

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
001 000 001 308 91 00 00	UNRESERVED BEG BALANC	3,580,419	3,581,735	5,496,149	5,496,149	5,454,966
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	523,872	586,397	523,872	595,429	567,800
	TOTAL GENERAL PROPERTY TAX	523,872	586,397	523,872	595,429	567,800
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,750,000	2,549,403	1,750,000	2,559,779	2,000,000
001 000 001 313 15 00 00	PUBLIC SAFETY SALES TAX	413,000	499,322	413,000	512,314	500,000
	TOTAL RETAIL SALES & USE TAX	2,163,000	3,048,724	2,163,000	3,072,093	2,500,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	550,000	593,243	550,000	667,709	600,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	130,000	140,261	130,000	44,124	0
001 000 001 316 47 00 00	CENTURYLINK	22,000	14,184	22,000	21,388	22,000
001 000 001 316 47 01 00	INLAND CELLULAR	26,000	25,805	26,000	23,896	26,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	45,000	46,943	45,000	37,165	30,000
001 000 001 316 47 03 00	VERIZON	2,000	0	2,000	0	1,000
001 000 001 316 47 04 00	SPRINT	10,000	2,528	10,000	889	1,000
001 000 001 316 47 06 00	A T & T	2,500	1,879	2,500	2,474	500
001 000 001 316 47 07 00	XO COMMUNICATIONS	1,500	553	1,500	422	1,000
	TOTAL BUSINESS TAXES	789,000	825,396	789,000	798,067	681,500
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	3,000	8,878	3,000	8,751	5,000
001 000 001 316 82 00 00	BINGO	0	7	0	23	0
001 000 001 316 84 00 00	CARD ROOM	20,000	58,234	20,000	48,139	40,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	20,000	23,794	20,000	24,432	20,000
	TOTAL EXCISE TAXES	43,000	90,913	43,000	81,345	65,000
	TOTAL TAXES	3,518,872	4,551,429	3,518,872	4,546,934	3,814,300

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LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	500	400	500	600	500
001 000 001 321 99 00 00	BUSINESS LICENSES	40,000	73,955	40,000	72,740	50,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	25,000	25,596	22,000	18,932	18,000
TOTAL BUSINESS LICENSE & PERMITS		65,500	99,951	62,500	92,272	68,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	58,000	132,126	58,000	87,878	58,000
001 000 001 322 30 00 00	DOG LICENSE	1,500	1,778	1,500	1,918	1,500
001 000 001 322 30 10 00	CHICKEN PERMIT	0	75	0	75	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	0	0	1	0
TOTAL NON-BUSINESS LICENSE & PERMITS		59,500	133,979	59,500	89,872	59,500
TOTAL LICENSES & PERMITS		125,000	233,929	122,000	182,144	128,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	500	1,353	500	529	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	1,353	500	529	500
FEDERAL GRANTS - INDIRECT						
001 000 001 333 14 20 00	CDBG HOUSING REHAB	0	278,844	0	158,013	100,000
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	0	35,800	0	38,276	0
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOM	15,000	13,750	15,000	15,000	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	300	0	0	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	1,000	0	1,000	0	1,000
TTL FED GRANTS - INDIRECT		16,000	328,694	16,000	211,289	16,000
STATE GRANTS						
001 000 001 334 01 20 00	SAO - ORGANIZE FILE ROOM	17,600	15,602	0	36,882	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	56,212	0	0	0
001 000 001 334 04 30 00	GROWTH MGMT UPDATE GR	0	0	0	0	0
001 000 001 332 92 10 00	Covid-19 Non-Grant Assistance	1,030,363	1,030,364	0	0	0

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001 000 001 335 04 01 00	LE & CJ Leg One Time Cost	0	0	0	10,000	0
	TOTAL STATE GRANTS	1,047,963	1,102,178	0	46,882	0
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	90,000	107,971	90,000	100,676	80,000
001 000 001 336 06 20 00	MVET - HI CRIME	20,000	11,683	20,000	23,160	20,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	2,000	2,480	2,000	2,609	2,000
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	7,500	8,792	7,500	9,210	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	79,075	52,000	79,151	75,000
001 000 001 336 06 51 00	DUI - CITIES	1,000	826	1,000	499	500
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	51,012	36,000	50,588	36,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	40,000	44,766	40,000	44,132	40,000
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	5,000	11,191	5,000	11,033	5,000
	TOTAL STATE ENTITLEMENTS	253,500	317,796	253,500	321,059	266,000
	TOTAL INTERGOVERNMENTAL	1,317,963	1,750,021	270,000	579,759	282,500
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	1,024	650	1,060	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	255	0	170	0
	TOTAL GENERAL GOVERNMENT	650	1,279	650	1,230	650
PUBLIC SAFETY SERVICES						
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	5,000	2,449	5,000	5,401	3,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	76,000	67,334	76,000	57,145	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	194,667	100,000	106,090	100,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	6,440	0	7,101	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	91,000	270,889	181,000	175,737	179,000

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ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	2,000	0	700	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	4,000	15,012	4,000	14,582	4,000
001 000 001 345 89 00 00	SEPA	0	0	0	100	0
	TOTAL ECONOMIC ENVIRONMENT	4,000	17,012	4,000	15,382	4,000
	TOTAL CHARGES FOR GOODS & SERVICES	95,650	289,181	185,650	192,348	183,650
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	55,000	46,186	55,000	43,287	40,000
001 000 001 357 39 00 00	FILING FEE RECOUP	1,000	125	1,000	0	0
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEN	1,000	0	0	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	46,311	56,000	43,287	40,000
	TOTAL FINES & FORFEITS	57,000	46,311	56,000	43,287	40,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	5,000	68,842	5,000	191,962	5,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	0	0	-1,845	0
001 000 001 361 40 00 00	SALES TAX INTEREST	0	3,345	0	10,305	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	5,000	72,186	5,000	200,422	5,000
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 00 00 10	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	0
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	8,000

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	165,050	0	83,000	0
001 000 001 367 21 00 00	WCIA RISK REDUCTION GRANT	0	0	0	0	0
	TOTAL CONTRIBUTIONS & DONATIONS	0	165,050	0	83,000	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	116	0	85,867	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	(47)	0	0	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	0	0	0	0
001 000 001 369 91 00 00	OTHER MISC REVENUE	0	35	0	124	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	3,938	0	0	0
001 000 001 343 10 00 00	STORMWATER REIMBURSEM	4,000	0	4,000	0	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUES	4,000	4,042	4,000	85,991	4,000
	TOTAL MISCELLANEOUS REVENUES	21,000	253,278	21,000	381,413	17,000
	TOTAL ACTUAL REVENUES	5,135,485	7,124,150	4,173,522	5,925,885	4,465,450
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
001 000 001 391 10 19 00	G O 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	0	0	6,619	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	6,619	0

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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	8,500	8,500	0
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	48,000	48,000	48,000	48,000	64,000
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		57,410	58,000	58,000	58,000	65,500
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	2,236	0	0	0
TOTAL INSURANCE RECOVERIES		0	2,236	0	0	0
TOTAL OTHER FINANCING SOURCES		57,410	60,236	58,000	64,619	65,500
TOTAL ESTIMATED CITY RESOURCES		8,773,314	10,766,121	9,727,671	11,486,652	9,985,916

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NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
001 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMEN	0	0	0	45,655	0
TOTAL PRIOR PERIOD ADJUSTMENTS		0	0	0	45,655	0
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIVED	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	45,655	0
GRAND TOTAL CURRENT EXPENSE		8,773,314	10,766,121	9,727,671	11,532,308	9,985,916

CITY OF CLARKSTON
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CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
004 000 041 308 51 00 00	UNRESERVED BEG BALANCE	1,005,453	1,005,453	1,088,904	1,088,904	1,206,165
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	13,451	1000	37,543	1000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	0	0	-378	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	13,451	1,000	37,165	1,000
	TOTAL ACTUAL REVENUES	1,000	13,451	1,000	37,165	1,000
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
004 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	10,096	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	10,096	0
INTERFUND LOAN RECEIPTS						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	10,096	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	1,076,453	1,088,904	1,159,904	1,206,165	1,277,165
	GRAND TOTAL CURRENT EXPENSE RESERVE	1,076,453	1,088,904	1,159,904	1,206,165	1,277,165

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
006 000 042 308 51 00 00	UNRESERVED BEG BALANCE	373,450	373,450	428,503	428,503	497,291
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	5,053	300	14,774	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-149	0
	TOTAL MISCELLANEOUS REVENUES	300	5,053	300	14,625	300
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
006 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	4,163	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	4,163	0
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 NON REVENUES	50,000	50,000	50,000	54,163	50,000
	TOTAL ESTIMATED CITY RESOURCES	50,300	55,053	50,300	68,788	50,300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	423,750	428,503	478,803	497,291	547,591

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 COMMUNITY PROJECTS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
007 000 043 308 51 00 00	UNRESERVED BEG BALANCE	40,766	40,766	40,943	40,943	42,713
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	20	535	20	1,427	20
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-14	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	3,750	0
	TOTAL MISCELLANEOUS REVENUES	20	535	20	5,163	20
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
007 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	358	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	358	0
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	358	0
	TOTAL ESTIMATED CITY RESOURCES	40,786	41,301	40,963	46,463	42,733
	GRAND TOTAL COMMUNITY PROJECTS	40,786	41,301	40,963	46,463	42,733

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
010 000 066 308 51 00 00	UNRESERVED BEG BALANCE	3,129	3,129	3,170	3,170	3,271
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	41	0	110	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-1	0
010 000 066 367 11 00 00	DONATIONS	100	0	100	380	100
	TOTAL MISCELLANEOUS REVENUES	100	41	100	488	100
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
010 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	27	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	27	0
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 NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	100	41	100	516	100
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,229	3,170	3,270	3,686	3,371

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 VICTIM RIGHTS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
011 000 051 308 51 00 00	UNRESERVED BEG BALANCE	10,712	10,712	7,194	7,194	3,314
FINES & FORFEITS						
011 000 051 357 37 00 00	DEFERRED PROSECUTION	150	250	150	0	150
	TOTAL FINES & FORFEITS	150	250	150	0	150
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	113	100	198	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-1	0
	TOTAL INTEREST EARNINGS	100	113	100	197	100
	TOTAL ACTUAL REVENUES	250	363	250	197	250
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
011 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	28	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	28	0
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 NON REVENUES	0	0	0	28	0
	TOTAL ESTIMATED CITY RESOURCES	10,962	11,075	7,444	7,419	3,564
	GRAND TOTAL VICTIMS RIGHTS FUND	10,962	11,075	7,444	7,419	3,564

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
016 000 220 308 51 0000	UNRESERVED BEG BALANCE	812,524	812,524	971,973	971,973	1,099,083
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	100,000	105,170	100,000	33,086	0
016 000 220 316 45 30 00	SANITATION UTILITY TAX	80,000	89,793	80,000	96,818	80,000
	TOTAL BUSINESS TAXES	180,000	194,963	180,000	129,904	80,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,200	12,486	1,200	36,390	1,200
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-385	0
	TOTAL MISCELLANEOUS REVENUE	1,200	12,486	1,200	36,006	1,200
	TOTAL ACTUAL REVENUES	181,200	207,449	181,200	165,910	81,200
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
PRIOR PERIOD ADJUSTMENTS						
016 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	9,200	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	9,200	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	9,200	0
	TOTAL ESTIMATED CITY RESOURCES	993,724	1,019,973	1,153,173	1,147,083	1,180,283
	GRAND TOTAL VEHICLE REPLACEMENT FUND	993,724	1,019,973	1,153,173	1,147,083	1,180,283

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 D.A.R.E. FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
017 000 063 308 00 00 00	UNRESERVED BEG BALANCE	5,063	5,063	5,130	5,130	5,349
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	67	0	177	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	(2)	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	67	0	175	0
TOTAL ACTUAL REVENUES		0	67	0	175	0
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
017 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	45	0
TOTAL PRIOR PERIOD ADJUSTMENTS		0	0	0	45	0
TOTAL ESTIMATED CITY REVENUES		5,063	5,130	5,130	5,349	5,349
GRAND TOTAL D.A.R.E. FUND		5,063	5,130	5,130	5,349	5,349

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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
 2024 FINAL BUDGET - REVENUES
 RESCUE UNIT ONE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
102 000 081 308 51 00 00	UNRESERVED BEG BALANCE	8,915	8,915	29,518	29,518	33,262
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	1,125	1,200	554	1,200
102 000 081 334 06 90 00	L&I FIIRE	0	10,000	10,000	0	0
	TOTAL STATE GRANTS	1,200	11,125	11,200	554	1,200
	TOTAL INTERGOVERNMENTAL REVENUES	1,200	11,125	11,200	554	1,200
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	371	0	1,022	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-11	0
102 000 081 367 11 00 00	DONATIONS	0	10,000	0	2,550	0
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	10,371	0	3,561	0
	TOTAL ACTUAL REVENUES	1,200	21,496	11,200	4,115	1,200
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
102 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	278	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	278	0
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 NON REVENUES	0	0	0	278	0
	TOTAL ESTIMATED CITY RESOURCES	10,115	30,411	40,718	33,912	34,462
	GRAND TOTAL RESCUE UNIT ONE FUND	10,115	30,411	40,718	33,912	34,462

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
103 000 130 308 41 00 00	UNRESERVED BEG BALANCE	646,477	645,098	880,830	880,830	816,932
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	523,872	586,397	523,872	595,429	567,800
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	523,872	586,397	523,872	595,429	567,800
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 20 00	FHWA/DOT Grant	319,000	1,616,090	4,050,280	149,184	2,032,680
103 000 130 333 20 21 00	Istea/Diagonal Street Project	1,730,311	109,818	0	0	0
	TOTAL FEDERAL GRANTS	2,049,311	1,725,908	4,050,280	149,184	2,032,680
STATE GRANTS						
103 000 130 311 10 00 00	SAFE ROUTES TO SCHOOL	0	0	0	0	1,088,820
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	1,088,820
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	155,000	135,474	155,000	133,595	140,000
103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	7,500	9,503	7,500	9,368	7,500
	TOTAL STATE ENTITLEMENTS	162,500	144,977	162,500	142,963	147,500
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	9,133	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	9,133	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,211,811	1,880,018	4,212,780	292,147	3,269,000

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	5,244	300	23,201	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	(165)	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	300	5,244	300	23,036	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	1,693	1,500	1,740	1,500
	TOTAL INTERFUND REVENUES	21,600	21,693	21,600	21,740	21,600
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	54,179	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	54,179	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	583	0	0	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	0	0	0	0
	TOTAL OTHER MISC. REVENUES	0	583	0	0	0
	TOTAL MISCELLANEOUS REVENUES	21,900	27,521	21,900	98,956	21,900
	TOTAL ACTUAL REVENUES	2,757,583	2,493,936	4,758,552	986,531	3,858,700
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
 2024 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	94,470	0	2,786	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	350	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	94,820	0	2,786	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	1,095,151	701,015	1,847,720	368,987	1,746,187
103 000 130 397 42 00 60	OP TRF FR 037	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		1,095,151	701,015	1,847,720	368,987	1,746,187
TOTAL OTHER FINANCING SOURCES		1,095,151	795,835	1,847,720	371,773	1,746,187
TOTAL ESTIMATED CITY RESOURCES		4,499,211	3,934,869	7,487,102	2,239,133	6,421,819
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
103 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	6,838	0
TOTAL PRIOR PERIOD ADJUSTMENTS		0	0	0	6,838	0
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	6,838	0
GRAND TOTAL STREET FUND		4,499,211	3,934,869	7,487,102	2,245,971	6,421,819

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
TRANSPORTATION BENEFIT DISTRICT FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
104 000 134 308 41 00 00	RESERVED BEG BALANCE	1,412,805	1,412,805	1,480,576	1,480,576	1,945,459
104 000 134 308 51 00 00	UNRESERVED BEG BALANC	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	749,718	600,000	752,872	600,000
	TOTAL RETAIL SALES & USE TAX	600,000	749,718	600,000	752,872	600,000
MISCELLANEOUS REVENUE						
104 000 134 361 11 00 00	INVESTMENT INTEREST	3,000	19,069	3,000	65,504	3,000
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-791	0
	TOTAL MISCELLANEOUS REVENUE	3,000	19,069	3,000	64,713	3,000
	TOTAL ACTUAL REVENUE	603,000	768,787	603,000	817,585	603,000
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
104 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMEN	0	0	0	16,285	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	16,285	0
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 NON REVENUES	0	0	0	16,285	0
	TOTAL ESTIMATED CITY RESOURCES	603,000	768,787	603,000	833,870	603,000
	GRAND TOTAL TBD	2,015,805	2,181,592	2,083,576	2,314,446	2,548,459

CITY OF CLARKSTON
 2024 FINALBUDGET - REVENUES
 STREET RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
105 000 133 308 51 00 00	UNRESERVED BEG BALANCE	69,726	69,726	90,695	90,695	114,751
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	200	969	200	3,127	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-31	0
	TOTAL MISCELLANEOUS REVENUE	200	969	200	3,096	200
	TOTAL ACTUAL REVENUE	200	969	200	3,096	200
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
105 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMEN	0	0	0	961	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	961	0
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	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	20,000	20,000	20,000	20,000
	TOTAL NON REVENUES	20,000	20,000	20,000	20,961	20,000
	TOTAL ESTIMATED CITY RESOURCES	89,926	90,695	110,895	114,751	134,951
	GRAND TOTAL STREET RESERVE	89,926	90,695	110,895	114,751	134,951

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 DRUG ENFORCEMENT FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
108 000 064 308 51 00 00	UNRESERVED BEG BALANCE	6,530	6,530	6,307	6,307	6,578
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	86	100	217	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-2	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	86	100	215	100
	TOTAL ACTUAL REVENUES	100	86	100	215	100
	TOTAL ESTIMATED CITY RESOURCES	6,630	6,616	6,407	6,523	6,678
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
108 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	55	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	55	0
SEIZURES						
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 SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	55	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	6,630	6,616	6,407	6,578	6,678

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
120 000 084 308 41 00 00	UNRESERVED BEG BALAN	916,976	914,387	345,239	345,239	151,370
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	636,366	640,100	636,366	631,094	875,979
	TOTAL TAXES	636,366	640,100	636,366	631,094	875,979
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	1,800	150,000	151,250	100,000
	TOTAL INTERGOVERNMENTAL SERVICES	0	1,800	150,000	151,250	100,000
CHARGES FOR GOODS & SERVICES						
120 000 084 332 93 40 00	GEMT TRANSPORT FEES	85,000	35,592	85,000	36,969	35,000
120 000 084 342 60 00 00	TRANSPORT FEES	470,000	420,432	470,000	497,754	470,000
	TOTAL CHARGES FOR GOODS & SERVICES	555,000	456,024	555,000	534,724	505,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	1,500	7,637	1,500	7,668	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	-71	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	875	0	0	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 AMBULANCE / EMS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
120 000 084 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	8,600	0
120 000 084 398 10 00 00	INSURANCE RECOVERIES	0	6,258	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,500	14,770	1,500	16,197	1,500
TOTAL ACTUAL REVENUES		1,192,866	1,112,694	1,342,866	1,333,265	1,482,479
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	110,000	110,000	0	0	75,000
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		110,000	110,000	0	0	75,000
TOTAL ESTIMATED CITY RESOURCES		2,219,842	2,137,081	1,688,105	1,678,505	1,708,849
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
120 000 000 388 10 00 00	PRIOR PERIOD ADJUSTME	0	0	0	1,273	0
TOTAL PRIOR PERIOD ADJUSTMENTS		0	0	0	1,273	0
INTERFUND LOAN RECEIPTS						
120 999 084 381 10 00 00	INTERFUND LOAN RECEIV	0	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		0	0	0	0	0
TOTAL NON REVENUES		0	0	0	1,273	0
GRAND TOTAL AMBULANCE / EMS		2,219,842	2,137,081	1,688,105	1,679,777	1,708,849

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 AMBULANCE / EMS RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
121 000 082 308 41 00 00	UNRESERVED BEG BALANCE	178,505	178,505	112,702	112,702	159,886
MISCELLANEOUS REVENUE						
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	2,196	100	3,886	100
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-39	0
	TOTAL MISCELLANEOUS REVENUES	100	2,196	100	3,847	100
	TOTAL ACTUAL REVENUES	100	2,196	100	3,847	100
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
121 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	1,338	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	1,338	0
OPERATING TRANSFERS IN						
121 000 082 397 22 00 10	OP TRF FR 120	42,000	42,000	42,000	42,000	0
	TOTAL OPERATING TRANSFERS IN	42,000	42,000	42,000	42,000	0
	TOTAL NON REVENUES	42,000	42,000	42,000	43,338	0
	TOTAL ESTIMATED CITY RESOURCES	220,605	222,702	154,802	159,886	159,986
	GRAND TOTAL EMS CAPITAL RESERVE	220,605	222,702	154,802	159,886	159,986

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 LODGING TAX FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
130 000 211 308 41 00 00	UNRESERVED BEG BALANCE	603,457	603,457	701,350	701,350	780,644
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	90,000	184,129	150,000	173,442	150,000
	TOTAL TAXES	90,000	184,129	150,000	173,442	150,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	2,500	8,757	2,500	24,673	2,500
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-262	0
	TOTAL MISCELLANEOUS REVENUES	2,500	8,757	2,500	24,411	2,500
	TOTAL ACTUAL REVENUES	92,500	192,886	152,500	197,853	152,500
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
130 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	6,534	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	6,534	0
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 NON REVENUES	0	0	0	6,534	0
	TOTAL ESTIMATED CITY RESOURCES	695,957	796,343	853,850	905,737	933,144
	GRAND TOTAL CONVENTION CENTER FUND	695,957	796,343	853,850	905,737	933,144

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	709,417	709,417	843,536	843,536	969,683
	TOTAL BEGINNING BALANCE	709,417	709,417	843,536	843,536	969,683
	TAXES					
306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	65,000	123,561	100,000	87,413	90,000
	TOTAL TAXES	65,000	123,561	100,000	87,413	90,000
	MISCELLANEOUS REVENUES					
306 000 240 361 11 00 00	INVESTMENT INTEREST	800	10,559	800	30,942	800
306 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-325	0
306 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	800	10,559	800	30,617	800
	TOTAL ACTUAL REVENUES	65,800	134,119	100,800	118,030	90,800
	OTHER FINANCING SOURCES					
	PRIOR PERIOD ADJUSTMENTS					
306 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	8,117	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	8,117	0
	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 NON REVENUES	0	0	0	8,117	0
	TOTAL ESTIMATED CITY RESOURCES	775,217	843,536	944,336	969,683	1,060,483
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	775,217	843,536	944,336	969,683	1,060,483

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
400 000 140 308 41 00 00	UNRESERVED BEG BALANCE	849,670	851,382	738,275	738,275	3,500
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,753,500	1,761,015	1,753,500	498,478	0
400 000 140 343 50 03 00	MISC CHARGES	6,000	805	6,000	0	0
400 000 140 343 50 05 00	MONTHLY TO PUD	600,000	641,495	600,000	342,948	0
	TOTAL CHARGES FOR GOODS & SERVICES	2,359,500	2,403,315	2,359,500	841,425	0
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	7,000	6,953	7,000	3,140	0
	TOTAL FINES & FORFEITS	7,000	6,953	7,000	3,140	0
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	3,000	9,835	3,000	6,367	0
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-2	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	1,021	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	10,856	3,000	6,365	0
	TOTAL ACTUAL REVENUES	2,369,500	2,421,124	2,369,500	850,930	0
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	12,159	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	5,000	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	5,000	0	12,159	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	1,500,000	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	170,240	0
	TOTAL OPERATING TRANSFERS IN	0	0	1,500,000	170,240	1,500,000
TOTAL OTHER FINANCING SOURCES		0	5,000	1,500,000	182,399	1,500,000
TOTAL ESTIMATED CITY RESOURCES		3,219,170	3,277,506	4,607,775	1,771,604	1,503,500
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
400 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	29	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	29	0
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	29	0
GRAND TOTAL SEWER O & M FUND		3,219,170	3,277,506	4,607,775	1,771,634	1,503,500

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
401 000 141 308 41 00 00	UNRESERVED BEG BALANCE	159,469	159,469	181,623	181,623	0
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	450	2,155	450	1,293	0
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	450	2,155	450	1,293	0
	TOTAL ACTUAL REVENUE	450	2,155	450	1,293	0
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	0	0
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	0	0
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	0	0
	TOTAL ESTIMATED CITY RESOURCES	179,919	181,623	202,073	182,916	0
	GRAND TOTAL SEWER EQUIP RESERVE	179,919	181,623	202,073	182,916	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SEWER LINE RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
402 000 142 308 41 00 00	UNRESERVED BEG BALANCE	657,689	657,689	686,427	686,427	0
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	2,500	8,737	2,500	4,886	0
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	8,737	2,500	4,886	0
	TOTAL ACTUAL REVENUES	2,500	8,737	2,500	4,886	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 00	OP TRF FROM 001/ARPA	0	0	1,500,000	0	1,500,000
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	0	0
	TOTAL OPERATING TRANSFER IN	20,000	20,000	1,520,000	0	1,500,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	1,520,000	0	1,500,000
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	680,189	686,427	2,208,927	691,312	1,500,000
	GRAND TOTAL SEWER LINE RESERVE	680,189	686,427	2,208,927	691,312	1,500,000

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
403 000 143 308 41 00 00	UNRESERVED BEG BALANCE	210,422	210,422	233,250	233,250	0
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	300	2,828	300	1,660	0
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	300	2,828	300	1,660	0
	TOTAL ACTUAL REVENUES	300	2,828	300	1,660	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	0	0
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	0	0
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	0	0
	TOTAL ESTIMATED CITY RESOURCES	230,722	233,250	253,550	234,910	0
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	230,722	233,250	253,550	234,910	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SEWER RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
404 000 144 308 41 00 00	UNRESERVED BEG BALANC	178,988	178,988	186,402	186,402	0
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	600	2,414	600	1,327	0
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	600	2,414	600	1,327	0
404 000 144 367 00 00 00	CONTRIBUTED CAPITAL	0	5,000	0	0	0
	TOTAL	0	5,000	0	0	0
	TOTAL ACTUAL REVENUES	600	7,414	600	1,327	0
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	179,588	186,402	187,002	187,728	0
		179,588	186,402	187,002	187,728	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SEWER CONSTRUCTION FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
405 000 145 308 31 00 00	RESERVED BEG BALANCE	106,935	106,935	277,855	277,855	0
405 000 145 308 51 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	200	3,009	200	4,275	0
405 000 145 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	3,009	200	4,275	0
	TOTAL ACTUAL REVENUES	200	3,009	200	4,275	0
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	167,912	0	2,328	0
405 000 145 337 80 70 00	SRF LOAN PROCEEDS - FOR	0	0	0	170,240	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	167,912	0	172,569	0
	TOTAL NON REVENUES	0	167,912	0	172,569	0
	TOTAL ESTIMATED CITY RESOURCES	107,135	277,855	278,055	454,699	0
	GRAND TOTAL SEWER RESERVE	107,135	277,855	278,055	454,699	0

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
REVENUE BOND DEBT SERVICE - SEWER
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	36,368	36,369	49,014	49,014	69,980
	TOTAL BEGINNING BALANCE	381,368	381,369	394,014	394,014	414,980
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	3,000	3,237	3,000	20,116	0
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-29	0
	TOTAL MISCELLANEOUS REVENUE	3,000	3,237	3,000	20,087	0
	TOTAL ACTUAL REVENUE	3,000	3,237	3,000	20,087	0
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
406 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	879	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	879	0
	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	238,859	347,000
	TOTAL OPERATING TRANSFER IN	347,000	347,000	347,000	238,859	347,000
	TOTAL NON REVENUES	347,000	347,000	347,000	239,738	347,000
	TOTAL ESTIMATED CITY RESOURCES	731,368	731,605	744,014	653,838	761,980
	GRAND TOTAL REVENUE BOND	731,368	731,605	744,014	653,838	761,980

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
PUBLIC WORKS TRUST FUND LOAN - SEWER
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
407 000 147 308 41 00 00	UNRESERVED BEG BALAN	7,198	7,198	10,092	10,092	10,524
MISCELLANEOUS REVENUE						
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	127	0	348	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	0	0	(4)	0
	TOTAL MISCELLANEOUS REVENUE	0	127	0	344	0
	TOTAL ACTUAL REVENUE	0	127	0	344	0
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
407 000 000 388 10 00 00	PRIOR PERIOD ADJUSTME	0	0	0	88	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	88	0
OPERATING TRANSFERS IN						
407 000 147 397 35 00 41	OP TRF 400	370,000	370,000	370,000	366,358	370,000
	TOTAL OPERATING TRANSFER IN	370,000	370,000	370,000	366,358	370,000
	TOTAL NON REVENUES	370,000	370,000	370,000	366,447	370,000
	TOTAL ESTIMATED CITY RESOURCES	377,198	377,324	380,092	376,883	380,524
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	377,198	377,324	380,092	376,883	380,524

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SRF LOAN FUND - SEWER
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	8,345	8,345	9,805	9,805	13,765
	TOTAL BEGINNING BALANCE	90,945	90,945	92,405	92,405	96,365
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	400	1,369	400	3,186	0
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-32	0
	TOTAL MISCELLANEOUS REVENUE	400	1,369	400	3,154	0
	TOTAL ACTUAL REVENUE	400	1,369	400	3,154	0
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
408 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENTS	0	0	0	807	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	807	0
	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	44,009	44,100
	TOTAL OPERATING TRANSFER IN	44,100	44,100	44,100	44,009	44,100
	TOTAL NON REVENUES	44,100	44,100	44,100	44,815	44,100
	TOTAL ESTIMATED CITY RESOURCES	135,445	136,413	136,905	140,374	140,465
	GRAND TOTAL SRF LOAN FUND	135,445	136,413	136,905	140,374	140,465

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
STORMWATER OPERATION / MAINTENANCE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
409 000 049 308 41 00 00	UNRESERVED BEG BALANCE	65,950	66,400	7,162	7,162	110,018
STATE GRANTS FUNDS						
409 000 049 334 03 10 00	DOE GRANT	462,350	271,670	462,350	116,896	1,009,904
	TOTAL GRANTS	462,350	271,670	462,350	116,896	1,009,904
CHARGES FOR GOODS & SERVICES						
409 000 049 343 10 10 00	CITY CHARGES	408,810	405,634	408,810	405,748	408,810
	TOTAL CHARGES FOR GOODS & SERVICES	408,810	405,634	408,810	405,748	408,810
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	6,953	8,000	17,359	8,000
	TOTAL FINES & FORFEITS	8,000	6,953	8,000	17,359	8,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	200	1,100	200	3,514	200
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-47	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	1,100	200	3,467	200
	TOTAL ACTUAL REVENUES	879,360	685,357	879,360	543,469	1,426,914
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	945,310	751,757	886,522	550,631	1,536,932

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
409 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	921	0
TOTAL PRIOR PERIOD ADJUSTMENTS		0	0	0	921	0
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	150,000	99,370	150,000	72,649	287,526
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	0	0	0	0	0
TOTAL OTHER NON REVENUES		150,000	99,370	150,000	72,649	287,526
TOTAL NON REVENUES		150,000	99,370	150,000	73,569	287,526
GRAND TOTAL STORMWATER O & M FUND		1,095,310	851,127	1,036,522	624,201	1,824,458

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
410 000 150 308 41 00 00	UNRESERVED BEG BALANCE	605,762	606,641	679,013	679,013	1,026,971
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	1,493,682	1,522,246	1,493,682	1,620,137	1,540,000
410 000 150 343 70 03 00	SALE OF RECYCLABLES	1,000	7,991	1,000	2,546	1,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,494,682	1,530,237	1,494,682	1,622,683	1,541,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	8,000	6,953	8,000	17,359	8,000
	TOTAL FINES & FORFEITS	8,000	6,953	8,000	17,359	8,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	400	11,368	400	30,361	400
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-375	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	875	0	0	0
	TOTAL MISCELLANEOUS REVENUE	400	12,243	400	29,986	400
	TOTAL ACTUAL REVENUES	1,503,082	1,549,433	1,503,082	1,670,027	1,549,400
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
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

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
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	2,108,844	2,156,074	2,182,095	2,349,040	2,576,371
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
410 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	8,596	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	8,596	0
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						
410 999 150 382 30 00 00	DUE TO DOR, EXCISE TAXES	45,000	52,503	45,000	56,728	45,000
	TOTAL AGENCY DEPOSITS	45,000	52,503	45,000	56,728	45,000
	TOTAL NON REVENUES	45,000	52,503	45,000	65,324	45,000
	GRAND TOTAL SANITATION O & M FUND	2,153,844	2,208,577	2,227,095	2,414,364	2,621,371

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
411 000 151 308 00 00 00	EST BEGINNING BALANCE	173,476	173,476	225,887	225,887	285,991
MISCELLANEOUS REVENUE						
411 000 151 361 11 00 00	INVESTMENT INTEREST	100	2,411	100	7,788	100
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	-78	0
	TOTAL MISCELLANEOUS REVENUE	100	2,411	100	7,710	100
	TOTAL ACTUAL REVENUE	100	2,411	100	7,710	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
PRIOR PERIOD ADJUSTMENTS						
410 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	0	0	2,394	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	0	0	2,394	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	52,394	50,000
	TOTAL ESTIMATED CITY RESOURCES	223,576	225,887	275,987	285,991	336,091
	GRAND TOTAL SANITATION EQUIP RESERVE	223,576	225,887	275,987	285,991	336,091

CITY OF CLARKSTON
2024 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
635 000 260 308 51 00 00	EST BEGINNING BALANCE	0	(3,732)	0	(7,275)	0
NON REVENUES						
AGENCY DEPOSITS						
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	1,554	0	1,477	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	673	0	712	0
635 999 260 386 20 02 00	DISTRACTED DRIVING	0	0	0	2	0
635 999 260 386 83 00 00	TRAUMA CARE	0	516	0	421	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	1,034	0	843	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	439	0	366	0
635 999 260 386 84 00 00	DNA DATABASE ACCOUNT	0	0	0	0	0
635 999 260 386 88 00 00	PSEA 3	0	124	0	203	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	841	0	595	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	500	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	148	0	105	0
635 999 260 386 89 24 00	MC SAFETY EDUCATION	0	0	0	0	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	7,966	0	7,833	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	4,489	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	0	0	29	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	1,968	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	6	0	0	0
635 999 260 386 89 26 00	DOL TECH SUPPORT	0	0	0	291	0
	TOTAL AGENCY DEPOSITS	0	20,918	0	19,831	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	19,831	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
	GRAND TOTAL AGENCY DEPOSITS	0	17,187	0	12,556	0
	TOTAL REVENUES - ALL FUNDS	31,174,053	32,999,207	38,484,146	30,907,911	35,123,194

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	3,500	1,002	3,500	1,716	3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	800	334	800	601	800
	TOTAL PUBLICATION SERVICES	4,300	1,336	4,300	2,318	4,300
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	20,990	21,000	20,364	21,000
	TOTAL SALARIES & WAGES	21,000	20,990	21,000	20,364	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,635	1,650	1,647	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	192	200	204	225
001 000 010 511 60 26 40	LIFE INSURANCE	800	749	800	687	800
	TOTAL PERSONNEL BENEFITS	2,650	2,577	2,650	2,538	2,675
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	0	500	563	500
	TOTAL SUPPLIES	500	0	500	563	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	51	1,500	67	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	0	1,000	0	1,000
	TOTAL OTHER SERVICES & CHARGES	2,500	51	2,500	67	2,500
	TOTAL LEGISLATIVE	30,950	24,954	30,950	25,850	30,975

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
JUDICIAL						
OTHER SERVICES & CHARGES						
001 000 020 512 50 49 21	JURY FEES	500	0	500	0	500
TOTAL OTHER SERVICES & CHARGES		500	0	500	0	500
INTERGOVERNMENTAL SERVICES						
001 000 020 512 50 41 00	MUNICIPAL COURT, COUNTY	85,000	78,975	85,000	86,790	90,000
TOTAL INTERGOVERNMENTAL SERVICES		85,000	78,975	85,000	86,790	90,000
TOTAL JUDICIAL		85,500	78,975	85,500	86,790	90,500

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
EXECUTIVE						
SALARIES& WAGES						
001 000 030 513 10 10 00	MAYOR	14,400	14,393	14,400	14,393	14,400
	TOTAL SALARIES & WAGES	14,400	14,393	14,400	14,393	14,400
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	1,200	1,121	1,200	1,163	1,200
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	120	55	120	60	120
001 000 030 513 10 26 40	LIFE INSURANCE	110	70	110	63	110
	TOTAL PERSONNEL BENEFITS	1,430	1,246	1,430	1,286	1,430
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	0	100	77	100
	TOTAL SUPPLIES	100	0	100	77	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	700	505	700	515	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	4,900	4,994	5,000	5,137	5,000
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	171	500	174	500
	TOTAL OTHER SERVICES & CHARGES	7,100	5,670	7,200	5,826	7,200
	TOTAL EXECUTIVE	23,030	21,309	23,130	21,581	23,130

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 20 10 00	GENERAL ADMINISTRATION	75,000	60,067	79,000	100,223	128,000
	TOTAL SALARIES & WAGES	75,000	60,067	79,000	100,223	128,000
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICA/MED AID/ VEBA	3,950	4,711	4,300	10,907	14,750
001 000 040 514 20 22 00	RETIREMENT	6,350	6,229	6,350	9,942	13,750
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	8,859	0	6,761	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	250	220	270	410	590
001 000 040 514 20 26 10	HEALTH INS	16,750	17,488	17,600	24,463	30,000
001 000 040 514 20 26 20	DENTAL	525	621	550	882	900
001 000 040 514 20 26 30	VISION INSURANCE	200	234	210	302	300
001 000 040 514 20 26 40	LIFE INSURANCE	130	83	130	215	250
001 000 040 514 20 27 00	CLOTHING ALLOWANCE	1,000	1,250	1,000	0	0
	TOTAL PERSONNEL BENEFITS	29,155	39,695	30,410	53,881	60,540
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	1,710	4,000	2,652	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,500	1,159	1,500	202	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	13	800	0	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	1,000	1,192	1,000	1,374	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	6,000	2,361	6,000	143	6,000
	TOTAL SUPPLIES	13,400	6,435	13,400	4,370	13,400
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	12,500	9,218	12,500	9,721	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	1,274	200	0	200
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	4,000	1,416	6,000	4,129	6,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,500	6,752	7,500	7,255	7,500
001 000 040 514 20 47 20	WATER	575	423	575	483	575
001 000 040 514 20 47 32	STORMWATER	350	343	350	343	350
001 000 040 514 20 48 10	BUILDING MAINTENANCE	6,000	3,203	6,000	1,252	6,000

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	7,500	8,804	9,000	11,382	12,000
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	550	834	900	1,606	1,800
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,500	650	3,000	925	3,000
	TOTAL OTHER SERVICES & CHARGES	40,775	32,917	46,125	37,095	50,025
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	3,000	2,260	3,000	2,812	3,000
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	5,000	522	5,000	0	2,500
001 000 040 514 23 41 30	STATE AUDITOR EXAM	3,000	5,063	6,000	14,292	6,000
	TOTAL FINANCIAL SERVICES	11,000	7,845	14,000	17,104	11,500
	ELECTION SERVICES					
001 000 040 514 40 41 00	ELECTION EXPENSES	2,500	0	3,500	2,420	3,500
	TOTAL	2,500	0	3,500	2,420	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	596	1,000	118	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	596	1,000	118	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	18	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	180,000	26,814	135,000	194,527	75,000
001 000 040 594 14 64 20	OFFICE EQUIPMENT	60,000	0	85,000	21,081	25,000
001 000 040 594 14 64 30	OFFICE FURNITURE	10,000	0	10,000	1,799	10,000
	TOTAL CAPITAL OUTLAY	250,000	26,832	230,000	217,407	110,000
TOTAL FINANCE & RECORDS		422,830	174,386	417,435	432,619	377,965

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
LEGAL						
SUPPLIES						
001 000 050 515 41 31 10	OFFICE SUPPLIES	200	170	200	184	1,000
001 000 050 515 41 31 20	FORMS, RECEIPTS	0	0	0	0	0
TOTAL SUPPLIES		200	170	200	184	1,000
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	105,100	105,100	108,000	108,000	115,000
001 000 050 515 45 41 52	SPECIAL LEGAL SERVICES	10,000	0	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	400	1,000	0	1,000
001 000 050 515 41 49 40	REGISTRATION, TUITION	500	0	500	110	5,500
001 000 050 515 41 49 20	FILING, RECORDING, WITNESS	0	205	0	240	0
TOTAL OTHER SERVICES & CHARGES, CIVIL		131,960	121,064	134,860	123,710	146,860
INDIGENT DEFENSE SERVICES						
001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	58,200	58,200	60,000	60,000	61,200
001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	12,000	20,818	12,000	33,217	15,000
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		71,200	79,018	73,000	93,217	77,200
TOTAL LEGAL		203,360	200,252	208,060	217,111	225,060

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	7,500	5,186	7,500	5,342	7,500
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	9,000	7,940	9,000	26,640	9,000
001 000 059 518 10 41 80	ADVERTISING	200	0	200	30	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	19,000	17,199	19,000	22,654	28,500
001 000 059 518 90 46 00	INSURANCE, LIABILITY	80,000	85,652	88,000	112,820	141,500
001 000 059 591 14 70 20	EQUIP LEASE, COPIER	6,000	4,578	6,000	2,871	6,000
001 000 059 518 70 45 20	EQUIP NON-LEASE EXPENSE	0	0	0	1,866	0
001 000 059 518 80 42 10	TELEPHONES, FAX	10,000	8,360	10,000	10,951	11,000
001 000 059 518 80 42 12	WEB SITE	5,000	1,808	5,000	1,238	5,000
001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	6,000	8,698	9,000	9,975	10,000
001 000 059 518 80 42 20	POSTAGE	4,500	536	4,500	1,295	4,500
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	550	523	550	539	550
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	15	400	15	400
001 000 059 519 20 00 00	JUDGEMENTS, SETTLEMENTS	0	56,212	0	0	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	3,033	4,000	2,234	4,000

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
001 000 059 518 63 40 00	CARES GRANTS TO NON PROFIT	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	152,150	199,739	163,150	198,468	228,150
	INTERGOVERNMENTAL SERVICES					
001 000 059 523 50 40 00	DUE TO COUNTY - JAIL SALES TAX	413,000	499,322	413,000	512,314	500,000
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	10,000
001 000 059 557 70 41 03	SEWEDA	300	275	300	550	300
001 000 059 557 70 41 05	HABITAT FOR HUMANITY - CDBG	375,000	278,843	375,000	158,078	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	0	20,000	20,000	20,000
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,700	2,139	1,700	2,115	2,200
001 000 059 576 60 00 00	PORT - TRANSIENT DOCK	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	821,200	791,729	821,200	704,206	913,700
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	973,350	991,467	984,350	902,674	1,141,850
	TOTAL GENERAL GOVERNMENTAL SERVICES	1,739,720	1,491,343	1,750,125	1,686,625	1,890,180

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	216,000	214,272	232,000	227,979	277,500
001 000 060 521 10 10 10	OVERTIME	58,000	67,826	60,000	105,278	80,000
001 000 060 521 10 11 00	SERGEANTS	259,000	273,303	272,000	295,325	300,000
001 000 060 521 10 12 00	POLICE OFFICERS	600,000	562,473	550,000	557,299	652,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	162,750	109,449	115,000	130,258	129,000
001 000 060 521 10 15 00	OFFICER,NARCOTICS	76,000	83,407	83,500	65,994	87,000
001 000 060 521 10 16 00	RESERVES	1,000	170	1,000	8,304	1,000
	TOTAL SALARIES	1,372,750	1,310,900	1,313,500	1,390,438	1,526,500
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	3,500	422	2,500	219	2,500
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	9,000	10,504	12,000	13,132	15,000
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	85,000	73,413	77,000	78,390	77,000
001 000 060 521 10 21 00	FICA/MED AID	95,000	99,275	105,000	109,798	110,000
001 000 060 521 10 22 00	RETIREMENT	73,000	69,276	73,000	71,666	75,000
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	48,000	48,526	55,500	58,982	65,000
001 000 060 521 10 26 10	HEALTH INSURANCE	310,000	302,884	317,000	307,472	325,000
001 000 060 521 10 26 20	DENTAL INSURANCE	16,000	17,231	16,000	16,262	17,000
001 000 060 521 10 26 30	VISION INSURANCE	5,100	4,536	5,100	4,359	5,100
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	3,812	4,500	3,779	4,500
001 000 060 521 10 26 50	DISABILITY	3,315	1,555	3,315	1,440	3,315
001 000 060 521 10 26 55	VEBA Contribution	4,500	4,143	4,500	4,965	5,500
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	11,000	11,006	12,500	13,252	14,300
	TOTAL PERSONNEL BENEFITS	669,815	646,953	689,815	684,086	721,115
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	2,536	4,500	2,494	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	458	1,000	230	1,000

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	300	49	300	276	300
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,805	4,500	3,938	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	0	1,000	291	1,000
001 000 060 521 10 32 00	FUEL	25,000	35,867	40,000	35,917	40,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	21,500	22,177	15,500	10,901	25,500
	TOTAL SUPPLIES	57,800	63,891	66,800	54,048	76,800
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,300	6,600	7,300	6,600	7,300
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	811	2,000	1,021	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	2,000	1,913	4,000	3,611	4,000
001 000 060 521 10 42 10	TELEPHONES, FAX	7,000	7,696	10,000	9,177	12,000
001 000 060 521 10 42 20	POSTAGE, UPS	500	284	500	348	500
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	9,000	3,455	9,000	9,188	15,000
001 000 060 521 10 45 20	COPIER NON-LEASE EXPENSE	4,200	3,855	4,500	1,631	4,500
001 000 060 591 14 70 20	COPIER LEASE	0	0	0	2,268	0
001 000 060 521 10 47 10	ELECTRICITY	12,000	10,878	15,000	12,057	15,000
001 000 060 521 10 47 20	WATER	825	727	825	778	825
001 000 060 521 10 47 30	SEWER	500	498	500	500	500
001 000 060 521 10 47 32	STORMWATER	170	177	170	177	180
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,869	4,000	3,084	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,000	15,075	14,000	12,044	14,000
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	17,500	738	17,500	17,021	20,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	550	548	1,650	1,296	1,650
001 000 060 521 10 49 31	CIVIL SERVICE	2,500	2,302	2,500	3,054	2,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	3,000	2,650	3,000	2,019	3,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
	TOTAL OTHER SERVICES & CHARGES	87,545	60,076	98,945	85,873	109,955
	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

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	1,000	549	2,000	37	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	70,000	31,085	70,000	50,852	70,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
TOTAL DETENTION / CORRECTION		71,000	31,635	72,000	50,889	72,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 41 00	DISPATCH CONTRACT	80,000	73,167	130,000	121,434	150,000
001 000 060 528 60 41 10	TELETYPE CONTRACT, WSP	1,000	960	1,000	0	1,000
TOTAL COMMUNICATION, ALARMS, DISPATCH		81,000	74,127	131,000	121,434	151,000
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	32,500	34,589	0	18,754	0
001 000 060 594 21 64 10	VEHICLES	48,000	52,747	61,000	62,307	64,000
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	29,351	84,500	85,375	0
TOTAL CAPITAL OUTLAY		82,000	116,688	145,500	166,435	64,000
TOTAL LAW ENFORCEMENT		2,421,910	2,304,268	2,517,560	2,553,202	2,721,370

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 554 30 10 00	ANIMAL CONTROL	0	0	0	5,484	0
	TOTAL SALARIES & WAGES	0	0	0	5,484	0
SUPPLIES						
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	70	250	40	250
	TOTAL SUPPLIES	250	70	250	40	250
OTHER SERVICES & CHARGES						
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	2,243	2,500	2,433	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	81	250	97	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	27,324	27,750	27,530	27,750
	TOTAL ANIMAL CONTROL	28,000	27,395	28,000	33,054	28,000
	TOTAL LAW ENFORCEMENT, ALL	2,449,910	2,331,663	2,545,560	2,586,256	2,749,370

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	53,250	53,240	57,500	57,698	81,000
001 000 080 522 10 10 10	OVERTIME	45,000	34,689	45,000	39,391	45,000
001 000 080 522 10 11 00	FIRE CAPTAINS	200,702	200,870	223,968	203,814	233,000
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	136,314	138,089	146,474	150,023	230,000
001 000 080 522 10 13 00	SECRETARY	21,706	20,672	22,000	22,187	25,000
001 000 080 522 10 15 00	VOLUNTEERS	22,000	4,262	15,000	5,621	10,000
001 000 080 522 10 16 00	RESERVES	50,000	46,723	50,000	62,893	60,000
TOTAL SALARIES & WAGES		528,972	498,547	559,942	541,628	684,000
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	10,361	8,000	12,811	6,000
001 000 080 517 22 26 90	HEALTH INS / RETIRED	45,000	19,257	45,000	20,056	45,000
001 000 080 522 10 21 00	FICA / MED AID	32,000	38,439	40,000	46,506	40,000
001 000 080 522 10 22 00	RETIREMENT	25,000	28,226	25,000	29,740	29,000
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	600	330	600	180	6,000
001 000 080 522 10 23 00	UNEMPLOYMENT	2,000	0	2,000	0	2,000
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	15,000	26,427	30,000	35,919	30,000
001 000 080 522 10 26 10	HEALTH INSURANCE	94,000	16,887	98,700	100,599	106,000
001 000 080 522 10 26 20	DENTAL INSURANCE	5,500	5,710	5,610	5,683	6,000
001 000 080 522 10 26 30	VISION INSURANCE	2,000	1,501	2,100	1,462	1,500
001 000 080 522 10 26 40	LIFE INSURANCE	1,500	2,147	1,500	1,941	1,500
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,500	1,303	1,500	1,301	1,500
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	6,500	6,420	5,000	5,004	3,000
TOTAL PERSONNEL BENEFITS		244,300	157,007	271,010	261,202	283,500
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	7,000	7,130	8,400	5,611	1,000
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	2,000	1,994	200	448	2,000
001 000 080 522 10 31 60	OPERATING SUPPLIES	40,000	35,298	36,600	30,408	11,000
001 000 080 522 10 31 61	EMS SUPPLIES	0	0	0	49	0

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	1,410	1,500	1,267	1,500
001 000 080 522 10 31 63	TRAINING SUPPLIES	5,000	5,270	10,900	4,714	7,000
001 000 080 522 10 32 00	FUEL	4,000	4,443	5,000	6,676	5,000
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	30,000	20,973	27,500	6,941	25,000
	TOTAL SUPPLIES	89,500	76,519	90,100	56,113	52,500
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,000	452	6,000	542	2,000
001 000 080 522 10 41 80	ADVERTISING	650	76	650	0	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	2,421	2,000	2,935	2,000
001 000 080 522 10 42 20	POSTAGE	200	147	200	269	400
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	6,000	3,442	3,500	3,508	3,500
001 000 080 522 10 45 20	COPIER NON-LEASE EXPENSE				55	0
001 000 080 591 14 70 20	COPIER LEASE				630	0
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	4,886	6,000	5,586	6,000
001 000 080 522 10 47 20	WATER	220	261	220	298	220
001 000 080 522 10 47 32	STORMWATER	275	273	275	273	275
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	7,000	7,743	7,000	7,235	10,000
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	12,000	15,922	12,000	15,395	20,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	8,000	6,224	8,000	7,799	10,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	2,750	2,921	2,750	2,658	2,750
001 000 080 522 10 49 31	CIVIL SERVICE	1,500	809	1,500	960	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	6,000	2,866	6,000	6,079	6,000
001 000 080 522 10 49 60	CLEANING, LAUNDRY	500	32	500	270	500
	TOTAL OTHER SERVICES & CHARGES	56,145	49,725	57,845	55,744	67,045
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	5,000	2,585	5,000	2,998	5,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	5,000	2,585	5,000	2,998	5,000

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
CAPITAL OUTLAY						
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	14,000	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	0	10,000	7,036	0
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.	40,100	42,359	10,000	9,298	0
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	62,600	42,359	42,500	16,334	22,500
	TOTAL FIRE CONTROL	986,517	826,743	1,026,397	934,019	1,114,545
	TOTAL SECURITY PERSONS & PROPERTY	3,436,427	3,158,406	3,571,957	3,520,275	3,863,915

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	37,300	37,210	40,300	54,668	75,000
001 000 090 558 50 10 10	ADMIN ASSISTANT	13,222	11,561	13,900	22,730	23,500
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	51,700	53,359	54,300	62,921	67,000
	TOTAL SALARIES & WAGES	102,222	102,130	108,500	140,318	165,500
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID / VEBA	6,500	8,007	8,700	11,154	11,000
001 000 090 558 50 22 00	RETIREMENT	11,000	10,592	11,000	13,473	13,500
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	2,250	2,183	2,500	2,532	3,000
001 000 090 558 50 26 10	HEALTH INSURANCE	28,000	31,971	29,400	38,981	42,000
001 000 090 558 50 26 20	DENTAL INSURANCE	1,400	1,722	1,600	1,748	1,750
001 000 090 558 50 26 30	VISION INSURANCE	225	331	300	481	500
001 000 090 558 50 26 40	LIFE INSURANCE	225	232	240	281	290
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	250	517	500	362	0
	TOTAL PERSONNEL BENEFITS	49,850	55,553	54,240	69,012	72,040
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	1,000	1,900	1,500	2,248	1,500
001 000 090 558 50 31 20	FORMS, RECEIPTS	100	123	150	0	100
001 000 090 558 50 31 30	PUBLICATIONS	3,000	736	3,000	1,746	4,000
001 000 090 558 50 32 00	FUEL	750	881	750	1,069	1,000
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	5,000	2,003	5,000	0	2,000
	TOTAL SUPPLIES	9,850	5,643	10,400	5,062	8,600
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	2,000	2,500	2,000	0	2,000
001 000 090 558 50 41 70	MEDICAL	0	0	0	0	0

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
001 000 090 558 50 41 80	ADVERTISING	800	1,096	800	0	800
001 000 090 558 50 42 10	PHONES	1,600	1,172	1,600	1,080	1,600
001 000 090 558 50 42 20	POSTAGE, UPS	100	0	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,000	978	2,500	1,441	2,500
001 000 090 558 50 45 20	COPIER NON-LEASE EXPENSE	3,300	4,320	3,900	1,520	5,000
001 000 090 591 14 70 20	COPIER LEASE				3,938	0
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	1,000	149	1,000	139	1,000
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	3,500	3,070	2,500	2,861	3,000
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	1,000	6,236	7,000	4,202	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	579	1,000	416	1,000
001 000 090 558 50 49 40	REGISTRATION, TUITION	2,000	2,070	3,000	1,133	3,000
	TOTAL OTHER SERVICES & CHARGES	18,650	22,170	25,750	16,730	27,350
	HOUSING & COMMUNITY DEVELOPMENT, - OTHER					
001 000 090 558 50 41 00	BLDG INSPECTION, CONTRACT	4,000	352	4,000	73	4,000
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	0	0	4,236	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	4,000	352	4,000	4,308	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	5,000	4,843	5,000	0	0
001 000 090 594 58 64 30	OFFICE FURNITURE	5,000	1,764	5,000	2,948	0
001 000 090 594 58 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	10,000	6,607	10,000	2,948	0
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	194,572	192,455	212,890	238,378	277,490

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	200	294	250	0	250
001 000 100 558 60 31 20	FORMS, MAPS,ETC.	200	248	400	3	400
	TOTAL SUPPLIES	400	542	650	3	650
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	1,000	2,014	2,000	986	2,000
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	1,000	15,614	4,000	41,382	0
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	17,628	6,000	42,368	2,000
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	2,400	18,170	6,650	42,371	2,650
	TOTAL ECONOMIC DEVELOPMENT	196,972	210,625	219,540	280,749	280,140

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LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	56,500	55,730	59,325	60,714	63,500
001 000 110 576 80 10 10	OVERTIME	3,500	486	3,500	2,559	3,500
001 000 110 576 80 11 00	SEASONAL WAGES	16,000	14,220	16,000	12,915	16,000
	TOTAL SALARIES & WAGES	76,000	70,436	78,825	76,188	83,000
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID / VEBA	6,000	5,616	6,400	6,233	6,400
001 000 110 576 80 22 00	RETIREMENT	8,800	5,820	8,800	6,192	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	2,788	3,750	3,176	3,750
001 000 110 576 80 26 10	HEALTH INSURANCE	23,900	19,460	25,100	18,793	25,100
001 000 110 576 80 26 20	DENTAL INSURANCE	1,000	1,091	1,050	1,042	1,050
001 000 110 576 80 26 30	VISION INSURANCE	375	245	400	226	400
001 000 110 576 80 26 40	LIFE INSURANCE	160	150	160	153	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	250	250	250	0	250
	TOTAL PERSONNEL BENEFITS	45,985	35,420	47,910	35,816	47,910
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	7,000	3,136	7,000	6,188	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	151	500	178	500
001 000 110 576 80 31 61	TREES & PLANTS	3,500	382	3,500	2,403	3,500
001 000 110 576 80 31 62	SIGNS	500	471	500	300	500
001 000 110 576 80 31 80	CHEMICALS	3,500	3,434	3,500	3,474	4,000
001 000 110 576 80 32 00	FUEL	3,500	4,201	4,000	4,678	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	949	2,000	616	2,000
	TOTAL SUPPLIES	20,500	12,724	21,000	17,837	21,500

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	30,000	0	5,000
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	500	0	500	267	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	5,307	7,000	5,458	7,000
001 000 110 576 80 47 20	WATER	20,000	19,662	20,000	22,580	21,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	12,000	6,516	12,000	12,510	15,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	3,246	3,000	3,000	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	0	2,000	733	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	4,000	405	4,000	1,192	4,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	300	50	300	201	300
001 000 110 576 80 49 40	REGISTRATION, TUITION	300	0	300	163	300
	TOTAL OTHER SERVICES & CHARGES	53,300	40,187	79,300	46,103	58,300
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	16,000	32,739	180,000	198,580	0
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	32,739	180,000	198,580	0
	TOTAL PARKS	211,785	191,505	407,035	374,524	210,710
	TOTAL OPERATING EXPENDITURES	5,584,904	5,051,879	5,948,657	5,862,173	6,244,945

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	65,000	65,000	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		65,000	65,000	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	33,100	33,094	33,100	30,169	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		33,100	33,094	33,100	30,169	33,100
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 402/ CAPITAL IMP (ARP)	0	0	1,500,000	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	0	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	120,000	1,620,000	120,000	1,620,000
TOTAL APPROPRIATED CITY USE		5,803,004	5,269,973	7,666,757	6,077,342	7,963,045
001 999 001 508 91 00 00 UNRESERVED ENDING BALANCE						
		2,970,310	5,496,149	2,060,914	5,454,966	2,022,871
001 999 001 508 10 00 00 RESERVED ENDING BALANCE						
		0	0	0	0	0
TOTAL ENDING CASH BALANCE		2,970,310	5,496,149	2,060,914	5,454,966	2,022,871

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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		8,773,314	10,766,121	9,727,671	11,532,308	9,985,916

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	1,076,453	1,088,904	1,159,904	1,206,165	1,277,165
	TOTAL ESTIMATED ENDING CASH BALANCE	1,076,453	1,088,904	1,159,904	1,206,165	1,277,165
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	1,076,453	1,088,904	1,159,904	1,206,165	1,277,165

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	423,750	428,503	478,803	497,291	547,591
TOTAL ESTIMATED ENDING CASH BALANCE		423,750	428,503	478,803	497,291	547,591
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		423,750	428,503	478,803	497,291	547,591

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 COMMUNITY PROJECTS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	2,500	358	2,500	3,750	2,500
	TOTAL SUPPLIES	2,500	358	2,500	3,750	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	2,500	358	2,500	3,750	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	38,286	40,943	38,463	42,713	40,233
	TOTAL ESTIMATED ENDING CASH BALANCE	38,286	40,943	38,463	42,713	40,233
GRAND TOTAL COMMUNITY PROJECTS FUND		40,786	41,301	40,963	46,463	42,733

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 NATIONAL NIGHT OUT FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	0	500	415	500
	TOTAL SUPPLIES	500	0	500	415	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	415	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	415	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	2,229	3,170	2,270	3,271	2,371
	TOTAL ESTIMATED ENDING CASH BALANCE	2,229	3170	2,270	3,271	2,371
GRAND TOTAL NATIONAL NIGHT OUT FUND		3,229	3170	3,270	3,686	3,371

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 VICTIM RIGHTS FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	3,801	4,000	4,105	0
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	1,000	80	1,000	0	0
011 000 051 521 20 49 40 REGISTRATION, TUITION	500	0	500	0	0
TOTAL SERVICES & CHARGES	5,500	3,881	5,500	4,105	0
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	10,500	3,881	5,500	4,105	0
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	462	7,194	1,944	3,314	3,564
TOTAL ESTIMATED ENDING CASH BALANCE	462	7,194	1,944	3,314	3,564
GRAND TOTAL VICTIM RIGHTS FUND	10,962	11,075	7,444	7,419	3,564

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 VEHICLE / EQUIP REPLACEMENT FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	48,000	48,000	48,000	48,000	64,000
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	48,000	48,000	48,000	48,000	64,000
TOTAL OTHER CHARACTERS OF EXPENDITURE	48,000	48,000	48,000	48,000	64,000
TOTAL APPROPRIATED CITY USE	48,000	48,000	48,000	48,000	64,000
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	945,724	971,973	1,105,173	1,099,083	1,116,283
TOTAL ESTIMATED ENDING CASH BALANCE	945,724	971,973	1,105,173	1,099,083	1,116,283
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 993,724	 1,019,973	 1,153,173	 1,147,083	 1,180,283

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 D.A.R.E. FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	5,063	5,130	5,130	5,349	5,349
TOTAL ESTIMATED ENDING CASH BALANCE	5,063	5,130	5,130	5,349	5,349
 GRAND TOTAL D.A.R.E. FUND	 5,063	 5,130	 5,130	 5,349	 5,349

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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
 2024 FINAL BUDGET - EXPENDITURES
 RESCUE UNIT ONE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	0	893	900	649	1,000
	TOTAL SUPPLIES	0	893	900	649	1,000
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	0	893	900	649	1,000
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	10,115	29,518	39,818	33,262	33,462
	TOTAL ESTIMATED ENDING CASH BALANCE	10,115	29,518	39,818	33,262	33,462
	GRAND TOTAL RESCUE UNIT ONE FUND	10,115	30,411	40,718	33,912	34,462

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	10,711	20,000	9,899	20,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	569,000	255,753	280,000	269,835	300,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	10,000	10,000	10,000	0	10,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	599,000	276,464	310,000	279,734	330,000
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	390,000	142,651	250,000	42,996	0
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	390,000	142,651	250,000	42,996	0
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	100,000	96,906	110,000	107,416	115,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	100,000	96,906	110,000	107,416	115,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	10,000	7,804	12,000	5,372	12,000
103 000 130 542 64 31 61	SIGNS	10,000	9,513	10,000	9,163	10,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	5,000	945	5,000	687	5,000
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	25,000	18,263	27,000	15,222	27,000
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	12,000	7,516	12,000	8,206	12,000
	TOTAL SNOW & ICE CONTROL	12,000	7,516	12,000	8,206	12,000

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	2,922	7,000	7,087	10,000
TOTAL STREET CLEANING SUPPLIES & SERVICES		9,500	2,922	9,500	7,087	12,500
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	3,000	2,898	3,000	2,486	5,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	373	1,000	74	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	400	0	400	287	500
TOTAL ROADSIDE MAINT SUPPLIES & SERVICE		4,400	3,271	4,400	2,847	6,500
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	225,000	196,149	225,000	219,985	230,000
103 000 130 542 90 10 10	OVERTIME	9,000	6,185	9,000	7,065	9,000
103 000 130 542 90 11 00	SEASONAL WAGES	16,000	0	16,000	13,248	16,000
TOTAL SALARIES & WAGES		250,000	202,334	250,000	240,298	255,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID / VEBA	16,600	16,019	16,600	22,393	25,000
103 000 130 542 90 22 00	RETIREMENT	28,000	20,877	28,000	22,412	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	6,208	7,900	8,648	11,000
103 000 130 542 90 26 10	HEALTH INSURANCE	80,000	84,957	80,000	78,245	80,000
103 000 130 542 90 26 20	DENTAL INSURANCE	3,600	3,662	3,600	3,510	3,600
103 000 130 542 90 26 30	VISION INSURANCE	1,230	1,181	1,230	1,042	1,230
103 000 130 542 90 26 40	LIFE INSURANCE	590	496	590	512	590
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	1,200	1,000	1,200	0	0
TOTAL PERSONNEL BENEFITS		139,120	134,401	139,120	136,762	149,420
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	97	1,000	512	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	611	1,000	977	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	497	1,000	720	1,000

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
103 000 130 542 90 32 00	FUEL	10,000	10,459	10,000	14,393	15,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	13,300	2,620	5,000	4,942	5,000
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	2,000	1,287	2,000	1,844	2,000
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	1,000	0	1,000	347	1,000
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	5,000	458	5,000	5,229	5,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	10,000	969	10,000	2,397	10,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,500	1,750	2,500	1,827	2,500
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	5,000	6,276	5,000	802	5,000
103 000 130 542 90 49 40	REGISTRATION. TUITION	600	180	600	393	600
103 000 130 542 90 49 60	CLEANING , LAUNDRY	800	588	1,000	573	1,000
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		53,200	25,792	45,100	34,956	50,100
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	0	0	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		0	0	0	0	0
TOTAL STREET MAINTENANCE		1,584,220	910,519	1,159,120	875,524	959,520
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	80,100	71,474	80,100	100,974	121,500
TOTAL SALARIES & WAGES		80,100	71,474	80,100	100,974	121,500
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	4,300	5,543	4,300	7,978	8,000
103 000 131 543 30 22 00	RETIREMENT	6,600	7,367	6,600	9,872	10,000

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	205	235	205	434	550
103 000 131 543 30 26 10	HEALTH INSURANCE	14,900	19,219	14,900	25,645	27,000
103 000 131 543 30 26 20	DENTAL INSURANCE	420	690	420	713	800
103 000 131 543 30 26 30	VISION	199	253	199	316	400
103 000 131 543 30 26 40	LIFE INSURANCE	110	144	110	187	200
	TOTAL PERSONNEL BENEFITS	26,734	33,450	26,734	45,145	46,950
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	114	150	68	150
	TOTAL SUPPLIES	150	114	150	68	150
	OTHER SERVICES & CHARGES					
103 000 131 543 30 46 00	INSURANCE, PROPERTY	4,500	3,468	4,500	4,568	5,720
103 000 131 543 30 46 00	INSURANCE, LIABILITY	14,000	15,311	14,000	20,167	25,250
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,300	3,380	1,300	5,580	3,500
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	800	141	1,000	83	1,000
103 000 131 543 30 41 80	ADVERTISING, LEGALS	200	0	800	0	1,000
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	380	1,200	300	1,200
103 000 131 543 30 41 91	WORKER'S COMP MGMT	1,000	768	1,000	791	1,000
103 000 131 543 30 42 10	TELEPHONES, INTERNET	3,000	2,193	3,000	1,572	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	6,578	8,000	7,216	8,000
103 000 131 543 30 47 20	WATER	750	880	800	967	800
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	600	498	600	498	600
103 000 131 543 30 47 32	STORMWATER	1,300	1,329	1,500	1,329	1,500
103 000 131 543 30 51 30	STATE AUDIT	1,300	2,278	1,300	6,432	2,500
	TOTAL OTHER SERVICES & CHARGES	36,800	37,203	39,050	49,504	55,120
	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	145,784	144,241	148,034	197,691	225,720

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	373,000	220,317	844,000	192,486	557,654
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	80,000	38,241	502,600	7,727	1,471,000
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	453,000	258,557	1,346,600	200,212	2,028,654
RIGHT OF WAY						
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	55,000	0	12,000	0	50,000
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	275,000	883,588	300,000	16,439	412,280
	TOTAL RIGHT OF WAY	330,000	883,588	312,000	16,439	462,280
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	1,412,462	837,133	3,730,000	119,173	2,373,820
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	1,412,462	837,133	3,730,000	119,173	2,373,820
	TOTAL CONSTRUCTION	2,195,462	1,979,279	5,388,600	335,824	4,864,754

OTHER CHARACTERS OF EXPENDITURE

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFERS OUT		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER CHARACTERS OF EXPENDITURE		20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES - STREETS		3,945,466	3,054,039	6,715,754	1,429,039	6,069,994
TOTAL OPERATING EXPENDITURES		3,945,466	3,054,039	6,715,754	1,429,039	6,069,994
TOTAL APPROPRIATED CITY USE		3,945,466	3,054,039	6,715,754	1,429,039	6,069,994
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	553,745	880,830	771,348	816,932	351,825
TOTAL ESTIMATED ENDING CASH BALANCE		553,745	880,830	771,348	816,932	351,825
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		4,499,211	3,934,869	7,487,102	2,245,971	6,421,819

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
TRANSPORTATION BENEFIT DISTRICT					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 70 OP TRF TO 103/ PROJECTS	1,095,137	701,015	1,580,000	368,987	1,746,187
104 000 134 597 42 00 80 OP TRF TO 001/ PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS	1,095,137	701,015	1,580,000	368,987	1,746,187
TOTAL APPROPRIATED CITY USE	1,095,137	701,015	1,580,000	368,987	1,746,187
104 999 134 508 31 00 00 RESERVED ENDING BALANCE	920,668	1,480,576	503,576	1,945,459	802,272
104 999 134 508 41 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	920,668	1,480,576	503,576	1,945,459	802,272
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	2,015,805	2,181,592	2,083,576	2,314,446	2,548,459

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 STREET RESERVE FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	89,926	90,695	110,895	114,751	134,951
TOTAL ESTIMATED ENDING CASH BALANCE	89,926	90,695	110,895	114,751	134,951
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	 89,926	 90,695	 110,895	 114,751	 134,951

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 DRUG ENFORCEMENT FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	0	1,000	0	1,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	0	309	1,000	0	1,000
TOTAL SUPPLIES	1,000	309	2,000	0	2,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	1,000	0	1,000	0	1,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	500	0	500	0	500
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,500	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	2,500	309	3,500	0	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	4,130	6,307	2,907	6,578	3,178
TOTAL ESTIMATED ENDING CASH BALANCE	4,130	6,307	2,907	6,578	3,178
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	6,630	6,616	6,407	6,578	6,678

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 00	FIRE CHIEF	53,250	53,240	57,500	57,732	80,000
120 000 084 522 70 10 10	OVERTIME	60,000	41,585	60,000	63,425	60,000
120 000 084 522 70 11 00	EMT / CAPTAINS	50,176	50,216	55,992	50,953	100,000
120 000 084 522 70 12 00	EMT'S	545,255	552,363	585,894	600,085	601,000
120 000 084 522 70 13 00	SECRETARY	21,706	20,672	25,500	30,553	30,000
120 000 084 522 70 15 00	VOLUNTEERS	17,500	1,900	15,000	1,516	10,000
120 000 084 522 70 16 00	RESERVES	50,000	69,932	60,000	46,852	60,000
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	35,000	14,129	35,000	11,474	20,000
	TOTAL SALARIES & WAGES	832,887	804,038	894,886	862,589	961,000
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	0	2,500	0	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	33,000	12,006	33,000	11,988	33,000
120 000 084 522 70 21 00	FICA / MED AID	46,332	61,562	58,000	67,605	68,000
120 000 084 522 70 22 00	RETIREMENT	35,992	47,742	38,263	46,504	47,000
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	600	330	600	180	600
120 000 084 522 70 23 00	UNEMPLOYMENT	0	66	100	151	100
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	25,278	46,526	28,982	57,590	63,000
120 000 084 522 70 26 10	HEALTH INSURANCE	138,302	166,368	145,704	169,792	172,000
120 000 084 522 70 26 20	DENTAL INSURANCE	8,659	9,559	8,900	9,664	10,000
120 000 084 522 70 26 30	VISION INSURANCE	2,414	2,453	2,191	2,544	2,600
120 000 084 522 70 26 40	LIFE INSURANCE	2,086	3,138	2,041	2,867	3,000
120 000 084 522 70 26 50	DISABILITY INSURANCE	2,246	2,392	2,246	2,371	2,400
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	6,500	4,161	5,000	4,991	4,000
	TOTAL PERSONNEL BENEFITS	303,909	356,303	327,527	376,247	408,200

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	12,000	11,947	12,000	10,320	15,000
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	500	170	500	827	500
120 000 084 522 70 31 60	OPERATING SUPPLIES	1,000	327	1,000	281	1,000
120 000 084 522 70 31 61	EMS SUPPLIES	20,000	17,590	20,000	16,664	20,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATIO	400	400	400	400	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	3,000	2,907	3,000	1,047	3,000
120 000 084 522 70 32 00	FUEL	10,000	10,529	10,000	12,021	10,000
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	3,000	3,082	10,000	4,531	10,000
	TOTAL SUPPLIES	49,900	46,951	56,900	46,093	59,900
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	10,000	2,044	10,000	3,448	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	30	300	0	300
120 000 084 522 70 41 90	BILLING SERVICES	80,000	135,654	80,000	50,873	90,000
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS C	1,500	1,152	1,500	1,187	2,000
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHO	2,000	3,817	2,000	5,065	4,000
120 000 084 522 70 42 20	POSTAGE	200	0	200	13	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	6,000	258	4,000	2,603	4,000
120 000 084 518 30 46 00	INSURANCE, PROPERTY	5,000	4,989	5,000	6,571	7,000
120 000 084 518 60 46 00	INSURANCE, LIABILITY	20,000	20,091	20,000	26,463	30,000
120 000 084 522 70 45 20	COPIER NON-LEASE EXPENSE				55	0
120 000 084 591 14 70 20	COPIER LEASE				630	0
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,000	4,886	5,000	5,586	5,000
120 000 084 522 70 47 20	WATER	400	261	400	298	400
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANC	2,000	978	2,000	2,657	3,000
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	14,000	34,091	15,000	10,283	15,000

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANC	9,000	10,680	10,000	9,568	12,000
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	3,000	274	3,000	438	3,000
120 000 084 522 70 49 31	CIVIL SERVICE	1,000	809	1,000	960	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	6,000	3,095	5,000	1,744	5,000
120 000 084 522 70 49 60	CLEANING, LAUNDRY	500	0	100	0	100
120 000 084 522 70 51 30	STATE AUDIT	3,000	1,392	2,500	3,930	2,500
TOTAL OTHER SERVICES & CHARGES		170,100	225,701	168,200	133,573	195,700
COMMUNICATION, ALARM, DISPATCH						
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	20,000	18,822	20,000	25,486	20,000
TOTAL COMMUNICATION, ALARM, DISPATCH		20,000	18,822	20,000	25,486	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	220,000	261,184	10,000	7,442	0
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	6,000	893	5,000	0	5,000
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	0	25,951	37,000	24,977	28,000
TOTAL CAPITAL OUTLAY		226,000	288,027	52,000	32,419	33,000
TOTAL OPERATING EXPENDITURES		1,602,796	1,739,842	1,519,513	1,476,407	1,677,800

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	0
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMN	42000	42000	0	42000	0
	TTL OPERATING TRANSFERS OUT	52,000	52,000	10,000	52,000	1,500
	TOTAL OTHER FINANCING USES	52,000	52,000	10,000	52,000	1,500
	TOTAL APPROPRIATED CITY USE	1,654,796	1,791,842	1,529,513	1,528,407	1,679,300
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	565,046	345,239	158,592	151,370	29,549
	TOTAL ESTIMATED ENDING CASH BALANCE	565,046	345,239	158,592	151,370	29,549
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	2,219,842	2,137,081	1,688,105	1,679,777	1,708,849

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /120	110,000	110,000	110,000	0	75,000
TOTAL OTHER FINANCING USES		110,000	110,000	110,000	0	75,000
TOTAL APPROPRIATED CITY USE		110,000	110,000	110,000	0	75,000
121 999 082 508 41 00 00	UNRESERVED ENDING BALANC	110,605	112,702	44,802	159,886	84,986
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		110,605	112,702	44,802	159,886	84,986
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		220,605	222,702	154,802	159,886	159,986

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 LODGING TAX FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	35	0	93	0
130 000 211 557 30 49 30	CHAMBER TOURISM	0	0	0	0	0
130 000 211 573 30 49 31	HCVA TOURISM PROMOTION	95,000	94,958	125,000	125,000	140,000
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	0	0	0	0	0
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	0	0	75,000	0	0
	TOTAL OTHER SERVICES & CHARGES	95,000	94,993	200,000	125,093	140,000
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	95,000	94,993	200,000	125,093	140,000
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	600,957	701,350	653,850	780,644	793,144
	TOTAL ESTIMATED ENDING CASH BALANCE	600,957	701,350	653,850	780,644	793,144
	GRAND TOTAL STADIUM / CONVENTION CENTER FUND	695,957	796,343	853,850	905,737	933,144

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 JANUARY 1, 2024

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	775,217	843,536	944,336	969,683	1,060,483
TOTAL ESTIMATED ENDING CASH BALANCE	775,217	843,536	944,336	969,683	1,060,483
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	775,217	843,536	944,336	969,683	1,060,483

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	60,000	47,501	221,200	25,828	0
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	5,069	1,500	9,252	0
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	1,167	1,500	165	0
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,600	1,345	1,600	1,385	0
400 000 140 535 10 46 30	INSURANCE, PROPERTY	37,000	39,586	40,000	52,143	0
400 000 140 535 10 46 60	INSURANCE, LIABILITY	32,000	32,284	33,000	42,525	0
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	3,000	390	3,000	702	0
400 000 140 535 10 49 30	BANK FEES	1,500	891	1,500	263	0
	TOTAL OTHER SERVICES & CHARGES	137,100	128,233	303,300	132,263	0
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 41 50	DOE PERMIT FEE	16,500	16,837	18,500	9,884	0
400 000 140 535 10 51 30	STATE AUDIT	1,200	2,278	1,200	519	0
400 000 140 535 10 44 53	EXCISE TAXES	31,000	32,819	32,000	12,570	0
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	48,700	51,934	51,700	22,973	0
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	124,421	109,304	130,650	35,542	0
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	124,421	109,304	130,650	35,542	0
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	7,500	8,600	8,500	2,947	0
400 000 140 535 70 22 00	RETIREMENT	12,375	11,060	12,375	3,711	0
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	450	398	450	157	0
400 000 140 535 70 26 10	MEDICAL INSURANCE	25,000	27,294	27,000	6,615	0
400 000 140 535 70 26 20	DENTAL INSURANCE	1,200	1,353	1,200	360	0
400 000 140 535 70 26 30	VISION INSURANCE	400	360	400	81	0
400 000 140 535 70 26 40	LIFE INSURANCE	240	167	240	62	0
	TOTAL OTHER SERVICES & CHARGES	47,165	49,233	50,165	13,932	0

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	352,050	340,579	369,675	143,184	0
400 000 140 535 80 10 10	OVERTIME	19,935	15,757	19,935	5,924	0
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	371,985	356,336	389,610	149,108	0
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	24,000	28,435	30,000	11,244	0
400 000 140 535 80 22 00	RETIREMENT	44,000	36,547	45,000	11,212	0
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,250	11,177	11,250	3,857	0
400 000 140 535 80 26 10	MEDICAL INSURANCE	107,000	131,396	107,000	22,702	0
400 000 140 535 80 26 20	DENTAL INSURANCE	5,050	6,454	6,000	1,044	0
400 000 140 535 80 26 30	VISION INSURANCE	1,250	1,869	1,400	299	0
400 000 140 535 80 26 40	LIFE INSURANCE	800	950	900	152	0
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	2,000	1,500	2,000	0	0
	TOTAL PERSONNEL BENEFITS, OPERATIONS	195,350	218,328	203,550	50,510	0
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,200	1,791	1,200	274	0
400 000 140 535 80 31 20	FORMS, RECEIPTS	1,000	530	1,000	131	0
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	1,000	211	1,000	88	0
400 000 140 535 80 31 60	OPERATING SUPPLIES	500	115	500	83	0
400 000 140 535 80 31 61	SAFETY SUPPLIES	1,000	1,085	2,000	114	0
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	1,500	7	1,500	0	0
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	55,000	36,243	55,000	19,526	0
400 000 140 535 80 31 82	LAB EQUIPMENT	6,500	3,240	6,500	0	0
400 000 140 535 80 32 00	FUEL	5,500	8,249	8,000	4,536	0
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	5,000	4,480	5,000	4,003	0
	TOTAL SUPPLIES	78,200	55,951	81,700	28,756	0
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	600	804	800	631	0
400 000 140 535 80 41 90	LAB FEES	7,000	384	7,000	0	0

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	11,000	11,510	15,000	2,402	0
400 000 140 535 80 42 10	TELEPHONES, INTERNET	6,500	5,887	6,500	2,307	0
400 000 140 535 80 42 11	ALARMS	1,000	771	1,000	252	0
400 000 140 535 80 42 20	POSTAGE	6,000	4,944	6,000	1,607	0
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	4,500	2,907	4,500	0	0
400 000 140 535 80 47 10	ELECTRICITY, GAS	150,000	175,657	160,000	43,357	0
400 000 140 535 80 47 20	WATER	2,000	3,234	3,500	476	0
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	80,000	68,982	80,000	16,060	0
400 000 140 535 80 47 31	LANDFILL	3,000	1,909	3,000	593	0
400 000 140 535 80 47 32	STORMWATER	1,800	1,948	2,000	487	0
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	14,500	11,258	14,500	11,723	0
400 000 140 535 80 48 11	SEWER LINE REPAIRS	20,000	23,105	1,500,000	16,774	1,500,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	5,000	2,019	15,000	1,932	0
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN'	8,400	17,390	10,000	1,462	0
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	110,000	130,384	186,000	36,889	0
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	1,500	3,018	2,400	20	0
400 000 140 535 80 49 40	REGISTRATION, TUITION	4,500	3,178	5,000	117	0
400 000 140 535 80 49 60	CLEANING, LAUNDRY	4,000	4,236	4,000	1,093	0
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		441,300	473,526	2,026,200	138,183	1,500,000
INTERFUND TRANSACTIONS						
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	0
TOTAL INTERFUND TRANSACTIONS		4,000	4,000	4,000	4,000	0
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	110,000	271,285	0	0	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
2024 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	30,000	0	42,500	11,172	0
	TOTAL CAPITAL OUTLAY	140,000	271,285	42,500	11,172	0
	TOTAL EXPENDITURES	1,588,221	1,718,131	3,283,375	586,440	1,500,000
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	0	0
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	0	0
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	0	0
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	347,000	347,000	347,000	0	0
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	370,000	370,000	370,000	0	0
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	0	0
400 000 140 597 35 00 90	TRANSFER TO PUD	0	0	0	1,181,693	0
	TOTAL OPERATING TRANSFERS OUT	821,100	821,100	821,100	1,181,693	0
	TOTAL OTHER FINANCING USES	821,100	821,100	821,100	1,181,693	0
	TOTAL APPROPRIATED CITY USE	2,409,321	2,539,231	4,104,475	1,768,133	1,500,000
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	809,849	738,275	503,300	3,500	3,500
	TOTAL ESTIMATED ENDING CASH BALANCE	809,849	738,275	503,300	3,500	3,500
	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	3,219,170	3,277,506	4,607,775	1,771,634	1,503,500

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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
401 000 141 597 35 00 90	TRANSFER TO PUD	0	0	0	182,916	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	182,916	0
TOTAL OTHER FINANCING USES		0	0	0	182,916	0
TOTAL APPROPRIATED CITY USE		0	0	0	182,916	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	179,919	181,623	202,073	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		179,919	181,623	202,073	0	0
GRAND TOTAL SEWER EQUIPMENT RESERVE		179,919	181,623	202,073	182,916	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SEWER LINE RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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 CONSTRUCTIOI	0	0	1,500,000	0	1,500,000
402 000 142 597 35 00 90	TRANSFER TO PUD	0	0	0	691,312	0
	TOTAL OPERATING TRANSFERS OUT	0	0	1,500,000	691,312	1,500,000
	TOTAL OTHER FINANCING USES	0	0	1,500,000	691,312	1,500,000
	TOTAL APPROPRIATED CITY USE	0	0	1,500,000	691,312	1,500,000
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	680,189	686,427	708,927	0	0
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	680,189	686,427	708,927	0	0
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	680,189	686,427	2,208,927	691,312	1,500,000

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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
403 000 143 597 35 00 90	TRANSFER TO PUD	0	0	0	234,910	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	234,910	0
	TOTAL OTHER FINANCING USES	0	0	0	234,910	0
	TOTAL APPROPRIATED CITY USE	0	0	0	234,910	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	230,722	233,250	253,550	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	230,722	233,250	253,550	0	0
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		230,722	233,250	253,550	234,910	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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
404 000 144 597 35 00 90	TRANSFER TO PUD	0	0	0	187,728	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	187,728	0
TOTAL OTHER FINANCING USES		0	0	0	187,728	0
TOTAL APPROPRIATED CITY USE		0	0	0	187,728	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	179,588	186,402	187,002	0	0
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		179,588	186,402	187,002	0	0
GRAND TOTAL SEWER RESERVE		179,588	186,402	187,002	187,728	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SEWER CONSTRUCTION FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 591 35 70 00	DEBT SERVICE PRINCIPAL	0	0	0	170,240	0
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	0	0	0	0
	TOTAL INTEREST/DEBT COSTS	0	0	0	170,240	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	0	0	0	114,219	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	114,219	0
	TOTAL EXPENDITURES	0	0	0	284,459	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	170,240	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	170,240	0
	TOTAL OTHER FINANCING USES	0	0	0	170,240	0
	TOTAL APPROPRIATED CITY USES	0	0	0	454,699	0
405 999 145 508 31 00 00	RESERVED ENDING BALANCE	107,135	277,855	278,055	0	0
405 999 145 508 41 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	107,135	277,855	278,055	0	0
	GRAND TOTAL SEWER RESERVE	107,135	277,855	278,055	454,699	0

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SEWER REVENUE BOND FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	60,000	55,000	60,000	60,000	60,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	80,000	80,000	80,000	80,000	80,000
TOTAL GENERAL LT DEBT REDEMPTION		140,000	135,000	140,000	140,000	140,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	71,963	71,963	71,963	34,984	71,963
406 000 146 592 35 83 40	2013 BOND INTEREST	130,029	130,029	130,029	63,874	130,029
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	1,000	600	1,000	0	1,000
TOTAL INTEREST/DEBT SERVICE COSTS		202,991	202,591	202,992	98,859	202,992
TOTAL OTHER CHARACTERS OF EXPENDITURE		342,991	337,591	342,992	238,859	342,992
TOTAL APPROPRIATED CITY USE		342,991	337,591	342,992	238,859	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	43,377	49,014	56,022	69,980	73,988
TOTAL ESTIMATED ENDING CASH BALANCE		388,377	394,014	401,022	414,980	418,988
GRAND TOTAL P WTF LOANS - SEWER		731,368	731,605	744,014	653,838	761,980

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 PWTF LOAN FUND - SEWER
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	17,487	17,487	17,487	16,613	17,487
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		17,487	17,487	17,487	16,613	17,487
TOTAL OTHER CHARACTERS OF EXPENDITURE		367,237	367,233	367,237	366,358	367,237
TOTAL APPROPRIATED CITY USE		367,237	367,233	367,237	366,358	367,237
407 999 147 508 31 00 00	UNRESERVED END BALANCE	9,961	10,092	12,854	10,524	13,287
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		9,961	10,092	12,854	10,524	13,287
GRAND TOTAL PWTF LOANS - SEWER		377,198	377,324	380,092	376,883	380,524

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SRF LOAN FUND - SEWER
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	33,724	33,724	33,724	34,611	33,724
TOTAL GENERAL LT DEBT REDEMPTION		33,724	33,724	33,724	34,611	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	10,285	10,285	10,285	9,398	10,285
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	200	0	200	0	200
TOTAL INTEREST/DEBT SERVICE COSTS		10,485	10,285	10,485	9,398	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	8,636	9,805	10,096	13,765	13,657
TOTAL ESTIMATED ENDING CASH BALANCE		91,236	92,405	92,696	96,365	96,257
GRAND TOTAL SRF LOAN FUND - SEWER		135,445	136,413	136,905	140,374	140,465

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	19,000	10,451	20,000	12,296	15,000
TOTAL CUSTOMER SERVICE SALARIES & WAGES		19,000	10,451	20,000	12,296	15,000
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID /VEBA	1,350	854	1,350	998	1,200
409 000 049 531 10 22 00	RETIREMENT	2,100	1,011	2,100	1,214	1,500
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	100	52	100	76	100
409 000 049 531 10 26 10	MEDICAL INSURANCE	5,000	2,637	5,000	2,240	3,000
409 000 049 531 10 26 20	DENTAL INSURANCE	305	206	305	227	305
409 000 049 531 10 26 30	VISION INSURANCE	70	34	70	27	70
409 000 049 531 10 26 40	LIFE INSURANCE	52	31	52	37	55
TOTAL OTHER SERVICES & CHARGES		8,977	4,825	8,977	4,818	6,230
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	1,645	800	0	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	816	1,000	1,270	1,400
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	1,000	0	1,000	0	500
TOTAL SUPPLIES		2,800	2,461	2,800	1,270	2,700
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	15,000	24,014	15,000	-3,279	5,000
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	600	190	600	0	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	200
409 000 049 531 10 42 20	POSTAGE	4,800	4,267	4,800	5,473	5,000
409 000 049 531 10 44 53	EXCISE TAXES	5,750	6,121	5,750	5,925	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
 2024 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
409 000 049 531 10 46 60	INSURANCE, LIABILITY	3,400	2,132	3,400	2,808	3,510
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	7,000	6,933	7,000	7,071	7,000
409 000 049 531 10 48 30	EQUIPMENT REPAIR	2,000	1,137	2,000	982	2,000
409 000 049 531 10 49 20	FILING & RECORDING FEES, CC	2,500	390	2,500	1,071	2,500
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		43,350	47,184	43,350	22,052	33,560
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	350,000	405,755	350,000	405,764	400,000
409 000 049 531 10 49 30	BANK FEES	1,200	870	1,200	1,410	1,200
409 000 049 531 10 41 50	STORMWATER PERMIT	7,000	2,190	7,000	2,324	7,000
409 000 049 531 10 51 30	STATE AUDIT	150	380	150	1,072	500
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		358,350	409,195	358,350	410,571	408,700
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	300,000	228,449	0	0	1,070,475
409 000 049 594 31 63 10	DESIGN ENGINEERING	205,000	98,960	65,000	66,547	100,000
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	39,000	42,441	0	-3,370	79,700
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		544,000	369,849	65,000	63,177	1,250,175
TOTAL EXPENDITURES		976,477	843,964	498,477	514,183	1,716,365
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
TOTAL APPROPRIATED CITY USE		976,477	843,964	498,477	514,183	1,716,365
409 999 049 508 41 00 00	UNRESERVED END BALANCE	118,833	7,162	538,045	110,018	108,093
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		118,833	7,162	538,045	110,018	108,093
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		1,095,310	851,127	1,036,522	624,201	1,824,458

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,500	3,468	2,000	7,040	2,000
410 000 150 537 10 41 91	WORKER'S COMP MGMT	1,600	1,152	1,600	1,187	1,600
410 000 150 537 10 46 30	INSURANCE, PROPERTY	7,700	8,105	7,700	10,675	13,344
410 000 150 537 10 46 60	INSURANCE, LIABILITY	29,000	29,063	29,000	38,281	47,850
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	1,500	390	1,500	1,071	1,500
410 000 150 537 10 49 30	BANK FEES	1,400	891	1,400	1,410	1,400
	TOTAL OTHER SERVICES & CHARGES	42,700	43,069	43,200	59,665	67,694
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	650	1,266	650	3,573	1,200
410 000 150 537 10 44 53	EXCISE & B&O TAXES	25,000	24,657	25,000	22,997	27,500
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	25,650	25,923	25,650	26,570	28,700
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	130,305	110,222	130,305	141,757	162,000
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	130,305	110,222	130,305	141,757	162,000
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID /VEBA	8,000	8,720	8,000	11,314	12,000
410 000 150 537 70 22 00	RETIREMENT	12,500	11,154	12,500	13,823	15,000
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	440	453	440	534	750
410 000 150 537 70 26 10	MEDICAL INSURANCE	25,000	27,166	25,000	30,806	32,000
410 000 150 537 70 26 20	DENTAL INSURANCE	1,200	1,344	1,200	1,282	1,500
410 000 150 537 70 26 30	VISION INSURANCE	375	359	375	379	400
410 000 150 537 70 26 40	LIFE INSURANCE	250	191	250	278	300
	TOTAL OTHER SERVICES & CHARGES	47,765	49,387	47,765	58,416	61,950
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	334,918	272,774	334,918	312,188	334,918
410 000 150 537 80 10 10	OVERTIME	8,900	5,228	8,900	3,951	8,900
	TOTAL OPERATIONS SALARIES & WAGES	343,818	278,002	343,818	316,139	343,818

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID /VEBA	26,125	21,922	26,125	25,564	26,125
410 000 150 537 80 22 00	RETIREMENT	41,275	28,740	41,275	31,432	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	9,905	13,650	12,559	13,650
410 000 150 537 80 26 10	MEDICAL INSURANCE	120,000	127,982	120,000	102,506	120,000
410 000 150 537 80 26 20	DENTAL INSURANCE	5,650	6,107	5,650	5,573	5,650
410 000 150 537 80 26 30	VISION INSURANCE	1,800	1,823	1,800	1,431	1,800
410 000 150 537 80 26 40	LIFE INSURANCE	890	911	890	854	890
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,500	1,250	1,500	0	0
	TOTAL PERSONNEL BENEFITS, OPERATIONS	210,890	198,639	210,890	179,919	209,390
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	650	1,657	650	68	650
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	483	800	1,290	1,300
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,800	3,371	4,800	4,623	4,800
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	239	500	389	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	143	1,000	640	1,000
410 000 150 537 80 32 00	FUEL	37,500	56,476	55,000	53,860	60,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	496	2,000	398	2,000
410 000 150 537 80 35 10	TOTES	100,000	57,493	100,000	14,050	100,000
	TOTAL SUPPLIES	147,250	120,359	164,750	75,318	170,250
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	500	851	700	777	800
410 000 150 537 80 42 10	TELEPHONES	800	0	800	75	800
410 000 150 537 80 42 20	POSTAGE	4,800	4,267	4,800	5,473	5,500
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	0	0	0	0	0
410 000 150 537 80 41 80	ADVERTISING	500	738	500	681	750
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	0	500	0	0
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	257,500	247,925	257,500	249,012	257,500
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	65,000	55,004	65,000	54,609	65,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	60,000	57,581	60,000	62,742	70,000

CITY OF CLARKSTON
2024 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	7,000	5,949	7,000	6,449	7,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	500	605	700	409	700
410 000 150 537 80 49 40	REGISTRATION, TUITION	0	0	0	0	0
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,200	852	1,200	873	1,200
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		398,300	373,773	398,700	381,099	409,250
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	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	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	0	0	0	0	0
TOTAL INTEREST & OTHER DEBT COSTS		0	0	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	230,000	200,920	0	16,537	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		235,000	200,920	5,000	16,537	5,000
TOTAL EXPENDITURES		1,605,678	1,424,293	1,394,078	1,279,421	1,482,052
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
 2024 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
TOTAL APPROPRIATED CITY USE		1,655,678	1,474,293	1,444,078	1,329,421	1,532,052
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	446,166	679,013	731,017	1,026,971	1,037,319
TOTAL ESTIMATED ENDING CASH BALANCE		446,166	679,013	731,017	1,026,971	1,037,319
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	52,000	55,272	52,000	57,973	52,000
TOTAL NON EXPENDITURES		52,000	55,272	52,000	57,973	52,000
GRAND TOTAL SANITATION O & M FUND		2,153,844	2,208,577	2,227,095	2,414,364	2,621,371

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 SANITATION EQUIPMENT FUND
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 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	223,576	225,887	275,987	285,991	336,091
TOTAL ESTIMATED ENDING CASH BALANCE		223,576	225,887	275,987	285,991	336,091
GRAND TOTAL SANITATION EQUIPMENT RESERVE		223,576	225,887	275,987	285,991	336,091

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 00 00 00	EST ENDING CASH BALANCE	0	(7,907)	0	(6,705)	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(7,907)	0	(6,705)	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 589 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	3,224	0	1,483	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	2	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	411	0
635 999 260 589 83 01 00	AUTO THEFT PREVENTION	0	1,189	0	824	0
635 999 260 589 83 02 00	TRAUMATIC BRAIN INJURY	0	502	0	356	0
635 999 260 586 84 00 00	DUE TO STATE - DNA DATABASE	0	0	0	0	0
635 999 260 589 88 00 00	DUE TO STATE, PSEA 3	0	144	0	192	0
635 999 260 589 89 01 00	HWY SAFETY ACCOUNT	0	800	0	437	0
635 999 260 589 89 05 00	DEATH INVESTIGATIONS	0	168	0	92	0
635 999 260 589 89 09 00	HWY PATROL ACCOUNT	0	953	0	520	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
635 999 260 586 89 26 00	DOL TECH SUPPORT	0	0	0	309	0
635 999 260 589 91 00 00	PUBLIC SAFETY & EDUCATION	0	8,965	0	7,578	0
635 999 260 589 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	5,109	0	4,366	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROG	0	0	0	29	0
635 999 260 589 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	2,696	0	1,934	0
635 999 260 589 99 00 00	SCHOOL SAFETY ZONE	0	6	0	0	0
	TOTAL AGENCY DISBURSEMENTS	0	24,350	0	18,532	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	835	0	729	0
635 999 260 589 15 00 00	LAW LIBRARY	0	-92	0	0	0

CITY OF CLARKSTON
 2024 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2024

LINE ITEM	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 FINAL	2024 ESTIMATE
TOTAL OTHER NON EXPENDITURES		0	743	0	729	0
TOTAL NON EXPENDITURES		0	25,094	0	19,261	0
GRAND TOTAL - AGENCY FUND		0	17,187	0	12,556	0
TOTAL EXPENDITURES, ALL FUNDS		31,174,053	32,999,207	38,484,146	30,907,911	35,123,194

2024 FINAL BUDGET
JANUARY 1, 2024

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 5,454,966	\$ 4,465,450	\$ 65,500	\$ 6,278,045	\$ 1,685,000	\$ 2,022,871
004	CE RESERVE	\$ 1,206,165	\$ 1,000	\$ 70,000	\$ -	\$ -	\$ 1,277,165
006	EMP BENEFIT RESERVE	\$ 497,291	\$ 300	\$ 50,000	\$ -	\$ -	\$ 547,591
007	COMMUNITY PROJECTS	\$ 42,713	\$ 20	\$ -	\$ 2,500	\$ -	\$ 40,233
010	NATIONAL NIGHT OUT	\$ 3,271	\$ 100	\$ -	\$ 1,000	\$ -	\$ 2,371
011	VICTIM'S RIGHTS	\$ 3,314	\$ 250	\$ -	\$ -	\$ -	\$ 3,564
016	VEHICLE REPLCMENT	\$ 1,099,083	\$ 81,200	\$ -	\$ -	\$ 64,000	\$ 1,116,283
017	D A R E	\$ 5,349	\$ -	\$ -	\$ -	\$ -	\$ 5,349
037	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	RESCUE ONE	\$ 33,262	\$ 1,200	\$ -	\$ 1,000	\$ -	\$ 33,462
103	STREET FUND	\$ 816,932	\$ 3,858,700	\$ 1,746,187	\$ 6,069,994	\$ 20,000	\$ 331,825
104	TRANS BENEFIT DIST	\$ 1,945,459	\$ 603,000	\$ -	\$ -	\$ 1,746,187	\$ 802,272
105	STREET RESERVE	\$ 114,751	\$ 200	\$ 20,000	\$ -	\$ -	\$ 134,951

2024 FINAL BUDGET
JANUARY 1, 2024

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 6,578	\$ 100	\$ -	\$ 3,500	\$ -	\$ 3,178
120	EMS / AMBULANCE	\$ 151,370	\$ 1,482,479	\$ 75,000	\$ 1,677,800	\$ 1,500	\$ 29,549
121	EMS CAP RESERVE	\$ 159,886	\$ 100	\$ -	\$ -	\$ 75,000	\$ 84,986
130	LODGING TAX FUND	\$ 780,644	\$ 152,500	\$ -	\$ 140,000	\$ -	\$ 793,144
306	MUNICIPAL CAP IMPRV	\$ 969,683	\$ 90,800	\$ -	\$ -	\$ -	\$ 1,060,483
400	SEWER O&M	\$ 3,500	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 3,500
401	SEWER EQUIP RSRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	SEWER LINE RESERVE	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
403	SEWER CAPITAL REPLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	SEWER RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	WWTP CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406	SEWER REVENUE BONI	\$ 414,980	\$ -	\$ 347,000	\$ 342,992	\$ -	\$ 418,988

2024 FINAL BUDGET
JANUARY 1, 2024

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 10,524	\$ -	\$ 370,000	\$ 17,487	\$ 349,750	\$ 13,287
408	SRF LOAN	\$ 96,365	\$ -	\$ 44,100	\$ 10,485	\$ 33,724	\$ 96,257
409	STORMWATER O & M	\$ 110,018	\$ 1,426,914	\$ 287,526	\$ 1,716,365	\$ -	\$ 108,093
410	SANITATION O&M	\$ 1,026,971	\$ 1,549,400	\$ 45,000	\$ 1,482,052	\$ 102,000	\$ 1,037,319
411	SAN. EQUIP RSRV	\$ 225,887	\$ 100	\$ 50,000	\$ -	\$ -	\$ 275,987
TOTALS		\$ 15,178,964	\$ 13,713,813	\$ 6,170,313	\$ 19,243,220	\$ 5,577,161	\$ 10,242,709

2024 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$5,454,966	\$4,530,950	\$7,963,045	\$2,022,871
004	CE RESERVE	\$1,206,165	\$71,000	\$0	\$1,277,165
006	EMP BENEFIT RESERVE	\$497,291	\$50,300	\$0	\$547,591
007	COMMUNITY ENHANCEMENT	\$42,713	\$20	\$2,500	\$40,233
010	NATIONAL NIGHT OUT	\$3,271	\$100	\$1,000	\$2,371
011	VICTIM'S RIGHTS	\$3,314	\$250	\$0	\$3,564
016	VEHICLE REPLCMENT	\$1,099,083	\$81,200	\$64,000	\$1,116,283
017	D A R E	\$5,349	\$0	\$0	\$5,349
037	CDBG	\$0	\$0	\$0	\$0
102	RESCUE ONE	\$33,262	\$1,200	\$1,000	\$33,462
103	STREET FUND	\$816,932	\$5,604,887	\$6,069,994	\$351,825
104	TRANS BENEFIT DIST	\$1,945,459	\$603,000	\$1,746,187	\$802,272
105	STREET RESERVE	\$114,751	\$20,200	\$0	\$134,951
108	DRUG ENFORCEMENT	\$6,578	\$100	\$3,500	\$3,178
120	EMS / AMBULANCE	\$151,370	\$1,557,479	\$1,679,300	\$29,549
121	EMS CAP RESERVE	\$159,886	\$100	\$75,000	\$84,986

2024 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
130	CONVENTION CENTER	\$780,644	\$152,500	\$140,000	\$793,144
306	MUNICIPAL CAP IMPRV	\$969,683	\$90,800	\$0	\$1,060,483
400	SEWER O&M	\$3,500	\$1,500,000	\$1,500,000	\$3,500
401	SEWER EQUIP RSRV	\$0	\$0	\$0	\$0
402	SEWER LINE RESERVE	\$0	\$1,500,000	\$1,500,000	\$0
403	SEWER CAPITAL REPLC	\$0	\$0	\$0	\$0
404	SEWER RESERVE	\$0	\$0	\$0	\$0
405	WWTP CONSTRUCTION	\$0	\$0	\$0	\$0
406	SEWER REVENUE BOND	\$414,980	\$347,000	\$342,992	\$418,988
407	PWTF LOAN	\$10,524	\$370,000	\$367,237	\$13,287
408	SRF LOAN	\$96,365	\$44,100	\$44,209	\$96,257
409	STORMWATER	\$110,018	\$1,714,440	\$1,716,365	\$108,093
410	SANITATION O&M	\$1,026,971	\$1,594,400	\$1,584,052	\$1,037,319
411	SANITATION EQUIP RSRV	\$285,991	\$50,100	\$0	\$336,091
TOTALS		\$15,239,068	\$19,884,126	\$24,800,381	\$10,322,813