

CITY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEG BALANCE					
	001 000 001 308 91 00 00	UNRESERVED BEG BALANCE:	\$ 4,049,865	\$ 4,049,865	\$ 4,452,906
REVENUES - ACTUAL					
TAXES					
GENERAL PROPERTY TAXES					
	001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	\$ 630,319	\$ 632,441	\$ 642,197
		GENERAL PROPERTY TAXES REVENUES:	\$ 630,319	\$ 632,441	\$ 642,197
RETAIL SALES & USE TAX					
	001 000 001 313 11 00 00	RETAIL SALES & USE TAX	\$ 2,200,000	\$ 3,397,989	\$ 3,000,000
	001 000 001 313 15 00 00	PUBLIC SAFETY SALES TAX	\$ 500,000	\$ 557,534	\$ 545,000
		RETAIL SALES & USE TAX REVENUES:	\$ 2,700,000	\$ 3,955,523	\$ 3,545,000
BUSINESS TAXES					
	001 000 001 316 41 00 00	AVISTA	\$ 650,000	\$ 754,407	\$ 750,000
	001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TAX	\$ -	\$ 345	\$ -
	001 000 001 316 47 00 00	CENTURYLINK	\$ 10,000	\$ 4,160	\$ -
	001 000 001 316 47 01 00	INLAND CELLULAR	\$ 20,000	\$ 13,547	\$ -
	001 000 001 316 47 02 00	MISC COMMUNICATIONS	\$ 40,000	\$ 41,633	\$ 65,000
	001 000 001 316 47 03 00	VERIZON	\$ -	\$ -	\$ -
	001 000 001 316 47 04 00	SPRINT	\$ -	\$ -	\$ -
	001 000 001 316 47 05 00	RURAL CELLULAR CORP	\$ -	\$ 14,111	\$ -
	001 000 001 316 47 06 00	A T & T	\$ -	\$ 2,660	\$ -
	001 000 001 316 47 07 00	XO COMMUNICATIONS	\$ -	\$ 89	\$ -
		BUSINESS TAXES REVENUES:	\$ 720,000	\$ 830,952	\$ 815,000
EXCISE TAXES					
	001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	\$ 5,000	\$ 8,369	\$ 5,000
	001 000 001 316 82 00 00	BINGO	\$ -	\$ 423	\$ -
	001 000 001 316 84 00 00	CARD ROOM	\$ 45,000	\$ 68,516	\$ 65,000
	001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	\$ 20,000	\$ 30,732	\$ 25,000
	001 000 001 318 34 00 00	REAL ESTATE EXCISE TAX	\$ -	\$ 1,062	\$ -
		EXCISE TAXES REVENUES:	\$ 70,000	\$ 109,102	\$ 95,000
TOTAL TAXES REVENUES:			\$ 4,120,319	\$ 5,528,018	\$ 5,097,197
LICENSES & PERMITS					
BUSINESS LICENSES & PERMITS					
	001 000 001 321 30 00 00	FIREWORKS PERMITS	\$ 500	\$ 600	\$ 500
	001 000 001 321 99 00 00	BUSINESS LICENSES	\$ 50,000	\$ 72,123	\$ 60,000
	001 000 001 321 91 00 00	CABLE ONE FRANCHISE	\$ 18,000	\$ 11,663	\$ 15,000
		BUSINESS LICENSES & PERMITS REVENUES:	\$ 68,500	\$ 84,386	\$ 75,500
NON-BUSINESS LICENSES & PERMITS					
	001 000 001 322 10 00 00	BUILDING PERMITS	\$ 58,000	\$ 148,434	\$ 85,000
	001 000 001 322 10 00 10	TECHNOLOGY FEE - BLDG	\$ -	\$ 11,109	\$ 8,000
	001 000 001 322 30 00 00	DOG LICENSE	\$ 1,500	\$ 2,383	\$ 1,500
	001 000 001 322 30 10 00	CHICKEN PERMIT	\$ -	\$ 75	\$ -
	001 000 001 322 90 01 00	BICYCLE LICENSE	\$ -	\$ 1	\$ -
		NON-BUSINESS LICENSES & PERMITS REVENUES:	\$ 59,500	\$ 162,002	\$ 94,500
TOTAL LICENSES & PERMITS REVENUES:			\$ 128,000	\$ 246,388	\$ 170,000
INTERGOVERNMENTAL REVENUE					
FEDERAL GRANTS - DIRECT					
	001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	\$ 500	\$ 564	\$ 500
	001 000 001 331 97 04 40	FEMA	\$ -	\$ -	\$ -
	001 000 001 331 97 04 42	FEMA - EQUIP	\$ -	\$ -	\$ -
		FEDERAL GRANTS - DIRECT REVENUES:	\$ 500	\$ 564	\$ 500
FEDERAL GRANTS - INDIRECT					
	001 000 001 333 14 20 00	CDBG HOUSING REHAB	\$ 267,500	\$ 482,059	\$ -
	001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	\$ -	\$ 11,543	\$ -
	001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOMEN	\$ 15,000	\$ 15,000	\$ 15,000
	001 000 001 333 20 60 00	WASPC GRANT	\$ -	\$ -	\$ -
	001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	\$ 1,000	\$ -	\$ -
		FEDERAL GRANTS - INDIRECT REVENUES:	\$ 283,500	\$ 508,602	\$ 15,000
STATE GRANTS					
	001 000 001 334 01 20 00	SAO - ORGANIZE FILE ROOM	\$ -	\$ -	\$ -

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2026 FINAL BUDGET
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ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 001 334 01 30 00	WSP - FIRE TRAINING	\$ -	\$ -	\$ -
	001 000 001 334 01 40 00	COMMERCE UTILITY ARREARAGE	\$ -	\$ -	\$ -
	001 000 001 334 01 10 00	WASPC GRANT - DENIED FIREARMS	\$ -	\$ 3,300	\$ -
	001 000 001 334 01 50 00	WA SMALL BUSINESS ASSISTANCE	\$ -	\$ -	\$ -
	001 000 001 335 04 01 00	LE & CJ Leg One Time Cost	\$ -	\$ -	\$ -
		STATE GRANTS REVENUES:	\$ -	\$ 3,300	\$ -
STATE ENTITLEMENTS					
	001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	\$ 90,000	\$ 147,647	\$ 120,000
	001 000 001 336 06 20 00	MVET - HI CRIME	\$ 25,000	\$ 67,240	\$ 40,000
	001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	\$ 2,200	\$ 2,917	\$ 2,500
	001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	\$ 9,000	\$ 10,208	\$ 9,000
	001 000 001 336 06 41 00	MARIJUANA ENHANCEMENT	\$ -	\$ -	\$ -
	001 000 001 336 06 42 00	MARIJUANA EXCISE TAX	\$ 75,000	\$ 73,301	\$ 75,000
	001 000 001 336 06 51 00	DUI - CITIES	\$ 500	\$ 713	\$ 500
	001 000 001 336 06 94 00	LIQUOR EXCISE TAX	\$ 40,000	\$ 47,068	\$ 40,000
	001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	\$ 40,000	\$ 43,181	\$ 40,000
	001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	\$ 9,000	\$ 10,795	\$ 9,000
		STATE ENTITLEMENTS REVENUES:	\$ 290,700	\$ 403,070	\$ 336,000
TOTAL INTERGOVERNMENTAL REVENUES:			\$ 574,700	\$ 915,536	\$ 351,500
CHARGES FOR GOODS & SERVICES					
GENERAL GOVERNMENT					
	001 000 001 341 75 00 00	MAP SALES	\$ -	\$ -	\$ -
	001 000 001 341 81 00 00	COPIES	\$ 650	\$ 729	\$ 650
	001 000 001 341 91 00 00	ELECTION FILING FEES	\$ -	\$ 120	\$ -
	001 000 001 341 96 00 00	CIVIL SERVICE TEST	\$ -	\$ 132	\$ -
		GENERAL GOVERNMENT REVENUES:	\$ 650	\$ 981	\$ 650
PUBLIC SAFETY SERVICES					
	001 000 001 337 00 00 00	PORT OF CLARKSTON	\$ 10,000	\$ 10,000	\$ -
	001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	\$ 4,000	\$ 705	\$ 2,000
	001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	\$ 76,000	\$ 86,641	\$ 98,000
	001 000 001 342 21 30 00	HAZ MAT RECOVERY	\$ -	\$ -	\$ -
	001 000 001 342 21 00 00	PORT OF WILMA - EMS	\$ 110,000	\$ 110,000	\$ 110,000
	001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	\$ -	\$ 8,699	\$ -
		PUBLIC SAFETY SERVICES REVENUES:	\$ 200,000	\$ 216,045	\$ 210,000
ECONOMIC ENVIRONMENT					
	001 000 001 345 81 00 00	ZONING & PLANNING FEES	\$ -	\$ 900	\$ -
	001 000 001 345 83 00 00	PLAN CHECKING FEES	\$ 4,000	\$ 37,393	\$ 10,000
	001 000 001 345 89 00 00	SEPA	\$ -	\$ -	\$ -
		ECONOMIC ENVIRONMENT REVENUES:	\$ 4,000	\$ 38,293	\$ 10,000
TOTAL CHARGES FOR GOODS & SERVICES REVENUES:			\$ 204,650	\$ 255,319	\$ 220,650
FINES & FOREITS					
CRIMINAL TRAFFIC MISDEMEANOR					
	001 000 001 355 80 00 00	COURT	\$ 40,000	\$ 57,756	\$ 40,000
	001 000 001 357 39 00 00	FILING FEE RECOUP	\$ -	\$ -	\$ -
	001 000 001 359 00 00 00	PENALTIES, BUSINESS LICENSES	\$ -	\$ -	\$ -
	001 000 001 359 10 00 00	PENALTIES, BLDG PERMTS	\$ -	\$ -	\$ -
	001 000 001 359 20 00 00	GAMBLING TAX PENALTIES	\$ -	\$ -	\$ -
		CRIMINAL TRAFFIC MISDEMEANOR REVENUES:	\$ 40,000	\$ 57,756	\$ 40,000
TOTAL FINES & FORFEITS REVENUES:			\$ 40,000	\$ 57,756	\$ 40,000
MISCELLANEOUS REVENUES					
INTEREST EARNINGS					
	001 000 001 361 11 00 00	INVESTMENT INTEREST	\$ 10,000	\$ 135,770	\$ 75,000
	001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	\$ -	\$ (3,403)	\$ -
	001 000 001 361 40 00 00	SALES TAX INTEREST	\$ -	\$ 12,527	\$ -
	001 000 001 361 40 20 00	INTERFUND INTEREST	\$ -	\$ -	\$ -
		INTEREST EARNINGS REVENUES:	\$ 10,000	\$ 144,894	\$ 75,000
INTERNAL SERVICE FUND					
	001 000 001 362 00 00 10	SEWER - OFFICE RENT	\$ -	\$ -	\$ -
	001 000 001 362 00 00 20	SANITATION - OFFICE RENT	\$ 4,000	\$ 4,000	\$ 5,000
	001 000 001 362 00 00 30	STREET - OFFICE RENT	\$ 2,000	\$ 2,000	\$ 2,000

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ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 001 362 00 00 40	STORMWATER - OFFICE RENT	\$ 2,000	\$ 2,000	\$ 2,000
		INTERNAL SERVICE FUND REVENUES:	\$ 8,000	\$ 8,000	\$ 9,000
CONTRIBUTIONS & DONATIONS					
	001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	\$ -	\$ -	\$ -
	001 000 001 367 11 20 00	DONATIONS, OTHER	\$ -	\$ -	\$ -
	001 000 001 367 11 20 01	DONATIONS - K9	\$ 35,000	\$ 37,220	\$ 1,000
	001 000 001 367 21 00 00	WCIA RISK REDUCTION GRANT	\$ -	\$ -	\$ -
	001 000 001 367 22 00 00	SPARK GOOD LOCAL GRANT	\$ 5,000	\$ 5,000	\$ -
		CONTRIBUTIONS & DONATIONS REVENUES:	\$ 40,000	\$ 42,220	\$ 1,000
OTHER MISCELLANEOUS REVENUES					
	001 000 001 369 20 00 00	SALE OF UNCLAIMED PROP	\$ -	\$ -	\$ -
	001 000 001 369 40 00 00	RESTITUTION	\$ -	\$ 10,888	\$ -
	001 000 001 369 81 00 00	CASHIER OVER/SHORT	\$ -	\$ 15	\$ -
	001 000 001 369 81 02 00	NSF CHECK FEES	\$ -	\$ -	\$ -
	001 000 001 369 91 00 00	OTHER MISC REVENUE	\$ -	\$ 11,823	\$ -
	001 000 001 369 90 02 00	JAIL PHONE	\$ -	\$ -	\$ -
	001 000 001 398 10 10 00	AWC RETRO REBATE	\$ -	\$ -	\$ -
	001 000 001 343 10 00 00	STORMWATER REIMBURSEMENT	\$ 4,000	\$ 23,188	\$ 8,000
	001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	\$ -	\$ -	\$ -
		OTHER MISCELLANEOUS REVENUES:	\$ 4,000	\$ 45,914	\$ 8,000
		TOTAL MISCELLANEOUS REVENUES:	\$ 62,000	\$ 241,028	\$ 93,000
TOTAL REVENUES - ACTUAL:			\$ 5,129,669	\$ 7,244,045	\$ 5,972,347
OTHER FINANCING SOURCES					
PROCEEDS OF LONG TERM DEBT					
	001 000 001 391 10 19 00	G O BOND PROCEEDS	\$ -	\$ -	\$ -
	001 000 001 391 50 76 00	CAPITAL LEASE - PROCEEDS	\$ -	\$ -	\$ -
	001 000 001 391 90 22 00	LOCAL LOAN PROCEEDS	\$ -	\$ -	\$ -
		PROCEEDS OF LONG TERM DEBT REVENUES:	\$ -	\$ -	\$ -
DISPOSITION OF FIXED ASSETS					
	001 000 001 395 10 00 00	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
	001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	\$ -	\$ -	\$ -
		DISPOSITION OF FIXED ASSETS REVENUES:	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	001 000 001 397 11 00 10	TRF FR 120/ELECTION EXP	\$ 1,500	\$ 1,500	\$ 1,500
	001 000 001 397 14 00 01	TRF FR 306/CITY HALL IMP	\$ -	\$ -	\$ -
	001 000 001 397 14 00 20	TRF FR 016, EQUIPMENT	\$ -	\$ -	\$ -
	001 000 001 397 14 00 30	TRF FR 120/ ADMIN EXP	\$ -	\$ -	\$ -
	001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	\$ -	\$ -	\$ -
	001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	\$ 106,460	\$ 106,460	\$ -
	001 000 001 397 19 00 40	TRF FROM CE RSRV (004)	\$ -	\$ -	\$ -
	001 000 001 397 21 00 10	TRF FR 306/ POLICE	\$ -	\$ -	\$ -
	001 000 001 397 21 00 30	TRF FR 016, VEHICLES	\$ 67,000	\$ 67,000	\$ 79,000
	001 000 001 397 22 00 10	TRF 016/ FIRE ENGINE DEBT	\$ -	\$ -	\$ -
	001 000 001 397 76 00 50	OP TRF 007 / PARKS	\$ -	\$ -	\$ -
	001 000 001 397 76 00 60	TRF FR TBD / PARKS	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN REVENUES:	\$ 174,960	\$ 174,960	\$ 80,500
INSURANCE RECOVERIES					
	001 000 001 398 00 00 00	INSURANCE RECOVERIES	\$ -	\$ -	\$ -
		INSURANCE RECOVERIES REVENUES:	\$ -	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES:	\$ 174,960	\$ 174,960	\$ 80,500
TOTAL REVENUES:			\$ 5,304,629	\$ 7,419,005	\$ 6,052,847

EXPENDITURES

GENERAL GOVERNMENTAL SERVICES

LEGISLATIVE EXPENSES

PUBLICATION SERVICES

001 000 010 511 30 31 30	CODIFICATION	\$ 3,500	\$ 2,626	\$ 3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	\$ 800	\$ -	\$ 800
	PUBLICATION SERVICES:	\$ 4,300	\$ 2,626	\$ 4,300

LEGISLATIVE SALARIES & WAGES

CTIY OF CLARKSTON
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ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 010 511 60 10 00	COUNCIL SALARY	\$ 21,000	\$ 20,749	\$ 21,000
		LEGISLATIVE SALARIES & WAGES:	\$ 21,000	\$ 20,749	\$ 21,000
PERSONNEL BENEFITS					
	001 000 010 511 60 21 00	FICA/MED AID	\$ 1,650	\$ 1,587	\$ 1,650
	001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	\$ 250	\$ 237	\$ 250
	001 000 010 511 60 26 40	LIFE INSURANCE	\$ 850	\$ 709	\$ 850
	001 000 010 511 60 26 51	PFML	\$ -	\$ 55	\$ 95
		PERSONNEL BENEFITS:	\$ 2,750	\$ 2,588	\$ 2,845
SUPPLIES					
	001 000 010 511 60 31 10	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500
		SUPPLIES:	\$ 500	\$ -	\$ 500
OTHER SERVICES & CHARGES					
	001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ -
	001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	\$ 1,500	\$ -	\$ 1,500
	001 000 010 511 60 49 40	MEETING REGISTRATION	\$ 1,000	\$ -	\$ 1,000
		OTHER SERVICES & CHARGES:	\$ 2,500	\$ -	\$ 2,500
TOTAL LEGISLATIVE EXPENSES:			\$ 31,050	\$ 25,963	\$ 31,145
JUDICIAL EXPENSES					
OTHER SERVICES & CHARGES					
	001 000 020 512 50 49 21	JURY FEES	\$ 500	\$ -	\$ 500
		OTHER SERVICES & CHARGES:	\$ 500	\$ -	\$ 500
INTERGOVERNMENTAL SERVICES					
	001 000 020 512 50 41 00	MUNICIPAL COURT, COUNTY	\$ 115,000	\$ 117,750	\$ 115,000
		INTERGOVERNMENTAL SERVICES:	\$ 115,000	\$ 117,750	\$ 115,000
TOTAL JUDICIAL EXPENSES:			\$ 115,500	\$ 117,750	\$ 115,500
EXECUTIVE EXPENSES					
SALARIES & WAGES					
	001 000 030 513 10 10 00	MAYOR	\$ 14,400	\$ 14,397	\$ 14,400
		SALARIES & WAGES:	\$ 14,400	\$ 14,397	\$ 14,400
PERSONNEL BENEFITS					
	001 000 030 513 10 21 00	FICA/MED AID	\$ 1,200	\$ 1,102	\$ 1,200
	001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	\$ 120	\$ 68	\$ 120
	001 000 030 513 10 26 40	LIFE INSURANCE	\$ 100	\$ 62	\$ 100
	001 000 010 513 10 26 51	PFML	\$ 50	\$ 37	\$ 75
		PERSONNEL BENEFITS:	\$ 1,470	\$ 1,269	\$ 1,495
SUPPLIES					
	001 000 030 513 10 31 10	OFFICE SUPPLIES	\$ 100	\$ 32	\$ 100
		SUPPLIES:	\$ 100	\$ 32	\$ 100
OTHER SERVICES & CHARGES					
	001 000 030 513 10 42 10	TELEPHONES	\$ 700	\$ 489	\$ 700
	001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	\$ 1,000	\$ -	\$ 1,000
	001 000 030 513 10 49 11	AWC MEMBERSHIP	\$ 5,400	\$ 5,400	\$ 5,400
	001 000 030 513 10 49 40	REGISTRATION, TUITION	\$ 500	\$ 500	\$ 500
		OTHER SERVICES & CHARGES:	\$ 7,600	\$ 6,389	\$ 7,600
TOTAL EXECUTIVE EXPENSES:			\$ 23,570	\$ 22,087	\$ 23,595
FINANCE & RECORDS EXPENSES					
SALARIES & WAGES					
	001 000 040 514 20 10 00	GENERAL ADMINISTRATION	\$ 126,000	\$ 119,655	\$ 135,000
		SALARIES & WAGES:	\$ 126,000	\$ 119,655	\$ 135,000
PERSONNEL BENEFITS					
	001 000 040 514 20 21 00	FICA/MED AID/ VEBA	\$ 10,000	\$ 8,899	\$ 10,500
	001 000 040 514 20 22 00	RETIREMENT	\$ 12,000	\$ 8,794	\$ 8,000
	001 000 040 514 20 23 00	UNEMPLOYMENT COMP	\$ -	\$ 12,003	\$ -
	001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	\$ 700	\$ 532	\$ 750
	001 000 040 514 20 26 10	HEALTH INS	\$ 29,000	\$ 29,324	\$ 35,000
	001 000 040 514 20 26 20	DENTAL	\$ 2,500	\$ 2,207	\$ 2,600
	001 000 040 514 20 26 30	VISION INSURANCE	\$ 500	\$ 340	\$ 400
	001 000 040 514 20 26 40	LIFE INSURANCE	\$ 300	\$ 243	\$ 275
	001 000 040 514 20 26 51	PFML	\$ 350	\$ 312	\$ 300
	001 000 040 514 20 26 55	HRA VEBA	\$ 300	\$ 251	\$ 285

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	001 000 040 514 20 27 00	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -
		PERSONNEL BENEFITS:	\$ 55,650	\$ 62,905	\$ 58,110
SUPPLIES					
	001 000 040 514 20 31 10	OFFICE SUPPLIES	\$ 4,000	\$ 3,144	\$ 4,000
	001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	\$ 1,500	\$ 677	\$ 2,000
	001 000 040 514 20 31 30	PUBLICATIONS	\$ 100	\$ 141	\$ 100
	001 000 040 514 20 31 50	MAINTENANCE SUPPLIES	\$ 800	\$ 257	\$ 800
	001 000 040 514 20 31 60	OPERATING SUPPLIES	\$ 1,000	\$ 1,319	\$ 1,500
	001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	\$ 6,000	\$ 3,756	\$ 6,000
		SUPPLIES:	\$ 13,400	\$ 9,294	\$ 14,400
OTHER SERVICES & CHARGES					
	001 000 040 514 20 41 40	CLEANING & MAINTENANCE	\$ 12,500	\$ 8,669	\$ 12,500
	001 000 040 514 20 41 70	MEDICAL SERVICES, DRUG TEST	\$ 100	\$ -	\$ 100
	001 000 040 514 20 41 80	ADVERTISING	\$ 200	\$ -	\$ 200
	001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	\$ 6,000	\$ 1,924	\$ 6,000
	001 000 040 514 20 47 10	ELECTRICITY, GAS	\$ 7,500	\$ 9,145	\$ 9,500
	001 000 040 514 20 47 20	WATER	\$ 575	\$ 504	\$ 575
	001 000 040 514 20 47 32	STORMWATER	\$ 350	\$ 343	\$ 350
	001 000 040 514 20 48 10	BUILDING MAINTENANCE	\$ 6,000	\$ 4,998	\$ 6,000
	001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	\$ 13,000	\$ 7,232	\$ 13,000
	001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	\$ 3,000	\$ 925	\$ 8,000
	001 000 040 514 20 49 40	REGISTRATION, TUITION	\$ 4,000	\$ 945	\$ 4,000
		OTHER SERVICES & CHARGES:	\$ 53,225	\$ 34,684	\$ 60,225
FINANCIAL SERVICES					
	001 000 040 514 20 49 30	BANK FEES	\$ 3,000	\$ 3,492	\$ 3,000
	001 000 040 514 23 41 90	FINANCIAL CONSULTANT	\$ 15,000	\$ 3,380	\$ 15,000
	001 000 040 514 23 41 30	STATE AUDITOR EXAM	\$ 15,000	\$ 20,357	\$ 25,000
		FINANCIAL SERVICES:	\$ 33,000	\$ 27,229	\$ 43,000
ELECTION SERVICES					
	001 000 040 514 40 41 00	ELECTION EXPENSES	\$ 3,500	\$ -	\$ 3,500
		ELECTION SERVICES:	\$ 3,500	\$ -	\$ 3,500
RISK MANAGEMENT					
	001 000 040 514 78 49 00	JUDGEMENTS & DAMAGES	\$ -	\$ -	\$ -
		RISK MANAGEMENT:	\$ -	\$ -	\$ -
OTHER ADMIN SVCS, LICENSING					
	001 000 040 514 81 31 20	LICENSES, PERMITS	\$ 1,000	\$ 150	\$ 1,000
		OTHER ADMIN SVCS, LICENSING:	\$ 1,000	\$ 150	\$ 1,000
CAPITAL OUTLAY					
	001 000 040 594 14 61 00	LAND ACQUISITION	\$ -	\$ -	\$ -
	001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -
	001 000 040 594 14 63 00	OTHER IMP., REAL PROP	\$ 10,000	\$ -	\$ 91,000
	001 000 040 594 14 64 20	OFFICE EQUIPMENT	\$ 5,000	\$ -	\$ 8,000
	001 000 040 594 14 64 30	OFFICE FURNITURE	\$ 2,000	\$ -	\$ 2,000
		CAPITAL OUTLAY:	\$ 17,000	\$ -	\$ 101,000
TOTAL FINANCE & RECORDS EXPENSES:			\$ 302,775	\$ 253,917	\$ 416,235
LEGAL EXPENSES					
SALARIES & WAGES					
	001 000 050 515 20 10 00	CITY ATTORNEY	\$ 87,000	\$ 37,418	\$ -
	001 000 050 515 20 11 00	CITY ATTORNEY ADMIN ASSIST	\$ 25,000	\$ 24,424	\$ 27,350
		SALARIES & WAGES:	\$ 112,000	\$ 61,842	\$ 27,350
PERSONNEL BENEFITS					
	001 000 050 515 10 21 00	FICA/MED AID/ VEBA	\$ 8,500	\$ 7,419	\$ 2,100
	001 000 050 515 10 22 00	RETIREMENT	\$ 9,500	\$ 5,112	\$ 1,400
	001 000 050 515 20 23 00	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -
	001 000 050 515 10 24 00	INDUSTRIAL INSURANCE	\$ 600	\$ 133	\$ 417
	001 000 050 515 10 26 10	HEALTH INS	\$ 26,500	\$ 15,889	\$ 11,650
	001 000 050 515 10 26 20	DENTAL	\$ 2,000	\$ 1,069	\$ 700
	001 000 050 515 10 26 30	VISION INSURANCE	\$ 400	\$ 191	\$ 125
	001 000 050 515 10 26 40	LIFE INSURANCE	\$ 300	\$ 171	\$ 125
	001 000 050 515 10 26 51	PFML	\$ 300	\$ 167	\$ 75
	001 000 050 515 10 26 55	HRA VEBA	\$ 75	\$ 75	\$ 75
		PERSONNEL BENEFITS:	\$ 48,175	\$ 30,226	\$ 16,667
SUPPLIES					
	001 000 050 515 41 31 10	OFFICE SUPPLIES	\$ 1,500	\$ 186	\$ 500

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CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 050 515 41 31 20	FORMS, RECEIPTS	\$ -	\$ -	\$ -
	001 000 050 515 31 31 60	OPERATING SUPPLIES	\$ -	\$ -	\$ -
		SUPPLIES:	\$ 1,500	\$ 186	\$ 500
OTHER SERVICES & CHARGES					
	001 000 050 515 41 41 21	ARBITRATION	\$ -	\$ -	\$ -
	001 000 050 515 41 41 50	CITY ATTORNEY, CONTRACT	\$ -	\$ 87,500	\$ 180,000
	001 000 050 515 45 41 52	SPECIAL LEGAL SERVICES	\$ 50,000	\$ 44,660	\$ 50,000
	001 000 050 515 41 41 53	VICTIM/WITNESS COORDINATOR	\$ 15,000	\$ 15,000	\$ 15,000
	001 000 050 515 41 41 60	MESSENGER SERVICE	\$ -	\$ 60	\$ -
	001 000 050 515 41 43 00	TRAVEL, MEALS, LODGING	\$ 1,200	\$ 529	\$ 1,000
	001 000 050 515 41 49 40	REGISTRATION, TUITION	\$ 6,000	\$ 642	\$ 1,000
	001 000 050 515 41 49 20	FILING, RECORDING, WITNESS	\$ -	\$ 15	\$ -
	001 000 050 515 31 42 10	TELEPHONES, FAX	\$ -	\$ 370	\$ -
	001 000 050 515 30 35 00	SMALL TOOLS/MINOR EQUIPMENT	\$ -	\$ 2,254	\$ -
	001 000 050 515 31 49 10	DUES, SUBSCRIPTIONS	\$ -	\$ 6,743	\$ 5,500
		OTHER SERVICES & CHARGES:	\$ 72,200	\$ 157,773	\$ 252,500
INDIGENT DEFENSE SERVICES					
	001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	\$ 120,000	\$ 90,000	\$ 120,000
	001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	\$ 50,000	\$ 70,866	\$ 50,000
	001 000 050 515 93 49 20	FILING, RECORDING, WITNESS FEE	\$ -	\$ -	\$ -
	001 000 050 515 93 41 90	INDIGENT DEFENSE, OTHER EXP	\$ 1,000	\$ 1,800	\$ 3,000
		INDIGENT DEFENSE SERVICES:	\$ 171,000	\$ 162,666	\$ 173,000
TOTAL LEGAL EXPENSES:			\$ 404,875	\$ 412,693	\$ 470,017
EMPLOYEE BENEFIT PROGRAMS (WELLNESS) EXPENSES					
SUPPLIES					
	001 000 057 517 90 31 10	OFFICE SUPPLIES	\$ 100	\$ -	\$ 100
	001 000 057 517 90 31 20	RECEIPTS, FORMS, CHECKS	\$ 200	\$ -	\$ 200
	001 000 057 517 90 31 60	OPERATING SUPPLIES	\$ 400	\$ -	\$ 400
		SUPPLIES:	\$ 700	\$ -	\$ 700
OTHER SERVICES & CHARGES					
	001 000 057 517 90 41 90	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ -
	001 000 057 517 90 43 00	TRAVEL, LODGING, MEALS	\$ -	\$ -	\$ -
		OTHER SERVICES & CHARGES:	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFIT PROGRAMS (WELLNESS) EXPENSES:			\$ 700	\$ -	\$ 700
OTHER GENERAL GOVERNMENTAL SERVICES EXPENSES					
OTHER SERVICES & CHARGES					
	001 000 059 517 60 41 91	WORKER'S COMP MGMT	\$ 7,500	\$ 9,388	\$ 10,000
	001 000 059 518 10 41 20	MANAGEMENT CONSULTING	\$ 20,000	\$ 40,323	\$ 30,000
	001 000 059 518 10 41 80	ADVERTISING	\$ 200	\$ 50	\$ 200
	001 000 059 518 30 46 00	INSURANCE, PROPERTY	\$ 30,000	\$ 47,699	\$ 30,000
	001 000 059 518 90 46 00	INSURANCE, LIABILITY	\$ 145,000	\$ 119,249	\$ 245,000
	001 000 059 591 14 70 20	EQUIP LEASE, COPIER	\$ 2,700	\$ 2,688	\$ 2,700
	001 000 059 518 70 45 20	EQUIP NON-LEASE EXPENSE	\$ 2,100	\$ 1,931	\$ 2,100
	001 000 059 518 80 42 10	TELEPHONES, FAX	\$ 11,000	\$ 10,549	\$ 11,000
	001 000 059 518 80 42 12	WEB SITE	\$ 5,000	\$ 2,304	\$ 3,000
	001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	\$ 12,500	\$ 6,093	\$ 13,500
	001 000 059 518 80 42 20	POSTAGE	\$ 4,500	\$ 2,493	\$ 4,500
	001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	\$ 550	\$ 275	\$ 275
	001 000 059 518 90 49 13	MEMBERSHIP, OTHER	\$ 400	\$ 410	\$ 400
	001 000 059 519 20 00 00	JUDGEMENTS, SETTLEMENTS	\$ -	\$ -	\$ -
	001 000 059 519 90 48 30	EQUIPMENT REPAIR	\$ -	\$ -	\$ -
	001 000 059 544 40 51 14	MPO MEMBERSHIP	\$ 4,000	\$ 2,922	\$ 4,000
	001 000 059 518 63 40 00	CARES GRANTS TO NON PROFIT	\$ -	\$ -	\$ -
		OTHER SERVICES & CHARGES:	\$ 245,450	\$ 246,374	\$ 356,675
INTERGOVERNMENTAL SERVICES					
	001 000 059 523 50 40 00	DUE TO COUNTY - JAIL SALES TAX	\$ 500,000	\$ 557,534	\$ 550,000
	001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN CO.	\$ 6,200	\$ 6,150	\$ 6,200
	001 000 059 557 30 51 02	VALLEY VISION	\$ 10,000	\$ 10,000	\$ 10,000
	001 000 059 557 70 41 03	SEWEDA	\$ 550	\$ 275	\$ 275
	001 000 059 557 70 41 05	HABITAT FOR HUMANITY - CDBG	\$ 267,500	\$ 482,059	\$ -
	001 000 059 557 70 51 04	CEDA	\$ -	\$ -	\$ -

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 059 562 74 00 00	PUBLIC HEALTH	\$ 20,000	\$ 20,000	\$ 20,000
	001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	\$ 2,200	\$ 2,021	\$ 2,200
	001 000 059 576 60 00 00	PORT - TRANSIENT DOCK	\$ -	\$ -	\$ -
		INTERGOVERNMENTAL SERVICES:	\$ 806,450	\$ 1,078,039	\$ 588,675
		TOTAL OTHER GENERAL GOVERNMENTAL SERVICES EXPENSES:	\$ 1,051,900	\$ 1,324,412	\$ 945,350
		TOTAL GENERAL GOVERNMENTAL SERVICES EXPENSES:	\$ 1,930,370	\$ 2,156,822	\$ 2,002,542
SECURITY OF PERSONS & PROPERTY EXPENSES					
LAW ENFORCEMENT					
SALARIES & WAGES					
	001 000 060 521 10 10 00	ADMINISTRATION	\$ 336,100	\$ 319,350	\$ 250,000
	001 000 060 521 10 10 10	OVERTIME	\$ 80,000	\$ 72,727	\$ 79,000
	001 000 060 521 10 11 00	SERGEANTS	\$ 314,000	\$ 263,861	\$ 315,000
	001 000 060 521 10 12 00	POLICE OFFICERS	\$ 774,000	\$ 781,981	\$ 805,800
	001 000 060 521 10 13 00	SUPPORT, RECORDS	\$ 139,000	\$ 135,761	\$ 153,000
	001 000 060 521 10 15 00	OFFICER, NARCOTICS	\$ 97,000	\$ 80,788	\$ 97,200
	001 000 060 521 10 16 00	RESERVES	\$ -	\$ -	\$ -
		SALARIES & WAGES:	\$ 1,740,100	\$ 1,654,468	\$ 1,700,000
PERSONNEL BENEFITS					
	001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	\$ 2,500	\$ 786	\$ 2,500
	001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	\$ 18,800	\$ 20,675	\$ 18,800
	001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	\$ 80,000	\$ 79,808	\$ 84,000
	001 000 060 521 10 21 00	FICA/MED AID	\$ 137,000	\$ 120,029	\$ 134,000
	001 000 060 521 10 22 00	RETIREMENT	\$ 88,000	\$ 217,760	\$ 87,500
	001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILITY	\$ 380	\$ 414	\$ 260
	001 000 060 521 10 23 00	UNEMPLOYMENT	\$ -	\$ 4,010	\$ -
	001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	\$ 105,000	\$ 84,054	\$ 138,550
	001 000 060 521 10 26 10	HEALTH INSURANCE	\$ 359,000	\$ 347,042	\$ 381,500
	001 000 060 521 10 26 20	DENTAL INSURANCE	\$ 32,000	\$ 26,992	\$ 29,000
	001 000 060 521 10 26 30	VISION INSURANCE	\$ 5,000	\$ 3,726	\$ 3,800
	001 000 060 521 10 26 40	LIFE INSURANCE	\$ 4,500	\$ 4,267	\$ 4,350
	001 000 060 521 10 26 50	DISABILITY	\$ 1,440	\$ 1,195	\$ 3,750
	001 000 060 521 10 26 51	PFML	\$ 3,800	\$ 3,474	\$ 5,000
	001 000 060 521 10 26 55	HRA VEBA	\$ 2,000	\$ 2,475	\$ 2,475
	001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	\$ 15,000	\$ 12,384	\$ 17,750
		PERSONNEL BENEFITS:	\$ 854,420	\$ 929,094	\$ 913,235
SUPPLIES					
	001 000 060 521 10 31 10	OFFICE SUPPLIES	\$ 4,500	\$ 2,937	\$ 6,500
	001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	\$ 1,000	\$ 909	\$ 1,000
	001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	\$ 300	\$ 176	\$ 300
	001 000 060 521 10 31 60	OPERATING SUPPLIES	\$ 4,500	\$ 2,874	\$ 4,500
	001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	\$ 1,000	\$ 592	\$ 1,000
	001 000 060 521 10 32 00	FUEL	\$ 40,000	\$ 38,513	\$ 40,000
	001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	\$ 25,000	\$ 23,427	\$ 25,000
		SUPPLIES:	\$ 76,300	\$ 69,428	\$ 78,300
OTHER SERVICES & CHARGES					
	001 000 060 521 10 41 40	CLEANING, JANITORIAL	\$ 9,000	\$ 9,000	\$ 9,000
	001 000 060 521 10 41 70	MEDICAL SERVICES	\$ 2,000	\$ 135	\$ 2,000
	001 000 060 521 10 41 90	OTHER PROF SERVICES	\$ 6,300	\$ 5,280	\$ 6,300
	001 000 060 521 10 42 10	TELEPHONES, FAX	\$ 12,000	\$ 10,709	\$ 13,000
	001 000 060 521 10 42 20	POSTAGE, UPS	\$ 500	\$ 397	\$ 500
	001 000 060 521 10 43 00	TRAVEL, MEALS, LODGING	\$ 15,000	\$ 5,967	\$ 15,000
	001 000 060 521 10 45 20	COPIER NON-LEASE EXPENSE	\$ 2,200	\$ 2,431	\$ 2,200
	001 000 060 591 14 70 20	COPIER LEASE	\$ 2,300	\$ 1,890	\$ 2,300
	001 000 060 521 10 47 10	ELECTRICITY	\$ 15,000	\$ 11,836	\$ 15,000
	001 000 060 521 10 47 20	WATER	\$ 825	\$ 1,011	\$ 825
	001 000 060 521 10 47 30	SEWER	\$ 500	\$ 548	\$ 500
	001 000 060 521 10 47 32	STORMWATER	\$ 180	\$ 177	\$ 180
	001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	\$ 4,000	\$ 4,291	\$ 4,000
	001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	\$ 13,000	\$ 15,796	\$ 17,000
	001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	\$ 3,000	\$ 1,787	\$ 11,000
	001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	\$ 24,500	\$ 5,484	\$ 15,000
	001 000 060 521 10 49 31	CIVIL SERVICE	\$ 2,500	\$ 2,874	\$ 2,900
	001 000 060 521 10 49 40	REGISTRATION, TUITION	\$ 3,000	\$ 3,102	\$ 5,000

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 060 521 10 49 41	TUITION REIMBURSEMENT	\$ 2,500	\$ 2,500	\$ 2,500
	001 000 060 521 70 00 00	TOWING	\$ 6,000	\$ 15,346	\$ 11,000
	001 000 060 591 21 70 00	SBITAS	\$ 16,500	\$ 16,391	\$ 16,500
	001 000 060 573 90 00 00	SHOP WITH A COP PROGRAM	\$ 5,000	\$ 5,000	\$ 5,000
		OTHER SERVICES & CHARGES:	\$ 145,805	\$ 121,950	\$ 156,705
D A R E SALARIES & WAGES					
	001 000 060 521 30 10 00	D A R E OFFICER (50%)	\$ -	\$ -	\$ -
	001 000 060 521 30 10 10	D A R E OVERTIME	\$ -	\$ -	\$ -
		D A R E SALARIES & WAGES:	\$ -	\$ -	\$ -
D A R E PERSONNEL BENEFITS					
	001 000 060 521 30 21 00	FICA/MED AID	\$ -	\$ -	\$ -
	001 000 060 521 30 22 00	RETIREMENT	\$ -	\$ -	\$ -
	001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	\$ -	\$ -	\$ -
	001 000 060 521 30 26 10	HEALTH INSURANCE	\$ -	\$ -	\$ -
	001 000 060 521 30 26 20	DENTAL INSURANCE	\$ -	\$ -	\$ -
	001 000 060 521 30 26 30	VISION INSURANCE	\$ -	\$ -	\$ -
	001 000 060 521 30 26 40	LIFE INSURANCE	\$ -	\$ -	\$ -
	001 000 060 521 30 26 50	DISABILITY INSURANCE	\$ -	\$ -	\$ -
		D A R E PERSONNEL BENEFITS	\$ -	\$ -	\$ -
FACILITIES					
	001 000 060 521 50 45 20	EQUIP LEASE, SPILLMAN SYST.	\$ -	\$ -	\$ -
		FACILITIES:	\$ -	\$ -	\$ -
DETENTION / CORRECTION					
	001 000 060 523 60 41 70	PRISONER MEDICAL	\$ 5,000	\$ 42	\$ 5,000
	001 000 060 523 60 51 00	PRISONER ROOM & BOARD	\$ 160,000	\$ 68,754	\$ 160,000
	001 000 060 523 60 51 10	HOME MONITORING	\$ -	\$ -	\$ -
		DETENTION / CORRECTION:	\$ 165,000	\$ 68,796	\$ 165,000
COMMUNICATION, ALARMS, DISPATCH					
	001 000 060 528 60 41 00	DISPATCH CONTRACT	\$ 130,000	\$ 112,250	\$ 130,000
	001 000 060 528 60 41 10	TELETYPE CONTRACT, WSP	\$ -	\$ -	\$ -
		COMMUNICATON, ALARMS, DISPATCH:	\$ 130,000	\$ 112,250	\$ 130,000
CAPITAL OUTLAY					
	001 000 060 594 21 62 00	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -
	001 000 060 594 21 63 00	OTHER IMPROVEMENTS TO PROP	\$ -	\$ -	\$ -
	001 000 060 594 21 64 10	VEHICLES	\$ 67,000	\$ 66,094	\$ 79,000
	001 000 060 594 21 64 20	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
	001 000 060 594 21 64 90	OTHER EQUIPMENT	\$ 6,000	\$ 6,171	\$ 6,000
		CAPITAL OUTLAY:	\$ 73,000	\$ 72,265	\$ 85,000
TOTAL LAW ENFORCEMENT:			\$ 3,184,625	\$ 3,028,251	\$ 3,228,240
LAW ENFORCEMENT - ANIMAL CONTROL EXPENSES					
SALARIES & WAGES					
	001 000 061 554 30 10 00	ANIMAL CONTROL	\$ 47,000	\$ 50,450	\$ 53,650
	001 000 061 554 30 10 11	OVERTIME	\$ -	\$ -	\$ 1,849
		SALARIES & WAGES:	\$ 47,000	\$ 50,450	\$ 55,499
SUPPLIES					
	001 000 061 554 30 31 60	OPERATING SUPPLIES	\$ 250	\$ 157	\$ 250
		SUPPLIES:	\$ 250	\$ 157	\$ 250
OTHER SERVICES & CHARGES					
	001 000 061 554 30 47 10	ELECTRICITY, GAS	\$ 2,500	\$ 1,556	\$ 2,500
	001 000 061 554 30 47 20	WATER	\$ -	\$ -	\$ -
	001 000 061 554 30 48 10	BLDG REPAIRS & MAINTENANCE	\$ 250	\$ -	\$ 250
	001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLARK	\$ 25,000	\$ 25,000	\$ 25,000
		OTHER SERVICES & CHARGES:	\$ 27,750	\$ 26,556	\$ 27,750
TOTAL LAW ENFORCEMENT - ANIMAL CONTROL EXPENSES:			\$ 75,000	\$ 77,162	\$ 83,499
LAW ENFORCEMENT - K9 EXPENSES					
SUPPLIES					
	001 000 062 521 10 31 60	OPERATING SUPPLIES	\$ 1,500	\$ 233	\$ 1,500
	001 000 062 521 10 35 00	SMALL TOOLS & MINOR EQUIP	\$ 1,000	\$ 175	\$ 1,000
	001 000 062 521 10 41 70	VET SERVICES	\$ 1,000	\$ -	\$ 1,000
	001 000 062 521 10 43 00	TRAVEL, MEALS & LODGING	\$ 5,500	\$ 4,468	\$ 1,500
	001 000 062 594 21 60 00	K9 DOG	\$ 16,800	\$ 16,859	\$ -
	001 000 062 594 21 64 90	K9 EQUIPMENT	\$ 8,500	\$ 7,844	\$ -

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
		SUPPLIES:	\$ 34,300	\$ 29,578	\$ 5,000
TOTAL LAW ENFORCEMENT - K9 EXPENSES:			\$ 34,300	\$ 29,578	\$ 5,000
TOTAL LAW ENFORCEMENT EXPENDITURES - ALL:			\$ 3,293,925	\$ 3,134,992	\$ 3,316,739
FIRE CONTROL EXPENSES					
SALARIES & WAGES					
001 000 080 522 10 10 00		FIRE CHIEF	\$ 65,000	\$ 64,975	\$ 127,908
001 000 080 522 10 10 10		OVERTIME	\$ 86,000	\$ 70,201	\$ 113,000
001 000 080 522 10 11 00		FIRE CAPTAINS	\$ 246,000	\$ 229,019	\$ 331,075
001 000 080 522 10 12 00		FIREFIGHTERS / EMT'S	\$ 170,000	\$ 158,873	\$ 293,075
001 000 080 522 10 13 00		SECRETARY	\$ 26,000	\$ 26,860	\$ 53,500
001 000 080 522 10 15 00		VOLUNTEERS	\$ 5,000	\$ 13,336	\$ 12,000
001 000 080 522 10 16 00		RESERVES	\$ 60,000	\$ 74,706	\$ 126,500
		SALARIES & WAGES:	\$ 658,000	\$ 637,970	\$ 1,057,058
PERSONNEL BENEFITS					
001 000 080 517 22 26 11		OTHER MED COSTS, LEOFF I	\$ 6,000	\$ -	\$ 8,500
001 000 080 517 22 26 60		LONG TERM CARE (LEOFF I)	\$ 18,000	\$ 19,612	\$ 20,000
001 000 080 517 22 26 90		HEALTH INS / RETIRED	\$ 22,000	\$ 28,070	\$ 39,000
001 000 080 522 10 21 00		FICA / MED AID	\$ 50,000	\$ 47,891	\$ 82,000
001 000 080 522 10 22 00		RETIREMENT	\$ 33,000	\$ 30,418	\$ 50,000
001 000 080 522 10 22 20		RETIREMENT / VOLUNTEERS	\$ 180	\$ 465	\$ 600
001 000 080 522 10 23 00		UNEMPLOYMENT	\$ -	\$ -	\$ 35,000
001 000 080 522 10 24 00		INDUSTRIAL INSURANCE	\$ 45,000	\$ 50,620	\$ 75,000
001 000 080 522 10 26 10		HEALTH INSURANCE	\$ 104,000	\$ 112,011	\$ 206,000
001 000 080 522 10 26 20		DENTAL INSURANCE	\$ 10,000	\$ 8,447	\$ 14,500
001 000 080 522 10 26 30		VISION INSURANCE	\$ 1,500	\$ 1,194	\$ 2,250
001 000 080 522 10 26 40		LIFE INSURANCE	\$ 1,500	\$ 1,982	\$ 1,800
001 000 080 522 10 26 50		DISABILITY INSURANCE	\$ 15,000	\$ 1,338	\$ 1,800
001 000 080 522 10 26 51		PFML	\$ 2,000	\$ 1,572	\$ 2,800
001 000 080 522 10 26 55		HRA VEBA	\$ 100	\$ 100	\$ 200
001 000 080 522 10 27 00		UNIFORM / CLOTHING ALLOW	\$ 3,000	\$ 3,089	\$ 3,000
		PERSONNEL BENEFITS:	\$ 311,280	\$ 306,809	\$ 542,450
SUPPLIES					
001 000 080 522 10 31 10		OFFICE SUPPLIES	\$ 15,000	\$ 8,825	\$ 10,000
001 000 080 522 10 31 50		MAINTENANCE SUPPLIES	\$ 2,000	\$ 1,727	\$ 3,000
001 000 080 522 10 31 60		OPERATING SUPPLIES	\$ 11,000	\$ 5,417	\$ 10,000
001 000 080 522 10 31 61		EMS SUPPLIES	\$ -	\$ -	\$ -
001 000 080 522 10 31 62		PUBLIC EDUC. & PUB RELATION	\$ 1,500	\$ 105	\$ 1,500
001 000 080 522 10 31 63		TRAINING SUPPLIES	\$ 7,000	\$ 3,150	\$ 7,000
001 000 080 522 10 32 00		FUEL	\$ 5,000	\$ 3,423	\$ 6,000
001 000 080 522 10 35 00		SMALL TOOLS / MINOR EQUIP	\$ 25,000	\$ 14,128	\$ 25,000
		SUPPLIES:	\$ 66,500	\$ 36,774	\$ 62,500
SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70		MEDICAL SERVICES	\$ 1,000	\$ 1,120	\$ 1,500
001 000 080 522 10 41 80		ADVERTISING	\$ 650	\$ -	\$ 650
001 000 080 522 10 41 90		OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ -
001 000 080 522 10 42 10		TELEPHONES, FAX, CELL PHONE	\$ 2,500	\$ 2,426	\$ 3,850
001 000 080 522 10 42 20		POSTAGE	\$ 400	\$ 50	\$ 400
001 000 080 522 10 43 00		TRAVEL, LODGING, MEALS	\$ 3,500	\$ 4,244	\$ 4,000
001 000 080 522 10 45 20		COPIER NON-LEASE EXPENSE	\$ 100	\$ 74	\$ 100
001 000 080 591 14 70 20		COPIER LEASE	\$ 630	\$ 630	\$ 630
001 000 080 522 10 47 10		ELECTRICITY, GAS	\$ 6,000	\$ 5,529	\$ 6,250
001 000 080 522 10 47 20		WATER	\$ 250	\$ 279	\$ 375
001 000 080 522 10 47 32		STORMWATER	\$ 275	\$ 273	\$ 138
001 000 080 522 10 48 10		BLDG REPAIRS & MAINTENANCE	\$ 10,000	\$ 2,776	\$ 10,000
001 000 080 522 10 48 20		VEHICLE REPAIR & MAINT	\$ 20,000	\$ 23,140	\$ 25,000
001 000 080 522 10 48 30		EQUIP REPAIR & MAINTENANCE	\$ 15,000	\$ 13,178	\$ 15,000
001 000 080 522 10 49 10		DUES, SUBSCRIPTION, MMBR	\$ 3,000	\$ 2,411	\$ 1,500
001 000 080 522 10 49 31		CIVIL SERVICE	\$ 1,500	\$ 825	\$ 825
001 000 080 522 10 49 32		PRACTICE FUND, VOLUNTEERS	\$ 1,250	\$ 1,250	\$ 2,500
001 000 080 522 10 49 33		HAZARD ABATEMENT	\$ -	\$ -	\$ -
001 000 080 522 10 49 40		REGISTRATION, TUITION	\$ 5,000	\$ 3,502	\$ 5,000
001 000 080 522 10 49 60		CLEANING, LAUNDRY	\$ 500	\$ -	\$ 500
		SERVICES & OTHER CHARGES:	\$ 71,555	\$ 61,707	\$ 78,218

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
COMMUNICATION, ALARM, DISPATCH					
	001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	\$ 5,000	\$ 3,001	\$ 5,000
		COMMUNICATION, ALARM, DISPATCH:	\$ 5,000	\$ 3,001	\$ 5,000
CAPITAL OUTLAY					
	001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	\$ 14,000	\$ -	\$ -
	001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	\$ -	\$ -	\$ -
	001 000 080 594 22 63 10	HYDRANT REPLACEMENT	\$ 8,500	\$ 13,546	\$ 18,000
	001 000 080 594 22 64 10	VEHICLES	\$ 380,000	\$ -	\$ -
	001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	\$ -	\$ -	\$ -
	001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	\$ -	\$ -	\$ -
	001 000 080 594 22 64 91	OTHER EQUIP - FEMA	\$ -	\$ -	\$ -
		CAPITAL OUTLAY:	\$ 402,500	\$ 13,546	\$ 18,000
TOTAL FIRE CONTROL EXPENSES:			\$ 1,514,835	\$ 1,059,807	\$ 1,763,226
TOTAL SECURITY PERSONS & PROPERTY:			\$ 4,808,760	\$ 4,194,799	\$ 5,079,965
ECONOMIC ENVIRONMENT EXPENSES					
HOUSING & COMMUNITY DEVELOPMENT					
NUSIANCE CONTROL					
	001 000 090 539 20 49 20	FILING FEES	\$ -	\$ -	\$ -
		NUSIANCE CONTROL:	\$ -	\$ -	\$ -
SALARIES & WAGES					
	001 000 090 558 50 10 00	PW DIRECTOR	\$ 59,000	\$ 58,835	\$ 58,950
	001 000 090 558 50 10 10	ADMIN ASSISTANT	\$ 27,000	\$ 19,969	\$ 22,600
	001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	\$ 64,000	\$ 64,173	\$ 66,250
		SALARIES & WAGES:	\$ 150,000	\$ 142,977	\$ 147,800
PERSONNEL BENEFITS					
	001 000 090 558 50 21 00	FICA / MED AID / VEBA	\$ 12,000	\$ 10,510	\$ 11,500
	001 000 090 558 50 22 00	RETIREMENT	\$ 14,000	\$ 10,451	\$ 8,500
	001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	\$ 1,000	\$ 2,815	\$ 850
	001 000 090 558 50 26 10	HEALTH INSURANCE	\$ 46,000	\$ 47,361	\$ 53,000
	001 000 090 558 50 26 20	DENTAL INSURANCE	\$ 4,000	\$ 3,437	\$ 3,700
	001 000 090 558 50 26 30	VISION INSURANCE	\$ 550	\$ 540	\$ 600
	001 000 090 558 50 26 40	LIFE INSURANCE	\$ 350	\$ 286	\$ 300
	001 000 090 558 50 26 51	PFML	\$ 350	\$ 374	\$ 500
	001 000 090 558 50 26 55	HRA VEBA	\$ 300	\$ 292	\$ 295
	001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	\$ -	\$ -	\$ -
		PERSONNEL BENEFITS:	\$ 78,550	\$ 76,067	\$ 79,245
SUPPLIES					
	001 000 090 558 50 31 10	OFFICE SUPPLIES	\$ 1,500	\$ 1,503	\$ 1,500
	001 000 090 558 50 31 20	FORMS, RECEIPTS	\$ 100	\$ -	\$ 100
	001 000 090 558 50 31 30	PUBLICATIONS	\$ 4,000	\$ 1,555	\$ 2,500
	001 000 090 558 50 32 00	FUEL	\$ 1,000	\$ 873	\$ 1,000
	001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	\$ 2,000	\$ 960	\$ 2,000
		SUPPLIES:	\$ 8,600	\$ 4,890	\$ 7,100
OTHER SERVICES & CHARGES					
	001 000 090 558 50 41 10	CONSULTING ENGINEERING	\$ 2,000	\$ 11,705	\$ 6,000
	001 000 090 558 50 41 70	MEDICAL	\$ -	\$ -	\$ -
	001 000 090 558 50 41 80	ADVERTISING	\$ 800	\$ -	\$ 600
	001 000 090 558 50 42 10	PHONES	\$ 1,600	\$ 1,007	\$ 1,400
	001 000 090 558 50 42 20	POSTAGE, UPS	\$ 100	\$ -	\$ 100
	001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	\$ 2,500	\$ 2,805	\$ 3,000
	001 000 090 558 50 45 20	COPIER NON-LEASE EXPENSE	\$ 2,000	\$ 712	\$ 2,000
	001 000 090 591 14 70 20	COPIER LEASE	\$ 3,900	\$ 3,589	\$ 3,420
	001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	\$ 1,000	\$ 3,854	\$ 2,000
	001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	\$ 5,000	\$ 4,058	\$ 5,000
	001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	\$ 9,000	\$ 8,957	\$ 9,000
	001 000 090 558 50 49 20	FILING & RECORDING FEES	\$ 350	\$ -	\$ 350
	001 000 090 558 50 49 30	LOCATE SERVICES	\$ 1,000	\$ 530	\$ -
	001 000 090 558 50 49 40	REGISTRATION, TUITION	\$ 4,000	\$ 3,383	\$ 5,000
		OTHER SERVICES & CHARGES:	\$ 33,250	\$ 40,600	\$ 37,870
HOUSING & COMMUNITY DEVELOPMENT - OTHER					
	001 000 090 558 50 41 00	BLDG INSPECTION, CONTRACTS	\$ 4,000	\$ 1,231	\$ 4,000
	001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	\$ -	\$ -	\$ -
		HOUSING & COMMUNITY DEVELOPMENT - OTHER:	\$ 4,000	\$ 1,231	\$ 4,000

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
CAPITAL OUTLAY					
	001 000 090 594 58 64 10	VEHICLES	\$ -	\$ -	\$ -
	001 000 090 594 58 64 20	OFFICE EQUIPMENT	\$ -	\$ 1,896	\$ 6,000
	001 000 090 594 58 64 30	OFFICE FURNITURE	\$ -	\$ -	\$ 500
	001 000 090 594 58 64 90	OTHER EQUIPMENT	\$ -	\$ -	\$ -
		CAPITAL OUTLAY:	\$ -	\$ 1,896	\$ 6,500
TOTAL HOUSING & COMMUNITY DEVELOPMENT EXPENSES:			\$ 274,400	\$ 267,662	\$ 282,155
PLANNING AND COMMUNITY DEVELOPMENT					
SUPPLIES					
	001 000 100 558 60 31 10	OFFICE SUPPLIES	\$ 250	\$ 94	\$ 250
	001 000 100 558 60 31 20	FORMS, MAPS, ETC.	\$ 400	\$ -	\$ 400
		SUPPLIES:	\$ 650	\$ 94	\$ 650
OTHER SERVICES & CHARGES					
	001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	\$ 2,000	\$ -	\$ 2,000
	001 000 100 558 60 41 90	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
	001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	\$ -	\$ -	\$ -
	001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	\$ -	\$ -	\$ -
	001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	\$ -	\$ -	\$ -
	001 000 100 558 60 49 40	REGISTRATION, TUITION	\$ -	\$ -	\$ -
		OTHER SERVICES & CHARGES:	\$ 2,000	\$ -	\$ 2,000
TOTAL PLANNING & COMMUNITY DEVELOPMENT:			\$ 2,650	\$ 94	\$ 2,650
TOTAL ECONOMIC DEVELOPMENT EXPENSES:			\$ 277,050	\$ 267,756	\$ 285,165
CULTURE & RECREATION EXPENSES					
PARKS					
SALARIES & WAGES					
	001 000 110 576 80 10 00	PARK CARETAKER	\$ 72,000	\$ 68,907	\$ 73,700
	001 000 110 576 80 10 10	OVERTIME	\$ 3,000	\$ 3,515	\$ 4,300
	001 000 110 576 80 11 00	SEASONAL WAGES	\$ 16,000	\$ 9,378	\$ 13,600
		SALARIES & WAGES:	\$ 91,000	\$ 81,800	\$ 91,600
PERSONNEL BENEFITS					
	001 000 110 576 80 21 00	FICA / MED AID / VEBA	\$ 7,000	\$ 6,075	\$ 7,000
	001 000 110 576 80 22 00	RETIREMENT	\$ 7,000	\$ 5,283	\$ 4,500
	001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
	001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	\$ 4,000	\$ 3,128	\$ 3,700
	001 000 110 576 80 26 10	HEALTH INSURANCE	\$ 21,500	\$ 21,536	\$ 29,000
	001 000 110 576 80 26 20	DENTAL INSURANCE	\$ 1,500	\$ 1,303	\$ 2,450
	001 000 110 576 80 26 30	VISION INSURANCE	\$ 250	\$ 232	\$ 350
	001 000 110 576 80 26 40	LIFE INSURANCE	\$ 160	\$ 154	\$ 175
	001 000 110 576 80 26 51	PFML	\$ 200	\$ 214	\$ 500
	001 000 110 576 80 26 55	HRA VEBA	\$ 200	\$ 200	\$ 200
	001 000 110 576 80 27 00	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -
		PERSONNEL BENEFITS:	\$ 41,810	\$ 38,125	\$ 47,875
SUPPLIES					
	001 000 110 576 80 31 50	MAINT SUPPLIES	\$ 7,000	\$ 1,061	\$ 5,000
	001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	\$ -	\$ -	\$ -
	001 000 110 576 80 31 60	OPERATING SUPP	\$ 500	\$ 98	\$ 500
	001 000 110 576 80 31 61	TREES & PLANTS	\$ 3,500	\$ 180	\$ 2,000
	001 000 110 576 80 31 62	SIGNS	\$ 500	\$ 500	\$ 300
	001 000 110 576 80 31 80	CHEMICALS	\$ 4,000	\$ 2,619	\$ 3,500
	001 000 110 576 80 32 00	FUEL	\$ 4,000	\$ 4,357	\$ 4,300
	001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	\$ 2,000	\$ 912	\$ 1,500
		SUPPLIES:	\$ 21,500	\$ 9,727	\$ 17,100
OTHER SERVICES & CHARGES					
	001 000 110 576 80 41 70	MEDICAL SERVICES	\$ 200	\$ 50	\$ 200
	001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	\$ 5,000	\$ -	\$ 2,500
	001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	\$ 500	\$ -	\$ 500
	001 000 110 576 80 45 20	RENTAL EQUIPMENT	\$ -	\$ -	\$ -
	001 000 110 576 80 47 10	ELECTRICITY, GAS	\$ 7,000	\$ 5,375	\$ 6,000
	001 000 110 576 80 47 20	WATER	\$ 23,000	\$ 28,118	\$ 25,000
	001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	\$ 15,000	\$ 11,194	\$ 13,500
	001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	\$ 3,000	\$ 2,164	\$ 3,000

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE FUND - 001

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
	001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	\$ 2,000	\$ 439	\$ 2,000
	001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	\$ 4,000	\$ 175	\$ 3,000
	001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	\$ 300	\$ 223	\$ 100
	001 000 110 576 80 49 40	REGISTRATION, TUITION	\$ 300	\$ 105	\$ 300
		OTHER SERVICES & CHARGES:	\$ 60,300	\$ 47,842	\$ 56,100
CAPITAL OUTLAY					
	001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	\$ -	\$ -	\$ -
	001 000 110 594 76 64 10	VEHICLES	\$ -	\$ -	\$ -
	001 000 110 594 76 64 90	OTHER EQUIPMENT	\$ -	\$ -	\$ -
		CAPITAL OUTLAY:	\$ -	\$ -	\$ -
TOTAL PARKS:			\$ 214,610	\$ 177,494	\$ 212,675
TOTAL CULTURE & RECREATION EXPENSES:			\$ 214,610	\$ 177,494	\$ 212,675
TOTAL OPERATING EXPENDITURES:			\$ 7,230,790	\$ 6,796,870	\$ 7,580,346
DEBT SERVICE					
	001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	\$ 65,000	\$ 75,000	\$ 75,000
	001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	\$ -	\$ -	\$ -
		DEBT SERVICE:	\$ 65,000	\$ 75,000	\$ 75,000
INTEREST / DEBT SERVICE COSTS					
	001 000 999 592 22 82 00	INTERFUND INTEREST	\$ -	\$ -	\$ -
	001 000 999 592 18 83 00	INTEREST - CITY HALL	\$ 33,100	\$ 24,094	\$ 20,719
	001 000 999 592 19 84 00	DEBT ISSUE COSTS	\$ -	\$ -	\$ -
	001 000 999 592 22 83 20	INTEREST - FIRE ENGINE	\$ -	\$ -	\$ -
		INTEREST / DEBT SERVICE COSTS:	\$ 33,100	\$ 24,094	\$ 20,719
OTHER FINANCING USES					
	001 000 999 597 10 00 10	OP TRF TO 402/ CAPITAL IMP (ARPA)	\$ -	\$ -	\$ -
	001 000 999 597 10 00 20	OP TRF TO CE RESERVE	\$ 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
	001 000 999 597 10 00 30	OP TRF TO COMM PRJ/ 007	\$ -	\$ -	\$ -
	001 000 999 597 42 00 30	OP TRF TO STREETS/ 103	\$ -	\$ -	\$ -
	001 000 999 597 42 00 40	OP TRF TO 105, STREET RESERVE	\$ -	\$ -	\$ 10,000
		OTHER FINANCING USES:	\$ 120,000	\$ 120,000	\$ 130,000
TOTAL APPROPRIATED CITY USE			\$ 218,100	\$ 219,094	\$ 225,719
NON-EXPENDITURES					
INTERFUND LOAN DISBURSEMENTS					
	001 999 001 581 10 20 00	LOANS TO OTHER FUNDS/EMS	\$ -	\$ -	\$ -
	001 999 001 581 10 30 00	LOANS TO OTHER FUNDS/STORM	\$ -	\$ -	\$ -
	001 999 001 581 10 40 00	LOAN TO TBD	\$ -	\$ -	\$ -
	001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	\$ -	\$ -	\$ -
		INTERFUND LOAN DISBURSEMENTS:	\$ -	\$ -	\$ -
TOTAL NON-EXPENDITURES			\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 7,448,890	\$ 7,015,964	\$ 7,806,065
TOTAL REVENUES: \$ 5,304,629 \$ 7,419,005 \$ 6,052,847					
TOTAL EXPENDITURES: \$ 7,448,890 \$ 7,015,964 \$ 7,806,065					
TOTAL REVENUES LESS EXPENDITURES: \$ (2,144,261) \$ 403,041 \$ (1,753,218)					
TOTAL UNRESERVED BEGINNING BALANCE: \$ 4,049,865 \$ 4,049,865 \$ 4,452,906					
RESERVED ENDING FUND BALANCE: 001 999 001 508 10 00 00 \$ - \$ - \$ -					
UNRESERVED ENDING FUND BALANCE: 001 999 001 508 91 00 00 \$ 1,905,604 \$ 4,452,906 \$ 2,699,688					
Previous Year Ending Fund Balance Difference:			\$	403,041	
Current Year Ending Fund Balance Differencet:				\$	(1,753,218)

CTIY OF CLARKSTON
2026 FINAL BUDGET
CURRENT EXPENSE RESERVE FUND - 004

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEG BALANCE					
	004 000 041 308 51 00 00	UNRESERVED BEG BALANCE	\$ 1,322,471	\$ 1,322,471	\$ 1,434,510
REVENUES - ACTUAL					
TAXES					
	004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	\$ -	\$ -	-
TOTAL TAXES REVENUES:			\$ -	\$ -	-
MISCELLANEOUS REVENUE					
	004 000 041 361 11 00 00	INVESTMENT INTEREST	\$ 2,000	\$ 43,160	\$ 15,000
	004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	\$ -	\$ (1,121)	-
	004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	\$ -	\$ -	-
TOTAL MISCELLANEOUS REVENUES:			\$ 2,000	\$ 42,039	\$ 15,000
TOTAL REVENUES ACTUAL:			\$ 2,000	\$ 42,039	\$ 15,000
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	004 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	-
PRIOR PERIOD ADJUSTMENTS:			\$ -	\$ -	-
INTERFUND LOAN RECEIPTS					
	004 000 041 381 20 00 01	I/F LOAN PAYMENT	\$ -	\$ -	-
INTERFUND LOAN RECEIPTS:			\$ -	\$ -	-
TOTAL NON REVENUES:			\$ -	\$ -	-
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN					
	004 000 041 397 10 00 20	TRANSFER FROM CE (REET)	\$ 70,000	\$ 70,000	\$ 70,000
OPERATING TRANSFER IN:			\$ 70,000	\$ 70,000	\$ 70,000
TOTAL OTHER FINANCING SOURCES:			\$ 70,000	\$ 70,000	\$ 70,000
TOTAL REVENUES:			\$ 72,000	\$ 112,039	\$ 85,000
EXPENDITURES					
OTHER FINANCING USES					
	004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	\$ -	\$ -	-
	004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	\$ -	\$ -	-
	004 000 041 597 35 00 10	TRF TO CE, STORMWATER	\$ -	\$ -	-
	004 000 041 597 42 00 31	OP TRF TO 103	\$ -	\$ -	-
	004 000 041 597 42 00 32	OP TRF TO 105	\$ -	\$ -	-
OTHER FINANCING USES:			\$ -	\$ -	-
TOTAL APPROPRIATED CITY USE:			\$ -	\$ -	-
NON EXPENDITURES					
INTERFUND LOAN DISBURSEMENT					
	004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	\$ -	\$ -	-
INTERFUND LOAN DISBURSEMENT:			\$ -	\$ -	-
RESIDUAL EQUITY TRANSFERS OUT					
	004 999 041 597 00 10 00	RESIDUAL EQUITY TRF / 001	\$ -	\$ -	-
RESIDUAL EQUITY TRANSFERS OUT:			\$ -	\$ -	-
TOTAL NON EXPENDITURES			\$ -	\$ -	-
TOTAL EXPENDITURES:			\$ -	\$ -	-
TOTAL REVENUES:			\$ 72,000	\$ 112,039	\$ 85,000
TOTAL EXPENDITURES:			\$ -	\$ -	-
TOTAL REVENUES LESS EXPENDITURES:			\$ 72,000	\$ 112,039	\$ 85,000
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 1,322,471	\$ 1,322,471	\$ 1,434,510

CITY OF CLARKSTON
 2026 FINAL BUDGET
 CURRENT EXPENSE RESERVE FUND - 004

RESERVED ENDING FUND BALANCE:	004 999 041 508 10 00 00	\$	-	\$	-	\$	-
UNRESERVED ENDING FUND BALANCE:	004 999 041 508 51 00 00	\$	1,394,471	\$	1,434,510	\$	1,519,510

Previous Year Ending Fund Balance Difference:	\$	112,039
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Current Year Ending Fund Balance Differencet:	\$	85,000
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CITY OF CLARKSTON
 2026 FINAL BUDGET
 EMPLOYEE BENEFIT RESERVE FUND - 006

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEG BALANCE					
	006 000 042 308 51 00 00	UNRESERVED BEG BALANCE	\$ 566,480	\$ 566,480	\$ 528,027
REVENUES - ACTUAL					
MISCELLANEOUS REVENUE					
	006 000 042 361 11 00 00	INVESTMENT INTEREST	\$ 1,000	\$ 18,488	\$ 10,000
	006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (480)	\$ -
TOTAL REVENUES - ACTUAL:			\$ 1,000	\$ 18,008	\$ 10,000
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	006 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENTS:			\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	006 000 042 397 10 00 00	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -
	006 000 042 397 17 00 20	OP TRF 001	\$ 50,000	\$ 50,000	\$ 50,000
OPERATING TRANSFERS IN:			\$ 50,000	\$ 50,000	\$ 50,000
TOTAL NON REVENUES			\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUES:			\$ 51,000	\$ 68,008	\$ 60,000
EXPENDITURES					
EMPLOYEE BENEFIT RESERVE FUND					
OTHER FINANCING USES					
	006 000 042 597 16 00 00	OP TRF / 001, GENERAL	\$ 106,460	\$ 106,460	\$ -
OTHER FINANCING USES:			\$ 106,460	\$ 106,460	\$ -
TOTAL EXPENDITURES:			\$ 106,460	\$ 106,460	\$ -
TOTAL REVENUES:			\$ 51,000	\$ 68,008	\$ 60,000
TOTAL EXPENDITURES:			\$ 106,460	\$ 106,460	\$ -
TOTAL REVENUES LESS EXPENDITURES:			\$ (55,460)	\$ (38,452)	\$ 60,000
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 566,480	\$ 566,480	\$ 528,027
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
UNRESERVED ENDING FUND BALANCE:			\$ 511,020	\$ 528,027	\$ 588,027
Previous Year Ending Fund Balance Difference:				\$ (38,452)	
Current Year Ending Fund Balance Differencet:				\$ 60,000	

CTIY OF CLARKSTON
2026 FINAL BUDGET
COMMUNITY ENHANCEMENT FUND - 007

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE																																										
REVENUES																																															
UNRESERVED BEGINNING BALANCE																																															
	007 000 043 308 51 00 00	UNRESERVED BEG BALANCE	\$ 38,400	\$ 38,400	\$ 39,621																																										
REVENUES - ACTUAL																																															
MISCELLANEOUS REVENUE																																															
	007 000 043 361 11 00 00	INVESTMENT INTEREST	\$ 500	\$ 1,254	\$ 500																																										
	007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (33)	\$ -																																										
	007 000 043 367 11 00 00	DONATIONS	\$ -	\$ -	\$ -																																										
TOTAL REVENUES - ACTUAL			\$ 500	\$ 1,221	\$ 500																																										
NON REVENUES																																															
PRIOR PERIOD ADJUSTMENTS																																															
	007 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -																																										
PRIOR PERIOD ADJUSTMENTS:			\$ -	\$ -	\$ -																																										
OPERATING TRANSFERS IN																																															
	007 000 043 397 10 00 00	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -																																										
OPERATING TRANSFERS IN:			\$ -	\$ -	\$ -																																										
TOTAL NON REVENUES			\$ -	\$ -	\$ -																																										
TOTAL REVENUES:			\$ 500	\$ 1,221	\$ 500																																										
EXPENDITURES																																															
SUPPLIES																																															
	007 000 043 573 90 31 60	OPERATING SUPPLIES	\$ 2,500	\$ -	\$ 2,500																																										
SUPPLIES:			\$ 2,500	\$ -	\$ 2,500																																										
OTHER SERVICES & CHARGES																																															
	007 000 043 576 90 49 20	FILING & RECORDING FEES	\$ -	\$ -	\$ -																																										
OTHER SERVICES & CHARGES:			\$ -	\$ -	\$ -																																										
CAPITAL OUTLAY																																															
	007 000 043 594 76 61 00	LAND ACQUISITION	\$ -	\$ -	\$ -																																										
	007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	\$ -	\$ -	\$ -																																										
CAPITAL OUTLAY:			\$ -	\$ -	\$ -																																										
OTHER FINANCING USES																																															
	007 000 043 597 76 50 00 00	OP TRF TO CE / PARKS	\$ -	\$ -	\$ -																																										
	007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	\$ -	\$ -	\$ -																																										
OTHER FINANCING USES:			\$ -	\$ -	\$ -																																										
TOTAL EXPENDITURES:			\$ 2,500	\$ -	\$ 2,500																																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">TOTAL REVENUES:</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 1,221</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL EXPENDITURES:</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL REVENUES LESS EXPENDITURES:</td> <td style="text-align: right;">\$ (2,000)</td> <td style="text-align: right;">\$ 1,221</td> <td style="text-align: right;">\$ (2,000)</td> </tr> <tr> <td colspan="6"><hr/></td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL UNRESERVED BEGINNING BALANCE:</td> <td style="text-align: right;">\$ 38,400</td> <td style="text-align: right;">\$ 38,400</td> <td style="text-align: right;">\$ 39,621</td> </tr> <tr> <td colspan="6"><hr/></td> </tr> <tr> <td></td> <td style="text-align: right;">RESERVED ENDING FUND BALANCE:</td> <td style="text-align: right;">007 999 043 508 10 00 00 \$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: right;">UNRESERVED ENDING FUND BALANCE:</td> <td style="text-align: right;">007 999 043 508 51 00 00 \$ 36,400</td> <td style="text-align: right;">\$ 39,621</td> <td style="text-align: right;">\$ 37,621</td> </tr> </table>							TOTAL REVENUES:	\$ 500	\$ 1,221	\$ 500		TOTAL EXPENDITURES:	\$ 2,500	\$ -	\$ 2,500		TOTAL REVENUES LESS EXPENDITURES:	\$ (2,000)	\$ 1,221	\$ (2,000)	<hr/>							TOTAL UNRESERVED BEGINNING BALANCE:	\$ 38,400	\$ 38,400	\$ 39,621	<hr/>							RESERVED ENDING FUND BALANCE:	007 999 043 508 10 00 00 \$ -	\$ -	\$ -		UNRESERVED ENDING FUND BALANCE:	007 999 043 508 51 00 00 \$ 36,400	\$ 39,621	\$ 37,621
	TOTAL REVENUES:	\$ 500	\$ 1,221	\$ 500																																											
	TOTAL EXPENDITURES:	\$ 2,500	\$ -	\$ 2,500																																											
	TOTAL REVENUES LESS EXPENDITURES:	\$ (2,000)	\$ 1,221	\$ (2,000)																																											
<hr/>																																															
	TOTAL UNRESERVED BEGINNING BALANCE:	\$ 38,400	\$ 38,400	\$ 39,621																																											
<hr/>																																															
	RESERVED ENDING FUND BALANCE:	007 999 043 508 10 00 00 \$ -	\$ -	\$ -																																											
	UNRESERVED ENDING FUND BALANCE:	007 999 043 508 51 00 00 \$ 36,400	\$ 39,621	\$ 37,621																																											
Previous Year Ending Fund Balance Difference:			\$ 1,221																																												
Current Year Ending Fund Balance Difference:					\$ (2,000)																																										

CTIY OF CLARKSTON
2026 FINAL BUDGET
NATIONAL NIGHT OUT FUND - 010

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	010 000 066 308 51 00 00	UNRESERVED BEG BALANCE	\$ 2,762	\$ 2,762	\$ 2,265
REVENUES - ACTUAL					
MISCELLANEOUS REVENUES					
	010 000 066 361 11 00 00	INVESTMENT INTEREST	\$ -	\$ 83	\$ -
	010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (2)	\$ -
	010 000 066 367 11 00 00	DONATIONS	\$ 100	\$ -	\$ -
TOTAL REVENUES - ACTUAL			\$ 100	\$ 81	\$ -
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	010 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENTS:			\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	010 000 066 397 10 00 00	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN:			\$ -	\$ -	\$ -
TOTAL NON REVENUES:			\$ -	\$ -	\$ -
TOTAL REVENUES:			\$ 100	\$ 81	\$ -
EXPENDITURES					
SUPPLIES					
	010 000 066 521 10 31 60	OPERATING SUPPLIES	\$ 500	\$ 543	\$ 550
SUPPLIES:			\$ 500	\$ 543	\$ 550
OTHER SERVICES & CHARGES					
	010 000 066 521 10 44 00	ADVERTISING	\$ -	\$ -	\$ -
	010 000 066 521 10 49 30	OTHER SERVICES	\$ 500	\$ 35	\$ 500
OTHER SERVICES & CHARGES:			\$ 500	\$ 35	\$ 500
TOTAL SUPPLIES & OTHER SERVICES & CHARGES:			\$ 1,000	\$ 578	\$ 1,050
OTHER FINANCING USES					
	010 000 066 597 00 00 00	OP TRANSFERS	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING USES:			\$ -	\$ -	\$ -
TOTAL EXPENDITURES:			\$ 1,000	\$ 578	\$ 1,050
TOTAL REVENUES: \$ 100 \$ 81 \$ -					
TOTAL EXPENDITURES: \$ 1,000 \$ 578 \$ 1,050					
TOTAL REVENUES LESS EXPENDITURES: \$ (900) \$ (497) \$ (1,050)					
TOTAL UNRESERVED BEGINNING BALANCE: \$ 2,762 \$ 2,762 \$ 2,265					
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
UNRESERVED ENDING FUND BALANCE:			\$ 1,862	\$ 2,265	\$ 1,215
Previous Year Ending Fund Balance Difference:			\$ (497)		
Current Year Ending Fund Balance Differencet:					\$ (1,050)

CITY OF CLARKSTON
2026 FINAL BUDGET
NATIONAL NIGHT OUT FUND - 010

CITY OF CLARKSTON
2026 FINAL BUDGET
VICTIM'S RIGHTS FUND - 011

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	011 000 051 308 51 00 00	UNRESERVED BEG BALANCE	\$ 3,440	\$ 3,440	\$ 3,549
REVENUES - ACTUAL					
FINES & FORFEITS					
	011 000 051 357 37 00 00	DEFERRED PROSECUTION	\$ -	\$ -	-
		FINES & FORFEITS:	\$ -	\$ -	-
MISCELLANEOUS REVENUES					
INTEREST EARNINGS					
	011 000 051 361 11 00 00	INVESTMENT INTEREST	\$ 100	\$ 112	\$ 100
	011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (3)	-
		INTEREST EARNINGS:	\$ 100	\$ 109	\$ 100
TOTAL REVENUES - ACTUAL:			\$ 100	\$ 109	\$ 100
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	011 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	-
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	-
OPERATING TRANSFERS IN					
	011 000 051 397 00 00 00	OPERATING TRANSFERS IN	\$ -	\$ -	-
		OPERATING TRANSFERS IN:	\$ -	\$ -	-
TOTAL NON REVENUES			\$ -	\$ -	-
TOTAL REVENUES:			\$ 100	\$ 109	\$ 100
EXPENDITURES					
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
	011 000 051 521 20 35 00	SMALL TOOL / MINOR EQUIPMENT	\$ -	\$ -	-
		SUPPLIES:	\$ -	\$ -	-
OTHER SERVICES & CHARGES					
	011 000 051 521 20 41 50	PROFESSIONAL SERVICES	\$ -	\$ -	-
	011 000 051 521 20 43 00	TRAVEL, MEALS, LODGING	\$ 500	\$ -	\$ 500
	011 000 051 521 20 49 40	REGISTRATION, TUITION	\$ 500	\$ -	\$ 500
		OTHER SERVICES & CHARGES:	\$ 1,000	\$ -	\$ 1,000
CAPITAL OUTLAY					
	011 000 051 594 21 64 20	OFFICE EQUIPMENT	\$ -	\$ -	-
	011 000 051 594 21 64 90	OTHER EQUIPMENT	\$ -	\$ -	-
		CAPITAL OUTLAY:	\$ -	\$ -	-
TOTAL EXPENDITURES:			\$ 1,000	\$ -	\$ 1,000
TOTAL REVENUES:			\$ 100	\$ 109	\$ 100
TOTAL EXPENDITURES:			\$ 1,000	\$ -	\$ 1,000
TOTAL REVENUES LESS EXPENDITURES:			\$ (900)	\$ 109	\$ (900)
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 3,440	\$ 3,440	\$ 3,549
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	-
UNRESERVED ENDING FUND BALANCE:			\$ 2,540	\$ 3,549	\$ 2,649
Previous Year Ending Fund Balance Difference:			\$	109	
Current Year Ending Fund Balance Difference:				\$	(900)

CTIY OF CLARKSTON
2026 FINAL BUDGET
VEHICLE REPLACEMENT FUND - 016

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	016 000 220 308 51 0000	UNRESERVED BEG BALANCE	\$ 1,180,167	\$ 1,180,167	\$ 1,257,249
REVENUES - ACTUAL					
BUSINESS TAXES					
	016 000 220 316 45 20 00	SEWER UTILITY TAX	\$ -	\$ 259	\$ -
	016 000 220 316 45 30 00	SANITATION UTILITY TAX	\$ 90,000	\$ 104,373	\$ 95,000
		BUSINESS TAXES:	\$ 90,000	\$ 104,632	\$ 95,000
MISCELLANEOUS REVENUES					
	016 000 220 361 11 00 00	INVESTMENT INTEREST	\$ 2,400	\$ 40,485	\$ 15,000
	016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (1,035)	\$ -
		MISCELLANEOUS REVENUES:	\$ 2,400	\$ 39,450	\$ 15,000
TOTAL REVENUES - ACTUAL:			\$ 92,400	\$ 144,082	\$ 110,000
OTHER FINANCING SOURCES					
DISPOSITION OF FIXED ASSETS					
	016 000 220 395 10 00 00	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
	016 000 220 398 10 00 00	INSURANCE RECOVERIES	\$ -	\$ -	\$ -
		DISPOSITION OF FIXED ASSETS:	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENTS					
	016 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	\$ -	\$ -	\$ -
	016 000 220 397 19 00 10	OP TRF FR CE/ 001	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN:	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES			\$ -	\$ -	\$ -
TOTAL REVENUES:			\$ 92,400	\$ 144,082	\$ 110,000
EXPENDITURES					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
	016 000 220 597 14 00 20	OP TRF / CE, EQUIPMENT	\$ -	\$ -	\$ -
	016 000 220 597 21 00 20	OP TRF / CE, VEHICLES	\$ 67,000	\$ 67,000	\$ 79,000
	016 000 220 597 21 00 30	OP TRF / CE	\$ -	\$ -	\$ -
	016 000 220 597 22 00 10	OP TRF / FIRE ENGINE DEBT	\$ -	\$ -	\$ -
	016 000 220 597 42 00 40	OP TRF / 103 VEHICLE	\$ -	\$ -	\$ -
	016 000 220 597 37 00 50	OP TRF / 410	\$ -	\$ -	\$ -
	016 000 220 597 76 00 30	OP TRF / CE LAWNMOWER	\$ -	\$ -	\$ -
		OPERATING TRANSFERS OUT:	\$ 67,000	\$ 67,000	\$ 79,000
TOTAL EXPENDITURES:			\$ 67,000	\$ 67,000	\$ 79,000
TOTAL REVENUES:			\$ 92,400	\$ 144,082	\$ 110,000
TOTAL EXPENDITURES:			\$ 67,000	\$ 67,000	\$ 79,000
TOTAL REVENUES LESS EXPENDITURES:			\$ 25,400	\$ 77,082	\$ 31,000
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 1,180,167	\$ 1,180,167	\$ 1,257,249
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
UNRESERVED ENDING FUND BALANCE:			\$ 1,205,567	\$ 1,257,249	\$ 1,288,249
Previous Year Ending Fund Balance Difference:			\$	77,082	
Current Year Ending Fund Balance Differencet:				\$	31,000

CTIY OF CLARKSTON
2026 FINAL BUDGET
D.A.R.E FUND - 017

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE																								
REVENUES																													
UNRESERVED BEGINNING BALANCE																													
	017 000 063 308 00 00 00	UNRESERVED BEG BALANCE	\$ 5,553	\$ 5,553	\$ 5,730																								
REVENUES - ACTUAL																													
INTERGOVERNMENTAL REVENUES																													
	017 000 063 342 10 20 00	DARE PROGRAM FEE	\$ -	\$ -	-																								
		INTERGOVERNMENTAL REVENUES:	\$ -	\$ -	-																								
CHARGES FOR GOODS & SERVICES																													
	017 000 063 341 70 00 00	SALE OF MERCHANDISE	\$ -	\$ -	-																								
		CHARGES FOR GOODS & SERVICES:	\$ -	\$ -	-																								
MISCELLANEOUS REVENUES																													
	017 000 063 361 11 00 00	INVESTMENT INTEREST	\$ -	\$ 182	\$ 100																								
	017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (5)	-																								
	017 000 063 367 11 00 00	D.A.R.E. DONATIONS	\$ -	\$ -	-																								
	017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	\$ -	\$ -	-																								
		MISCELLANEOUS REVENUES:	\$ -	\$ 177	\$ 100																								
TOTAL REVENUES - ACTUAL:			\$ -	\$ 177	\$ 100																								
NON REVENUES																													
PRIOR PERIOD ADJUSTMENTS																													
	017 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	-																								
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	-																								
TOTAL NON REVENUES:			\$ -	\$ -	-																								
TOTAL REVENUES:			\$ -	\$ 177	\$ 100																								
EXPENDITURES																													
SUPPLIES																													
	017 000 063 521 30 31 60	OPERATING SUPPLIES	\$ -	\$ -	-																								
	017 000 063 521 30 31 61	G.R.E.A.T SUPPLIES	\$ -	\$ -	-																								
		SUPPLIES:	\$ -	\$ -	-																								
OTHER SERVICES & CHARGES																													
	017 000 063 521 30 43 00	TRAVEL, MEALS, LODGING	\$ -	\$ -	-																								
	017 000 063 521 30 48 20	VEHICLE MAINTENANCE	\$ -	\$ -	-																								
	017 000 063 521 30 49 40	REGISTRATION, TUITION	\$ -	\$ -	-																								
		OTHER SERVICES & CHARGES:	\$ -	\$ -	-																								
OTHER CHARACTERS OF EXPENDITURE																													
OPERATING TRANSFERS OUT																													
	017 000 063 597 21 00 10	TRANSFER TO CE	\$ -	\$ -	-																								
		OPERATING TRANSFERS OUT:	\$ -	\$ -	-																								
TOTAL EXPENDITURES:			\$ -	\$ -	-																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">TOTAL REVENUES:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENDITURES:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUES LESS EXPENDITURES:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td style="text-align: right;">TOTAL UNRESERVED BEGINNING BALANCE:</td> <td style="text-align: right;">\$ 5,553</td> <td style="text-align: right;">\$ 5,553</td> <td style="text-align: right;">\$ 5,730</td> </tr> <tr> <td style="text-align: right;">RESERVED ENDING FUND BALANCE:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">UNRESERVED ENDING FUND BALANCE:</td> <td style="text-align: right;">\$ 5,553</td> <td style="text-align: right;">\$ 5,730</td> <td style="text-align: right;">\$ 5,830</td> </tr> </table>						TOTAL REVENUES:	\$ -	\$ 177	\$ 100	TOTAL EXPENDITURES:	\$ -	\$ -	-	TOTAL REVENUES LESS EXPENDITURES:	\$ -	\$ 177	\$ 100	TOTAL UNRESERVED BEGINNING BALANCE:	\$ 5,553	\$ 5,553	\$ 5,730	RESERVED ENDING FUND BALANCE:	\$ -	\$ -	-	UNRESERVED ENDING FUND BALANCE:	\$ 5,553	\$ 5,730	\$ 5,830
TOTAL REVENUES:	\$ -	\$ 177	\$ 100																										
TOTAL EXPENDITURES:	\$ -	\$ -	-																										
TOTAL REVENUES LESS EXPENDITURES:	\$ -	\$ 177	\$ 100																										
TOTAL UNRESERVED BEGINNING BALANCE:	\$ 5,553	\$ 5,553	\$ 5,730																										
RESERVED ENDING FUND BALANCE:	\$ -	\$ -	-																										
UNRESERVED ENDING FUND BALANCE:	\$ 5,553	\$ 5,730	\$ 5,830																										
Previous Year Ending Fund Balance Difference:				\$ 177																									
Current Year Ending Fund Balance Differencet:				\$ 100																									

CTIY OF CLARKSTON
2026 FINAL BUDGET
CDBG FUND - 037

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	037 000 170 308 51 00 00	UNRESERVED BEG BALANCE	\$	-	-
REVENUES - ACTUAL					
MISCELLANEOUS REVENUE					
	037 000 170 361 11 00 00	INVESTMENT INTEREST	\$	-	-
	037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$	-	-
	037 000 170 369 90 10 00	LOAN PAYOFF	\$	-	-
		MISCELLANEOUS REVENUES:	\$	-	-
TOTAL REVENUES - ACTUAL:			\$	-	-
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN					
	037 000 170 397 00 10 00	OP TRF FROM 001	\$	-	-
		OPERATING TRANSFERS IN:	\$	-	-
TOTAL OTHER FINANCING SOURCES:			\$	-	-
TOTAL REVENUES:			\$	-	-
EXPENDITURES					
OTHER SERVICES & CHARGES					
	037 000 170 514 30 49 20	FILING, RECORDING FEES	\$	-	-
		OTHER SERVICES & CHARGES:	\$	-	-
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
	037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERVE	\$	-	-
	037 000 170 597 42 00 60	OP TRF TO STREETS	\$	-	-
		OPERATING TRANSFERS OUT:	\$	-	-
TOTAL EXPENDITURES:			\$	-	-
TOTAL REVENUES:			\$	-	-
TOTAL EXPENDITURES:			\$	-	-
TOTAL REVENUES LESS EXPENDITURES:			\$	-	-
TOTAL UNRESERVED BEGINNING BALANCE:			\$	-	-
RESERVED ENDING FUND BALANCE:			\$	-	-
	037 999 170 508 10 00 00		\$	-	-
UNRESERVED ENDING FUND BALANCE:			\$	-	-
	037 999 170 508 51 00 00		\$	-	-

Previous Year Ending Fund Balance Difference:	\$	-
Current Year Ending Fund Balance Difference:	\$	-

CTIY OF CLARKSTON
2026 FINAL BUDGET
RESCUE ONE FUND - 102

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	102 000 081 308 51 00 00	UNRESERVED BEG BALANCE	\$ 60,480	\$ 60,480	\$ 63,354
REVENUES - ACTUAL					
INTERGOVERNMENTAL REVENUE					
STATE GRANTS					
	102 000 081 334 01 30 00	WASHINGTON STATE PATROL	\$ -	\$ -	-
	102 000 081 334 04 90 00	DEPT OF HEALTH	\$ 1,200	\$ 778	\$ 750
	102 000 081 334 06 90 00	L&I FIIRE	\$ -	\$ -	-
		STATE GRANTS:	\$ 1,200	\$ 778	\$ 750
TOTAL INTERGOVERNMENTAL REVENUES			\$ 1,200	\$ 778	\$ 750
MISCELLANEOUS REVENUES					
	102 000 081 361 11 00 00	INVESTMENT INTEREST	\$ -	\$ 1,998	\$ 500
	102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (52)	-
	102 000 081 367 11 00 00	DONATIONS	\$ -	\$ 150	-
	102 000 081 369 90 00 00	MISC REVENUE	\$ -	\$ -	-
		MISCELLANEOUS REVENUES:	\$ -	\$ 2,096	\$ 500
TOTAL REVENUES - ACTUAL			\$ 1,200	\$ 2,874	\$ 1,250
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	102 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	-
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	-
OPERATING TRANSFERS IN					
	102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	\$ -	\$ -	-
		OPERATING TRANSFERS IN:	\$ -	\$ -	-
TOTAL NON REVENUES			\$ -	\$ -	-
TOTAL REVENUES			\$ 1,200	\$ 2,874	\$ 1,250
EXPENDITURES					
SUPPLIES					
	102 000 081 522 70 31 62	PUBLIC RELATIONS SUPPLIES	\$ -	\$ -	-
	102 000 081 522 70 35 00	SMALL TOOLS/ MINOR EQUIP	\$ 1,000	\$ -	\$ 1,000
		SUPPLIES:	\$ 1,000	\$ -	\$ 1,000
OTHER SERVICES & CHARGES					
	102 000 081 522 70 49 40	PARAMEDIC TRAINING	\$ -	\$ -	-
		OTHER SERVICES & CHARGES:	\$ -	\$ -	-
CAPITAL OUTLAY					
	102 000 081 594 22 64 10	VEHICLES	\$ -	\$ -	-
	102 000 081 594 22 64 20	OFFICE EQUIPMENT	\$ -	\$ -	-
	102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	\$ -	\$ -	-
		CAPITAL OUTLAY:	\$ -	\$ -	-
TOTAL EXPENDITURES:			\$ 1,000	\$ -	\$ 1,000
TOTAL REVENUES:			\$ 1,200	\$ 2,874	\$ 1,250
TOTAL EXPENDITURES:			\$ 1,000	\$ -	\$ 1,000
TOTAL REVENUES LESS EXPENDITURES:			\$ 200	\$ 2,874	\$ 250
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 60,480	\$ 60,480	\$ 63,354
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	-
UNRESERVED ENDING FUND BALANCE:			\$ 60,680	\$ 63,354	\$ 63,604
Previous Year Ending Fund Balance Difference:				\$ 2,874	
Current Year Ending Fund Balance Differencet:				\$ 250	

CTIY OF CLARKSTON
2026 FINAL BUDGET
STREET FUND - 103

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	103 000 130 308 41 00 00	UNRESERVED BEG BALANCE	\$ 593,288	\$ 593,288	\$ 1,705,719
REVENUES - ACTUAL					
TAXES					
	103 000 130 311 10 00 00	PROPERTY TAXES	\$ 630,319	\$ 632,441	\$ 636,622
	103 000 130 319 16 00 00	PROPERTY TAX INTEREST	\$ -	\$ -	\$ -
		TAXES:	\$ 630,319	\$ 632,441	\$ 636,622
INTERGOVERNMENTAL REVENUE					
FEDERAL GRANTS					
	103 000 130 333 20 20 00	FHWA/DOT Grant	\$ 2,001,271	\$ 2,192,901	\$ 500,000
	103 000 130 333 20 21 00	Istea/Diagonal Street Project	\$ -	\$ -	\$ -
		FEDERAL GRANTS:	\$ 2,001,271	\$ 2,192,901	\$ 500,000
STATE GRANTS					
	103 000 130 311 10 00 00	SAFE ROUTES TO SCHOOL	\$ 4,925,557	\$ 109,631	\$ 5,175,881
	103 000 130 334 03 80 00	TIB GRANT,	\$ -	\$ -	\$ -
	103 000 130 334 03 90 00	RTPO GRANT, STREET MGMT	\$ -	\$ -	\$ -
	103 000 130 334 04 20 00	DEPT OF COMMERCE	\$ -	\$ -	\$ -
		STATE GRANTS:	\$ 4,925,557	\$ 109,631	\$ 5,175,881
STATE ENTITLEMENTS					
	103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	\$ 130,000	\$ 122,785	\$ 120,000
	103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	\$ 7,500	\$ 9,140	\$ 7,500
		STATE ENTITLEMENTS:	\$ 137,500	\$ 131,925	\$ 127,500
INTERGOVERNMENTAL SERVICE REVENUE					
	103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	\$ -	\$ 6,054	\$ -
		INTERGOVERNMENTAL SERVICE REVENUE:	\$ -	\$ 6,054	\$ -
TOTAL INTERGOVERNMENTAL REVENUES:			\$ 7,064,328	\$ 2,440,511	\$ 5,803,381
MISCELLANEOUS REVENUE					
INTEREST REVENUE					
	103 000 130 361 11 00 00	INVESTMENT INTEREST	\$ 5,000	\$ 33,498	\$ 10,000
	103 000 130 361 20 00 00	PROPERTY TAX INTEREST	\$ -	\$ -	\$ -
	103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (1,107)	\$ -
	103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	\$ -	\$ -	\$ -
		INTEREST REVENUE:	\$ 5,000	\$ 32,391	\$ 10,000
INTERFUND REVENUES, MISC.					
	103 000 130 362 00 00 50	SHOP RENT, SANITATION	\$ 20,000	\$ 20,000	\$ 25,000
	103 000 130 362 00 00 00	RIGHT OF WAY LEASE	\$ -	\$ -	\$ -
	103 000 130 362 00 00 90	RENT, CLK. FREE PARKING	\$ 1,500	\$ -	\$ 1,500
		INTERFUND REVENUES, MISC:	\$ 21,500	\$ 20,000	\$ 26,500
CONTRIBUTION & DONATIONS PRIVATE SOURCES					
	103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	\$ -	\$ -	\$ -
		CONTRIBUTION & DONATIONS PRIVATE SOURCES:	\$ -	\$ -	\$ -
OTHER MISCELLANEOUS REVENUES					
	103 000 130 369 90 00 00	OTHER MISC. REVENUE	\$ -	\$ -	\$ -
	103 000 130 398 10 10 00	AWC RETRO REBATE	\$ -	\$ -	\$ -
	103 000 130 369 90 20 00	STORMWATER REIMBURSE	\$ -	\$ -	\$ -
		OTHER MISCELLANEOUS REVENUES:	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES:			\$ 26,500	\$ 52,391	\$ 36,500
TOTAL ACTUAL REVENUES:			\$ 7,721,147	\$ 3,125,342	\$ 6,476,503
OTHER FINANCING SOURCES					
PROCEEDS OF LONG TERM DEBT					
	103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	\$ -	\$ -	\$ -
		PROCEEDS OF LONG TERM DEBT:	\$ -	\$ -	\$ -
DISPOSITION OF FIXED ASSETS					
	103 000 130 395 10 00 00	SALE OF FIXED ASSETS	\$ -	\$ 265,000	\$ -
	103 000 130 398 00 00 00	INSURANCE RECOVERIES	\$ -	\$ -	\$ -
		DISPOSITION OF FIXED ASSETS:	\$ -	\$ 265,000	\$ -
OPERATING TRANSFERS IN					
	103 000 130 397 42 00 00	OP TRF FR 202/CAP IMP	\$ -	\$ -	\$ -
	103 000 130 397 42 00 30	OP TRF FR CE	\$ -	\$ -	\$ -
	103 000 130 397 42 00 31	OP TRF FROM CE RESERVE	\$ -	\$ -	\$ -
	103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	\$ -	\$ -	\$ -
	103 000 130 397 42 00 50	OP TRF FR 105	\$ -	\$ -	\$ -
	103 000 130 397 42 00 70	OP TRF FROM 104, TBD	\$ 969,119	\$ 280,707	\$ 890,000

CTIY OF CLARKSTON
 2026 FINAL BUDGET
 STREET FUND - 103

103 000 130 397 42 00 60	OP TRF FR 037	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN:		\$	969,119	\$	280,707	\$	890,000

TOTAL OTHER FINANCING SOURCES:	\$	969,119	\$	545,707	\$	890,000
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TOTAL ESTIMATED CITY RESOURCES (ACTUAL + RESERVES):	\$	9,283,553	\$	3,671,049	\$	7,366,503
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NON REVENUES

PRIOR PERIOD ADJUSTMENTS

103 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$	-	\$	-	\$	-
PRIOR PERIOD ADJUSTMENTS:		\$	-	\$	-	\$	-

INTERFUND LOANS

103 999 130 381 10 00 00	IF LOAN	\$	-	\$	-	\$	-
INTERFUND LOANS:		\$	-	\$	-	\$	-

TOTAL NON REVENUES:	\$	-	\$	-	\$	-
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TOTAL REVENUES:	\$	8,690,265	\$	3,671,049	\$	7,366,503
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EXPENDITURES

STREET MAINTENANCE

ROADWAY MAINT SUPPLIES & SERVICES

103 000 130 542 30 31 61	PATCHING MATERIALS	\$	20,000	\$	9,804	\$	15,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	\$	300,000	\$	216,735	\$	200,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	\$	10,000	\$	-	\$	5,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	\$	-	\$	-	\$	-
ROADWAY MAINTENANCE SUPPLIES & SERVICES:		\$	330,000	\$	226,539	\$	220,000

BRIDGE MAINTENANCE

103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	\$	40,000	\$	12,455	\$	10,000
BRIDGE MAINTENANCE:		\$	40,000	\$	12,455	\$	10,000

SIDEWALK MAINT SUPPLIES & SVCS

103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	\$	-	\$	-	\$	-
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	\$	-	\$	-	\$	50,000
SIDEWALK MAINTENANCE SUPPLIES & SERVICES:		\$	-	\$	-	\$	50,000

STREET LIGHTING

103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	\$	120,000	\$	132,409	\$	135,000
STREET LIGHTING:		\$	120,000	\$	132,409	\$	135,000

TRAFFIC CONTROL SUPPLIES & SERVICES

103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	\$	12,000	\$	9,429	\$	12,000
103 000 130 542 64 31 61	SIGNS	\$	10,000	\$	9,949	\$	10,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	\$	2,500	\$	1,771	\$	2,500
TRAFFIC CONTROL SUPPLIES & SERVICES:		\$	24,500	\$	21,149	\$	24,500

SNOW & ICE CONTROL SUPPLIES & SERVICES

103 000 130 542 66 31 60	SANDING MATERIALS	\$	12,000	\$	3,219	\$	12,000
SNOW & ICE CONTROL SUPPLIES & SERVICES:		\$	12,000	\$	3,219	\$	12,000

STREET CLEANING SUPPLIES & SERVICES

103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMENT	\$	-	\$	-	\$	-
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	\$	10,000	\$	7,881	\$	-
STREET CLEANING SUPPLIES & SERVICES:		\$	10,000	\$	7,881	\$	-

ROADSIDE MAINTENANCE SUPPLIES & SERVICES

103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	\$	5,000	\$	1,376	\$	5,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	\$	1,000	\$	698	\$	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	\$	600	\$	88	\$	500
ROADSIDE MAINTENANCE SUPPLIES & SERVICES:		\$	6,600	\$	2,161	\$	6,500

SALARIES & WAGES

103 000 130 542 90 10 00	WAGES	\$	275,000	\$	230,558	\$	283,000
103 000 130 542 90 10 10	OVERTIME	\$	9,000	\$	7,695	\$	7,350
103 000 130 542 90 11 00	SEASONAL WAGES	\$	-	\$	9,486	\$	-
SALARIES & WAGES:		\$	284,000	\$	247,739	\$	290,350

PERSONNEL BENEFITS

103 000 130 542 90 21 00	FICA / MED AID / VEBA	\$	22,000	\$	18,300	\$	22,500
103 000 130 542 90 22 00	RETIREMENT	\$	26,500	\$	17,541	\$	16,500
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATION	\$	-	\$	4,010	\$	-
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	\$	10,500	\$	7,190	\$	11,000
103 000 130 542 90 26 10	HEALTH INSURANCE	\$	97,000	\$	77,401	\$	100,950
103 000 130 542 90 26 20	DENTAL INSURANCE	\$	7,000	\$	5,443	\$	6,900
103 000 130 542 90 26 30	VISION INSURANCE	\$	1,500	\$	889	\$	1,050
103 000 130 542 90 26 40	LIFE INSURANCE	\$	600	\$	474	\$	575
103 000 130 542 90 27 00	PFML	\$	600	\$	645	\$	750
103 000 130 542 90 26 55	HRA VEBA	\$	740	\$	601	\$	740
PERSONNEL BENEFITS:		\$	166,440	\$	132,495	\$	160,965

CTIY OF CLARKSTON
2026 FINAL BUDGET
STREET FUND - 103

GENERAL MAINTENANCE SUPPLIES & SERVICES

103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	\$	1,000	\$	227	\$	750
103 000 130 542 90 31 60	OPERATING SUPPLIES	\$	1,000	\$	510	\$	750
103 000 130 542 90 31 61	SAFETY SUPPLIES	\$	1,000	\$	435	\$	1,250
103 000 130 542 90 32 00	FUEL	\$	15,000	\$	10,073	\$	12,500
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	\$	5,000	\$	5,384	\$	5,000
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	\$	2,000	\$	53	\$	1,000
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	\$	1,000	\$	571	\$	1,500
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	\$	5,000	\$	5,000	\$	5,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	\$	10,000	\$	3,109	\$	10,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	\$	3,000	\$	1,739	\$	3,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	\$	5,000	\$	765	\$	4,000
103 000 130 542 90 49 40	REGISTRATION. TUITION	\$	600	\$	383	\$	750
103 000 130 542 90 49 60	CLEANING , LAUNDRY	\$	1,000	\$	743	\$	1,000
GENERAL MAINTENANCE SUPPLIES & SERVICES:		\$	50,600	\$	28,990	\$	46,500

CAPITAL OUTLAY

103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	\$	-	\$	-	\$	-
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	\$	-	\$	-	\$	-
103 000 130 594 42 63 10	IMPRV TO PROP - STORMWATER	\$	-	\$	-	\$	-
103 000 130 594 42 64 10	VEHICLES	\$	-	\$	-	\$	75,000
103 000 130 594 42 64 20	OFFICE EQUIPMENT	\$	-	\$	-	\$	-
103 000 130 594 42 64 90	OTHER MACHINERY & EQUIP	\$	-	\$	-	\$	-
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	\$	-	\$	-	\$	-
CAPITAL OUTLAY:		\$	-	\$	-	\$	75,000

TOTAL STREET MAINTENANCE:	\$	1,044,140	\$	815,037	\$	1,030,815
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ROAD & STREET GENERAL ADMINISTRATION

SALARIES & WAGES

103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	\$	95,000	\$	89,370	\$	92,000
SALARIES & WAGES:		\$	95,000	\$	89,370	\$	92,000

PERSONNEL BENEFITS

103 000 131 543 30 21 00	FICA / MED AID	\$	6,400	\$	6,653	\$	7,000
103 000 131 543 30 22 00	RETIREMENT	\$	8,000	\$	\$6,540	\$	5,100
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	\$	400	\$	\$311	\$	400
103 000 131 543 30 26 10	HEALTH INSURANCE	\$	21,000	\$	\$21,501	\$	23,900
103 000 131 543 30 26 20	DENTAL INSURANCE	\$	1,500	\$	\$1,587	\$	1,750
103 000 131 543 30 26 30	VISION	\$	500	\$	\$251	\$	275
103 000 131 543 30 26 40	LIFE INSURANCE	\$	150	\$	\$138	\$	150
103 000 131 543 30 26 51	PFML	\$	300	\$	\$234	\$	200
103 000 131 543 30 26 55	HRA VEBA	\$	73	\$	\$73	\$	73
PERSONNEL BENEFITS:		\$	38,323	\$	37,288	\$	38,848

SUPPLIES

103 000 131 543 30 31 10	OFFICE SUPPLIES	\$	150	\$	143	\$	150
SUPPLIES:		\$	150	\$	143	\$	150

OTHER SERVICES & CHARGES

103 000 131 543 30 46 00	INSURANCE, PROPERTY	\$	6,500	\$	\$13,628	\$	3,500
103 000 131 543 30 46 00	INSURANCE, LIABILITY	\$	27,500	\$	\$30,664	\$	27,500
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	\$	10,000	\$	\$5,050	\$	10,000
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	\$	1,000	\$	\$814	\$	1,000
103 000 131 543 30 41 80	ADVERTISING, LEGALS	\$	1,000	\$	\$154	\$	500
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	\$	1,200	\$	\$-	\$	-
103 000 131 543 30 41 91	WORKER'S COMP MGMT	\$	1,000	\$	\$1,230	\$	1,500
103 000 131 543 30 42 10	TELEPHONES, INTERNET	\$	2,000	\$	\$1,389	\$	1,500
103 000 131 543 30 42 20	POSTAGE	\$	50	\$	\$-	\$	50
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	\$	8,000	\$	\$6,443	\$	8,000
103 000 131 543 30 47 20	WATER	\$	1,200	\$	\$1,089	\$	1,200
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	\$	600	\$	\$536	\$	600
103 000 131 543 30 47 32	STORMWATER	\$	1,500	\$	\$1,329	\$	1,400
103 000 131 543 30 51 30	STATE AUDIT	\$	6,500	\$	\$8,143	\$	1,000
OTHER SERVICES & CHARGES:		\$	68,050	\$	70,468	\$	57,750

FACILITIES

103 000 131 543 50 45 10	BUSINESS OFFICE RENTAL	\$	2,000	\$	2,000	\$	2,000
FACILITIES:		\$	2,000	\$	2,000	\$	2,000

TOTAL ROAD & STREET GENERAL ADMINISTRATION	\$	203,523	\$	199,269	\$	190,748
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CONSTRUCTION

DEBT SERVICE - LONG TERM DEBT

103 000 131 591 42 75 10	DEBT SERVICE - LEASE PURCHASE	\$	-	\$	-	\$	-
DEBT SERVICE - LONG TERM DEBT:		\$	-	\$	-	\$	-

CTIY OF CLARKSTON
2026 FINAL BUDGET
STREET FUND - 103

INTEREST / DEBT SERVICE COSTS

103 000 131 592 22 82 00	I/F LOAN INTEREST TO 004	\$	-	\$	-
103 000 131 592 42 83 00	INTEREST/ LT DEBT - LEASE	\$	-	\$	-
INTEREST / DEBT SERVICE COSTS:		\$	-	\$	-

ROAD & STREET CONSTRUCTION

OTHER SERVICES & CHARGES

103 000 132 595 10 41 11	DESIGN ENGINEERING	\$	-	\$ 150,031	\$ 548,702
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	\$	-	\$ 13,314	-
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN CO	\$	-	-	-
OTHER SERVICES & CHARGES:		\$	-	\$ 163,345	\$ 548,702

RIGHT OF WAY

103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	\$	50,000	\$ 87,757	\$ 91,263
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	\$	20,000	\$ 7,009	\$ 91,263
RIGHT OF WAY:		\$	70,000	\$ 94,765	\$ 182,525

CAPITAL OUTLAY, CONSTRUCTION

103 000 132 595 30 63 00	STREET CONSTRUCTION	\$	7,483,337	\$ 1,266,201	\$ 4,748,155
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	\$	-	\$-	-
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	\$	-	\$-	-
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	\$	-	\$-	-
CAPITAL OUTLAY, CONSTRUCTION:		\$	7,483,337	\$ 1,266,201	\$ 4,748,155

TOTAL CONSTRUCTION	\$	7,553,337	\$	1,524,312	\$ 5,479,382
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OTHER CHARACTERS OF EXPENDITURE

OPERATING TRANSFERS OUT

103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	\$	20,000	\$ 20,000	\$ 20,000
OPERATING TRANSFERS OUT:		\$	20,000	\$ 20,000	\$ 20,000

TOTAL OTHER CHARACTERS OF EXPENDITURE	\$	20,000	\$	20,000	\$ 20,000
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OTHER FINANCING USES

INTERFUND LOAN DISBURSEMENTS

103 999 130 581 10 00 00	I/F LOAN TO OTHER FUNDS	\$	-	\$ -	-
103 999 130 581 20 01 00	I/F LOAN PAYMENT TO CE RSRV	\$	-	\$ -	-
INTERFUND LOAN DISBURSEMENTS:		\$	-	\$ -	-

TOTAL OTHER FINANCING USES:	\$	-	\$	-	-
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TOTAL EXPENDITURES:	\$	8,821,001	\$	2,558,618	\$ 6,720,945
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TOTAL REVENUES:	\$	8,690,265	\$	3,671,049	\$ 7,366,503
TOTAL EXPENDITURES:	\$	8,821,001	\$	2,558,618	\$ 6,720,945
TOTAL REVENUES LESS EXPENDITURES:	\$	(130,735)	\$	1,112,431	\$ 645,558
TOTAL UNRESERVED BEGINNING BALANCE:	\$	593,288	\$	593,288	\$ 1,705,719
RESERVED ENDING FUND BALANCE:	\$	-	\$	-	-
UNRESERVED ENDING FUND BALANCE:	\$	462,553	\$	1,705,719	\$ 2,351,277

Previous Year Ending Fund Balance Difference:	\$	1,112,431
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Current Year Ending Fund Balance Differencet:	\$	645,558
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CITY OF CLARKSTON
2026 FINAL BUDGET
TRANSPORTATION BENEFIT DISTRICT FUND - 104

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	104 000 134 308 41 00 00	RESERVED BEG BALANCE	\$ 1,480,107	\$ 1,480,107	\$ 2,060,350
	104 000 134 308 51 00 00	UNRESERVED BEG BALANCE	\$ -	\$ -	\$ -
REVENUES - ACTUAL					
	104 000 134 317 60 00 00	LICENSE TAB FEES	\$ -	\$ -	\$ -
RETAIL SALES & USE TAX					
	104 000 134 313 11 00 00	RETAIL SALES & USE TAX	\$ 700,000	\$ 799,458	\$ 700,000
		RETAIL SALES & USE TAX:	\$ 700,000	\$ 799,458	\$ 700,000
MISCELLANEOUS REVENUE					
	104 000 134 361 11 00 00	INVESTMENT INTEREST	\$ 3,000	\$ 62,957	\$ 10,000
	104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (1,465)	\$ -
		MISCELLANEOUS REVENUES:	\$ 3,000	\$ 61,492	\$ 10,000
TOTAL ACTUAL REVENUE			\$ 703,000	\$ 860,950	\$ 710,000
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	104 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	104 000 134 397 42 00 60	OPR TRF FR 103	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN:	\$ -	\$ -	\$ -
TOTAL NON REVENUES			\$ -	\$ -	\$ -
TOTAL ESTIMATED CITY RESOURCES REVENUES + UNRESERVED BALANCE:			\$ 703,000	\$ 860,950	\$ 710,000
TOTAL REVENUES:			\$ 703,000	\$ 860,950	\$ 710,000
EXPENDITURES					
OPERATING TRANSFERS OUT					
	104 000 134 597 42 00 70	OP TRF TO 103/ PROJECTS	\$ 969,119	\$ 280,707	\$ 890,000
	104 000 134 597 42 00 80	OP TRF TO 001/ PARKS	\$ -	\$ -	\$ -
		OPERATING TRANSFERS OUT:	\$ 969,119	\$ 280,707	\$ 890,000
TOTAL APPROPRIATED CITY USE			\$ 969,119	\$ 280,707	\$ 890,000
NON EXPENDITURES			\$ -	\$ -	\$ -
TOTAL NON EXPENDITURES			\$ -	\$ -	\$ -
TOTAL EXPENDITURES:			\$ 969,119	\$ 280,707	\$ 890,000
TOTAL REVENUES:			\$ 703,000	\$ 860,950	\$ 710,000
TOTAL EXPENDITURES:			\$ 969,119	\$ 280,707	\$ 890,000
TOTAL REVENUES LESS EXPENDITURES:			\$ (266,119)	\$ 580,243	\$ (180,000)
TOTAL RESERVED BEGINNING BALANCE:			\$ 1,480,107	\$ 1,480,107	\$ 2,060,350
TOTAL UNRESERVED BEGINNING BALANCE:			\$ -	\$ -	\$ -
RESERVED ENDING FUND BALANCE:			\$ 1,213,988	\$ 2,060,350	\$ 1,880,350
UNRESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
Previous Year Ending Fund Balance Difference:			\$	580,243	
Current Year Ending Fund Balance Differencet:				\$	(180,000)

CTIY OF CLARKSTON
2026 FINAL BUDGET
STREET RESERVE FUND - 105

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE																																			
REVENUES																																								
UNRESERVED BEGINNING BALANCE																																								
	105 000 133 308 51 00 00	UNRESERVED BEG BALANCE	\$ 139,218	\$ 139,218	\$ 163,644																																			
REVENUES - ACTUAL																																								
MISCELLANEOUS REVENUE																																								
	105 000 133 361 11 00 00	INVESTMENT INTEREST	\$ 500	\$ 4,544	\$ 1,000																																			
	105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (118)	\$ -																																			
		MISCELLANEOUS REVENUES:	\$ 500	\$ 4,426	\$ 1,000																																			
TOTAL REVENUES - ACTUAL			\$ 500	\$ 4,426	\$ 1,000																																			
NON REVENUES																																								
PRIOR PERIOD ADJUSTMENTS																																								
	105 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -																																			
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -																																			
OPERATING TRANSFERS IN																																								
	105 000 133 397 42 00 32	OP TRF FRO 004	\$ -	\$ -	\$ -																																			
	105 000 133 397 42 00 40	OP TRF FR 001	\$ -	\$ -	\$ -																																			
	105 000 133 397 42 00 50	OPR TRF FR 103	\$ 20,000	\$ 20,000	\$ 20,000																																			
		OPERATING TRANSFERS IN:	\$ 20,000	\$ 20,000	\$ 20,000																																			
TOTAL NON REVENUES			\$ 20,000	\$ 20,000	\$ 20,000																																			
TOTAL REVENUES:			\$ 20,500	\$ 24,426	\$ 21,000																																			
EXPENDITURES																																								
OPERATING TRANSFERS OUT																																								
	105 000 133 597 42 00 50	OP TRF TO 103/ VEHICLE	\$ -	\$ -	\$ -																																			
		OPERATING TRANSFERS OUT:	\$ -	\$ -	\$ -																																			
TOTAL APPROPRIATED CITY USE			\$ -	\$ -	\$ -																																			
NON EXPENDITURES																																								
	105 999 133 587 42 00 00	RESIDUAL EQUITY TRANSFER	\$ -	\$ -	\$ -																																			
TOTAL NON EXPENDITURES			\$ -	\$ -	\$ -																																			
TOTAL EXPENDITURES:			\$ -	\$ -	\$ -																																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 15%;">TOTAL REVENUES:</td> <td style="width: 15%; text-align: right;">\$ 20,500</td> <td style="width: 15%; text-align: right;">\$ 24,426</td> <td style="width: 15%; text-align: right;">\$ 21,000</td> </tr> <tr> <td></td> <td>TOTAL EXPENDITURES:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td>TOTAL REVENUES LESS EXPENDITURES:</td> <td style="text-align: right;">\$ 20,500</td> <td style="text-align: right;">\$ 24,426</td> <td style="text-align: right;">\$ 21,000</td> </tr> <tr> <td></td> <td>TOTAL RESERVED BEGINNING BALANCE:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td>TOTAL UNRESERVED BEGINNING BALANCE:</td> <td style="text-align: right;">\$ 139,218</td> <td style="text-align: right;">\$ 139,218</td> <td style="text-align: right;">\$ 163,644</td> </tr> <tr> <td></td> <td>RESERVED ENDING FUND BALANCE:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td>UNRESERVED ENDING FUND BALANCE:</td> <td style="text-align: right;">\$ 159,718</td> <td style="text-align: right;">\$ 163,644</td> <td style="text-align: right;">\$ 184,644</td> </tr> </table>							TOTAL REVENUES:	\$ 20,500	\$ 24,426	\$ 21,000		TOTAL EXPENDITURES:	\$ -	\$ -	\$ -		TOTAL REVENUES LESS EXPENDITURES:	\$ 20,500	\$ 24,426	\$ 21,000		TOTAL RESERVED BEGINNING BALANCE:	\$ -	\$ -	\$ -		TOTAL UNRESERVED BEGINNING BALANCE:	\$ 139,218	\$ 139,218	\$ 163,644		RESERVED ENDING FUND BALANCE:	\$ -	\$ -	\$ -		UNRESERVED ENDING FUND BALANCE:	\$ 159,718	\$ 163,644	\$ 184,644
	TOTAL REVENUES:	\$ 20,500	\$ 24,426	\$ 21,000																																				
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -																																				
	TOTAL REVENUES LESS EXPENDITURES:	\$ 20,500	\$ 24,426	\$ 21,000																																				
	TOTAL RESERVED BEGINNING BALANCE:	\$ -	\$ -	\$ -																																				
	TOTAL UNRESERVED BEGINNING BALANCE:	\$ 139,218	\$ 139,218	\$ 163,644																																				
	RESERVED ENDING FUND BALANCE:	\$ -	\$ -	\$ -																																				
	UNRESERVED ENDING FUND BALANCE:	\$ 159,718	\$ 163,644	\$ 184,644																																				
Previous Year Ending Fund Balance Difference:			\$ 24,426																																					
Current Year Ending Fund Balance Differencet:					\$ 21,000																																			

CTIY OF CLARKSTON
2026 FINAL BUDGET
DRUG ENFORCEMENT FUND - 108

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	108 000 064 308 51 00 00	UNRESERVED BEG BALANCE	\$ 7,365	\$ 7,365	\$ 7,728
REVENUES - ACTUAL					
FEDERAL GRANTS - INDIRECT					
	108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	\$ -	\$ -	-
		FEDERAL GRANTS - INDIRECT:	\$ -	\$ -	-
FINES & FORFEITS					
	108 000 064 357 37 00 00	DEFERRED PROSECUTION	\$ -	\$ -	-
		FINES & FORFEITS:	\$ -	\$ -	-
MISCELLANEOUS REVENUES					
	108 000 064 361 11 00 00	INVESTMENT INTEREST	\$ 100	\$ 246	\$ 100
	108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (6)	-
	108 000 064 367 11 00 00	DONATIONS	\$ -	\$ -	-
	108 000 064 369 00 00 00	OTHER MISC	\$ -	\$ -	-
	108 000 064 369 30 00 00	CONFISCATED & FORFEITED	\$ -	\$ 274	-
		MISCELLANEOUS REVENUES:	\$ 100	\$ 514	\$ 100
TOTAL ACTUAL REVENUES			\$ 100	\$ 514	\$ 100
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	108 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	-
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	-
OPERATING TRANSFERS IN					
	108 000 064 397 42 00 00	OPERATING TRANSFERS IN	\$ -	\$ -	10,000
		OPERATING TRANSFERS IN:	\$ -	\$ -	10,000
SEIZURES					
	108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	\$ -	\$ -	-
	108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	\$ -	\$ -	-
		SEIZURES:	\$ -	\$ -	-
TOTAL NON REVENUES			\$ -	\$ -	10,000
TOTAL REVENUES:			\$ 100	\$ 514	\$ 10,100
EXPENDITURES					
SUPPLIES					
	108 000 064 521 23 27 00	UNIFORMS & CLOTHING	\$ -	\$ -	-
	108 000 064 521 23 31 60	OPERATING SUPPLIES	\$ -	\$ -	10,000
	108 000 064 521 23 35 00	SMALL TOOLS & MINOR EQUIP	\$ 1,000	\$ -	1,000
		SUPPLIES:	\$ 1,000	\$ -	11,000
OTHER SERVICES & CHARGES					
	108 000 064 521 23 43 00	TRAVEL, MEALS, LODGING	\$ 1,000	\$ -	1,000
	108 000 064 521 23 49 40	REGISTRATION, TUITION	\$ 500	\$ -	500
	108 000 064 521 49 21 00	JUDGEMENTS & AWARDS	\$ -	\$ -	-
		OTHER SERVICES & CHARGES:	\$ 1,500	\$ -	1,500
CAPITAL OUTLAY					
	108 000 064 594 23 64 20	OFFICE EQUIPMENT	\$ -	\$ -	-
	108 000 064 594 23 64 90	OTHER EQUIPMENT & MACHINERY	\$ -	\$ -	-
		CAPITAL OUTLAY:	\$ -	\$ -	-
OTHER FINANCING USES					
OPERATING TRANSFERS					
	108 000 064 597 21 00 00	OP TRF/ CE, DRUG OFFICER	\$ -	\$ -	-
		OPERATING TRANSFERS:	\$ -	\$ -	-
TOTAL OTHER FINANCING USES			\$ -	\$ -	-
TOTAL APPROPRIATED CITY USE			\$ 2,500	\$ -	12,500
NON EXPENDITURES					
	108 999 064 586 00 00 00	DUE TO STATE/PROP SEIZURES	\$ -	\$ 151	-
TOTAL NON EXPENDITURES:			\$ -	\$ 151	-
TOTAL EXPENDITURES:			\$ 2,500	\$ 151	12,500
TOTAL REVENUES:			\$ 100	\$ 514	\$ 10,100
TOTAL EXPENDITURES:			\$ 2,500	\$ 151	12,500
TOTAL REVENUES LESS EXPENDITURES:			\$ (2,400)	\$ 363	(2,400)

CITY OF CLARKSTON
 2026 FINAL BUDGET
 DRUG ENFORCEMENT FUND - 108

TOTAL RESERVED BEGINNING BALANCE:	\$	-	\$	-	\$	-
TOTAL UNRESERVED BEGINNING BALANCE:	\$	7,365	\$	7,365	\$	7,728
RESERVED ENDING FUND BALANCE:		105 999 133 508 10 00 00	\$	-	\$	-
UNRESERVED ENDING FUND BALANCE:		105 999 133 508 51 00 00	\$	4,965	\$	5,328

Previous Year Ending Fund Balance Difference:	\$	363
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Current Year Ending Fund Balance Differencet:	\$	(2,400)
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CTIY OF CLARKSTON
2026 FINAL BUDGET
EMS / AMBULANCE FUND - 120

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	120 000 084 308 41 00 00	UNRESERVED BEG BALANCE	\$ 393,026	\$ 393,026	\$ 690,103
REVENUES - ACTUAL					
TAXES					
PERSONAL PROPERTY TAXES					
	120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	\$ 875,979	\$ 867,361	\$ -
		PERSONAL PROPERTY TAXES:	\$ 875,979	\$ 867,361	\$ -
FEDERAL GRANTS					
	120 000 084 331 93 04 43	HHS - CARES ACT STIM	\$ -	\$ -	\$ -
		FEDERAL GRANTS:	\$ -	\$ -	\$ -
INTERGOVERNMENTAL SERVICE					
	120 000 084 342 21 00 00	PORT OF WILMA	\$ -	\$ -	\$ -
	120 000 084 342 21 10 00	EMS SPECIAL SERVICES	\$ 155,000	\$ 246,849	\$ 169,638
		INTERGOVERNMENTAL SERVICES:	\$ 155,000	\$ 246,849	\$ 169,638
CHARGES FOR GOODS & SERVICES					
	120 000 084 332 93 40 00	GEMT TRANSPORT FEES	\$ 100,000	\$ 190,903	\$ 100,000
	120 000 084 342 60 00 00	TRANSPORT FEES	\$ 470,000	\$ 602,444	\$ 365,000
		CHARGES FOR GOODS & SERVICES:	\$ 570,000	\$ 793,347	\$ 465,000
MISCELLANEOUS					
	120 000 084 361 11 00 00	INVESTMENT INTEREST	\$ 1,500	\$ 12,719	\$ 500
	120 000 084 361 20 00 00	PROPERTY TAX INTEREST	\$ -	\$ -	\$ -
	120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (379)	\$ -
	120 000 084 361 90 00 00	OTHER INTEREST EARNINGS	\$ -	\$ -	\$ -
	120 000 084 398 10 10 00	AWC RETRO REBATE	\$ -	\$ -	\$ -
	120 000 084 398 00 00 00	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
	120 000 084 398 10 00 00	INSURANCE RECOVERIES	\$ -	\$ -	\$ -
		MISCELLANEOUS:	\$ 1,500	\$ 12,340	\$ 500
TOTAL REVENUES - ACTUAL:			\$ 1,602,479	\$ 1,919,897	\$ 635,138
OTHER FINANCING SOURCES					
PROCEEDS OF LONG TERM DEBT					
	120 000 084 391 90 00 00	LOCAL LOAN PROCEEDS	\$ -	\$ -	\$ -
		PROCEEDS OF LONG TERM DEBT:	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	120 000 084 397 22 00 10	TRF FROM RSRV /121	\$ -	\$ -	\$ -
	120 000 084 397 22 00 20	OP TRF IN FROM 001	\$ -	\$ -	\$ -
	120 000 084 397 22 00 30	OP TRF FROM 002	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN:	\$ -	\$ -	\$ -
TOTAL REVENUES OTHER FINANCING SOURCES:			\$ -	\$ -	\$ -
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	120 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
INTERFUND LOAN RECEIPTS					
	120 999 084 381 10 00 00	INTERFUND LOAN RECEIVED	\$ -	\$ -	\$ -
		INTERFUND LOAN RECEIPTS:	\$ -	\$ -	\$ -
TOTAL NON REVENUES			\$ -	\$ -	\$ -
TOTAL REVENUES:			\$ 1,602,479	\$ 1,919,897	\$ 635,138
EXPENDITURES					
OPERATING EXPENDITURES					
SALARIES & WAGES					
	120 000 084 522 70 10 00	FIRE CHIEF	\$ 64,500	\$ 59,682	\$ -
	120 000 084 522 70 10 10	OVERTIME	\$ 75,000	\$ 60,136	\$ 39,250
	120 000 084 522 70 11 00	EMT / CAPTAINS	\$ 62,000	\$ 54,415	\$ -
	120 000 084 522 70 12 00	EMT'S	\$ 625,000	\$ 608,515	\$ 411,075
	120 000 084 522 70 13 00	SECRETARY	\$ 39,000	\$ 36,113	\$ -
	120 000 084 522 70 15 00	VOLUNTEERS	\$ 1,200	\$ 1,068	\$ -
	120 000 084 522 70 16 00	RESERVES	\$ 55,000	\$ 60,203	\$ -
	120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	\$ 10,000	\$ 2,400	\$ -
		SALARIES & WAGES:	\$ 931,700	\$ 882,532	\$ 450,325
PERSONNEL BENEFITS					
	120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	\$ 2,500	\$ -	\$ -
	120 000 084 517 22 26 90	HEALTH INS / RETIRED	\$ 9,000	\$ 10,169	\$ -

CTIY OF CLARKSTON
2026 FINAL BUDGET
EMS / AMBULANCE FUND - 120

120 000 084 522 70 21 00	FICA / MED AID	\$	76,000	\$	65,446	\$	34,750
120 000 084 522 70 22 00	RETIREMENT	\$	52,000	\$	44,413	\$	24,475
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	\$	180	\$	465	\$	-
120 000 084 522 70 23 00	UNEMPLOYMENT	\$	100	\$	4,010	\$	-
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	\$	75,000	\$	70,070	\$	33,725
120 000 084 522 70 26 10	HEALTH INSURANCE	\$	202,000	\$	188,580	\$	103,000
120 000 084 522 70 26 20	DENTAL INSURANCE	\$	16,500	\$	14,231	\$	7,000
120 000 084 522 70 26 30	VISION INSURANCE	\$	2,500	\$	2,064	\$	1,063
120 000 084 522 70 26 40	LIFE INSURANCE	\$	3,000	\$	2,702	\$	1,188
120 000 084 522 70 26 50	DISABILITY INSURANCE	\$	2,500	\$	2,238	\$	1,422
120 000 084 522 70 26 51	PFML	\$	2,500	\$	2,325	\$	250
120 000 084 522 70 26 55	HRA VEBA	\$	134	\$	134	\$	-
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	\$	4,000	\$	2,013	\$	-
PERSONNEL BENEFITS:		\$	447,914	\$	408,861	\$	206,872

SUPPLIES

120 000 084 522 70 31 10	OFFICE SUPPLIES	\$	20,000	\$	30,449	\$	16,375
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	\$	500	\$	105	\$	375
120 000 084 522 70 31 60	OPERATING SUPPLIES	\$	1,000	\$	150	\$	4,875
120 000 084 522 70 31 61	EMS SUPPLIES	\$	20,000	\$	19,680	\$	6,375
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATION	\$	1,000	\$	-	\$	-
120 000 084 522 70 31 63	TRAINING SUPPLIES	\$	3,000	\$	806	\$	375
120 000 084 522 70 32 00	FUEL	\$	10,000	\$	10,709	\$	7,875
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	\$	10,000	\$	7,687	\$	3,750
SUPPLIES:		\$	65,500	\$	69,584	\$	40,000

OTHER SERVICES & CHARGES

120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	\$	20,000	\$	29,718	\$	18,750
120 000 084 522 70 41 70	MEDICAL SERVICES	\$	-	\$	-	\$	-
120 000 084 522 70 41 80	ADVERTISING	\$	300	\$	-	\$	-
120 000 084 522 70 41 90	BILLING SERVICES	\$	60,000	\$	64,205	\$	30,000
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS COMP	\$	5,000	\$	4,002	\$	3,750
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHONE	\$	5,000	\$	4,882	\$	2,850
120 000 084 522 70 42 20	POSTAGE	\$	200	\$	23	\$	150
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	\$	2,500	\$	2,433	\$	375
120 000 084 518 30 46 00	INSURANCE, PROPERTY	\$	10,000	\$	17,036	\$	3,750
120 000 084 518 60 46 00	INSURANCE, LIABILITY	\$	40,000	\$	37,478	\$	26,250
120 000 084 522 70 45 20	COPIER NON-LEASE EXPENSE	\$	100	\$	74	\$	75
120 000 084 591 14 70 20	COPIER LEASE	\$	750	\$	630	\$	473
120 000 084 522 70 47 10	ELECTRICITY, GAS	\$	5,000	\$	5,529	\$	4,688
120 000 084 522 70 47 20	WATER	\$	400	\$	279	\$	281
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANCE	\$	3,000	\$	157	\$	-
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	\$	15,000	\$	12,499	\$	11,500
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANCE	\$	12,000	\$	10,352	\$	9,000
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	\$	4,000	\$	492	\$	-
120 000 084 522 70 49 31	CIVIL SERVICE	\$	1,000	\$	825	\$	1,125
120 000 084 522 70 49 32	PRACTICE FUND, VOLUNTEERS	\$	1,200	\$	1,200	\$	619
120 000 063 522 70 49 40	REGISTRATION, TUITION	\$	17,500	\$	11,250	\$	12,248
120 000 084 522 70 49 60	CLEANING, LAUNDRY	\$	100	\$	-	\$	75
120 000 084 522 70 51 30	STATE AUDIT	\$	4,000	\$	5,293	\$	4,500
OTHER SERVICES & CHARGES:		\$	207,050	\$	208,357	\$	130,458

COMMUNICATION, ALARM, DISPATCH

120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	\$	30,000	\$	23,698	\$	23,906
COMMUNICATION, ALARM, DISPATCH:		\$	30,000	\$	23,698	\$	23,906

INTEREST / DEBT SERVICE COSTS

120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	\$	-	\$	-	\$	-
120 000 084 592 22 83 10	LOCAL INTEREST	\$	-	\$	-	\$	-
INTEREST / DEBT SERVICE COSTS:		\$	-	\$	-	\$	-

CAPITAL OUTLAY

120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	\$	-	\$	-	\$	-
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PROP	\$	-	\$	-	\$	-
120 000 084 594 22 64 10	VEHICLES	\$	-	\$	11,109	\$	-
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	\$	5,000	\$	783	\$	3,750
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	\$	28,000	\$	16,395	\$	34,000
CAPITAL OUTLAY:		\$	33,000	\$	28,287	\$	37,750

TOTAL OPERATING EXPENDITURES:		\$	1,715,164	\$	1,621,320	\$	889,311
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OTHER FINANCING USES

OPERATING TRANSFERS OUT

120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	\$	1,500	\$	1,500	\$	1,500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	\$	-	\$	-	\$	-
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMNT	\$	100,000	\$	-	\$	-
OPERATING TRANSFERS OUT:		\$	101,500	\$	1,500	\$	1,500

CITY OF CLARKSTON
 2026 FINAL BUDGET
 EMS / AMBULANCE FUND - 120

TOTAL OTHER FINANCING USES :	\$	101,500	\$	1,500	\$	1,500
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NON EXPENDITURES

DEBT SERVICE - LONG TERM DEBT

120 999 084 591 22 79 00 LOCAL LOAN PAYMENT	\$	-	\$	-	\$	-
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DEBT SERVICE - LONG TERM DEBT:	\$	-	\$	-	\$	-
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INTERFUND LOAN DISBURSEMENTS

120 999 084 581 22 00 00 LOAN PAYMENT	\$	-	\$	-	\$	-
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INTERFUND LOAN DISBURSEMENTS:	\$	-	\$	-	\$	-
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TOTAL NON EXPENDITURES:	\$	-	\$	-	\$	-
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TOTAL EXPENDITURES:	\$	1,816,664	\$	1,622,820	\$	890,811
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TOTAL REVENUES:	\$	1,602,479	\$	1,919,897	\$	635,138
TOTAL EXPENDITURES:	\$	1,816,664	\$	1,622,820	\$	890,811
TOTAL REVENUES LESS EXPENDITURES:	\$	(214,185)	\$	297,078	\$	(255,673)
TOTAL RESERVED BEGINNING BALANCE:	\$	-	\$	-	\$	-
TOTAL UNRESERVED BEGINNING BALANCE:	\$	393,026	\$	393,026	\$	690,103
RESERVED ENDING FUND BALANCE:		120 999 084 508 10 00 00	\$	-	\$	-
UNRESERVED ENDING FUND BALANCE:		120 999 084 508 41 00 00	\$	178,841	\$	690,103
				434,431		

Previous Year Ending Fund Balance Difference:	\$	297,078
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Current Year Ending Fund Balance Difference:	\$	(255,673)
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CTIY OF CLARKSTON
 2026 FINAL BUDGET
 EMS CAPITAL RESERVE FUND - 121

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE																																			
REVENUES																																								
UNRESERVED BEGINNING BALANCE																																								
	121 000 082 308 41 00 00	UNRESERVED BEG BALANCE	\$ 89,894	\$ 89,894	\$ 92,752																																			
REVENUES - ACTUAL																																								
MISCELLANEOUS																																								
	121 000 082 361 11 00 00	INVESTMENT INTEREST	\$ 1,000	\$ 2,934	\$ -																																			
	121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (76)	\$ -																																			
		MISCELLANEOUS:	\$ 1,000	\$ 2,858	\$ -																																			
TOTAL ACTUAL REVENUES:			\$ 1,000	\$ 2,858	\$ -																																			
NON REVENUES																																								
PRIOR PERIOD ADJUSTMENTS																																								
	121 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -																																			
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -																																			
OPERATING TRANSFERS IN																																								
	121 000 082 397 22 00 10	OP TRF FR 120	\$ 100,000	\$ -	\$ -																																			
		OPERATING TRANSFERS IN:	\$ 100,000	\$ -	\$ -																																			
TOTAL NON REVENUES:			\$ 100,000	\$ -	\$ -																																			
TOTAL REVENUES:			\$ 101,000	\$ 2,858	\$ -																																			
EXPENDITURES																																								
OTHER FINANCING USES																																								
	121 000 082 597 22 00 10	OP TRF TO EMS /120	\$ -	\$ -	\$ -																																			
		OTHER FINANCING USES:	\$ -	\$ -	\$ -																																			
TOTAL APPROPRIATED CITY EXPENDITURES:			\$ -	\$ -	\$ -																																			
NON EXPENDITURES																																								
INTERFUND LOAN DISBURSEMENT																																								
	121 999 082 581 10 00 00	LOANS TO OTHER FUNDS	\$ -	\$ -	\$ -																																			
		INTERFUND LOAN DISBURSEMENT:	\$ -	\$ -	\$ -																																			
TOTAL NON EXPENDITURES			\$ -	\$ -	\$ -																																			
TOTAL EXPENDITURES:			\$ -	\$ -	\$ -																																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: right;">TOTAL REVENUES:</td> <td style="text-align: right;">\$ 101,000</td> <td style="text-align: right;">\$ 2,858</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL EXPENDITURES:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL REVENUES LESS EXPENDITURES:</td> <td style="text-align: right;">\$ 101,000</td> <td style="text-align: right;">\$ 2,858</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL RESERVED BEGINNING BALANCE:</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL UNRESERVED BEGINNING BALANCE:</td> <td style="text-align: right;">\$ 89,894</td> <td style="text-align: right;">\$ 89,894</td> <td style="text-align: right;">\$ 92,752</td> </tr> <tr> <td>RESERVED ENDING FUND BALANCE:</td> <td>120 999 084 508 10 00 00</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>UNRESERVED ENDING FUND BALANCE:</td> <td>120 999 084 508 41 00 00</td> <td style="text-align: right;">\$ 190,894</td> <td style="text-align: right;">\$ 92,752</td> <td style="text-align: right;">\$ 92,752</td> </tr> </table>							TOTAL REVENUES:	\$ 101,000	\$ 2,858	\$ -		TOTAL EXPENDITURES:	\$ -	\$ -	\$ -		TOTAL REVENUES LESS EXPENDITURES:	\$ 101,000	\$ 2,858	\$ -		TOTAL RESERVED BEGINNING BALANCE:	\$ -	\$ -	\$ -		TOTAL UNRESERVED BEGINNING BALANCE:	\$ 89,894	\$ 89,894	\$ 92,752	RESERVED ENDING FUND BALANCE:	120 999 084 508 10 00 00	\$ -	\$ -	\$ -	UNRESERVED ENDING FUND BALANCE:	120 999 084 508 41 00 00	\$ 190,894	\$ 92,752	\$ 92,752
	TOTAL REVENUES:	\$ 101,000	\$ 2,858	\$ -																																				
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -																																				
	TOTAL REVENUES LESS EXPENDITURES:	\$ 101,000	\$ 2,858	\$ -																																				
	TOTAL RESERVED BEGINNING BALANCE:	\$ -	\$ -	\$ -																																				
	TOTAL UNRESERVED BEGINNING BALANCE:	\$ 89,894	\$ 89,894	\$ 92,752																																				
RESERVED ENDING FUND BALANCE:	120 999 084 508 10 00 00	\$ -	\$ -	\$ -																																				
UNRESERVED ENDING FUND BALANCE:	120 999 084 508 41 00 00	\$ 190,894	\$ 92,752	\$ 92,752																																				
Previous Year Ending Fund Balance Difference:			\$ 2,858																																					
Current Year Ending Fund Balance Differencet:			\$ -																																					

CITY OF CLARKSTON
2026 FINAL BUDGET
CONVENTION CENTER FUND - 130

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	130 000 211 308 41 00 00	UNRESERVED BEG BALANCE	\$ 822,962	\$ 822,962	\$ 874,286
REVENUES - ACTUAL					
TAXES					
	130 000 211 313 31 00 00	HOTEL/MOTEL TAX	\$ 125,000	\$ 193,883	\$ 175,000
		TAXES:	\$ 125,000	\$ 193,883	\$ 175,000
MISCELLANEOUS REVENUES					
	130 000 211 361 11 00 00	INVESTMENT INTEREST	\$ 5,000	\$ 28,195	\$ 10,000
	130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (715)	\$ -
		MISCELLANEOUS REVENUES:	\$ 5,000	\$ 27,480	\$ 10,000
TOTAL ACTUAL REVENUES:			\$ 130,000	\$ 221,363	\$ 185,000
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	130 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	130 000 211 397 10 00 00	OP TRF IN	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN:	\$ -	\$ -	\$ -
TOTAL NON REVENUES:			\$ -	\$ -	\$ -
TOTAL REVENUES:			\$ 130,000	\$ 221,363	\$ 185,000
EXPENDITURES					
OTHER SERVICES & CHARGES					
	130 000 211 557 30 44 00	ADVERTISING	\$ -	\$ 40	\$ 50
	130 000 211 557 30 49 30	CHAMBER TOURISM	\$ -	\$ -	\$ -
	130 000 211 573 30 49 31	HCVA TOURISM PROMOTION	\$ 170,000	\$ 170,000	\$ 187,000
	130 000 211 557 30 49 32	WINE ALLIANCE, TOURISM	\$ -	\$ -	\$ -
	130 000 211 557 30 49 33	PORT OF CLARKSTON - CRUISE	\$ -	\$ -	\$ -
	130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENTS	\$ -	\$ -	\$ -
		OTHER SERVICES & CHARGES:	\$ 170,000	\$ 170,040	\$ 187,050
CAPITAL OUTLAY					
	130 000 211 594 75 63 00	IMPROVEMENTS TO REAL PROP	\$ -	\$ -	\$ -
		CAPITAL OUTLAY:	\$ -	\$ -	\$ -
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
	130 000 211 597 76 00 30	TRF TO CE / PARKS	\$ -	\$ -	\$ -
		OPERATING TRANSFERS OUT:	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 170,000	\$ 170,040	\$ 187,050
TOTAL REVENUES:			\$ 130,000	\$ 221,363	\$ 185,000
TOTAL EXPENDITURES:			\$ 170,000	\$ 170,040	\$ 187,050
TOTAL REVENUES LESS EXPENDITURES:			\$ (40,000)	\$ 51,323	\$ (2,050)
TOTAL RESERVED BEGINNING BALANCE:			\$ -	\$ -	\$ -
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 822,962	\$ 822,962	\$ 874,286
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
UNRESERVED ENDING FUND BALANCE:			\$ 782,962	\$ 874,286	\$ 872,236
Previous Year Ending Fund Balance Difference:				\$ 51,323	
Current Year Ending Fund Balance Differencet:				\$ (2,050)	

CITY OF CLARKSTON
2026 FINAL BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND - 306

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	306 000 240 308 10 00 00	RESERVED BEG BALANCE	\$ -	\$ -	\$ -
	306 000 240 308 51 00 00	UNRESERVED BEG BALANCE	\$ 1,115,557	\$ 1,115,557	\$ 1,248,385
TOTAL BEGINNING BALANCE			\$ 1,115,557	\$ 1,115,557	\$ 1,248,385
REVENUES - ACTUAL					
TAXES					
	306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	\$ 95,000	\$ 95,679	\$ 90,000
TAXES:			\$ 95,000	\$ 95,679	\$ 90,000
MISCELLANEOUS REVENUES					
	306 000 240 361 11 00 00	INVESTMENT INTEREST	\$ 5,000	\$ 38,116	\$ 10,000
	306 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (967)	\$ -
	306 000 240 361 40 00 00	INTERFUND LOAN INTEREST	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES:			\$ 5,000	\$ 37,149	\$ 10,000
TOTAL ACTUAL REVENUES:			\$ 100,000	\$ 132,828	\$ 100,000
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	306 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENTS:			\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	306 000 240 397 10 00 10	TRANSFER IN FROM 001	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN:			\$ -	\$ -	\$ -
TOTAL NON REVENUES:			\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 100,000	\$ 132,828	\$ 100,000
EXPENDITURES					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
	306 000 240 597 00 00 00	OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -
	306 000 240 597 14 00 01	OP TRF/ CITY HALL IMPROVEMENT	\$ -	\$ -	\$ -
	306 000 240 597 21 00 10	OP TRF / 001, POLICE	\$ -	\$ -	\$ -
	306 000 240 597 22 00 20	OP TRF/ OO1, FIRE	\$ -	\$ -	\$ -
	306 000 240 597 42 00 00	OP TRF / 103, STREETS	\$ -	\$ -	\$ -
	306 000 240 597 76 00 20	OP TRF / 103, PARK IMPROVEMENT	\$ -	\$ -	\$ -
OPERATING TRANSFERS OUT:			\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ -	\$ -	\$ -
TOTAL REVENUES:			\$ 100,000	\$ 132,828	\$ 100,000
TOTAL EXPENDITURES:			\$ -	\$ -	\$ -
TOTAL REVENUES LESS EXPENDITURES:			\$ 100,000	\$ 132,828	\$ 100,000
TOTAL RESERVED BEGINNING BALANCE:			\$ -	\$ -	\$ -
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 1,115,557	\$ 1,115,557	\$ 1,248,385
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
UNRESERVED ENDING FUND BALANCE:			\$ 1,215,557	\$ 1,248,385	\$ 1,348,385
Previous Year Ending Fund Balance Difference:				\$ 132,828	
Current Year Ending Fund Balance Difference:					\$ 100,000

CITY OF CLARKSTON
2026 FINAL BUDGET
STORMWATER FUND - 409

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	409 000 049 308 41 00 00	UNRESERVED BEG BALANCE	\$ 110,946	\$ 110,946	\$ 144,239
REVENUES - ACTUAL					
STATE GRANTS FUNDS					
	409 000 049 334 03 10 00	DOE GRANT	\$ 3,972,701	\$ 1,185,463	\$ 3,300,000
		STATE GRANTS FUNDS:	\$ 3,972,701	\$ 1,185,463	\$ 3,300,000
CHARGES FOR GOODS & SERVICES					
	409 000 049 343 10 10 00	CITY CHARGES	\$ 408,810	\$ 402,034	\$ 408,810
		CHARGES FOR GOODS & SERVICES:	\$ 408,810	\$ 402,034	\$ 408,810
FINES & FORFEITS					
NON-COURT FINES & PENALTIES					
	409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	\$ 8,000	\$ 14,455	\$ 8,000
		NON-COURT FINES & PENALTIES:	\$ 8,000	\$ 14,455	\$ 8,000
MISCELLANEOUS REVENUES					
	409 000 049 361 11 00 00	INVESTMENT INTEREST	\$ 200	\$ 4,484	\$ 1,000
	409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (120)	\$ -
	409 000 049 369 90 00 00	OTHER MISC REVENUE	\$ -	\$ -	\$ -
		MISCELLANEOUS REVENUES:	\$ 200	\$ 4,364	\$ 1,000
TOTAL REVENUES - ACTUAL:			\$ 4,389,711	\$ 1,606,316	\$ 3,717,810
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN					
	409 000 049 397 35 00 10	OP TRF IN FROM 001	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN:	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES			\$ -	\$ -	\$ -
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
	409 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
INTERFUND LOAN RECEIPTS					
	409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	\$ -	\$ -	\$ -
		INTERFUND LOAN RECEIPTS:	\$ -	\$ -	\$ -
AGENCY DEPOSITS					
	409 999 049 386 00 00 00	DUE TO DOR, EXCISE TAXES	\$ -	\$ -	\$ -
		AGENCY DEPOSITS:	\$ -	\$ -	\$ -
OTHER NON-REVENUES					
	409 000 049 343 10 00 00	REIMBURSE FR INTERLOCAL	\$ 209,090	\$ 126,932	\$ 165,000
	409 000 049 389 10 00 00	CAPITAL GRANT MATCH	\$ -	\$ -	\$ -
		OTHER NON-REVENUES:	\$ 209,090	\$ 126,932	\$ 165,000
TOTAL NON REVENUES			\$ 209,090	\$ 126,932	\$ 165,000
TOTAL REVENUES			\$ 4,598,801	\$ 1,733,248	\$ 3,882,810
EXPENDITURES					
CUSTOMER SERVICE SALARIES & WAGES					
	409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	\$ 27,000	\$ 24,512	\$ 27,200
		CUSTOMER SERVICE SALARIES & WAGES:	\$ 27,000	\$ 24,512	\$ 27,200
PERSONNEL BENEFITS					
	409 000 049 531 10 21 00	FICA / MED AID /VEBA	\$ 2,500	\$ 1,779	\$ 2,100
	409 000 049 531 10 22 00	RETIREMENT	\$ 3,000	\$ 1,814	\$ 1,550
	409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	\$ 200	\$ 157	\$ 225
	409 000 049 531 10 26 10	MEDICAL INSURANCE	\$ 9,000	\$ 9,097	\$ 11,200
	409 000 049 531 10 26 20	DENTAL INSURANCE	\$ 750	\$ 738	\$ 925
	409 000 049 531 10 26 30	VISION INSURANCE	\$ 150	\$ 114	\$ 150
	409 000 049 531 10 26 40	LIFE INSURANCE	\$ 75	\$ 74	\$ 75
	409 000 049 531 10 26 51	PFML	\$ 60	\$ 64	\$ 20
	409 000 049 531 10 26 55	HRA VEBA	\$ 100	\$ 98	\$ 100
		PERSONNEL BENEFITS:	\$ 15,835	\$ 13,935	\$ 16,225
SUPPLIES					
	409 000 049 531 10 31 10	OFFICE SUPPLIES	\$ 800	\$ -	\$ 250
	409 000 049 531 10 31 20	FORMS, RECEIPTS	\$ 1,400	\$ 1,244	\$ 2,200
	409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	\$ 500	\$ -	\$ 500
		SUPPLIES:	\$ 2,700	\$ 1,244	\$ 2,950
OTHER SERVICES & CHARGES, OPERATIONS					

CITY OF CLARKSTON
2026 FINAL BUDGET
STORMWATER FUND - 409

409 000 049 531 10 41 10	CONSULTING ENGINEERING	\$	5,000	\$	-	\$	5,000
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	\$	600	\$	216	\$	500
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
409 000 049 531 10 42 10	TELEPHONES	\$	200	\$	-	\$	-
409 000 049 531 10 42 20	POSTAGE	\$	5,500	\$	7,263	\$	6,500
409 000 049 531 10 44 53	EXCISE TAXES	\$	5,750	\$	6,611	\$	6,500
409 000 049 531 10 45 10	OFFICE RENT	\$	2,000	\$	2,000	\$	3,000
409 000 049 531 10 46 30	INSURANCE, PROPERTY	\$	-	\$	-	\$	-
409 000 049 531 10 46 60	INSURANCE, LIABILITY	\$	4,000	\$	6,814	\$	4,000
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	\$	7,000	\$	6,014	\$	7,500
409 000 049 531 10 48 30	EQUIPMENT REPAIR	\$	2,000	\$	1,083	\$	20,000
409 000 049 531 10 49 20	FILING & RECORDING FEES, COLL.	\$	2,500	\$	384	\$	1,000
409 000 049 531 10 49 50	LOCATE SERVICES	\$	-	\$	-	\$	1,000
OTHER SERVICES & CHARGES, OPERATIONS:		\$	34,550	\$	30,384	\$	55,000

INTERGOVERNMENTAL SERVICES & CHARGES

409 000 049 531 10 49 10	STORMWATER INTERLOCAL	\$	400,000	\$	402,034	\$	410,000
409 000 049 531 10 49 30	BANK FEES	\$	1,200	\$	1,611	\$	1,750
409 000 049 531 10 41 50	STORMWATER PERMIT	\$	7,000	\$	3,533	\$	5,000
409 000 049 531 10 51 30	STATE AUDIT	\$	1,000	\$	2,036	\$	5,000
INTERGOVERNMENTAL SERVICES & CHARGES:		\$	409,200	\$	409,213	\$	421,750

CAPITAL OUTLAY

409 000 049 594 31 61 00	LAND ACQUISITION	\$	-	\$	-	\$	-
409 000 049 594 31 62 00	BUILDINGS & STRUCTURES	\$	-	\$	-	\$	-
409 000 049 594 31 63 00	IMPROVEMENT TO REAL PROP	\$	4,181,791	\$	1,172,764	\$	3,300,000
409 000 049 594 31 63 10	DESIGN ENGINEERING	\$	-	\$	47,901	\$	-
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	\$	-	\$	-	\$	-
409 000 049 594 31 64 10	VEHICLES	\$	-	\$	-	\$	-
409 000 049 594 31 64 20	OFFICE EQUIPMENT	\$	-	\$	-	\$	-
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	\$	-	\$	-	\$	-
CAPITAL OUTLAY:		\$	4,181,791	\$	1,220,665	\$	3,300,000

TOTAL APPROPRIATED CITY EXPENDITURES:	\$	4,671,076	\$	1,699,954	\$	3,823,125
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NON EXPENDITURES

INTERFUND LOAN DISBURSEMENTS

409 999 049 581 20 00 00	LOAN PAYMENT	\$	-	\$	-	\$	-
INTERFUND LOAN DISBURSEMENTS:		\$	-	\$	-	\$	-

TOTAL NON EXPENDITURES:	\$	-	\$	-	\$	-
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TOTAL EXPENDITURES	\$	4,671,076	\$	1,699,954	\$	3,823,125
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TOTAL REVENUES:	\$	4,598,801	\$	1,733,248	\$	3,882,810	
TOTAL EXPENDITURES:	\$	4,671,076	\$	1,699,954	\$	3,823,125	
TOTAL REVENUES LESS EXPENDITURES:	\$	(72,275)	\$	33,294	\$	59,685	
TOTAL RESERVED BEGINNING BALANCE:	\$	-	\$	-	\$	-	
TOTAL UNRESERVED BEGINNING BALANCE:	\$	110,946	\$	110,946	\$	144,239	
RESERVED ENDING FUND BALANCE:	120 999 084 508 10 00 00	\$	-	\$	-	-	
UNRESERVED ENDING FUND BALANCE:	120 999 084 508 41 00 00	\$	38,671	\$	144,239	\$	203,924

Previous Year Ending Fund Balance Difference:	\$	33,294
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Current Year Ending Fund Balance Difference:	\$	59,685
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CTIY OF CLARKSTON
2026 FINAL BUDGET
SANITATION OPERATIONS MAINTENANCE FUND - 410

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
410 000 150 308 41 00 00		UNRESERVED BEG BALANCE	\$ 1,372,320	\$ 1,372,320	\$ 1,718,193
ACTUAL REVENUES					
CHARGES FOR GOODS & SERVICES					
410 000 150 343 70 01 00		CITY CHARGES	\$ 1,601,600	\$ 1,744,914	\$ 1,649,648
410 000 150 343 70 03 00		SALE OF RECYCLABLES	\$ 1,000	\$ 4,334	\$ 1,000
		CHARGES FOR GOODS & SERVICES:	\$ 1,602,600	\$ 1,749,248	\$ 1,650,648
FINES & FORFEITS					
NON-COURT FINES & PENALTIES					
410 000 150 359 90 00 00		LATE CHARGES, PENALTIES	\$ 8,000	\$ 14,385	\$ 8,000
		NON-COURT FINES & PENALTIES:	\$ 8,000	\$ 14,385	\$ 8,000
MISCELLANEOUS REVENUES					
410 000 150 361 11 00 00		INVESTMENT INTEREST	\$ 12,000	\$ 52,768	\$ 20,000
410 000 150 361 30 00 00		GAIN/LOSS ON INVESTMENT	\$ -	\$ (1,301)	\$ -
410 000 150 369 90 00 00		OTHER MISC REVENUE	\$ -	\$ -	\$ -
410 000 150 398 10 10 00		AWC RETRO REBATE	\$ -	\$ -	\$ -
		MISCELLANEOUS REVENUES:	\$ 12,000	\$ 51,467	\$ 20,000
TOTAL ACTUAL REVENUES			\$ 1,622,600	\$ 1,815,100	\$ 1,678,648
OTHER FINANCING SOURCES					
PROCEEDS OF LONG TERM DEBT					
410 000 150 391 50 00 00		CAPITAL LEASE - PROCEEDS	\$ -	\$ -	\$ -
410 000 150 391 90 00 00		LOCAL Loan Proceeds	\$ -	\$ -	\$ -
		PROCEEDS OF LONG TERM DEBT:	\$ -	\$ -	\$ -
DISPOSITION OF FIXED ASSETS					
410 000 150 395 10 00 00		SALE OF FIXED ASSETS	\$ -	\$ 2,225	\$ -
410 000 150 398 00 00 00		INSURANCE RECOVERIES	\$ -	\$ -	\$ -
		DISPOSITION OF FIXED ASSETS:	\$ -	\$ 2,225	\$ -
OPERATING TRANSFERS IN					
410 000 150 397 00 00 00		OP TRF IN FROM 411	\$ -	\$ -	\$ -
410 000 150 397 37 00 50		OP TRF FROM 016	\$ -	\$ -	\$ -
		OPERATING TRANSFERS IN:	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES			\$ -	\$ 2,225	\$ -
NON REVENUES					
PRIOR PERIOD ADJUSTMENTS					
410 000 000 388 10 00 00		PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
INTERFUND LOANS					
410 999 150 381 20 00 10		INTERFUND LOAN	\$ -	\$ -	\$ -
		INTERFUND LOANS:	\$ -	\$ -	\$ -
AGENCY DEPOSITS					
410 999 150 382 30 00 00		DUE TO DOR, EXCISE TAXES	\$ 50,000	\$ 61,689	\$ 50,000
		AGENCY DEPOSITS:	\$ 50,000	\$ 61,689	\$ 50,000
TOTAL NON REVENUES			\$ 50,000	\$ 61,689	\$ 50,000
TOTAL REVENUES:			\$ 1,672,600	\$ 1,879,014	\$ 1,728,648
EXPENDITURES					
OTHER SERVICES & CHARGES, GEN ADMIN					
410 000 150 537 10 41 20		MANAGEMENT CONSULTING	\$ 10,000	\$ 5,290	\$ 10,000
410 000 150 537 10 41 91		WORKER'S COMP MGMT	\$ 2,000	\$ 1,230	\$ 2,000
410 000 150 537 10 46 30		INSURANCE, PROPERTY	\$ 3,000	\$ 20,443	\$ 5,000
410 000 150 537 10 46 60		INSURANCE, LIABILITY	\$ 40,000	\$ 47,699	\$ 15,000
410 000 150 537 10 49 20		FILING, RECORDING FEE, COLLECT	\$ 1,500	\$ 384	\$ 1,000
410 000 150 537 10 49 30		BANK FEES	\$ 1,400	\$ 1,621	\$ 1,750
		OTHER SERVICES & CHARGES, GENERAL ADMINISTRATION:	\$ 57,900	\$ 76,667	\$ 34,750
INTERGOVERNMENTAL SERVICES & CHARGES					
410 000 150 537 10 51 30		STATE AUDIT	\$ 5,000	\$ 4,886	\$ 7,500
410 000 150 537 10 44 53		EXCISE & B&O TAXES	\$ 27,500	\$ 29,840	\$ 27,500
		INTERGOVERNMENTAL SERVICES & CHARGES:	\$ 32,500	\$ 34,726	\$ 35,000
CUSTOMER SERVICE SALARIES & WAGES					
410 000 150 537 70 10 00		CUSTOMER SERVICE WAGES	\$ 154,000	\$ 145,030	\$ 152,000
		CUSTOMER SERVICE SALARIES & WAGES:	\$ 154,000	\$ 145,030	\$ 152,000
PERSONNEL BENEFITS					
410 000 150 537 70 21 00		FICA / MED AID /VEBA	\$ 12,000	\$ 10,737	\$ 11,850

CTIY OF CLARKSTON
2026 FINAL BUDGET
SANITATION OPERATIONS MAINTENANCE FUND - 410

410 000 150 537 70 22 00	RETIREMENT	\$	14,000	\$	10,651	\$	8,500
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	\$	1,000	\$	621	\$	800
410 000 150 537 70 26 10	MEDICAL INSURANCE	\$	36,000	\$	37,208	\$	44,000
410 000 150 537 70 26 20	DENTAL INSURANCE	\$	3,000	\$	2,774	\$	3,300
410 000 150 537 70 26 30	VISION INSURANCE	\$	500	\$	443	\$	510
410 000 150 537 70 26 40	LIFE INSURANCE	\$	300	\$	285	\$	300
410 000 150 537 70 26 51	PFML	\$	400	\$	380	\$	275
410 000 150 537 70 26 55	HRA VEBA	\$	255	\$	252	\$	252
	PERSONNEL BENEFITS:	\$	67,455	\$	63,351	\$	69,787
OPERATIONS SALARIES & WAGES							
410 000 150 537 80 10 00	WAGES	\$	347,000	\$	346,268	\$	361,000
410 000 150 537 80 10 10	OVERTIME	\$	38,000	\$	7,722	\$	42,000
410 000 150 537 80 10 20	SEASONAL	\$	-	\$	-	\$	13,600
	OPERATIONS SALARIES & WAGES:	\$	385,000	\$	353,990	\$	403,000
PERSONNEL BENEFITS							
410 000 150 537 80 21 00	FICA / MED AID /VEBA	\$	30,000	\$	26,156	\$	31,900
410 000 150 537 80 22 00	RETIREMENT	\$	35,000	\$	25,659	\$	22,500
410 000 150 537 80 23 00	UNEMPLOYMENT INSURANCE	\$	-	\$	4,010	\$	-
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	\$	15,000	\$	12,643	\$	14,000
410 000 150 537 80 26 10	MEDICAL INSURANCE	\$	102,000	\$	109,718	\$	118,000
410 000 150 537 80 26 20	DENTAL INSURANCE	\$	8,000	\$	9,045	\$	9,000
410 000 150 537 80 26 30	VISION INSURANCE	\$	1,300	\$	1,433	\$	1,400
410 000 150 537 80 26 40	LIFE INSURANCE	\$	850	\$	866	\$	825
410 000 150 537 80 26 51	PFML	\$	850	\$	916	\$	1,300
410 000 150 537 80 26 55	HRA VEBA	\$	1,060	\$	1,199	\$	1,060
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	\$	-	\$	-	\$	-
	PERSONNEL BENEFITS:	\$	194,060	\$	191,645	\$	199,985
SUPPLIES							
410 000 150 537 80 31 10	OFFICE SUPPLIES	\$	650	\$	275	\$	250
410 000 150 537 80 31 20	FORMS, RECEIPTS	\$	1,300	\$	1,244	\$	1,700
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	\$	4,800	\$	770	\$	4,800
410 000 150 537 80 31 60	OPERATING SUPPLIES	\$	500	\$	408	\$	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	\$	1,000	\$	790	\$	1,000
410 000 150 537 80 32 00	FUEL	\$	60,000	\$	50,170	\$	50,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	\$	2,000	\$	249	\$	2,000
410 000 150 537 80 35 10	TOTES	\$	100,000	\$	99,366	\$	100,000
	SUPPLIES:	\$	170,250	\$	153,272	\$	160,250
OTHER SERVICES & CHARGES, OPERATIONS							
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	\$	800	\$	351	\$	800
410 000 150 537 80 42 10	TELEPHONES	\$	800	\$	-	\$	800
410 000 150 537 80 42 20	POSTAGE	\$	6,000	\$	7,263	\$	6,500
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	\$	-	\$	-	\$	-
410 000 150 537 80 41 80	ADVERTISING	\$	750	\$	-	\$	500
410 000 150 537 80 45 30	EQUIPMENT RENTAL	\$	-	\$	-	\$	-
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	\$	257,500	\$	248,627	\$	257,500
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	\$	65,000	\$	47,942	\$	55,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	\$	80,000	\$	58,749	\$	80,000
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	\$	10,000	\$	7,136	\$	10,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHIP	\$	700	\$	291	\$	700
410 000 150 537 80 49 40	REGISTRATION, TUITION	\$	-	\$	84	\$	-
410 000 150 537 80 49 60	CLEANING, LAUNDRY	\$	1,200	\$	899	\$	1,000
	OTHER SERVICES & CHARGES, OPERATIONS:	\$	422,750	\$	371,342	\$	412,800
INTERFUND TRANSACTIONS							
410 000 150 537 80 45 10	OFFICE RENT	\$	4,000	\$	4,000	\$	5,000
410 000 150 537 80 45 20	SHOP RENT	\$	20,000	\$	20,000	\$	25,000
	INTERFUND TRANSACTIONS:	\$	24,000	\$	24,000	\$	30,000
DEBT SERVICE							
410 000 150 591 37 79 00	LOCAL LOAN PAYMENT	\$	-	\$	-	\$	-
	DEBT SERVICE:	\$	-	\$	-	\$	-
INTEREST & OTHER DEBT COSTS							
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	\$	-	\$	-	\$	-
410 000 150 592 37 83 10	INTEREST	\$	-	\$	-	\$	-
	INTEREST & OTHER DEBT COSTS:	\$	-	\$	-	\$	-
CAPITAL OUTLAY							
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	\$	5,000	\$	-	\$	2,500
410 000 150 594 37 64 10	VEHICLES	\$	-	\$	-	\$	-
410 000 150 594 37 64 20	OFFICE EQUIPMENT	\$	-	\$	-	\$	-
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	\$	-	\$	-	\$	-
	CAPITAL OUTLAY:	\$	5,000	\$	-	\$	2,500
OTHER FINANCING USES							
OPERATING TRANSFERS OUT							
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	\$	50,000	\$	50,000	\$	50,000

CITY OF CLARKSTON
 2026 FINAL BUDGET
 SANITATION OPERATIONS MAINTENANCE FUND - 410

OPERATING TRANSFERS OUT:	\$	50,000	\$	50,000	\$	50,000
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TOTAL APPROPRIATED CITY EXPENDITURES:	\$	1,562,915	\$	1,464,022	\$	1,550,072
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NON EXPENDITURES						
NON EXPENDITURES						
410 999 150 581 20 00 10 INTERFUND LOAN PAYMENT	\$	-	\$	-	\$	-
410 999 150 589 30 00 00 DUE TO DOR - REFUSE TAX	\$	75,000	\$	69,119	\$	75,000
NON EXPENDITURES:	\$	75,000	\$	69,119	\$	75,000
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TOTAL EXPENDITURES	\$	1,637,915	\$	1,533,141	\$	1,625,072
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TOTAL REVENUES:	\$	1,672,600	\$	1,879,014	\$	1,728,648
TOTAL EXPENDITURES:	\$	1,637,915	\$	1,533,140	\$	1,625,072
TOTAL REVENUES LESS EXPENDITURES:	\$	34,685	\$	345,874	\$	103,576
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TOTAL RESERVED BEGINNING BALANCE:	\$	-	\$	-	\$	-
TOTAL UNRESERVED BEGINNING BALANCE:	\$	1,372,320	\$	1,372,320	\$	1,718,193
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RESERVED ENDING FUND BALANCE:	120 999 084 508 10 00 00 \$	-	\$	-	\$	-
UNRESERVED ENDING FUND BALANCE:	120 999 084 508 41 00 00 \$	1,407,005	\$	1,718,193	\$	1,821,769
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Previous Year Ending Fund Balance Difference:	\$			345,874		
<hr/>						
Current Year Ending Fund Balance Differencet:			\$			103,576
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CTIY OF CLARKSTON
2026 FINAL BUDGET
SANTIATION EQUIPMENT RESERVE FUND - 411

ACCOUNT TITLE	LINE ITEM	DESCRIPTION	2025 BUDGET	2025 FINAL	2026 ESTIMATE
REVENUES					
UNRESERVED BEGINNING BALANCE					
	411 000 151 308 00 00 00	ESTIMATED BEGINNING FUND BALANCE	\$ 347,125	\$ 347,125	\$ 408,159
ACTUAL REVENUES					
MISCELLANEOUS REVENUE					
	411 000 151 361 11 00 00	INVESTMENT INTEREST	\$ 2,000	\$ 11,328	\$ 4,000
	411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	\$ -	\$ (294)	\$ -
		MISCELLANEOUS REVENUES:	\$ 2,000	\$ 11,034	\$ 4,000
TOTAL ACTUAL REVENUE			\$ 2,000	\$ 11,034	\$ 4,000
OTHER FINANCING SOURCES					
DISPOSITION OF FIXED ASSETS					
	410 000 151 395 10 00 00	SALES OF FIXED ASSETS	\$ -	\$ -	\$ -
		DISPOSITION OF FIXED ASSETS:	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENTS					
	410 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
		PRIOR PERIOD ADJUSTMENTS:	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN					
	411 000 151 397 37 00 10	OP TRF IN/ 410	\$ 50,000	\$ 50,000	\$ 50,000
		OPERATING TRANSFERS IN:	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL OTHER FINANCING SOURCES			\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUES			\$ 52,000	\$ 61,034	\$ 54,000
EXPENDITURES					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
	411 000 151 597 00 00 00	OPERATING TRANSFER OUT	\$ -	\$ -	\$ -
		OPERATING TRANSFERS OUT:	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:			\$ -	\$ -	\$ -
TOTAL REVENUES:			\$ 52,000	\$ 61,034	\$ 54,000
TOTAL EXPENDITURES:			\$ -	\$ -	\$ -
TOTAL REVENUES LESS EXPENDITURES:			\$ 52,000	\$ 61,034	\$ 54,000
TOTAL RESERVED BEGINNING BALANCE:			\$ -	\$ -	\$ -
TOTAL UNRESERVED BEGINNING BALANCE:			\$ 347,125	\$ 347,125	\$ 408,159
RESERVED ENDING FUND BALANCE:			\$ -	\$ -	\$ -
UNRESERVED ENDING FUND BALANCE:			\$ 399,125	\$ 408,159	\$ 462,159
Previous Year Ending Fund Balance Difference:				\$ 61,034	
Current Year Ending Fund Balance Differencet:				\$ 54,000	

CITY OF CLARKSTON
2026 PRELIMINARY BUDGET

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL REVENUES	TOTAL EXPENDITURES	ENDING BALANCE
001	CURRENT EXPENSE FUND	\$ 4,452,906	\$ 6,052,847	\$ 7,806,065	\$ 2,699,688
004	CURRENT EXPENSE RESERVE FUND	\$ 1,434,510	\$ 85,000	\$ -	\$ 1,519,510
006	EMPLOYEE BENEFIT RESERVE FUND	\$ 528,027	\$ 60,000	\$ -	\$ 588,027
007	COMMUNITY ENHANCEMENT PROJECT FUND	\$ 39,621	\$ 500	\$ 2,500	\$ 37,621
010	NATIONAL NIGHT OUT FUND	\$ 2,265	\$ -	\$ 1,050	\$ 1,215
011	VICTIM RIGHTS FUND	\$ 3,549	\$ 100	\$ 1,000	\$ 2,649
016	VEHICLE REPLACEMENT FUND	\$ 1,257,249	\$ 110,000	\$ 79,000	\$ 1,288,249
017	D.A.R.E. PROGRAM FUND	\$ 5,730	\$ 100	\$ -	\$ 5,830
037	1989 CDBG FUND	\$ -	\$ -	\$ -	\$ -
102	RESCUE UNIT 1 FUND	\$ 63,354	\$ 1,250	\$ 1,000	\$ 63,604
103	STREETS FUND	\$ 1,705,719	\$ 7,366,503	\$ 6,720,945	\$ 2,351,277
104	TRANSPORTATION BENEFIT DISTRICT FUND	\$ 2,060,350	\$ 710,000	\$ 890,000	\$ 1,880,350
105	STREET DEPARTMENT RESERVE FUND	\$ 163,644	\$ 21,000	\$ -	\$ 184,644
108	DRUG ENFORCEMENT FUND	\$ 7,728	\$ 10,100	\$ 12,500	\$ 5,328
120	AMBULANCE / EMS FUND	\$ 690,103	\$ 635,138	\$ 890,811	\$ 434,431
121	AMBULANCE CAPITAL RESERVE FUND	\$ 92,752	\$ -	\$ -	\$ 92,752
130	LODGING TAX FUND	\$ 874,286	\$ 185,000	\$ 187,050	\$ 872,236
306	MUNICIPAL CAP IMPROVEMENT FUND	\$ 1,248,385	\$ 100,000	\$ -	\$ 1,348,385
409	STORMWATER FUND	\$ 144,239	\$ 3,882,810	\$ 3,823,125	\$ 203,924
410	SANITATION FUND	\$ 1,718,193	\$ 1,728,648	\$ 1,625,072	\$ 1,821,769
411	SANITATION EQUIPMENT RESERVE FUND	\$ 408,159	\$ 54,000	\$ -	\$ 462,159
GRAND TOTAL: ALL FUNDS		\$ 16,900,770	\$ 21,002,996	\$ 22,040,118	\$ 15,863,647