2,500	8,737	2,500
	TOTAL ACTUAL REVENUES	2,500	3,524	2,500	8,737	2,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 00	OP TRF FROM 001/ARPA	0	0	0	0	1,500,000
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	1,520,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	1,520,000
NON REVENUES						
INTERFUND LOAN RECEIPTS						
402 999 142 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT RECEIVED	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	656,666	657,689	680,189	686,427	2,208,927
	GRAND TOTAL SEWER LINE RESERVE	656,666	657,689	680,189	686,427	2,208,927

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
403 000 143 308 41 00 00	UNRESERVED BEG BALANCE	189,368	189,369	210,422	210,422	233,250
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	300	1,054	300	2,828	300
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	300	1,054	300	2,828	300
	TOTAL ACTUAL REVENUES	300	1,054	300	2,828	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	209,668	210,422	230,722	233,250	253,550
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	209,668	210,422	230,722	233,250	253,550

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SEWER RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
404 000 144 308 41 00 00	UNRESERVED BEG BALANC	150,148	150,149	178,988	178,988	186,402
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	600	839	600	2,414	600
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	600	839	600	2,414	600
404 000 144 367 00 00 00	CONTRIBUTED CAPITAL	0	28,000	0	5,000	0
	TOTAL	0	28,000	0	5,000	0
	TOTAL ACTUAL REVENUES	600	28,839	600	7,414	600
NON REVENUES						
OTHER INCREASES IN NET CASH & INVESTMENTS						
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
	TTL OTHER INCREASES IN NET CASH & INVESTMENTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL SEWER RESERVE	150,748	178,988	179,588	186,402	187,002
		150,748	178,988	179,588	186,402	187,002

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SEWER CONSTRUCTION FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
405 000 145 308 31 00 00	RESERVED BEG BALANCE	106,344	106,344	106,935	106,935	277,855
405 000 145 308 51 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	200	591	200	3,009	200
405 000 145 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	591	200	3,009	200
	TOTAL ACTUAL REVENUES	200	591	200	3,009	200
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 391 20 00 00	REVENUE BOND PROCEEDS	0	0	0	0	0
405 000 145 391 80 00 00	PWTF LOAN PROCEEDS	0	0	0	0	0
405 000 145 391 80 10 00	SRF LOAN PROCEEDS	0	0	0	167,912	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	167,912	0
	TOTAL NON REVENUES	0	0	0	167,912	0
TOTAL ESTIMATED CITY RESOURCES		106,544	106,935	107,135	277,855	278,055
GRAND TOTAL SEWER RESERVE		106,544	106,935	107,135	277,855	278,055

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
REVENUE BOND DEBT SERVICE - SEWER
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
406 000 146 308 31 00 00	RESERVED BEG BALANCE	345,000	345,000	345,000	345,000	345,000
406 000 146 308 41 00 00	UNRESERVED BEG BALANCE	28,453	35,010	36,368	36,369	49,014
	TOTAL BEGINNING BALANCE	373,453	380,010	381,369	381,369	394,014
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	3,000	825	3,000	3,237	3,000
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	825	3,000	3,237	3,000
	TOTAL ACTUAL REVENUE	3,000	825	3,000	3,237	3,000
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
406 000 146 397 35 00 10	OP TRF 405, BOND RESERVE	0	0	0	0	0
406 000 146 397 35 00 40	OP TRF 400, DEBT SERVICE	347,000	347,000	347,000	347,000	347,000
	TOTAL OPERATING TRANSFER IN	347,000	347,000	347,000	347,000	347,000
	TOTAL OTHER FINANCING SOURCES	347,000	347,000	347,000	347,000	347,000
	TOTAL ESTIMATED CITY RESOURCES	723,453	727,835	731,369	731,605	744,014
	GRAND TOTAL REVENUE BOND	723,453	727,835	731,369	731,605	744,014

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 PUBLIC WORKS TRUST FUND LOAN - SEWER
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
407 000 147 308 41 00 00	UNRESERVED BEG BALAN	5,272	5,272	7,198	7,198	10,092
MISCELLANEOUS REVENUE						
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	33	0	127	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	33	0	127	0
	TOTAL ACTUAL REVENUE	0	33	0	127	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
407 000 147 397 35 00 41	OP TRF 400	370,000	370,000	370,000	370,000	370,000
	TOTAL OPERATING TRANSFER IN	370,000	370,000	370,000	370,000	370,000
	TOTAL OTHER FINANCING SOURCES	370,000	370,000	370,000	370,000	370,000
	TOTAL ESTIMATED CITY RESOURCES	375,272	375,305	377,198	377,324	380,092
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	375,272	375,305	377,198	377,324	380,092

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SRF LOAN FUND - SEWER
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
408 000 148 308 31 00 00	RESERVED BEG BALANCE	82,600	82,600	82,600	82,600	82,600
408 000 148 308 41 00 00	UNRESERVED BEG BALANCE	6,140	7,714	8,345	8,345	9,805
	TOTAL BEGINNING BALANCE	88,740	90,314	90,945	90,945	92,405
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	400	540	400	1,369	400
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	400	540	400	1,369	400
	TOTAL ACTUAL REVENUE	400	540	400	1,369	400
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
408 000 148 397 35 00 43	OP TRF FR 400/ L9700039	0	0	0	0	0
408 000 148 397 35 00 44	OP TRF FR 400/ L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFER IN	44,100	44,100	44,100	44,100	44,100
	TOTAL OTHER FINANCING SOURCES	44,100	44,100	44,100	44,100	44,100
	TOTAL ESTIMATED CITY RESOURCES	133,240	134,954	135,445	136,413	136,905
	GRAND TOTAL SRF LOAN FUND	133,240	134,954	135,445	136,413	136,905

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
409 000 049 308 41 00 00	UNRESERVED BEG BALANCE	67,729	67,729	65,950	66,400	7,162
STATE GRANTS FUNDS						
409 000 049 334 03 10 00	DOE GRANT	521,390	50,062	462,350	271,670	462,350
	TOTAL GRANTS	521,390	50,062	462,350	271,670	462,350
CHARGES FOR GOODS & SERVICES						
409 000 049 343 10 10 00	CITY CHARGES	362,500	368,424	408,810	405,634	408,810
	TOTAL CHARGES FOR GOODS & SERVICES	362,500	368,424	408,810	405,634	408,810
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	4,395	8,000	6,953	8,000
	TOTAL FINES & FORFEITS	8,000	4,395	8,000	6,953	8,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	200	449	200	1,100	200
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	449	200	1,100	200
	TOTAL ACTUAL REVENUES	892,090	423,331	879,360	685,357	879,360
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
409 000 049 397 35 00 10	OP TRF IN FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	959,819	491,060	945,310	751,758	886,522

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
AGENCY DEPOSITS						
409 999 049 386 00 00 00	DUE TO DOR, EXCISE TAXES	0	0	0	0	0
	TOTAL AGENCY DEPOSITS	0	0	0	0	0
OTHER NON-REVENUES						
409 000 049 341 43 00 00	REIMBURSE FR INTERLOCAL	60,000	66,922	150,000	99,370	150,000
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	0	0	0	0	0
	TOTAL OTHER NON REVENUES	60,000	66,922	150,000	99,370	150,000
	TOTAL NON REVENUES	60,000	66,922	150,000	99,370	150,000
GRAND TOTAL STORMWATER O & M FUND		1,019,819	557,982	1,095,310	851,127	1,036,522

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
410 000 150 308 41 00 00	UNRESERVED BEG BALANCE	377,596	372,923	605,762	606,641	679,013
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	1,376,529	1,460,425	1,493,682	1,522,246	1,493,682
410 000 150 343 70 03 00	SALE OF RECYCLABLES	1,000	5,858	1,000	7,991	1,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,377,529	1,466,283	1,494,682	1,530,237	1,494,682
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	8,000	4,395	8,000	6,953	8,000
	TOTAL FINES & FORFEITS	8,000	4,395	8,000	6,953	8,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	400	2,710	400	11,368	400
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
410 000 150 398 10 10 00	AWC RETRO REBATE	0	2,562	0	875	0
	TOTAL MISCELLANEOUS REVENUE	400	5,272	400	12,243	400
	TOTAL ACTUAL REVENUES	1,385,929	1,475,950	1,503,082	1,549,433	1,503,082
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
410 000 150 391 50 00 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	0
410 000 150 391 90 00 00	LOCAL Loan Proceeds	0	0	0	0	0
	TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	0	0	0
410 000 150 397 37 00 50	OP TRF FROM 016	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		1,763,525	1,848,873	2,108,844	2,156,074	2,182,095
NON REVENUES						
I/F LOAN						
410 999 150 381 20 00 10	INTERFUND LOAN	0	0	0	0	0
TOTAL I/F LOANS		0	0	0	0	0
AGENCY DEPOSITS						
410 999 150 389 30 00 00	DUE TO DOR, EXCISE TAXES	45,000	51,398	45,000	52,503	45,000
TOTAL AGENCY DEPOSITS		45,000	51,398	45,000	52,503	45,000
TOTAL NON REVENUES		45,000	51,398	45,000	52,503	45,000
GRAND TOTAL SANITATION O & M FUND		1,808,525	1,900,272	2,153,844	2,208,577	2,227,095

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
411 000 151 308 00 00 00	EST BEGINNING BALANCE	122,789	122,789	173,476	173,476	225,887
MISCELLANEOUS REVENUE						
411 000 151 361 11 00 00	INVESTMENT INTEREST	100	687	100	2,411	100
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	100	687	100	2,411	100
	TOTAL ACTUAL REVENUE	100	687	100	2,411	100
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
411 000 151 395 10 00 00	SALES OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
411 000 151 397 37 00 10	OP TRF IN/ 410	50,000	50,000	50,000	50,000	50,000
	TOTAL OPERATING TRANSFERS IN	50,000	50,000	50,000	50,000	50,000
	TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	172,889	173,476	223,576	225,887	275,987
	GRAND TOTAL SANITATION EQUIP RESERVE	172,889	173,476	223,576	225,887	275,987

CITY OF CLARKSTON
2023 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
635 000 260 308 51 00 00	EST BEGINNING BALANCE	0	(3,732)	0	(7,907)	0
NON REVENUES						
AGENCY DEPOSITS						
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	1,554	0	1,362	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	673	0	787	0
635 999 260 386 20 02 00	DISTRACTED DRIVING	0	0	0	0	0
635 999 260 386 83 00 00	TRAUMA CARE	0	516	0	513	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	1,034	0	1,028	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	439	0	442	0
635 999 260 386 84 00 00	DNA DATABASE ACCOUNT	0	0	0	100	0
635 999 260 386 88 00 00	PSEA 3	0	124	0	268	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	841	0	1,107	0
635 999 260 386 89 12 00	ACCESSIBLE COMMUNITIES	0	0	0	0	0
635 999 260 386 89 13 00	MULTIMODAL TRANSPORTATION	0	0	0	0	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	706	0	888	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	148	0	195	0
635 999 260 386 89 24 00	MC SAFETY EDUCATION	0	0	0	54	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	7,966	0	9,059	0
635 999 260 386 91 01 00	LITTER CONTROL	0	0	0	0	0
635 999 260 386 92 00 00	PUBLIC SAFETY & ED ASSESS	0	4,563	0	4,842	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	0	0	0	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	2,348	0	2,338	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	6	0	50	0
635 999 260 386 15 00 00	LAW LIBRARY	0	0	0	0	0
	TOTAL AGENCY DEPOSITS	0	20,918	0	23,034	0
OTHER NON REVENUES						
635 999 260 386 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	0	0	0	0	0
	TOTAL NON REVENUES	0	20,918	0	23,034	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
	GRAND TOTAL AGENCY DEPOSITS	0	17,187	0	15,127	0
	TOTAL REVENUES - ALL FUNDS	27,046,351	26,702,976	31,174,052	32,997,147	38,484,146

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	3,500	985	3,500	1,002	3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	800	572	800	334	800
	TOTAL PUBLICATION SERVICES	4,300	1,557	4,300	1,336	4,300
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	20,250	21,000	20,990	21,000
	TOTAL SALARIES & WAGES	21,000	20,250	21,000	20,990	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,625	1,650	1,635	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	160	200	192	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	696	800	749	800
	TOTAL PERSONNEL BENEFITS	2,650	2,481	2,650	2,577	2,650
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	112	500	0	500
	TOTAL SUPPLIES	500	112	500	0	500
OTHER SERVICES & CHARGES						
001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	1,500	0	1,500	51	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	375	1,000	0	1,000
	TOTAL OTHER SERVICES & CHARGES	2,500	375	2,500	51	2,500
	TOTAL LEGISLATIVE	30,950	24,776	30,950	24,954	30,950

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
JUDICIAL						
OTHER SERVICES & CHARGES						
001 000 020 512 50 49 21	JURY FEES	500	1,759	500	0	500
TOTAL OTHER SERVICES & CHARGES		500	1,759	500	0	500
INTERGOVERNMENTAL SERVICES						
001 000 020 512 50 41 00	MUNICIPAL COURT, COUNTY	85,000	59,808	85,000	78,975	85,000
TOTAL INTERGOVERNMENTAL SERVICES		85,000	59,808	85,000	78,975	85,000
TOTAL JUDICIAL		85,500	61,567	85,500	78,975	85,500

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
EXECUTIVE						
SALARIES& WAGES						
001 000 030 513 10 10 00	MAYOR	14,400	14,400	14,400	14,393	14,400
TOTAL SALARIES & WAGES		14,400	14,400	14,400	14,393	14,400
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	1,200	1,154	1,200	1,121	1,200
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	120	47	120	55	120
001 000 030 513 10 26 40	LIFE INSURANCE	110	76	110	70	110
TOTAL PERSONNEL BENEFITS		1,430	1,277	1,430	1,246	1,430
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	40	100	0	100
TOTAL SUPPLIES		100	40	100	0	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	700	311	700	505	700
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	1,000	0	1,000	0	1,000
001 000 030 513 10 49 11	AWC MEMBERSHIP	4,776	4,836	4,900	4,994	5,000
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	602	500	171	500
TOTAL OTHER SERVICES & CHARGES		6,976	5,749	7,100	5,670	7,200
TOTAL EXECUTIVE		22,906	21,466	23,030	21,309	23,130

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 20 10 00	GENERAL ADMINISTRATION	52,150	53,133	75,000	60,067	79,000
	TOTAL SALARIES & WAGES	52,150	53,133	75,000	60,067	79,000
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICA/MED AID/ VEBA	3,950	3,171	3,950	4,711	4,300
001 000 040 514 20 22 00	RETIREMENT	6,350	6,225	6,350	6,229	6,350
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	0	0	8,859	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	250	182	250	220	270
001 000 040 514 20 26 10	HEALTH INS	16,750	13,360	16,750	17,488	17,600
001 000 040 514 20 26 20	DENTAL	525	488	525	621	550
001 000 040 514 20 26 30	VISION INSURANCE	200	195	200	234	210
001 000 040 514 20 26 40	LIFE INSURANCE	130	110	130	83	130
001 000 040 514 20 27 00	CLOTHING ALLOWANCE	750	750	1,000	1,250	1,000
	TOTAL PERSONNEL BENEFITS	28,905	24,482	29,155	39,695	30,410
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	1,556	4,000	1,710	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,500	83	1,500	1,159	1,500
001 000 040 514 20 31 30	PUBLICATIONS	100	0	100	0	100
001 000 040 514 20 31 50	MAINTENANCE SUPPLIES	800	150	800	13	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	1,000	364	1,000	1,192	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	6,000	3,970	6,000	2,361	6,000
	TOTAL SUPPLIES	13,400	6,122	13,400	6,435	13,400
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	12,500	9,157	12,500	9,218	12,500
001 000 040 514 20 41 70	MEDICAL SERVICES, DRUG TEST	100	0	100	0	100
001 000 040 514 20 41 80	ADVERTISING	200	220	200	1,274	200
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	4,000	0	4,000	1,416	6,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,500	6,193	7,500	6,752	7,500
001 000 040 514 20 47 20	WATER	575	445	575	423	575
001 000 040 514 20 47 32	STORMWATER	315	311	350	343	350
001 000 040 514 20 48 10	BUILDING MAINTENANCE	6,000	1,661	6,000	3,203	6,000

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	7,500	7,292	7,500	8,804	9,000
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	550	459	550	834	900
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,500	350	1,500	650	3,000
	TOTAL OTHER SERVICES & CHARGES	40,740	26,089	40,775	32,917	46,125
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	3,000	2,541	3,000	2,260	3,000
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	5,000	12,098	5,000	522	5,000
001 000 040 514 23 41 30	STATE AUDITOR EXAM	0	10,902	3,000	5,063	6,000
	TOTAL FINANCIAL SERVICES	8,000	25,540	11,000	7,845	14,000
	ELECTION SERVICES					
001 000 040 514 40 41 00	ELECTION EXPENSES	2,500	3,535	2,500	0	3,500
	TOTAL	2,500	3,535	2,500	0	3,500
	RISK MANAGEMENT					
001 000 040 514 78 49 00	JUDGEMENTS & DAMAGES	0	0	0	0	0
	TOTAL RISK MANAGEMENT	0	0	0	0	0
	OTHER ADMIN SVCS, LICENSING					
001 000 040 514 81 31 20	LICENSES, PERMITS	1,000	213	1,000	596	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	213	1,000	596	1,000
	CAPITAL OUTLAY					
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	18	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	180,000	26,814	135,000
001 000 040 594 14 64 20	OFFICE EQUIPMENT	0	0	60,000	0	85,000
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	10,000	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	250,000	26,832	230,000
TOTAL FINANCE & RECORDS		146,695	139,114	422,830	174,386	417,435

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
LEGAL						
SUPPLIES						
001 000 050 515 41 31 10	OFFICE SUPPLIES	200	120	200	170	200
001 000 050 515 41 31 20	FORMS, RECEIPTS	0	0	0	0	0
TOTAL SUPPLIES		200	120	200	170	200
OTHER SERVICES & CHARGES						
001 000 050 515 41 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 41 41 50	CITY ATTORNEY, CONTRACT	102,700	102,700	105,100	105,100	108,000
001 000 050 515 45 41 52	SPECIAL LEGAL SERVICES	10,000	500	10,000	0	10,000
001 000 050 515 41 41 53	VICTIM/WITNESS COORDINATOR	15,000	15,000	15,000	15,000	15,000
001 000 050 515 41 41 60	MESSENGER SERVICE	360	360	360	360	360
001 000 050 515 41 43 00	TRAVEL, MEALS, LODGING	1,000	0	1,000	400	1,000
001 000 050 515 41 49 40	REGISTRATION, TUITION	500	35	500	0	500
001 000 050 515 41 49 20	FILING, RECORDING, WITNESS	0	73	0	205	0
TOTAL OTHER SERVICES & CHARGES, CIVIL		129,560	118,668	131,960	121,064	134,860
INDIGENT DEFENSE SERVICES						
001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	57,000	57,000	58,200	58,200	60,000
001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	12,000	14,412	12,000	20,818	12,000
001 000 050 515 93 49 20	FILING, RECORDING, WITNESS FE	0	0	0	0	0
001 000 050 515 93 41 90	INDIGENT DEFENSE, OTHER EXP	1,000	0	1,000	0	1,000
TOTAL INDIGENT DEFENSE SERVICES		70,000	71,412	71,200	79,018	73,000
TOTAL LEGAL		199,760	190,199	203,360	200,252	208,060

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
EMPLOYEE BENEFIT PROGRAMS (WELLNESS)						
SUPPLIES						
001 000 057 517 90 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 057 517 90 31 20	RECEIPTS, FORMS, CHECKS	200	0	200	0	200
001 000 057 517 90 31 60	OPERATING SUPPLIES	400	0	400	0	400
	TOTAL SUPPLIES	700	0	700	0	700
OTHER SERVICES & CHARGES						
001 000 057 517 90 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 057 517 90 43 00	TRAVEL, LODGING, MEALS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
	TOTAL PERSONNEL	700	0	700	0	700

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	7,500	4,495	7,500	5,186	7,500
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	9,000	9,620	9,000	7,940	9,000
001 000 059 518 10 41 80	ADVERTISING	200	0	200	0	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	19,000	15,629	19,000	17,199	19,000
001 000 059 518 90 46 00	INSURANCE, LIABILITY	80,000	77,833	80,000	85,652	88,000
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,000	4,847	6,000	4,578	6,000
001 000 059 518 80 42 10	TELEPHONES, FAX	10,000	8,110	10,000	8,360	10,000
001 000 059 518 80 42 12	WEB SITE	5,000	1,380	5,000	1,808	5,000
001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	6,000	7,545	6,000	8,698	9,000
001 000 059 518 80 42 20	POSTAGE	4,500	2,702	4,500	536	4,500
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	550	523	550	523	550
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	115	400	15	400
001 000 059 519 20 00 00	JUDGEMENTS, SETTLEMENTS	0	0	0	56,212	0
001 000 059 519 90 48 30	EQUIPMENT REPAIR	0	0	0	0	0
001 000 059 544 40 51 14	MPO MEMBERSHIP	4,000	2,595	4,000	3,033	4,000
001 000 059 518 63 40 00	CARES GRANTS TO NON PROFIT	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	152,150	135,394	152,150	199,739	163,150
INTERGOVERNMENTAL SERVICES						
001 000 059 523 50 40 00	DUE TO COUNTY - JAIL SALES TAX	413,000	457,127	413,000	499,322	413,000
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN C	6,200	6,150	6,200	6,150	6,200
001 000 059 557 30 51 02	VALLEY VISION	5,000	5,000	5,000	5,000	5,000
001 000 059 557 70 41 03	SEWEDA	300	275	300	275	300
001 000 059 557 70 41 05	HABITAT FOR HUMANITY - CDBG	200,000	53,936	375,000	278,843	375,000
001 000 059 557 70 51 04	CEDA	0	0	0	0	0
001 000 059 562 74 00 00	PUBLIC HEALTH	20,000	20,000	20,000	0	20,000
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,700	4,212	1,700	2,139	1,700
001 000 059 576 60 00 00	PORT - TRANSIENT DOCK	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	646,200	546,699	821,200	791,729	821,200
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	798,350	682,094	973,350	991,467	984,350
	TOTAL GENERAL GOVERNMENTAL SERVICES	1,284,861	1,119,216	1,739,720	1,491,343	1,750,125

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	189,375	200,930	216,000	214,272	232,000
001 000 060 521 10 10 10	OVERTIME	58,000	71,976	58,000	67,826	60,000
001 000 060 521 10 11 00	SERGEANTS	251,125	266,427	259,000	273,303	272,000
001 000 060 521 10 12 00	POLICE OFFICERS	541,456	556,601	600,000	562,473	550,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	117,350	111,935	162,750	109,449	115,000
001 000 060 521 10 15 00	OFFICER,NARCOTICS	76,000	81,303	76,000	83,407	83,500
001 000 060 521 10 16 00	RESERVES	11,000	0	1,000	170	1,000
	TOTAL SALARIES	1,244,306	1,289,172	1,372,750	1,310,900	1,313,500
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	3,500	2,487	3,500	422	2,500
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	7,500	8,820	9,000	10,504	12,000
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	110,000	72,609	85,000	73,413	77,000
001 000 060 521 10 21 00	FICA/MED AID	93,500	98,273	95,000	99,275	105,000
001 000 060 521 10 22 00	RETIREMENT	71,700	67,249	73,000	69,276	73,000
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,900	370	1,900	370	1,900
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	47,000	39,694	48,000	48,526	55,500
001 000 060 521 10 26 10	HEALTH INSURANCE	310,000	238,379	310,000	302,884	317,000
001 000 060 521 10 26 20	DENTAL INSURANCE	16,000	14,221	16,000	17,231	16,000
001 000 060 521 10 26 30	VISION INSURANCE	5,100	3,783	5,100	4,536	5,100
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	3,594	4,500	3,812	4,500
001 000 060 521 10 26 50	DISABILITY	3,315	1,704	3,315	1,555	3,315
001 000 060 521 10 26 55	VEBA Contribution	2,400	3,848	4,500	4,143	4,500
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	11,000	10,064	11,000	11,006	12,500
	TOTAL PERSONNEL BENEFITS	687,415	565,095	669,815	646,953	689,815
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	2,559	4,500	2,536	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	0	1,000	458	1,000

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	300	19	300	49	300
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,685	4,500	2,805	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	183	1,000	0	1,000
001 000 060 521 10 32 00	FUEL	25,000	25,711	25,000	35,867	40,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	15,500	12,834	21,500	22,177	15,500
	TOTAL SUPPLIES	51,800	43,990	57,800	63,891	66,800
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,300	6,646	7,300	6,600	7,300
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	356	2,000	811	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	2,000	1,542	2,000	1,913	4,000
001 000 060 521 10 42 10	TELEPHONES, FAX	7,000	3,831	7,000	7,696	10,000
001 000 060 521 10 42 20	POSTAGE, UPS	500	310	500	284	500
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	9,000	5,883	9,000	3,455	9,000
001 000 060 521 10 45 20	COPIER LEASE	4,200	3,688	4,200	3,855	4,500
001 000 060 521 10 47 10	ELECTRICITY	12,000	10,873	12,000	10,878	15,000
001 000 060 521 10 47 20	WATER	825	651	825	727	825
001 000 060 521 10 47 30	SEWER	500	499	500	498	500
001 000 060 521 10 47 32	STORMWATER	170	161	170	177	170
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	2,925	4,000	1,869	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,000	9,067	12,000	15,075	14,000
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	2,230	17,500	738	17,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	550	849	550	548	1,650
001 000 060 521 10 49 31	CIVIL SERVICE	2,500	2,681	2,500	2,302	2,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	3,000	2,445	3,000	2,650	3,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
	TOTAL OTHER SERVICES & CHARGES	72,545	54,638	87,545	60,076	98,945
	D A R E SALARIES & WAGES					
001 000 060 521 30 10 00	D A R E OFFICER (50%)	0	0	0	0	0
001 000 060 521 30 10 10	D A R E OVERTIME	0	0	0	0	0
	TOTAL D A R E SALARIES & WAGES	0	0	0	0	0

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
D A R E PERSONNEL BENEFITS						
001 000 060 521 30 21 00	FICA/MED AID	0	0	0	0	0
001 000 060 521 30 22 00	RETIREMENT	0	0	0	0	0
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	0	0	0	0	0
001 000 060 521 30 26 10	HEALTH INSURANCE	0	0	0	0	0
001 000 060 521 30 26 20	DENTAL INSURANCE	0	0	0	0	0
001 000 060 521 30 26 30	VISION INSURANCE	0	0	0	0	0
001 000 060 521 30 26 40	LIFE INSURANCE	0	0	0	0	0
001 000 060 521 30 26 50	DISABILITY INSURANCE	0	0	0	0	0
TOTAL D A R E PERSONNEL BENEFITS		0	0	0	0	0
FACILITIES						
001 000 060 521 50 45 20	EQUIP LEASE, SPILLMAN SYST.	0	0	0	0	0
TOTAL FACILITIES		0	0	0	0	0
DETENTION / CORRECTION						
001 000 060 523 60 41 70	PRISONER MEDICAL	10,000	37	1,000	549	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	70,000	20,048	70,000	31,085	70,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
TOTAL DETENTION / CORRECTION		80,000	20,085	71,000	31,635	72,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 41 00	DISPATCH CONTRACT	48,000	36,395	80,000	73,167	130,000
001 000 060 528 60 41 10	TELETYPE CONTRACT, WSP	1,000	960	1,000	960	1,000
TOTAL COMMUNICATION, ALARMS, DISPATCH		49,000	37,355	81,000	74,127	131,000
CAPITAL OUTLAY						
001 000 060 594 21 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 060 594 21 63 00	OTHER IMPROVEMENTS TO PROP	0	0	32,500	34,589	0
001 000 060 594 21 64 10	VEHICLES	48,187	46,664	48,000	52,747	61,000
001 000 060 594 21 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	1,500	7,268	1,500	29,351	84,500
TOTAL CAPITAL OUTLAY		49,687	53,932	82,000	116,688	145,500
TOTAL LAW ENFORCEMENT		2,234,753	2,064,268	2,421,910	2,304,268	2,517,560

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 554 30 10 00	ANIMAL CONTROL	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	0	0	0	0
SUPPLIES						
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	0	250	70	250
	TOTAL SUPPLIES	250	0	250	70	250
OTHER SERVICES & CHARGES						
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	2,481	2,500	2,243	2,500
001 000 061 554 30 47 20	WATER	0	0	0	0	0
001 000 061 554 30 48 10	BLDG REPAIRS & MAINTENANCE	250	76	250	81	250
001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	25,000	25,000	25,000	25,000
	TOTAL OTHER SERVICES & CHARGES	27,750	27,556	27,750	27,324	27,750
	TOTAL ANIMAL CONTROL	28,000	27,556	28,000	27,395	28,000
	TOTAL LAW ENFORCEMENT, ALL	2,262,753	2,091,824	2,449,910	2,331,663	2,545,560

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	47,262	49,628	53,250	53,240	57,500
001 000 080 522 10 10 10	OVERTIME	43,000	47,882	45,000	34,689	45,000
001 000 080 522 10 11 00	FIRE CAPTAINS	197,650	195,596	200,702	200,870	223,968
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	125,150	128,521	136,314	138,089	146,474
001 000 080 522 10 13 00	SECRETARY	17,674	14,952	21,706	20,672	22,000
001 000 080 522 10 15 00	VOLUNTEERS	22,000	7,266	22,000	4,262	15,000
001 000 080 522 10 16 00	RESERVES	47,655	53,586	50,000	46,723	50,000
TOTAL SALARIES & WAGES		500,391	497,430	528,972	498,547	559,942
PERSONNEL BENEFITS						
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	0	6,000	0	6,000
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	7,700	8,969	7,700	10,361	8,000
001 000 080 517 22 26 90	HEALTH INS / RETIRED	45,000	20,095	45,000	19,257	45,000
001 000 080 522 10 21 00	FICA / MED AID	25,671	41,885	32,000	38,439	40,000
001 000 080 522 10 22 00	RETIREMENT	22,264	33,032	25,000	28,226	25,000
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	600	135	600	330	600
001 000 080 522 10 23 00	UNEMPLOYMENT	2,000	12	2,000	0	2,000
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	14,346	26,395	15,000	26,427	30,000
001 000 080 522 10 26 10	HEALTH INSURANCE	84,727	183,393	94,000	16,887	98,700
001 000 080 522 10 26 20	DENTAL INSURANCE	5,102	5,232	5,500	5,710	5,610
001 000 080 522 10 26 30	VISION INSURANCE	1,444	1,334	2,000	1,501	2,100
001 000 080 522 10 26 40	LIFE INSURANCE	813	2,959	1,500	2,147	1,500
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,210	1,297	1,500	1,303	1,500
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	17,000	13,607	6,500	6,420	5,000
TOTAL PERSONNEL BENEFITS		233,877	338,345	244,300	157,007	271,010
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	7,000	2,146	7,000	7,130	8,400
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	2,000	1,198	2,000	1,994	200
001 000 080 522 10 31 60	OPERATING SUPPLIES	30,000	26,165	40,000	35,298	36,600
001 000 080 522 10 31 61	EMS SUPPLIES	0	0	0	0	0

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	53	1,500	1,410	1,500
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,000	2,791	5,000	5,270	10,900
001 000 080 522 10 32 00	FUEL	4,000	4,360	4,000	4,443	5,000
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	42,000	38,165	30,000	20,973	27,500
	TOTAL SUPPLIES	89,500	74,877	89,500	76,519	90,100
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,000	569	2,000	452	6,000
001 000 080 522 10 41 80	ADVERTISING	650	0	650	76	650
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,800	1,284	1,800	2,421	2,000
001 000 080 522 10 42 20	POSTAGE	200	105	200	147	200
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,500	887	6,000	3,442	3,500
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	5,024	6,000	4,886	6,000
001 000 080 522 10 47 20	WATER	220	251	220	261	220
001 000 080 522 10 47 32	STORMWATER	275	248	275	273	275
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	3,000	4,350	7,000	7,743	7,000
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	12,000	18,259	12,000	15,922	12,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	8,000	7,146	8,000	6,224	8,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	2,750	3,198	2,750	2,921	2,750
001 000 080 522 10 49 31	CIVIL SERVICE	1,500	675	1,500	809	1,500
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	0	0	0	0	0
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,500	0	6,000	2,866	6,000
001 000 080 522 10 49 60	CLEANING, LAUNDRY	500	444	500	32	500
	TOTAL OTHER SERVICES & CHARGES	47,145	43,689	56,145	49,725	57,845
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	5,000	1,323	5,000	2,585	5,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	5,000	1,323	5,000	2,585	5,000

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
CAPITAL OUTLAY						
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	30,000	0	14,000	0	14,000
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	8,500	0	8,500	0	8,500
001 000 080 594 22 64 10	VEHICLES	0	4,149	0	0	10,000
001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	40,100	42,359	10,000
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	38,500	4,149	62,600	42,359	42,500
	TOTAL FIRE CONTROL	914,413	959,814	986,517	826,743	1,026,397
	TOTAL SECURITY PERSONS & PROPERTY	3,177,166	3,051,638	3,436,427	3,158,406	3,571,957

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
ECONOMIC ENVIRONMENT						
HOUSING & COMMUNITY DEVELOPMENT						
NUISANCE CONTROL						
001 000 090 539 20 49 20	FILING FEES	0	0	0	0	0
	TOTAL NUISANCE CONTROL	0	0	0	0	0
SALARIES & WAGES						
001 000 090 558 50 10 00	PW DIRECTOR	33,100	34,774	37,300	37,210	40,300
001 000 090 558 50 10 10	ADMIN ASSISTANT	0	0	13,222	11,561	13,900
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	50,425	53,392	51,700	53,359	54,300
	TOTAL SALARIES & WAGES	83,525	88,166	102,222	102,130	108,500
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID / VEBA	6,500	5,410	6,500	8,007	8,700
001 000 090 558 50 22 00	RETIREMENT	11,000	7,577	11,000	10,592	11,000
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	2,250	1,033	2,250	2,183	2,500
001 000 090 558 50 26 10	HEALTH INSURANCE	28,000	11,738	28,000	31,971	29,400
001 000 090 558 50 26 20	DENTAL INSURANCE	1,400	729	1,400	1,722	1,600
001 000 090 558 50 26 30	VISION INSURANCE	225	140	225	331	300
001 000 090 558 50 26 40	LIFE INSURANCE	225	125	225	232	240
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	250	250	250	517	500
	TOTAL PERSONNEL BENEFITS	49,850	27,001	49,850	55,553	54,240
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	1,000	201	1,000	1,900	1,500
001 000 090 558 50 31 20	FORMS, RECEIPTS	100	0	100	123	150
001 000 090 558 50 31 30	PUBLICATIONS	3,000	2,069	3,000	736	3,000
001 000 090 558 50 32 00	FUEL	750	548	750	881	750
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	5,000	1,461	5,000	2,003	5,000
	TOTAL SUPPLIES	9,850	4,279	9,850	5,643	10,400
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	2,000	0	2,000	2,500	2,000
001 000 090 558 50 41 70	MEDICAL	0	0	0	0	0

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
001 000 090 558 50 41 80	ADVERTISING	2,000	215	800	1,096	800
001 000 090 558 50 42 10	PHONES	1,600	845	1,600	1,172	1,600
001 000 090 558 50 42 20	POSTAGE, UPS	100	19	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,500	0	2,000	978	2,500
001 000 090 558 50 45 20	EQUIPMENT LEASE/COPIER	3,300	3,523	3,300	4,320	3,900
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	1,000	286	1,000	149	1,000
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	3,500	2,345	3,500	3,070	2,500
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	1,000	1,006	1,000	6,236	7,000
001 000 090 558 50 49 20	FILING & RECORDING FEES	350	0	350	0	350
001 000 090 558 50 49 30	LOCATE SERVICES	1,000	394	1,000	579	1,000
001 000 090 558 50 49 40	REGISTRATION, TUITION	2,000	510	2,000	2,070	3,000
	TOTAL OTHER SERVICES & CHARGES	20,350	9,143	18,650	22,170	25,750
	HOUSING & COMMUNITY DEVELOPMENT, - OTHER					
001 000 090 558 50 41 00	BLDG INSPECTION, CONTRACT	4,000	996	4,000	352	4,000
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	4,000	996	4,000	352	4,000
	CAPITAL OUTLAY					
001 000 090 594 58 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 58 64 20	OFFICE EQUIPMENT	0	0	5,000	4,843	5,000
001 000 090 594 58 64 30	OFFICE FURNITURE	0	0	5,000	1,764	5,000
001 000 090 594 58 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	10,000	6,607	10,000
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	167,575	129,586	194,572	192,455	212,890

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	200	0	200	294	250
001 000 100 558 60 31 20	FORMS, MAPS,ETC.	200	0	200	248	400
	TOTAL SUPPLIES	400	0	400	542	650
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	1,000	152	1,000	2,014	2,000
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	1,000	0	1,000	15,614	4,000
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	0	0	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	0	0	0	0
001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	0	0	0	0	0
001 000 100 558 60 49 40	REGISTRATION, TUITION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	2,000	152	2,000	17,628	6,000
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	2,400	152	2,400	18,170	6,650
	TOTAL ECONOMIC DEVELOPMENT	169,975	129,737	196,972	210,625	219,540

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	54,500	55,296	56,500	55,730	59,325
001 000 110 576 80 10 10	OVERTIME	3,500	3,393	3,500	486	3,500
001 000 110 576 80 11 00	SEASONAL WAGES	15,000	12,817	16,000	14,220	16,000
	TOTAL SALARIES & WAGES	73,000	71,506	76,000	70,436	78,825
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID / VEBA	6,000	5,756	6,000	5,616	6,400
001 000 110 576 80 22 00	RETIREMENT	8,800	6,762	8,800	5,820	8,800
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	2,000	0	2,000	0	2,000
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	3,500	2,327	3,500	2,788	3,750
001 000 110 576 80 26 10	HEALTH INSURANCE	23,900	15,662	23,900	19,460	25,100
001 000 110 576 80 26 20	DENTAL INSURANCE	1,000	899	1,000	1,091	1,050
001 000 110 576 80 26 30	VISION INSURANCE	375	209	375	245	400
001 000 110 576 80 26 40	LIFE INSURANCE	160	138	160	150	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	250	250	250	250	250
	TOTAL PERSONNEL BENEFITS	45,985	32,003	45,985	35,420	47,910
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	7,000	801	7,000	3,136	7,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	0	0	0	0	0
001 000 110 576 80 31 60	OPERATING SUPP	500	35	500	151	500
001 000 110 576 80 31 61	TREES & PLANTS	3,500	263	3,500	382	3,500
001 000 110 576 80 31 62	SIGNS	500	156	500	471	500
001 000 110 576 80 31 80	CHEMICALS	3,500	3,192	3,500	3,434	3,500
001 000 110 576 80 32 00	FUEL	3,500	3,648	3,500	4,201	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	1,008	2,000	949	2,000
	TOTAL SUPPLIES	20,500	9,104	20,500	12,724	21,000

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	0	200	0	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	5,000	5,000	5,000	5,000	30,000
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	500	0	500	0	500
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	6,000	5,175	6,000	5,307	7,000
001 000 110 576 80 47 20	WATER	20,000	23,973	20,000	19,662	20,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	10,000	2,334	12,000	6,516	12,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	2,705	3,000	3,246	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	139	2,000	0	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	4,000	468	4,000	405	4,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	250	302	300	50	300
001 000 110 576 80 49 40	REGISTRATION, TUITION	200	90	300	0	300
	TOTAL OTHER SERVICES & CHARGES	51,150	40,186	53,300	40,186	79,300
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	16,000	9,844	16,000	32,739	180,000
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	16,000	9,844	16,000	32,739	180,000
	TOTAL PARKS	206,635	162,643	211,785	191,505	407,035
	TOTAL OPERATING EXPENDITURES	4,838,637	4,463,235	5,584,904	5,051,879	5,948,657

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LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	55,000	60,000	65,000	65,000	65,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	0
TOTAL DEBT SERVICE		55,000	60,000	65,000	65,000	65,000
INTEREST/ DEBT SERVICE COSTS						
001 000 999 592 22 82 00	INTERFUND INTEREST	0	0	0	0	0
001 000 999 592 18 83 00	INTEREST - CITY HALL	42,600	35,794	33,100	33,094	33,100
001 000 999 592 19 84 00	DEBT ISSUE COSTS	0	0	0	0	0
001 000 999 592 22 83 20	INTEREST - FIRE ENGINE	0	0	0	0	0
INTEREST / DEBT SERVICE COSTS		42,600	35,794	33,100	33,094	33,100
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 402/ CAPITAL IMP (ARP)	0	0	0	0	1,500,000
001 000 999 597 10 00 20	OP TRF TO CE RESERVE	70,000	70,000	70,000	70,000	70,000
001 000 999 597 17 00 20	OP TRF TO 006/ BENEFIT RSRV	50,000	50,000	50,000	50,000	50,000
001 000 999 597 10 00 30	OP TRF TO COMM PRJ/ 007	0	38,700	0	0	0
001 000 999 597 42 00 30	OP TRF TO STREETS/ 103	0	0	0	0	0
001 000 999 597 42 00 40	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
TOTAL OTHER FINANCING USES		120,000	158,700	120,000	120,000	1,620,000
TOTAL APPROPRIATED CITY USE		5,056,237	4,717,729	5,803,004	5,269,972	7,666,757
001 999 001 508 91 00 00 UNRESERVED ENDING BALANCE						
		1,190,206	3,580,419	2,970,310	5,496,149	2,060,914
001 999 001 508 10 00 00 RESERVED ENDING BALANCE						
		0	0	0	0	0
TOTAL ENDING CASH BALANCE		1,190,206	3,580,419	2,970,310	5,496,149	2,060,914

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
001 999 001 581 10 20 00	LOANS TO OTHER FUNDS/EMS	0	0	0	0	0
001 999 001 581 10 30 00	LOANS TO OTHER FUNDS/STORM	0	0	0	0	0
001 999 001 581 10 40 00	LOAN TO TBD	0	0	0	0	0
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
ITERFUND LOAN DISBURSEMENTS		0	0	0	0	0
TOTAL NON- EXPENDITURES		0	0	0	0	0
GRAND TOTAL - CURRENT EXPENSE		6,246,443	8,298,148	8,773,314	10,766,121	9,727,671

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OTHER FINANCING USES						
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	0	0	0	0	0
004 000 041 597 35 00 10	TRF TO CE, STORMWATER	0	0	0	0	0
004 000 041 597 42 00 31	OP TRF TO 103	0	0	0	0	0
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
004 999 041 508 51 00 00	UNRESERVED ENDING BALANCE	1,001,279	1,005,453	1,076,453	1,088,904	1,159,904
	TOTAL ESTIMATED ENDING CASH BALANCE	1,001,279	1,005,453	1,076,453	1,088,904	1,159,904
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENT	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS OUT						
004 999 041 597 00 10 00	RESIDUAL EQUITY TRF/ 001	0	0	0	0	0
	TOTAL RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0
	TOTAL NON EXPENDITURES	0	0	0	0	0
	GRAND TOTAL CURRENT EXPENSE RESERVE FUND	1,001,279	1,005,453	1,076,453	1,088,904	1,159,904

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 51 00 00	UNRESERVED ENDING BALANCE	371,958	373,450	423,750	428,503	478,803
TOTAL ESTIMATED ENDING CASH BALANCE		371,958	373,450	423,750	428,503	478,803
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		371,958	373,450	423,750	428,503	478,803

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 COMMUNITY PROJECTS FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	0	0	2,500	358	2,500
	TOTAL SUPPLIES	0	0	2,500	358	2,500
OTHER SERVICES & CHARGES						
007 000 043 576 90 49 20	FILING & RECORDING FEES	0	0	0	0	0
	TTL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	0	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	2,500	358	2,500
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 51 00 00	UNRESERVED ENDING BALANCE	2,000	40,766	38,286	40,943	38,463
	TOTAL ESTIMATED ENDING CASH BALANCE	2,000	40,766	38,286	40,943	38,463
GRAND TOTAL COMMUNITY PROJECTS FUND		2,000	40,766	40,786	41,301	40,963

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 NATIONAL NIGHT OUT FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	0	500	0	500
	TOTAL SUPPLIES	500	0	500	0	500
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	0	0	0	0	0
010 000 066 521 10 49 30	OTHER SERVICES	500	0	500	0	500
	TOTAL OTHER SERVICES & CHARGES	500	0	500	0	500
	TOTAL EXPENDITURES	1000	0	1000	0	1000
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	1,000	0	1,000	0	1,000
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 51 00 00	UNRESERVED ENDING BALANCE	2,212	3,129	2,229	3,170	2,270
	TOTAL ESTIMATED ENDING CASH BALANCE	2,212	3129	2,229	3,170	2,270
GRAND TOTAL NATIONAL NIGHT OUT FUND		3,212	3129	3,229	3,170	3,270

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 VICTIM RIGHTS FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	5,000	0	0	0	0
TOTAL SUPPLIES	5,000	0	0	0	0
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	4,000	3,572	4,000	3,801	4,000
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	2,000	0	1,000	80	1,000
011 000 051 521 20 49 40 REGISTRATION, TUITION	1,000	0	500	0	500
TOTAL SERVICES & CHARGES	7,000	3,572	5,500	3,881	5,500
CAPITAL OUTLAY					
011 000 051 594 21 64 20 OFFICE EQUIPMENT	0	0	0	0	0
011 000 051 594 21 64 90 OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	12,000	3,572	5,500	3,881	5,500
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 51 00 00 UNRESERVED ENDING BALANCE	2,410	10,712	5,462	7,194	1,944
TOTAL ESTIMATED ENDING CASH BALANCE	2,410	10,712	5,462	7,194	1,944
GRAND TOTAL VICTIM RIGHTS FUND	14,410	14,284	10,962	11,075	7,444

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 VEHICLE / EQUIP REPLACEMENT FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
VEHICLE REPLACEMENT FUND					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
016 000 220 597 14 00 20 OP TRF / CE, EQUIPMENT	0	0	0	0	0
016 000 220 597 21 00 20 OP TRF / CE, VEHICLES	43,000	43,000	48,000	48,000	48,000
016 000 220 597 21 00 30 OP TRF / CE	0	0	0	0	0
016 000 220 597 22 00 10 OP TRF / FIRE ENGINE DEBT	0	0	0	0	0
016 000 220 597 42 00 40 OP TRF / 103 VEHICLE	0	0	0	0	0
016 000 220 597 37 00 50 OP TRF / 410	0	0	0	0	0
016 000 220 597 76 00 30 OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	43,000	43,000	48,000	48,000	48,000
TOTAL OTHER CHARACTERS OF EXPENDITURE	43,000	43,000	48,000	48,000	48,000
TOTAL APPROPRIATED CITY USE	43,000	43,000	48,000	48,000	48,000
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 51 00 00 UNRESERVED ENDING BALANCE	800,154	812,524	945,724	971,973	1,105,173
TOTAL ESTIMATED ENDING CASH BALANCE	800,154	812,524	945,724	971,973	1,105,173
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 843,154	 855,524	 993,724	 1,019,973	 1,153,173

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 D.A.R.E. FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	0	0	0	0	0
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	0	0	0	0	0
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 51 00 00 UNRESERVED ENDING BALANCE	5,074	5,063	5,063	5,130	5,130
TOTAL ESTIMATED ENDING CASH BALANCE	5,074	5,063	5,063	5,130	5,130
 GRAND TOTAL D.A.R.E. FUND	 5,074	 5,063	 5,063	 5,130	 5,130

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERV	0	0	0	0	0
037 000 170 597 42 00 60	OP TRF TO STREETS	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 51 00 00	UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		0	0	0	0	0
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 RESCUE UNIT ONE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
RESCUE UNIT ONE FUND						
SUPPLIES						
102 000 081 522 70 31 62	PUBLIC RELATIONS SUPPLIES	0	0	0	0	0
102 000 081 522 70 35 00	SMALL TOOLS/ MINOR EQUIP	3,000	2,236	0	893	900
	TOTAL SUPPLIES	3,000	2,236	0	893	900
OTHER SERVICES & CHARGES						
102 000 081 522 70 49 40	PARAMEDIC TRAINING	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
102 000 081 594 22 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 22 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	3,000	2,236	0	893	900
102 999 081 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
102 999 081 508 51 00 00	UNRESERVED ENDING BALANCE	7,727	8,915	10,115	29,518	39,818
	TOTAL ESTIMATED ENDING CASH BALANCE	7,727	8,915	10,115	29,518	39,818
	GRAND TOTAL RESCUE UNIT ONE FUND	10,727	11,151	10,115	30,411	40,718

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	18,995	20,000	10,711	20,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	250,000	211,287	569,000	255,753	280,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	10,000	9,951	10,000	10,000	10,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	280,000	240,233	599,000	276,464	310,000
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	2,000	0	2,000	0	2,000
	TOTAL BRIDGE MAINTENANCE	2,000	0	2,000	0	2,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	280,000	53,093	390,000	142,651	250,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	280,000	53,093	390,000	142,651	250,000
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	100,000	94,839	100,000	96,906	110,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	100,000	94,839	100,000	96,906	110,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	10,000	8,600	10,000	7,804	12,000
103 000 130 542 64 31 61	SIGNS	10,000	3,451	10,000	9,513	10,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	5,000	451	5,000	945	5,000
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	25,000	12,502	25,000	18,263	27,000
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	12,000	6,549	12,000	7,516	12,000
	TOTAL SNOW & ICE CONTROL	12,000	6,549	12,000	7,516	12,000

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	2,500	0	2,500	0	2,500
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	7,000	3,348	7,000	2,922	7,000
TOTAL STREET CLEANING SUPPLIES & SERVICES		9,500	3,348	9,500	2,922	9,500
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	3,000	2,101	3,000	2,898	3,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	0	1,000	373	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	400	34	400	0	400
TOTAL ROADSIDE MAINT SUPPLIES & SERVICE		4,400	2,135	4,400	3,271	4,400
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	205,000	219,725	225,000	196,149	225,000
103 000 130 542 90 10 10	OVERTIME	9,000	7,464	9,000	6,185	9,000
103 000 130 542 90 11 00	SEASONAL WAGES	16,000	0	16,000	0	16,000
TOTAL SALARIES & WAGES		230,000	227,188	250,000	202,334	250,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID / VEBA	16,600	15,207	16,600	16,019	16,600
103 000 130 542 90 22 00	RETIREMENT	28,000	22,781	28,000	20,877	28,000
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIO	0	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	7,900	4,829	7,900	6,208	7,900
103 000 130 542 90 26 10	HEALTH INSURANCE	80,000	62,959	80,000	84,957	80,000
103 000 130 542 90 26 20	DENTAL INSURANCE	3,600	2,861	3,600	3,662	3,600
103 000 130 542 90 26 30	VISION INSURANCE	1,230	948	1,230	1,181	1,230
103 000 130 542 90 26 40	LIFE INSURANCE	590	441	590	496	590
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	1,000	1,000	1,200	1,000	1,200
TOTAL PERSONNEL BENEFITS		138,920	111,025	139,120	134,401	139,120
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	11	1,000	97	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	1,229	1,000	611	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	394	1,000	497	1,000

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
103 000 130 542 90 32 00	FUEL	10,000	8,384	10,000	10,459	10,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	13,300	9,152	13,300	2,620	5,000
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	2,000	5,247	2,000	1,287	2,000
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	1,000	0	1,000	0	1,000
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	5,000	3,038	5,000	458	5,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	10,000	928	10,000	969	10,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	1,465	2,500	1,750	2,500
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	250	5,000	6,276	5,000
103 000 130 542 90 49 40	REGISTRATION. TUITION	600	180	600	180	600
103 000 130 542 90 49 60	CLEANING , LAUNDRY	500	487	800	588	1,000
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		47,500	30,764	53,200	25,792	45,100
CAPITAL OUTLAY						
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
103 000 130 594 42 63 10	IMPRV TO PROP - STORMWATER	0	0	0	0	0
103 000 130 594 42 64 10	VEHICLES	130,000	114,789	0	0	0
103 000 130 594 42 64 20	OFFICE EQUIPMENT	0	0	0	0	0
103 000 130 594 42 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		130,000	114,789	0	0	0
TOTAL STREET MAINTENANCE		1,259,320	896,463	1,584,220	910,519	1,159,120
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	53,500	54,548	80,100	71,474	80,100
TOTAL SALARIES & WAGES		53,500	54,548	80,100	71,474	80,100
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	4,000	4,316	4,300	5,543	4,300
103 000 131 543 30 22 00	RETIREMENT	6,350	6,404	6,600	7,367	6,600

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	205	151	205	235	205
103 000 131 543 30 26 10	HEALTH INSURANCE	14,900	12,466	14,900	19,219	14,900
103 000 131 543 30 26 20	DENTAL INSURANCE	410	384	420	690	420
103 000 131 543 30 26 30	VISION	185	178	199	253	199
103 000 131 543 30 26 40	LIFE INSURANCE	110	94	110	144	110
	TOTAL PERSONNEL BENEFITS	26,160	23,994	26,734	33,450	26,734
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	13	150	114	150
	TOTAL SUPPLIES	150	13	150	114	150
	OTHER SERVICES & CHARGES					
103 000 131 543 30 46 00	INSURANCE, PROPERTY	4,500	3,151	4,500	3,468	4,500
103 000 131 543 30 46 00	INSURANCE, LIABILITY	14,000	13,913	14,000	15,311	14,000
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,300	2,040	1,300	3,380	1,300
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	300	339	800	141	1,000
103 000 131 543 30 41 80	ADVERTISING, LEGALS	200	28	200	0	800
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	33,000	39,000	0	380	1,200
103 000 131 543 30 41 91	WORKER'S COMP MGMT	1,000	666	1,000	768	1,000
103 000 131 543 30 42 10	TELEPHONES, INTERNET	3,000	2,309	3,000	2,193	3,000
103 000 131 543 30 42 20	POSTAGE	50	0	50	0	50
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	6,538	8,000	6,578	8,000
103 000 131 543 30 47 20	WATER	750	1,038	750	880	800
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	600	291	600	498	600
103 000 131 543 30 47 32	STORMWATER	1,250	1,355	1,300	1,329	1,500
103 000 131 543 30 51 30	STATE AUDIT	0	4,906	1,300	2,278	1,300
	TOTAL OTHER SERVICES & CHARGES	67,950	75,573	36,800	37,203	39,050
	FACILITIES					
103 000 131 543 50 45 10	BUSINESS OFFICE RENTAL	2,000	2,000	2,000	2,000	2,000
	TOTAL FACILITIES	2,000	2,000	2,000	2,000	2,000
	TOTAL ROAD & STREET GENERAL ADMINISTRATION	149,760	156,129	145,784	144,241	148,034

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
DEBT SERVICE - LONG TERM DEBT						
103 000 131 591 42 75 10	DEBT SERVICE - LEASE PURCHA	0	0	0	0	0
	TOTAL LONG TERM DEBT REDEMPTION	0	0	0	0	0
INTEREST / DEBT SERVICE COSTS						
103 000 131 592 22 82 00	I/F LOAN INTEREST TO 004	0	0	0	0	0
103 000 131 592 42 83 00	INTEREST/ LT DEBT - LEASE	0	0	0	0	0
	TOTAL INTEREST/ DEBT SERVICE	0	0	0	0	0
ROAD & STREET CONSTRUCTION OTHER SERVICES & CHARGES						
103 000 132 595 10 41 11	DESIGN ENGINEERING	616,840	203,698	373,000	220,317	844,000
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	0	0	80,000	38,241	502,600
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	616,840	203,698	453,000	258,557	1,346,600
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	4,902	55,000	0	12,000
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	193,500	4,010	275,000	883,588	300,000
	TOTAL RIGHT OF WAY	193,500	8,911	330,000	883,588	312,000
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	1,799,822	140	1,412,462	837,133	3,730,000
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	0	0	0	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	0	0	0	0	0
	TOTAL CAPITAL OUTLAY, CONSTRUCTION	1,799,822	140	1,412,462	837,133	3,730,000
	TOTAL CONSTRUCTION	2,610,162	212,750	2,195,462	1,979,279	5,388,600

OTHER CHARACTERS OF EXPENDITURE

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	20,000	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS OUT	20,000	0	20,000	20,000	20,000
	TOTAL OTHER CHARACTERS OF EXPENDITURE	20,000	0	20,000	20,000	20,000
	TOTAL EXPENDITURES - STREETS	4,039,242	1,265,342	3,945,466	3,054,039	6,715,754
	TOTAL OPERATING EXPENDITURES	4,039,242	1,265,342	3,945,466	3,054,039	6,715,754
	TOTAL APPROPRIATED CITY USE	4,039,242	1,265,342	3,945,466	3,054,039	6,715,754
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 41 00 00	UNRESERVED ENDING BALANCE	259,997	646,477	553,745	880,830	771,348
	TOTAL ESTIMATED ENDING CASH BALANCE	259,997	646,477	553,745	880,830	771,348
OTHER FINANCING USES						
INTERFUND LOAN DISBURSEMENTS						
103 999 130 581 10 00 00	I/F LOAN TO OTHER FUNDS	0	0	0	0	0
103 999 130 581 20 01 00	I/F LOAN PAYMENT TO CE RSRV	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	GRAND TOTAL STREET FUND	4,299,239	1,911,819	4,499,211	3,934,868	7,487,102

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
TRANSPORTATION BENEFIT DISTRICT					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 70 OP TRF TO 103/ PROJECTS	913,154	545,075	1,095,137	701,015	1,580,000
104 000 134 597 42 00 80 OP TRF TO 001/ PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS	913,154	545,075	1,095,137	701,015	1,580,000
TOTAL APPROPRIATED CITY USE	913,154	545,075	1,095,137	701,015	1,580,000
104 999 134 508 31 00 00 RESERVED ENDING BALANCE	947,421	1,412,805	920,668	1,480,576	503,576
104 999 134 508 41 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	947,421	1,412,805	920,668	1,480,576	503,576
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	1,860,575	1,957,880	2,015,805	2,181,592	2,083,576

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 STREET RESERVE FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ VEHICLE	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL APPROPRIATED CITY USE					
	0	0	0	0	0
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 51 00 00 UNRESERVED ENDING BALANCE	89,542	69,726	89,926	90,695	110,895
TOTAL ESTIMATED ENDING CASH BALANCE	89,542	69,726	89,926	90,695	110,895
NON EXPENDITURES					
105 999 133 587 42 00 00 RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	89,542	69,726	89,926	90,695	110,895

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 DRUG ENFORCEMENT FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	1,000	127	1,000	0	1,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	2,000	85	0	309	1,000
TOTAL SUPPLIES	3,000	212	1,000	309	2,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	2,000	0	1,000	0	1,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	1,000	0	500	0	500
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,000	0	1,500	0	1,500
CAPITAL OUTLAY					
108 000 064 594 23 64 20 OFFICE EQUIPMENT	0	0	0	0	0
108 000 064 594 23 64 90 OTHER EQUIPMENT & MACHINES	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES					
OPERATING TRANSFERS					
108 000 064 597 21 00 00 OP TRF/ CE, DRUG OFFICER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	6,000	212	2,500	309	3,500
108 999 064 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 51 00 00 UNRESERVED ENDING BALANCE	806	6,530	4,130	6,307	2,907
TOTAL ESTIMATED ENDING CASH BALANCE	806	6,530	4,130	6,307	2,907
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	0	0	0	0	0
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND	6,806	6,742	6,630	6,616	6,407

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 00	FIRE CHIEF	47,262	49,628	53,250	53,240	57,500
120 000 084 522 70 10 10	OVERTIME	60,000	34,907	60,000	41,585	60,000
120 000 084 522 70 11 00	EMT / CAPTAINS	49,412	48,900	50,176	50,216	55,992
120 000 084 522 70 12 00	EMT'S	500,600	532,578	545,255	552,363	585,894
120 000 084 522 70 13 00	SECRETARY	17,674	14,952	21,706	20,672	25,500
120 000 084 522 70 15 00	VOLUNTEERS	17,500	4,266	17,500	1,900	15,000
120 000 084 522 70 16 00	RESERVES	50,000	44,260	50,000	69,932	60,000
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	35,000	18,878	35,000	14,129	35,000
	TOTAL SALARIES & WAGES	777,448	748,368	832,887	804,038	894,886
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	9	2,500	0	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	33,000	12,601	33,000	12,006	33,000
120 000 084 522 70 21 00	FICA / MED AID	46,332	53,911	46,332	61,562	58,000
120 000 084 522 70 22 00	RETIREMENT	34,523	40,234	35,992	47,742	38,263
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	600	135	600	330	600
120 000 084 522 70 23 00	UNEMPLOYMENT	0	3,609	0	66	100
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	25,258	33,556	25,278	46,526	28,982
120 000 084 522 70 26 10	HEALTH INSURANCE	125,575	128,691	138,302	166,368	145,704
120 000 084 522 70 26 20	DENTAL INSURANCE	8,644	7,201	8,659	9,559	8,900
120 000 084 522 70 26 30	VISION INSURANCE	2,130	1,942	2,414	2,453	2,191
120 000 084 522 70 26 40	LIFE INSURANCE	1,360	2,553	2,086	3,138	2,041
120 000 084 522 70 26 50	DISABILITY INSURANCE	2,246	1,871	2,246	2,392	2,246
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	10,000	6,808	6,500	4,161	5,000
	TOTAL PERSONNEL BENEFITS	292,168	293,120	303,909	356,303	327,527

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	10,000	9,488	12,000	11,947	12,000
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	500	230	500	170	500
120 000 084 522 70 31 60	OPERATING SUPPLIES	1,000	909	1,000	327	1,000
120 000 084 522 70 31 61	EMS SUPPLIES	16,500	19,066	20,000	17,590	20,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATIO	400	0	400	400	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	3,000	3,014	3,000	2,907	3,000
120 000 084 522 70 32 00	FUEL	10,000	9,130	10,000	10,529	10,000
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	3,000	502	3,000	3,082	10,000
	TOTAL SUPPLIES	44,400	42,338	49,900	46,951	56,900
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	10,000	3,952	10,000	2,044	10,000
120 000 084 522 70 41 70	MEDICAL SERVICES	0	0	0	0	0
120 000 084 522 70 41 80	ADVERTISING	300	0	300	30	300
120 000 084 522 70 41 90	BILLING SERVICES	80,000	50,753	80,000	135,654	80,000
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS C	1,500	999	1,500	1,152	1,500
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHO	2,000	1,909	2,000	3,817	2,000
120 000 084 522 70 42 20	POSTAGE	200	65	200	0	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	2,500	0	6,000	258	4,000
120 000 084 518 30 46 00	INSURANCE, PROPERTY	5,000	5,024	5,000	4,989	5,000
120 000 084 518 60 46 00	INSURANCE, LIABILITY	20,000	18,257	20,000	20,091	20,000
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,000	4,680	5,000	4,886	5,000
120 000 084 522 70 47 20	WATER	400	251	400	261	400
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANC	1,000	2,121	2,000	978	2,000
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	14,000	7,571	14,000	34,091	15,000
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANC	2,000	1,196	9,000	10,680	10,000
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	3,000	1,452	3,000	274	3,000

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
120 000 084 522 70 49 31	CIVIL SERVICE	1,000	675	1,000	809	1,000
120 000 084 522 70 49 32	PRACTICE FUND, VOLUNTEER	1,200	1,200	1,200	1,200	1,200
120 000 063 522 70 49 40	REGISTRATION, TUITION	3,250	300	6,000	3,095	5,000
120 000 084 522 70 49 60	CLEANING, LAUNDRY	500	150	500	0	100
120 000 084 522 70 51 30	STATE AUDIT	0	2,998	3,000	1,392	2,500
TOTAL OTHER SERVICES & CHARGES		152,850	103,551	170,100	225,701	168,200
COMMUNICATION, ALARM, DISPATCH						
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	5,000	8,766	20,000	18,822	20,000
TOTAL COMMUNICATION, ALARM, DISPATCH		5,000	8,766	20,000	18,822	20,000
INTEREST / DEBT SERVICE COSTS						
120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 10	LOCAL INTEREST	0	0	0	0	0
TOTAL INTEREST / DEBT SERVICE COSTS		0	0	0	0	0
CAPITAL OUTLAY						
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PR	0	0	0	0	0
120 000 084 594 22 64 10	VEHICLES	20,000	4,149	220,000	261,184	10,000
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	6,000	893	5,000
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	0	25,951	37,000
TOTAL CAPITAL OUTLAY		20,000	4,149	226,000	288,027	52,000
TOTAL OPERATING EXPENDITURES		1,291,866	1,200,293	1,602,796	1,739,842	1,519,513

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1500	1500	1500	1500	1500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	8500	8500	8500	8500	8500
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMN	42000	42000	42000	42000	0
	TTL OPERATING TRANSFERS OUT	52,000	52,000	52,000	52,000	10,000
	TOTAL OTHER FINANCING USES	52,000	52,000	52,000	52,000	10,000
	TOTAL APPROPRIATED CITY USE	1,343,866	1,252,293	1,654,796	1,791,842	1,529,513
120 999 084 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
120 999 084 508 41 00 00	UNRESERVED ENDING BALAN	715,589	916,976	565,046	345,239	158,592
	TOTAL ESTIMATED ENDING CASH BALANCE	715,589	916,976	565,046	345,239	158,592
NON EXPENDITURES						
SERVICE - LONG TERM DEBT						
120 999 084 591 22 79 00	LOCAL LOAN PAYMENT	0	0	0	0	0
	TOTAL LONG TERM DEBT SERVICE	0	0	0	0	0
INTERFUND LOAN DISBURSEMENTS						
120 999 084 581 22 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	2,059,455	2,169,269	2,219,842	2,137,082	1,688,105

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /120	0	0	110,000	110,000	110,000
TOTAL OTHER FINANCING USES		0	0	110,000	110,000	110,000
TOTAL APPROPRIATED CITY USE		0	0	110,000	110,000	110,000
121 999 082 508 41 00 00	UNRESERVED ENDING BALANC	177,847	178,505	110,605	112,702	44,802
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		177,847	178,505	110,605	112,702	44,802
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
121 999 082 581 10 00 00	LOANS TO OTHER FUNDS	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENT		0	0	0	0	0
TOTAL NON EXPENDITURES		0	0	0	0	0
GRAND TOTAL EMS CAPITAL RESERVE FUND		177,847	178,505	220,605	222,702	154,802

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 LODGING TAX FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	0	0	35	0
130 000 211 557 30 49 30	CHAMBER TOURISM	0	0	0	0	0
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	75,000	74,969	95,000	94,958	125,000
130 000 211 557 30 49 32	WINE ALLIANCE, TOURISM	0	0	0	0	0
130 000 211 557 30 49 33	PORT OF CLARKSTON - CRUISE	15,000	15,000	0	0	0
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	0	0	0	0	75,000
	TOTAL OTHER SERVICES & CHARGES	90,000	89,969	95,000	94,993	200,000
CAPITAL OUTLAY						
130 000 211 594 75 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
130 000 211 597 76 00 30	TRF TO CE / PARKS	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	90,000	89,969	95,000	94,993	200,000
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 41 00 00	UNRESERVED ENDING BALANCE	564,711	603,457	600,957	701,350	653,850
	TOTAL ESTIMATED ENDING CASH BALANCE	564,711	603,457	600,957	701,350	653,850
	GRAND TOTAL STADIUM / CONVENTION CENTER FUND	654,711	693,426	695,957	796,343	853,850

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 JANUARY 1, 2023

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
306 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
306 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
306 000 240 597 21 00 10 OP TRF / 001, POLICE	0	0	0	0	0
306 000 240 597 22 00 20 OP TRF/ OO1, FIRE	0	0	0	0	0
306 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
306 000 240 597 76 00 20 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
306 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
306 999 240 508 51 00 00 UNRESERVED ENDING BALANCE	643,099	709,417	775,217	843,536	944,336
TOTAL ESTIMATED ENDING CASH BALANCE	643,099	709,417	775,217	843,536	944,336
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	643,099	709,417	775,217	843,536	944,336

CITY OF CLARKSTON
2023 FINAL BUDGET- EXPENDITURES
SEWER O M FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	120,000	143,696	60,000	47,501	221,200
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	3,344	1,500	5,069	1,500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	1,183	500	1,167	1,500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,600	1,165	1,600	1,345	1,600
400 000 140 535 10 46 30	INSURANCE, PROPERTY	35,000	35,973	37,000	39,586	40,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	32,000	29,337	32,000	32,284	33,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	3,000	1,372	3,000	390	3,000
400 000 140 535 10 49 30	BANK FEES	1,500	714	1,500	891	1,500
	TOTAL OTHER SERVICES & CHARGES	195,100	216,785	137,100	128,233	303,300
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 41 50	DOE PERMIT FEE	16,500	16,660	16,500	16,837	18,500
400 000 140 535 10 51 30	STATE AUDIT	0	4,906	1,200	2,278	1,200
400 000 140 535 10 44 53	EXCISE TAXES	28,000	31,958	31,000	32,819	32,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	44,500	53,524	48,700	51,934	51,700
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	98,202	98,850	124,421	109,304	130,650
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	98,202	98,850	124,421	109,304	130,650
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	7,330	7,923	7,500	8,600	8,500
400 000 140 535 70 22 00	RETIREMENT	12,375	11,571	12,375	11,060	12,375
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	450	328	450	398	450
400 000 140 535 70 26 10	MEDICAL INSURANCE	24,500	22,533	25,000	27,294	27,000
400 000 140 535 70 26 20	DENTAL INSURANCE	1,200	1,076	1,200	1,353	1,200
400 000 140 535 70 26 30	VISION INSURANCE	400	323	400	360	400
400 000 140 535 70 26 40	LIFE INSURANCE	240	201	240	167	240
	TOTAL OTHER SERVICES & CHARGES	46,495	43,955	47,165	49,233	50,165

CITY OF CLARKSTON
2023 FINAL BUDGET- EXPENDITURES
SEWER O M FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	343,006	341,431	352,050	340,579	369,675
400 000 140 535 80 10 10	OVERTIME	19,935	9,489	19,935	15,757	19,935
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
TOTAL OPERATIONS SALARIES & WAGES		362,941	350,920	371,985	356,336	389,610
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	23,900	28,761	24,000	28,435	30,000
400 000 140 535 80 22 00	RETIREMENT	38,750	42,775	44,000	36,547	45,000
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,250	9,853	11,250	11,177	11,250
400 000 140 535 80 26 10	MEDICAL INSURANCE	83,900	94,330	107,000	131,396	107,000
400 000 140 535 80 26 20	DENTAL INSURANCE	5,050	5,672	5,050	6,454	6,000
400 000 140 535 80 26 30	VISION INSURANCE	1,250	1,382	1,250	1,869	1,400
400 000 140 535 80 26 40	LIFE INSURANCE	800	874	800	950	900
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,250	1,500	2,000	1,500	2,000
TOTAL PERSONNEL BENEFITS, OPERATIONS		166,150	185,146	195,350	218,328	203,550
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,200	465	1,200	1,791	1,200
400 000 140 535 80 31 20	FORMS, RECEIPTS	1,000	22	1,000	530	1,000
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	1,000	707	1,000	211	1,000
400 000 140 535 80 31 60	OPERATING SUPPLIES	500	141	500	115	500
400 000 140 535 80 31 61	SAFETY SUPPLIES	1,000	2,441	1,000	1,085	2,000
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	1,500	0	1,500	7	1,500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	55,000	40,536	55,000	36,243	55,000
400 000 140 535 80 31 82	LAB EQUIPMENT	6,500	0	6,500	3,240	6,500
400 000 140 535 80 32 00	FUEL	5,500	7,284	5,500	8,249	8,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	5,000	4,812	5,000	4,480	5,000
TOTAL SUPPLIES		78,200	56,408	78,200	55,951	81,700
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	600	1,343	600	804	800
400 000 140 535 80 41 90	LAB FEES	7,000	0	7,000	384	7,000

CITY OF CLARKSTON
 2023 FINAL BUDGET- EXPENDITURES
 SEWER O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	11,000	804	11,000	11,510	15,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	6,500	5,667	6,500	5,887	6,500
400 000 140 535 80 42 11	ALARMS	1,000	1,056	1,000	771	1,000
400 000 140 535 80 42 20	POSTAGE	6,000	4,277	6,000	4,944	6,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	4,500	1,100	4,500	2,907	4,500
400 000 140 535 80 47 10	ELECTRICITY, GAS	150,000	144,952	150,000	175,657	160,000
400 000 140 535 80 47 20	WATER	2,000	2,004	2,000	3,234	3,500
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	80,000	67,117	80,000	68,982	80,000
400 000 140 535 80 47 31	LANDFILL	3,000	1,457	3,000	1,909	3,000
400 000 140 535 80 47 32	STORMWATER	1,800	1,624	1,800	1,948	2,000
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	14,500	10,370	14,500	11,258	14,500
400 000 140 535 80 48 11	SEWER LINE REPAIRS	10,000	25,763	20,000	23,105	1,500,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	5,000	6,123	5,000	2,019	15,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN'	8,400	33,467	8,400	17,390	10,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	90,000	109,452	110,000	130,384	186,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	500	1,853	1,500	3,018	2,400
400 000 140 535 80 49 40	REGISTRATION, TUITION	3,500	1,159	4,500	3,178	5,000
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	4,463	4,000	4,236	4,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		405,300	424,051	441,300	473,526	2,026,200
INTERFUND TRANSACTIONS						
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
TOTAL INTERFUND TRANSACTIONS		4,000	4,000	4,000	4,000	4,000
INTEREST/DEBT SERVICE COSTS						
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE		0	0	0	0	0
CAPITAL OUTLAY						
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	120,000	94,302	110,000	271,285	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
400 000 140 594 35 64 10	VEHICLES	0	0	0	0	0
400 000 140 594 35 64 20	OFFICE EQUIPMENT	0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET- EXPENDITURES
 SEWER O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	0	0	30,000	0	42,500
	TOTAL CAPITAL OUTLAY	120,000	94,302	140,000	271,285	42,500
	TOTAL EXPENDITURES	1,520,888	1,527,941	1,588,221	1,718,131	3,283,375
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	347,000	347,000	347,000	347,000	347,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	370,000	370,000	370,000	370,000	370,000
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	0	0	0	0	0
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	821,100	821,100	821,100	821,100	821,100
	TOTAL OTHER FINANCING USES	821,100	821,100	821,100	821,100	821,100
	TOTAL APPROPRIATED CITY USE	2,341,988	2,349,041	2,409,321	2,539,231	4,104,475
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 41 00 00	UNRESERVED ENDING BALANCE	898,861	849,670	809,849	738,275	503,300
	TOTAL ESTIMATED ENDING CASH BALANCE	898,861	849,670	809,849	738,275	503,300
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	3,240,849	3,198,711	3,219,170	3,277,506	4,607,775

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 41 00 00	UNRESERVED ENDING BALANCE	159,147	159,469	179,919	181,623	202,073
TOTAL ESTIMATED ENDING CASH BALANCE		159,147	159,469	179,919	181,623	202,073
GRAND TOTAL SEWER EQUIPMENT RESERVE		159,147	159,469	179,919	181,623	202,073

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SEWER LINE RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 00 13	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 00 32	OP TRF/400 LINE CONSTRUCTION	0	0	0	0	1,500,000
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	1,500,000
TOTAL OTHER FINANCING USES		0	0	0	0	1,500,000
TOTAL APPROPRIATED CITY USE		0	0	0	0	1,500,000
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	656,666	657,689	680,189	686,427	708,927
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		656,666	657,689	680,189	686,427	708,927
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
402 999 142 581 10 00 00	I/F LOANS TO OTHER FUNDS	0	0	0	0	0
TTL I/F LOAN DISBURSEMENTS		0	0	0	0	0
TOTAL NON EXPENDITURES		0	0	0	0	0
GRAND TOTAL SEWER LINE RESERVE FUND		656,666	657,689	680,189	686,427	2,208,927

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 00 20	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 00 30	OP TRF / 400, SEWER O & M	0	0	0	0	0
403 000 143 587 35 00 40	EQUITY TRANSFER / 404	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 41 00 00	UNRESERVED ENDING BALANCE	209,668	210,422	230,722	233,250	253,550
	TOTAL ESTIMATED ENDING CASH BALANCE	209,668	210,422	230,722	233,250	253,550
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		209,668	210,422	230,722	233,250	253,550

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 00 14	OP TRF / 400	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	150,748	95,349	179,588	186,402	187,002
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		150,748	178,988	179,588	186,402	187,002
GRAND TOTAL SEWER RESERVE		150,748	178,988	179,588	186,402	187,002

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SEWER CONSTRUCTION FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	0	0	0	0
	TOTAL INTEREST/DEBT COSTS	0	0	0	0	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	0	0	0	0	0
405 000 145 594 35 63 10	DESIGN ENGINEERING	0	0	0	0	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	0	0	0	0	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USES	0	0	0	0	0
405 999 145 508 31 00 00	RESERVED ENDING BALANCE	106,544	106,935	107,135	277,855	278,055
405 999 145 508 41 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	106,544	106,935	107,135	277,855	278,055
	GRAND TOTAL SEWER RESERVE	106,544	106,935	107,135	277,855	278,055

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SEWER REVENUE BOND FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	55,000	60,000	60,000	55,000	60,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	75,000	80,000	80,000	80,000	80,000
TOTAL GENERAL LT DEBT REDEMPTION		130,000	140,000	140,000	135,000	140,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	75,488	73,838	71,963	71,963	71,963
406 000 146 592 35 83 40	2013 BOND INTEREST	133,904	132,029	130,029	130,029	130,029
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	1,000	600	1,000	600	1,000
TOTAL INTEREST/DEBT SERVICE COSTS		210,391	206,466	202,991	202,591	202,992
TOTAL OTHER CHARACTERS OF EXPENDITURE		340,391	346,466	342,991	337,591	342,992
TOTAL APPROPRIATED CITY USE		340,391	346,466	342,991	337,591	342,992
406 999 146 508 31 00 00	RESERVED ENDING BALANCE	345,000	345,000	345,000	345,000	345,000
406 999 146 508 41 00 00	UNRESERVED END BALANCE	38,062	36,369	43,377	49,014	56,022
TOTAL ESTIMATED ENDING CASH BALANCE		383,062	381,369	388,377	394,014	401,022
GRAND TOTAL PWTF LOANS - SEWER		723,453	727,835	731,369	731,605	744,014

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 PWTF LOAN FUND - SEWER
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 591 35 79 20	PWTF LOAN #PC12-951-035, PRINC	349,750	349,746	349,750	349,746	349,750
TOTAL GENERAL LT DEBT REDEMPTION		349,750	349,746	349,750	349,746	349,750
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	19,250	18,362	17,487	17,487	17,487
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		19,250	18,362	17,487	17,487	17,487
TOTAL OTHER CHARACTERS OF EXPENDITURE		369,000	368,107	367,237	367,233	367,237
TOTAL APPROPRIATED CITY USE		369,000	368,107	367,237	367,233	367,237
407 999 147 508 31 00 00	UNRESERVED END BALANCE	6,272	7,198	9,961	10,092	12,854
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		6,272	7,198	9,961	10,092	12,854
GRAND TOTAL PWTF LOANS - SEWER		375,272	375,305	377,198	377,324	380,092

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SRF LOAN FUND - SEWER
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 591 35 72 20	SRF LOAN PRINCIPAL, L9700039	0	0	0	0	0
408 000 148 591 35 72 30	SRF LOAN PRINCIPAL, L1200	32,017	32,033	33,724	33,724	33,724
TOTAL GENERAL LT DEBT REDEMPTION		32,017	32,033	33,724	33,724	33,724
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	0	0	0	0	0
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	11,992	11,976	10,285	10,285	10,285
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	200	0	200	0	200
TOTAL INTEREST/DEBT SERVICE COSTS		12,192	11,976	10,485	10,285	10,485
TOTAL OTHER CHARACTERS OF EXPENDITURE		44,209	44,009	44,209	44,009	44,209
TOTAL APPROPRIATED CITY USE		44,209	44,009	44,209	44,009	44,209
408 999 148 508 31 00 00	RESERVED ENDING BALANCE	82,600	82,600	82,600	82,600	82,600
408 999 148 508 41 00 00	UNRESERVED ENDING BALANCE	6,431	8,345	8,636	9,805	10,096
TOTAL ESTIMATED ENDING CASH BALANCE		89,031	90,945	91,236	92,405	92,696
GRAND TOTAL SRF LOAN FUND - SEWER		133,240	134,954	135,445	136,413	136,905

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	17,324	15,993	19,000	10,451	20,000
TOTAL CUSTOMER SERVICE SALARIES & WAGES		17,324	15,993	19,000	10,451	20,000
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID /VEBA	1,300	1,307	1,350	854	1,350
409 000 049 531 10 22 00	RETIREMENT	2,100	1,868	2,100	1,011	2,100
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	100	69	100	52	100
409 000 049 531 10 26 10	MEDICAL INSURANCE	5,000	4,515	5,000	2,637	5,000
409 000 049 531 10 26 20	DENTAL INSURANCE	305	280	305	206	305
409 000 049 531 10 26 30	VISION INSURANCE	70	62	70	34	70
409 000 049 531 10 26 40	LIFE INSURANCE	52	43	52	31	52
TOTAL OTHER SERVICES & CHARGES		8,927	8,145	8,977	4,825	8,977
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	398	800	1,645	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	0	1,000	816	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		2,800	398	2,800	2,461	2,800
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	4,000	32,433	15,000	24,014	15,000
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	600	371	600	190	600
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVIC	0	0	0	0	0
409 000 049 531 10 42 10	TELEPHONES	300	0	300	0	300
409 000 049 531 10 42 20	POSTAGE	4,800	4,216	4,800	4,267	4,800
409 000 049 531 10 44 53	EXCISE TAXES	5,750	5,599	5,750	6,121	5,750
409 000 049 531 10 45 10	OFFICE RENT	2,000	2,000	2,000	2,000	2,000
409 000 049 531 10 46 30	INSURANCE, PROPERTY	0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
409 000 049 531 10 46 60	INSURANCE, LIABILITY	3,400	1,937	3,400	2,132	3,400
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	7,000	7,985	7,000	6,933	7,000
409 000 049 531 10 48 30	EQUIPMENT REPAIR	2,000	838	2,000	1,137	2,000
409 000 049 531 10 49 20	FILING & RECORDING FEES, CC	2,500	1,027	2,500	390	2,500
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		32,350	56,407	43,350	47,184	43,350
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	325,000	368,377	350,000	405,755	350,000
409 000 049 531 10 49 30	BANK FEES	1,200	744	1,200	870	1,200
409 000 049 531 10 41 50	STORMWATER PERMIT	4,500	2,101	7,000	2,190	7,000
409 000 049 531 10 51 30	STATE AUDIT	0	818	150	380	150
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		330,700	372,040	358,350	409,195	358,350
CAPITAL OUTLAY						
409 000 049 594 31 61 00	LAND ACQUISITION	0	0	0	0	0
409 000 049 594 31 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
409 000 049 594 31 63 00	IMPROVEMENT TO REAL PROP	453,390	11,040	300,000	228,449	0
409 000 049 594 31 63 10	DESIGN ENGINEERING	50,000	13,733	205,000	98,960	65,000
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	64,000	14,276	39,000	42,441	0
409 000 049 594 31 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 31 64 20	OFFICE EQUIPMENT	0	0	0	0	0
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		567,390	39,049	544,000	369,849	65,000
TOTAL EXPENDITURES		959,491	492,032	976,477	843,964	498,477
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
TOTAL APPROPRIATED CITY USE		959,491	492,032	976,477	843,964	498,477
409 999 049 508 41 00 00	UNRESERVED END BALANCE	60,328	65,950	118,833	7,162	538,045
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		60,328	65,950	118,833	7,162	538,045
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
409 999 049 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		0	0	0	0	0
GRAND TOTAL STORMWATER O & M FUND		1,019,819	557,982	1,095,310	851,126	1,036,522

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,500	2,144	1,500	3,468	2,000
410 000 150 537 10 41 91	WORKER'S COMP MGMT	1,600	620	1,600	1,152	1,600
410 000 150 537 10 46 30	INSURANCE, PROPERTY	7,700	7,365	7,700	8,105	7,700
410 000 150 537 10 46 60	INSURANCE, LIABILITY	29,000	26,410	29,000	29,063	29,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	1,500	1,027	1,500	390	1,500
410 000 150 537 10 49 30	BANK FEES	1,400	704	1,400	891	1,400
	TOTAL OTHER SERVICES & CHARGES	42,700	38,271	42,700	43,069	43,200
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	0	2,725	650	1,266	650
410 000 150 537 10 44 53	EXCISE & B&O TAXES	25,000	25,219	25,000	24,657	25,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	25,000	27,945	25,650	25,923	25,650
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	100,000	98,357	130,305	110,222	130,305
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	100,000	98,357	130,305	110,222	130,305
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID /VEBA	8,000	7,884	8,000	8,720	8,000
410 000 150 537 70 22 00	RETIREMENT	12,500	11,513	12,500	11,154	12,500
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	440	327	440	453	440
410 000 150 537 70 26 10	MEDICAL INSURANCE	22,000	22,447	25,000	27,166	25,000
410 000 150 537 70 26 20	DENTAL INSURANCE	1,200	1,072	1,200	1,344	1,200
410 000 150 537 70 26 30	VISION INSURANCE	375	312	375	359	375
410 000 150 537 70 26 40	LIFE INSURANCE	250	200	250	191	250
	TOTAL OTHER SERVICES & CHARGES	44,765	43,756	47,765	49,387	47,765
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	334,918	318,687	334,918	272,774	334,918
410 000 150 537 80 10 10	OVERTIME	8,900	1,962	8,900	5,228	8,900
	TOTAL OPERATIONS SALARIES & WAGES	343,818	320,649	343,818	278,002	343,818

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID /VEBA	26,125	26,077	26,125	21,922	26,125
410 000 150 537 80 22 00	RETIREMENT	41,275	36,556	41,275	28,740	41,275
410 000 150 537 80 23 00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	13,650	9,247	13,650	9,905	13,650
410 000 150 537 80 26 10	MEDICAL INSURANCE	110,000	109,266	120,000	127,982	120,000
410 000 150 537 80 26 20	DENTAL INSURANCE	5,650	5,202	5,650	6,107	5,650
410 000 150 537 80 26 30	VISION INSURANCE	1,800	1,663	1,800	1,823	1,800
410 000 150 537 80 26 40	LIFE INSURANCE	890	801	890	911	890
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,500	1,250	1,500	1,250	1,500
	TOTAL PERSONNEL BENEFITS, OPERATIONS	200,890	190,061	210,890	198,639	210,890
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	650	398	650	1,657	650
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	0	800	483	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,750	4,528	4,800	3,371	4,800
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	581	500	239	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	522	1,000	143	1,000
410 000 150 537 80 32 00	FUEL	37,500	38,495	37,500	56,476	55,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	366	2,000	496	2,000
410 000 150 537 80 35 10	TOTES	100,000	13,846	100,000	57,493	100,000
	TOTAL SUPPLIES	147,200	58,735	147,250	120,359	164,750
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	400	989	500	851	700
410 000 150 537 80 42 10	TELEPHONES	800	0	800	0	800
410 000 150 537 80 42 20	POSTAGE	4,800	4,216	4,800	4,267	4,800
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	0	0	0	0	0
410 000 150 537 80 41 80	ADVERTISING	500	209	500	738	500
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	0	500	0	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	257,500	248,732	257,500	247,925	257,500
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	65,000	48,664	65,000	55,004	65,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	50,000	45,728	60,000	57,581	60,000

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	6,000	5,656	7,000	5,949	7,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	504	500	605	700
410 000 150 537 80 49 40	REGISTRATION, TUITION	0	0	0	0	0
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	950	1,200	852	1,200
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		386,600	355,648	398,300	373,773	398,700
INTERFUND TRANSACTIONS						
410 000 150 537 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
410 000 150 537 80 45 20	SHOP RENT	20,000	20,000	20,000	20,000	20,000
TOTAL INTERFUND		24,000	24,000	24,000	24,000	24,000
DEBT SERVICE						
410 000 150 591 37 79 00	LOCAL LOAN PAYMENT	34,000	35,030	0	0	0
TOTAL DEBT SERVICE		34,000	35,030	0	0	0
INTEREST & OTHER DEBT COSTS						
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
410 000 150 592 37 83 10	INTEREST	5,760	876	0	0	0
TOTAL INTEREST & OTHER DEBT COSTS		5,760	876	0	0	0
CAPITAL OUTLAY						
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	5,000	0	5,000	0	5,000
410 000 150 594 37 64 10	VEHICLES	0	0	230,000	200,920	0
410 000 150 594 37 64 20	OFFICE EQUIPMENT	0	0	0	0	0
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,000	0	235,000	200,920	5,000
TOTAL EXPENDITURES		1,359,733	1,193,327	1,605,678	1,424,293	1,394,078
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	50,000	50,000	50,000	50,000	50,000
TOTAL OPERATING TRANSFERS OUT		50,000	50,000	50,000	50,000	50,000
TOTAL OTHER FINANCING USES		50,000	50,000	50,000	50,000	50,000

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
TOTAL APPROPRIATED CITY USE		1,409,733	1,243,327	1,655,678	1,474,293	1,444,078
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 41 00 00	UNRESERVED ENDING BALANCE	355,292	605,762	446,166	679,013	731,017
TOTAL ESTIMATED ENDING CASH BALANCE		355,292	605,762	446,166	679,013	731,017
NON EXPENDITURES						
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	0	0	0	0	0
410 999 150 589 30 00 00	DUE TO DOR - REFUSE TAX	43,500	51,183	52,000	55,272	52,000
TOTAL NON EXPENDITURES		43,500	51,183	52,000	55,272	52,000
GRAND TOTAL SANITATION O & M FUND		1,808,525	1,900,272	2,153,844	2,208,577	2,227,095

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 SANITATION EQUIPMENT FUND
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 41 00 00	UNRESERVED ENDING BALANCE	172,889	173,476	223,576	225,887	275,987
TOTAL ESTIMATED ENDING CASH BALANCE		172,889	173,476	223,576	225,887	275,987
GRAND TOTAL SANITATION EQUIPMENT RESERVE		172,889	173,476	223,576	225,887	275,987

CITY OF CLARKSTON
2023 FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 00 00 00	EST ENDING CASH BALANCE	0	(7,907)	0	7,275	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(7,907)	0	7,275	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 589 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	3,224	0	1,387	0
635 999 260 589 12 00 00	LAB - BLOOD/BREATH	0	0	0	0	0
635 999 260 586 20 02 00	DUE TO STATE DISTRACTED DRIVIN	0	0	0	0	0
635 999 260 589 82 00 00	VEHICLE FRAUD	0	0	0	0	0
635 999 260 589 83 00 00	TRAUMA CARE	0	593	0	475	0
635 999 260 589 83 01 00	AUTO THEFT PREVENTION	0	1,189	0	951	0
635 999 260 589 83 02 00	TRAUMATIC BRAIN INJURY	0	502	0	411	0
635 999 260 586 84 00 00	DUE TO STATE - DNA DATABASE	0	0	0	100	0
635 999 260 589 88 00 00	DUE TO STATE, PSEA 3	0	144	0	279	0
635 999 260 589 89 01 00	HWY SAFETY ACCOUNT	0	800	0	910	0
635 999 260 589 89 05 00	DEATH INVESTIGATIONS	0	168	0	200	0
635 999 260 589 89 09 00	HWY PATROL ACCOUNT	0	953	0	1,133	0
635 999 260 589 89 12 00	ACCESSIBLE COMMUNITIES	0	0	0	0	0
635 999 260 589 89 13 00	MULTIMODAL TRANSPORTATON	0	0	0	0	0
635 999 260 589 89 24 00	MC SAFETY EDUCATION	0	0	0	0	0
635 999 260 589 91 00 00	PUBLIC SAFETY & EDUCATION	0	8,965	0	8,822	0
635 999 260 589 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	5,109	0	4,698	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROG	0	0	0	0	0
635 999 260 589 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	2,696	0	2,162	0
635 999 260 589 99 00 00	SCHOOL SAFETY ZONE	0	6	0	50	0
	TOTAL AGENCY DISBURSEMENTS	0	24,350	0	21,576	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	835	0	772	0
635 999 260 589 15 00 00	LAW LIBRARY	0	-92	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	743	0	772	0

CITY OF CLARKSTON
 2023 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2023

LINE ITEM	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 FINAL	2023 ESTIMATE
	TOTAL NON EXPENDITURES	0	25,094	0	22,348	0
	GRAND TOTAL - AGENCY FUND	0	17,187	0	29,623	0
	TOTAL EXPENDITURES, ALL FUNDS	27,046,351	26,702,976	31,174,052	33,011,642	38,484,146

2023 FINAL BUDGET
JANUARY 1, 2023

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 5,496,149	\$ 4,173,522	\$ 58,000	\$ 5,981,757	\$ 1,685,000	\$ 2,060,914
004	CE RESERVE	\$ 1,088,904	\$ 1,000	\$ 70,000	\$ -	\$ -	\$ 1,159,904
006	EMP BENEFIT RESERVE	\$ 428,503	\$ 300	\$ 50,000	\$ -	\$ -	\$ 478,803
007	COMMUNITY PROJECTS	\$ 40,943	\$ 20	\$ -	\$ 2,500	\$ -	\$ 38,463
010	NATIONAL NIGHT OUT	\$ 3,170	\$ 100	\$ -	\$ 1,000	\$ -	\$ 2,270
011	VICTIM'S RIGHTS	\$ 7,194	\$ 250	\$ -	\$ 5,500	\$ -	\$ 1,944
016	VEHICLE REPLCMENT	\$ 971,973	\$ 181,200	\$ -	\$ -	\$ 48,000	\$ 1,105,173
017	D A R E	\$ 5,130	\$ -	\$ -	\$ -	\$ -	\$ 5,130
037	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	RESCUE ONE	\$ 29,518	\$ 11,200	\$ -	\$ 900	\$ -	\$ 39,818
103	STREET FUND	\$ 880,830	\$ 4,758,552	\$ 1,847,720	\$ 6,715,754	\$ 20,000	\$ 751,348
104	TRANS BENEFIT DIST	\$ 1,480,576	\$ 603,000	\$ -	\$ -	\$ 1,580,000	\$ 503,576
105	STREET RESERVE	\$ 90,695	\$ 200	\$ 20,000	\$ -	\$ -	\$ 110,895

2023 FINAL BUDGET
JANUARY 1, 2023

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 6,307	\$ 100	\$ -	\$ 3,500	\$ -	\$ 2,907
120	EMS / AMBULANCE	\$ 345,239	\$ 1,342,866	\$ -	\$ 1,519,513	\$ 10,000	\$ 158,592
121	EMS CAP RESERVE	\$ 112,702	\$ 100	\$ 42,000	\$ -	\$ 110,000	\$ 44,802
130	LODGING TAX FUND	\$ 701,350	\$ 152,500	\$ -	\$ 200,000	\$ -	\$ 653,850
306	MUNICIPAL CAP IMPRV	\$ 843,536	\$ 100,800	\$ -	\$ -	\$ -	\$ 944,336
400	SEWER O&M	\$ 738,275	\$ 2,369,500	\$ 1,500,000	\$ 3,283,375	\$ 821,100	\$ 503,300
401	SEWER EQUIP RSRV	\$ 181,623	\$ 450	\$ 20,000	\$ -	\$ -	\$ 202,073
402	SEWER LINE RESERVE	\$ 686,427	\$ 2,500	\$ 1,520,000	\$ -	\$ 1,500,000	\$ 708,927
403	SEWER CAPITAL REPLC	\$ 233,250	\$ 300	\$ 20,000	\$ -	\$ -	\$ 253,550
404	SEWER RESERVE	\$ 186,402	\$ 600	\$ -	\$ -	\$ -	\$ 187,002
405	WWTP CONSTRUCTION	\$ 277,855	\$ 200	\$ -	\$ -	\$ -	\$ 278,055
406	SEWER REVENUE BONI	\$ 394,014	\$ 3,000	\$ 347,000	\$ 342,992	\$ -	\$ 401,022

2023 FINAL BUDGET
JANUARY 1, 2023

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 10,092	\$ -	\$ 370,000	\$ 17,487	\$ 349,750	\$ 12,854
408	SRF LOAN	\$ 92,405	\$ 400	\$ 44,100	\$ 10,485	\$ 33,724	\$ 92,696
409	STORMWATER O & M	\$ 7,162	\$ 879,360	\$ 150,000	\$ 498,477	\$ -	\$ 538,045
410	SANITATION O&M	\$ 679,013	\$ 1,503,082	\$ 45,000	\$ 1,394,078	\$ 102,000	\$ 731,017
411	SAN. EQUIP RSRV	\$ 173,476	\$ 100	\$ 50,000	\$ -	\$ -	\$ 223,576
TOTALS		\$ 16,192,713	\$ 16,085,202	\$ 6,153,820	\$ 19,977,318	\$ 6,259,574	\$ 12,194,843

2023 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$5,496,149	\$4,231,522	\$7,666,757	\$2,060,914
004	CE RESERVE	\$1,088,904	\$71,000	\$0	\$1,159,904
006	EMP BENEFIT RESERVE	\$428,503	\$50,300	\$0	\$478,803
007	COMMUNITY ENHANCEMENT	\$40,943	\$20	\$2,500	\$38,463
010	NATIONAL NIGHT OUT	\$3,170	\$100	\$1,000	\$2,270
011	VICTIM'S RIGHTS	\$7,194	\$250	\$5,500	\$1,944
016	VEHICLE REPLCMENT	\$971,973	\$181,200	\$48,000	\$1,105,173
017	D A R E	\$5,130	\$0	\$0	\$5,130
037	CDBG	\$0	\$0	\$0	\$0
102	RESCUE ONE	\$29,518	\$11,200	\$900	\$39,818
103	STREET FUND	\$880,830	\$6,606,272	\$6,715,754	\$771,348
104	TRANS BENEFIT DIST	\$1,480,576	\$603,000	\$1,580,000	\$503,576
105	STREET RESERVE	\$90,695	\$20,200	\$0	\$110,895
108	DRUG ENFORCEMENT	\$6,307	\$100	\$3,500	\$2,907
120	EMS / AMBULANCE	\$345,239	\$1,342,866	\$1,529,513	\$158,592
121	EMS CAP RESERVE	\$112,702	\$42,100	\$110,000	\$44,802

2023 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
130	CONVENTION CENTER	\$701,350	\$152,500	\$200,000	\$653,850
306	MUNICIPAL CAP IMPRV	\$843,536	\$100,800	\$0	\$944,336
400	SEWER O&M	\$738,275	\$3,869,500	\$4,104,475	\$503,300
401	SEWER EQUIP RSRV	\$181,623	\$20,450	\$0	\$202,073
402	SEWER LINE RESERVE	\$686,427	\$1,522,500	\$1,500,000	\$708,927
403	SEWER CAPITAL REPLC	\$233,250	\$20,300	\$0	\$253,550
404	SEWER RESERVE	\$186,402	\$600	\$0	\$187,002
405	WWTP CONSTRUCTION	\$277,855	\$200	\$0	\$278,055
406	SEWER REVENUE BOND	\$394,014	\$350,000	\$342,992	\$401,022
407	PWTF LOAN	\$10,092	\$370,000	\$367,237	\$12,854
408	SRF LOAN	\$92,405	\$44,500	\$44,209	\$92,696
409	STORMWATER	\$7,162	\$1,029,360	\$498,477	\$538,045
410	SANITATION O&M	\$679,013	\$1,548,082	\$1,496,078	\$731,017
411	SANITATION EQUIP RSRV	\$225,887	\$50,100	\$0	\$275,987
TOTALS		\$16,245,124	\$22,239,022	\$26,216,892	\$12,267,254