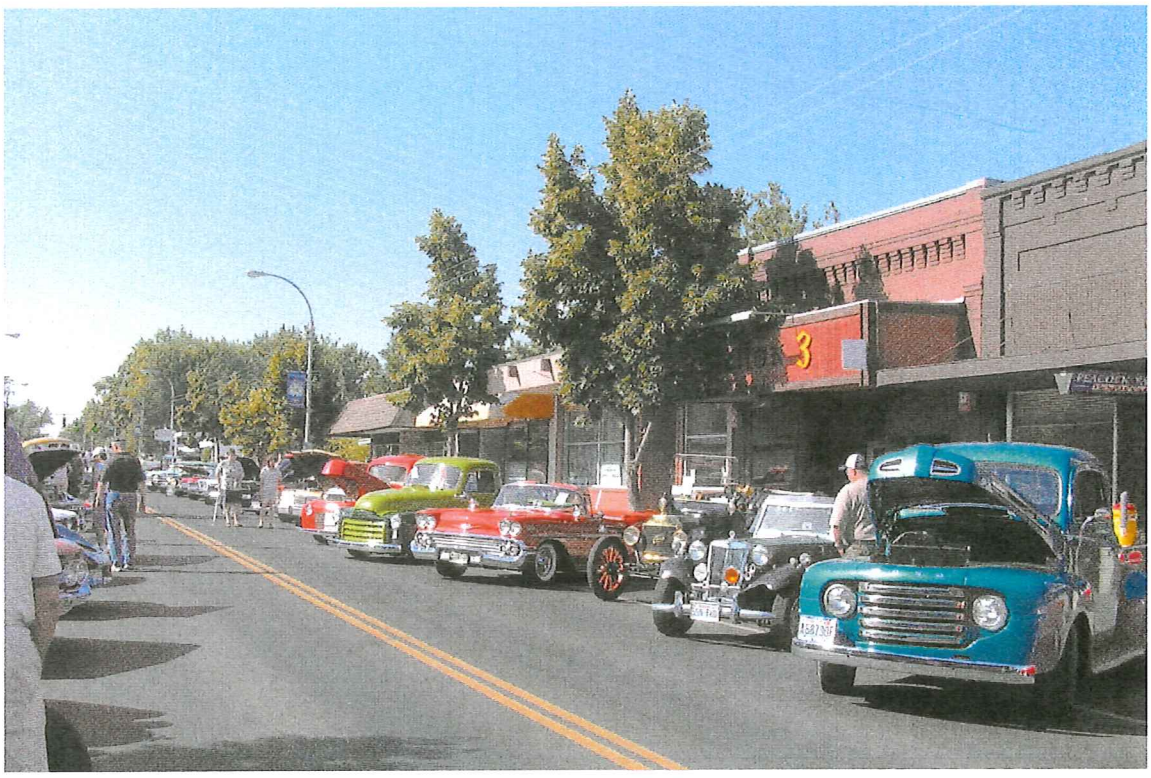
CITY OF CLARKSTON

2014

FINAL BUDGET



JANUARY 1, 2014

KATHLEEN A. WARREN, MAYOR

CITY OF CLARKSTON
2014 ANNUAL BUDGET
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MAYOR

KATHLEEN A. WARREN

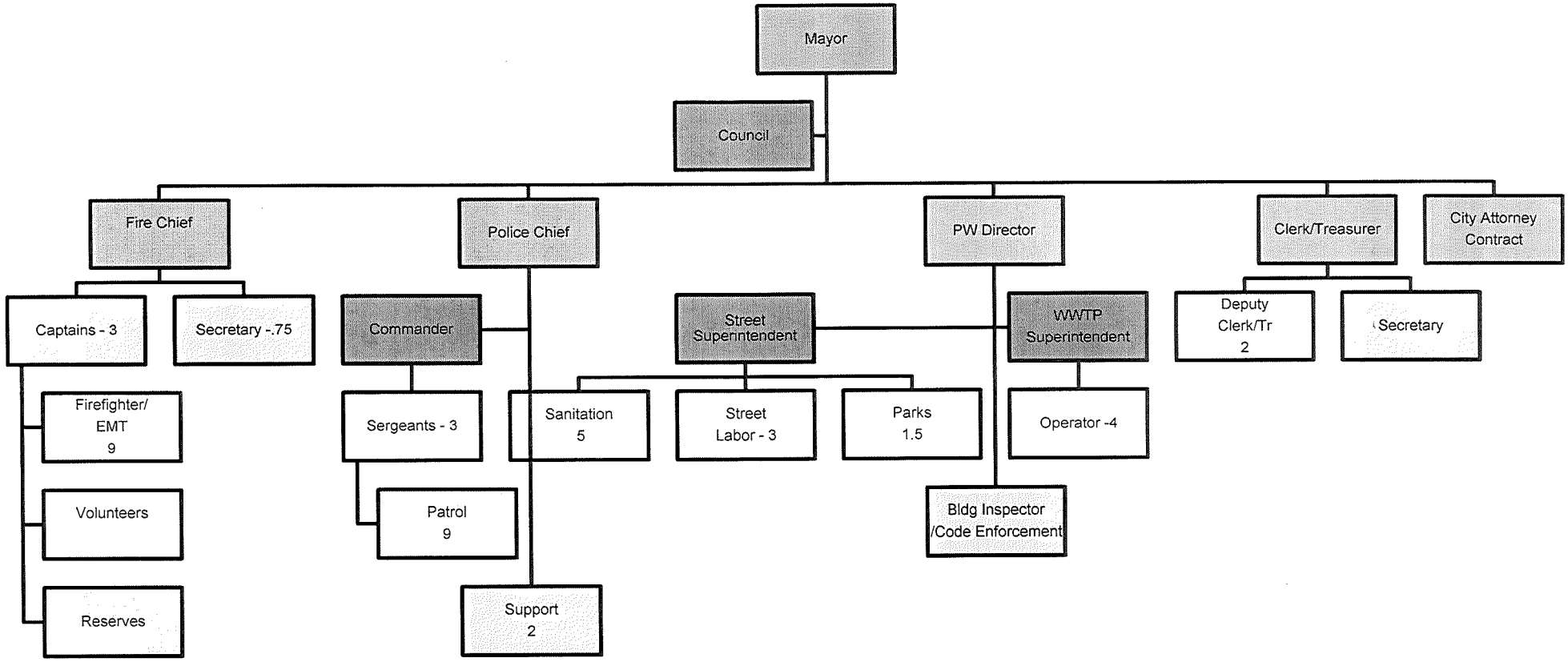
COUNCIL

TERRY BEADLES
GEORGE NASH
BILL PROVOST
LARRY BAUMBERGER
KELLY BLACKMON
BRIAN KOLSTAD
CLEE MANCHESTER

MANAGEMENT STAFF

VICKIE STOREY, CLERK/TREASURER
JAMES MARTIN, PUBLIC WORKS DIRECTOR
JOEL HASTINGS, POLICE CHIEF
STEVE COOPER, FIRE CHIEF
JAMES GROW, CITY ATTORNEY

CITY OF CLARKSTON - 2014



ORDINANCE NO. 1519

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2014 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, the Mayor of the City of Clarkston, Washington, completed and placed on file with the city clerk a proposed budget and estimate of the amount the moneys required to meet the public expenses, reserve funds and expenses of government of the City of Clarkston for the fiscal year ending December 31, 2014, and a notice was published that the council of said city would meet on the 25th day of November, 2013, at the hour of 7:00 p.m., at Clarkston City Hall, 829 5th Street, Clarkston, Washington for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of the proposed 2014 budget; and

WHEREAS, the 2014 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Clarkston for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Clarkston for the 2014 fiscal year and being sufficient to meet the various needs of the City of Clarkston during the 2014 fiscal year.

NOW, THEREFORE, the City Council of the City of Clarkston do ordain as follows:

Section 1. The budget for the City of Clarkston, Washington, for the year 2014 is hereby adopted at the fund level in its final form and content as set forth in the document entitled 2014 FINAL BUDGET, CITY OF CLARKSTON, three (3) copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Clarkston, and aggregate totals for all such funds combined, for the year 2014 are set forth in summary form on Exhibit A (attached) and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth on Exhibit A.

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the State Auditor's Office and the Association of Washington Cities.

Section 4. This ordinance shall be in force and take effect five (5) days after publication of the attached summary, which is hereby approved.

Dated this 23RD day of December, 2013.

Kathleen A. Warren, Mayor

Authenticated:

Vickie Storey, City Clerk

2014 FINAL BUDGET

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	$ 714,178	$ 3,611,850	$ 497,085	$ 4,298,530	$ 195,000	$ 329,583
004	CE RESERVE	$ 524,594	$ 1,000	$ 60,000	$ -	$ -	$ 585,594
006	EMP BENEFIT RESERVE	$ 89,321	$ 300	$ -	$ -	$ -	$ 89,621
007	COMMUNITY PROJECTS	$ 37,979	$ 100	$ -	$ -	$ -	$ 38,079
010	NATIONAL NIGHT OUT	$ 3,420	$ 500	$ -	$ 900	$ -	$ 3,020
011	VICTIM'S RIGHTS	$ 48,696	$ 5,100	$ -	$ 5,000	$ -	$ 48,796
016	VEHICLE REPLCMENT	$ 319,907	$ 128,800	$ -	$ -	$ 268,500	$ 180,207
017	D A R E	$ 8,500	$ 1,500	$ -	$ 4,750	$ -	$ 5,250
037	CDBG	$ 44,571	$ -	$ -	$ 100	$ 25,000	$ 19,471
102	RESCUE ONE	$ 7,731	$ 1,400	$ -	$ 4,650	$ -	$ 4,481
103	STREET FUND	$ 98,210	$ 616,500	$ 105,000	$ 816,850	$ -	$ 2,860
105	STREET RESERVE	$ 72,348	$ -	$ -	$ -	$ 45,000	$ 27,348

2014 FINAL BUDGET

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	$ 58,730	$ 4,100	$ -	$ 16,000	$ -	$ 46,830
120	EMS / AMBULANCE	$ 117,360	$ 936,900	$ 85,000	$ 980,260	$ 91,600	$ 67,400
121	EMS CAP RESERVE	$ 47,489	$ 100	$ 21,000	$ -	$ -	$ 68,589
130	LODGING TAX FUND	$ 538,442	$ 81,200	$ -	$ 85,985	$ -	$ 533,657
202	MUNICIPAL CAP IMPRV	$ 71,848	$ 35,200	$ -	$ -	$ -	$ 107,048
400	SEWER O&M	$ 649,118	$ 1,597,500	$ 60,000	$ 1,044,755	$ 677,700	$ 584,163
401	SEWER EQUIP RSRV	$ 55,317	$ 150	$ 20,000	$ -	$ -	$ 75,467
402	SEWER LINE RESERVE	$ 493,722	$ 1,700	$ 20,000	$ -	$ 60,000	$ 455,422
403	SEWER CAPITAL REPLC	$ 40,822	$ 100	$ 20,000	$ -	$ -	$ 60,922
404	SEWER RESERVE	$ 112,747	$ 375	$ -	$ -	$ -	$ 113,122
405	WWTP CONSTRUCTION	$1,048,201	$ 1,000	$ -	$ 1,049,000	$ -	$ 201
406	SEWER REVENUE BOND	$ 508,406	$ 500	$ 175,000	$ 226,300	$ -	$ 457,606

2014 FINAL BUDGET

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	$ 23,682	$ -	$ 360,000	$ 30,000	$ 352,950	$ 732
408	SRF LOAN	$ 115,469	$ 200	$ 82,700	$ 23,350	$ 32,205	$ 142,814
409	STORMWATER O & M	23,854	323,100	0	338,130	0	$ 8,824
410	SANITATION O&M	$ 102,541	$ 985,500	$ 484,000	$ 1,488,420	$ 54,000	$ 29,621
411	SAN. EQUIP RSRV	$ 176,052	$ 300	$ 20,000	$ -	$ 150,000	$ 46,352
TOTALS		$6,153,255	$ 8,334,975	$ 2,009,785	$ 10,412,980	$ 1,951,955	$4,133,080

RESOLUTION NO. 2013-11

A RESOLUTION OF THE CITY OF CLARKSTON, WASHINGTON, ESTABLISHING THE 2014 POSITION ALLOCATION LIST.

THE CITY COUNCIL OF THE CITY OF CLARKSTON, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Position Allocation List Approved. The 2014 Position Allocation List as set forth on Exhibit A, which is attached hereto and incorporated herein by this reference as if set forth in full, is hereby approved.

Section 2. Effective Date. All allocations for the various positions indicated on the attached Exhibit A will become effective January 1, 2014.

DATED this 23rd day of December, 2013.

Kathleen A Warren

Kathleen A Warren, Mayor

ATTEST:

Vickie Storey

Vickie Storey, City Clerk

EXHIBIT A
RESOLUTION NO. 2012-14
2013 POSITION ALLOCATION LIST

REPRESENTATION:
F - International Association of Fire Fighters - Local 2299
L - Street/Sanitation/Sewer/ Supervisory/Administrative - Local 1476-ACL-C
P - Clarkston Police Officers Guild
PS -Police Support

OTHER:
C - Contract
E - Elected
N - Non-Represented
T - Temporary
V – Volunteers
R – Reserves , Fire/Ambulance
(M) FLSA EXEMPTIONS:

CURRENT EXPENSE FUND

LEGISLATIVE

E	Councilmember
E	Councilmember
E	Councilmember
E	Councilmember
E	Councilmember
E	Councilmember
E	Councilmember
	E 7

EXECUTIVE

E	Mayor
	E 1

FINANCIAL AND RECORDS SERVICES

	(ALSO see Street, Sewer and Sanitation for all positions in this unit)
N (M)	City Clerk/Treasurer (25% Time)
L	Deputy Clerk/Treasurer (25% Time)
L	Deputy Clerk/Treasurer (13% Time)
L	Secretary, (16% Time)
	*N .25 - L .54

LEGAL

C	City Attorney

C 1.0

LAW ENFORCEMENT

N (M) Police Chief
N Commander
P Senior Sergeant
P Senior Sergeant
P Jr./Senior Sergeant
P Police Officer 1st, 2nd or 3rd Class - Investigator
P Police Officer 1st, 2nd or 3rd Class
P Police Officer 1st, 2nd or 3rd Class
P Police Officer 1st, 2nd or 3rd Class
P Police Officer 1st, 2nd or 3rd Class
P Recruit/Police Officer 1st, 2nd or 3rd Class
P Police Officer 1st, 2nd or 3rd Class - DARE
P Police Officer 1st, 2nd or 3rd Class – Narcotics
P Police Officer 1st, 2nd or 3rd Class – School Resource Officer
PS Records Clerk
PS Support Services Specialist, .5 FTE
PS Support Services / Animal Control, .5 FTE
V Reserves/Volunteers
*P 12.0 - PS 2.0 - N 2.0

FIRE CONTROL

N (M) Fire Chief (70% Time)
F Fire Captain
F Firefighter 1st, 2nd or 3rd Class
F Firefighter 1st, 2nd or 3rd Class
F Firefighter 1st, 2nd or 3rd Class
F Firefighter, 1st, 2nd or 3rd Class
F Firefighter, 1st, 2nd or 3rd Class
L Secretary, .75 FTE (75% Time)
V Volunteer(s)
R Reserves
*N .7 - F 6.00 - L .56

HOUSING AND COMMUNITY DEVELOPMENT

N (M) Public Works Director/Building Inspector (35% Time)
L Building Inspector / Code Enforcement
N .35 – L 1.0

PARKS

L Park Caretaker (Parks, Streets, Sanitation Rover)
T Seasonal Park Laborer
L 1.0 – T .5

SUMMARY:

E - 8.00**
F - 6.00
L - 3.14
N - 3.30
P - 12.00
PS - 2.0
T - .5

CURRENT EXPENSE TOTAL ALLOCATED POSITIONS *26.94*

** Not included in totals.

AMBULANCE / EMS

N (M) Fire Chief (30% Time)
F Fire/EMS Captain
F Fire/EMS Captain
F EMT/Paramedic 1st, 2nd or 3rd Class
F EMT/Paramedic 1st, 2nd or 3rd Class
F EMT/Parmedic 1st, 2nd or 3rd Class
F EMT/Paramedic 1st, 2nd or 3rd Class
L Secretary, .75 FTE (25% Time)
V Volunteer(s)

*N .3 - F 6.00 - L .19

EMS TOTAL ALLOCATE POSITIONS *6.45*

STREET

Administrative Positions:

N (M) City Clerk/Treasurer (25% Time)
L Deputy Clerk/Treasurer (15% Time)
L Secretary (10% Time)

N (M) Public Works Director (17.5% Time)
L Superintendent - (70% Time)
L Equipment Operator
L Equipment Operator
L Equipment Operator
*N .425 - L 3.95

SUMMARY:

L - 3.95
N - .425

STREET TOTAL ALLOCATED POSITIONS *4.375

SANITATION

Administrative Positions:

N (M) City Clerk/Treasurer (25% Time)
N (M) Public Works Director (23.5% Time)
L Deputy Clerk/Treasurer (30% Time)
L Deputy Clerk/Treasurer (35% Time)
L Secretary (30% Time)

L Street Superintendent (30% Time)
L Driver
L Driver
L Driver
L Driver
L Driver - Yardwaste
T Seasonal (.5)
N .485 - L 6.30 – T 0.5

L - 6.30
N - .485
T - .5

SANITATION TOTAL ALLOCATED POSITIONS *7.285

SEWER

Administrative Positions:

N (M) City Clerk/Treasurer (25% Time)
N (M) Public Works Director (24% Time)
L Deputy Clerk/Treasurer (30% Time)
L Deputy Clerk/Treasurer (35% Time)
L Secretary (30% Time)

L Superintendent
L Sewer Plant Operator
L Sewer Plant Operator
L Sewer Plant Operator
L Sewer Plant Operator
*N .49 - L 5.83 *

L - 6.0
N - .49

SEWER TOTAL ALLOCATED POSITIONS *6.49*

STORMWATER

Administrative Positions:

L Deputy Clerk/Treasurer (17%)
L Secretary (14%)
* L .31 *

.31

SUMMARY ALL DEPARTMENTS:
TOTALS

E - 8.00**
F/EMS - 12.00
N - 5.00
L - 19.75
P - 12.00
PS - 2.0
T - 1.0

TOTAL ALLOCATED POSITIONS (** Not included in totals) *51.75

Elected: 8.00

Total: 59.75

Asotin County Assessor
P.O. Box 69
Asotin, Washington 99402
Ph (509) 243-2016 FAX (509) 243-2099

January 10th, 2014

Vickie Storey – Clarkston City Clerk
829 5th Street
Clarkston, WA 99403

Vickie,

The following are the Levy Rates, Assessed Values and the Tax Amount to be collected for the City of Clarkston for the 2014 tax year.

	Levy Rate	**Assessed Value**	**Tax Amount**
Regular Levy	2.20598161	409,247,292	$902,792
Excess Levy EMS	1.31498157	400,554,662	$526,722

Sincerely,

Chris Wood
Asotin County Assessor

CURRENT EXPENSE FUND

REVENUES

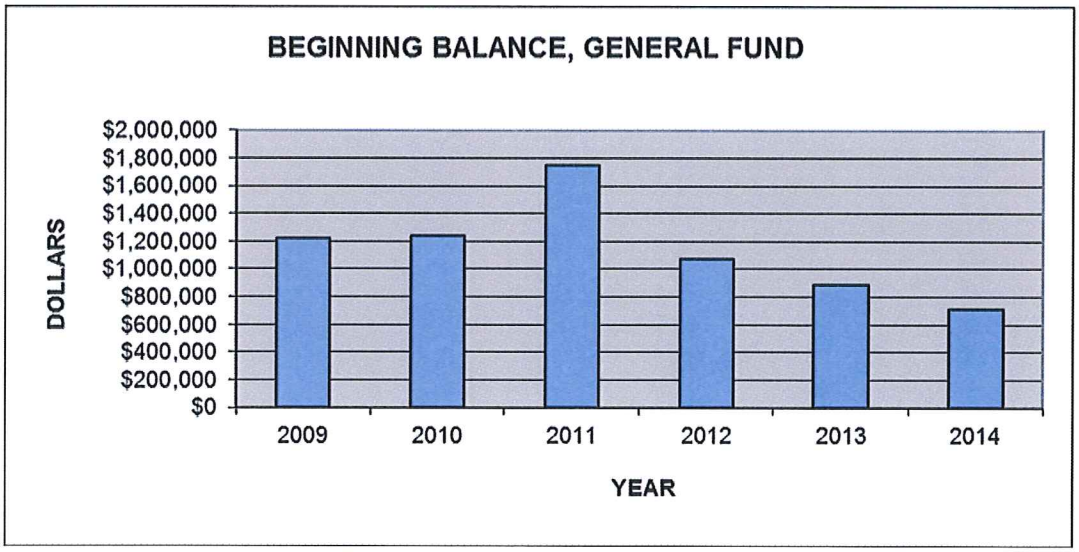
The Current Expense Fund, also known as the General Fund, supports the general governmental functions of the City. Those functions include Finance, Police, Fire, Legal, Building & Planning and Parks. Current Expense can also help support any other function of the City, including Utilities, although the reverse is not the case.

Current Expense revenues come from many sources, including: property taxes, business taxes, gambling taxes, licenses & permits, state entitlements such as liquor taxes, intergovernmental services, court revenue, grants and other miscellaneous revenue.

There should always be adequate carryover at the beginning of the year (Beginning Fund Balance) to operate until sufficient revenues roll in. The following chart shows the six-year trend for beginning balance. The increase in carryover in 2011 is due to the bond that was issued to purchase City Hall and remodel the Public Safety Buildings. The beginning balance is showing a trend of steady declines each year, with the 2014 beginning balance at its lowest level in several years.

BEGINNING BALANCE - GENERAL FUND

	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
BEG BAL	$1,222,468	$1,243,993	$1,751,757	$1,077,432	$884,588	$714,178

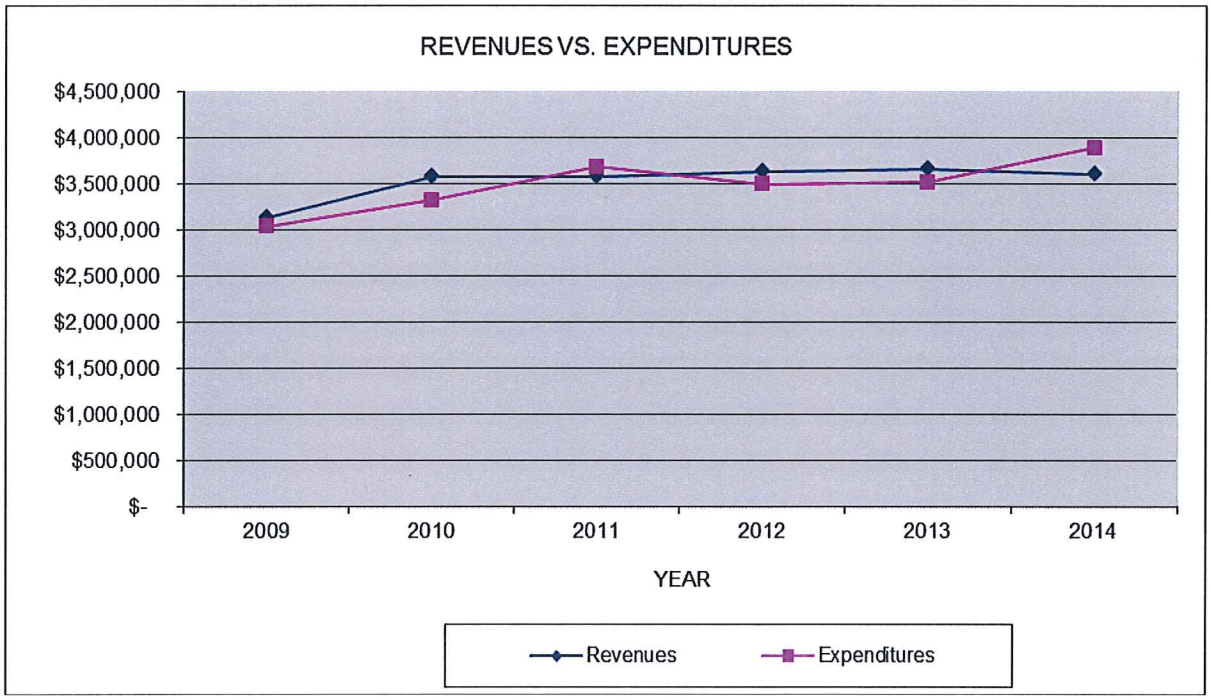


In the following chart you can see that our revenues have exceeded our expenditures each year except for 2011. However, 2014 anticipates that expenditures will outpace revenues by $286,000. While revenues usually come in higher than anticipated and expenditures usually

come in lower than budgeted by year end, it is still a troubling position to find ourselves in. The following chart chronicles that path. Estimated revenues for 2010 were up, partly due to the optional .3% sales tax and partly due to the issuing of bonds for City Hall.

COMPARISON OF REVENUES VS. EXPENDITURES WITHOUT CAPITAL OUTLAY

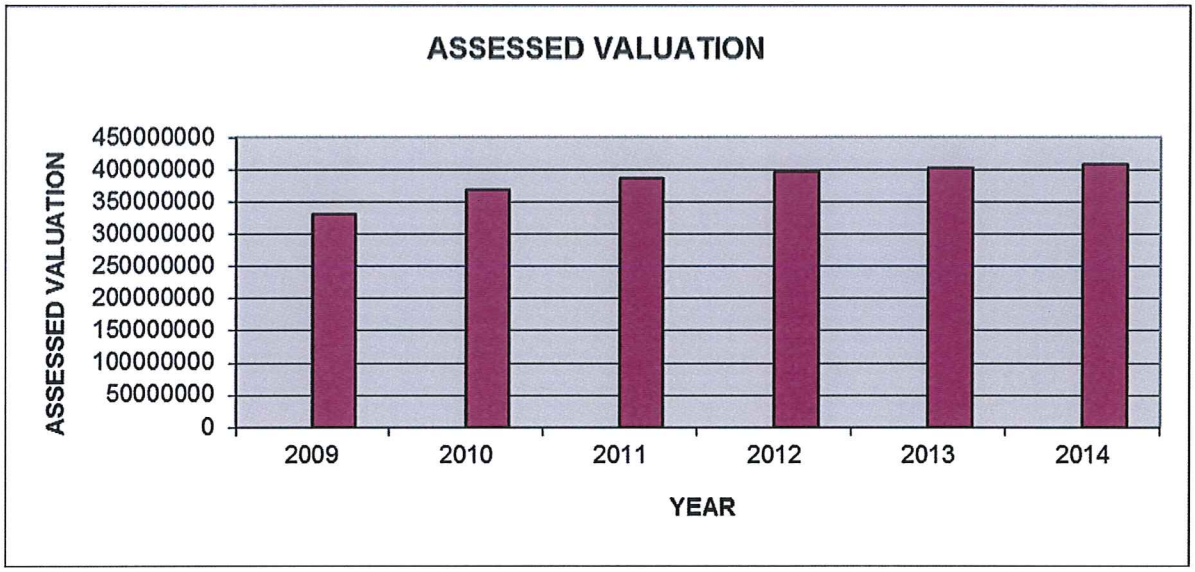
	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
REVENUE	$3,140,248	$3,585,242	$3,583,175	$3,637,168	$3,668,458	$3,611,850
EXPENDITURES	$3,040,750	$3,324,824	$3,687,364	$3,500,510	$3,522,531	$3,897,180

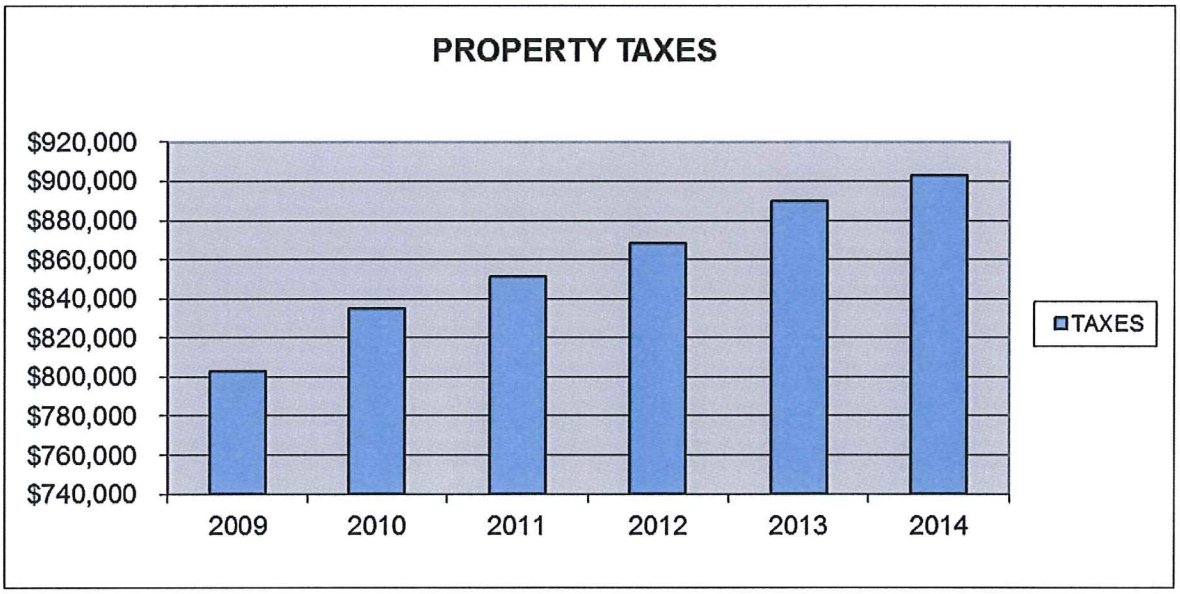


Property Taxes are a main source of revenue for cities. A city's ability to increase property taxes was restricted to one percent (1%) by the passage of Initiative 747 in 2002. Now, unless a city experiences significant new construction, property tax revenue grows very slowly. The following charts show total assessed valuations and property taxes for Clarkston. Assessed valuations have increased 23% over the 6-year time period shown while the taxes assessed have only increased 12%. The taxes have historically been split between the Current Expense Fund (60%) and the Street Fund (40%). In 2013 that split was changed to a 50/50 split and remains at 50/50 for 2014. . Council voted to impose the statutory 1% increase of approximately $8,500. The levy per thousand dollars of property value is $2.20598161.

PROPERTY TAX ASSESSMENTS
ASSESSED VALUATION

	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
ASSESSED VALUE	331,022,134	368,614,603	387,764,407	396,537,460	402,635,560	409,247,292
TAXES LEVIED	$802,780	$834,709	$851,446	$868,059	$889,609	$902,792

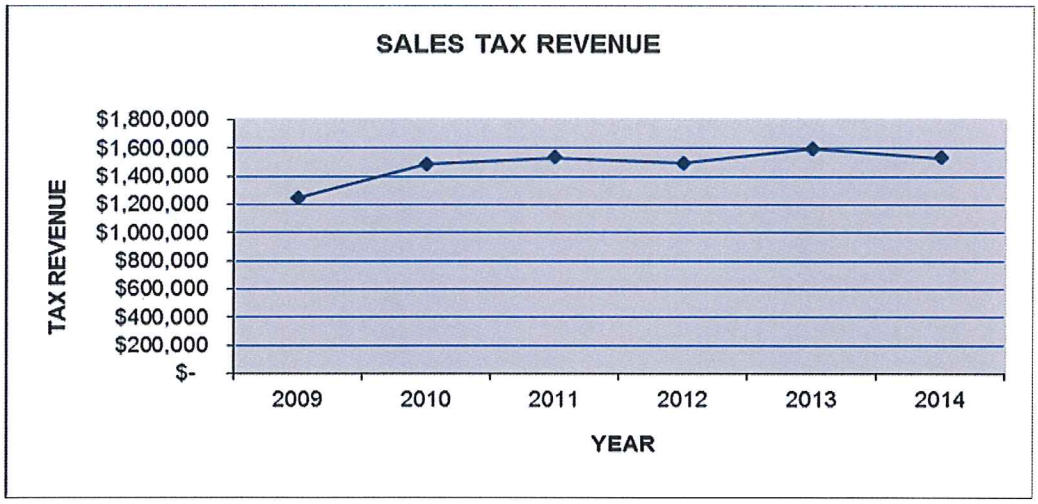




Sales Tax revenue now accounts for about 42% of the Current Expense Fund revenue. A significant increase in 2010 is due to the new WalMart, which opened in September of 2009. You can see that the recession caught up with Clarkston in 2012 with a 3.7% decrease in sales tax revenue. 2013 was a very strong year for sales tax revenue. The $15 million Waste Water Treatment Plant construction project certainly contributed to the increase. The 2014 projection is conservative because that construction is nearing completion.

SALES TAX

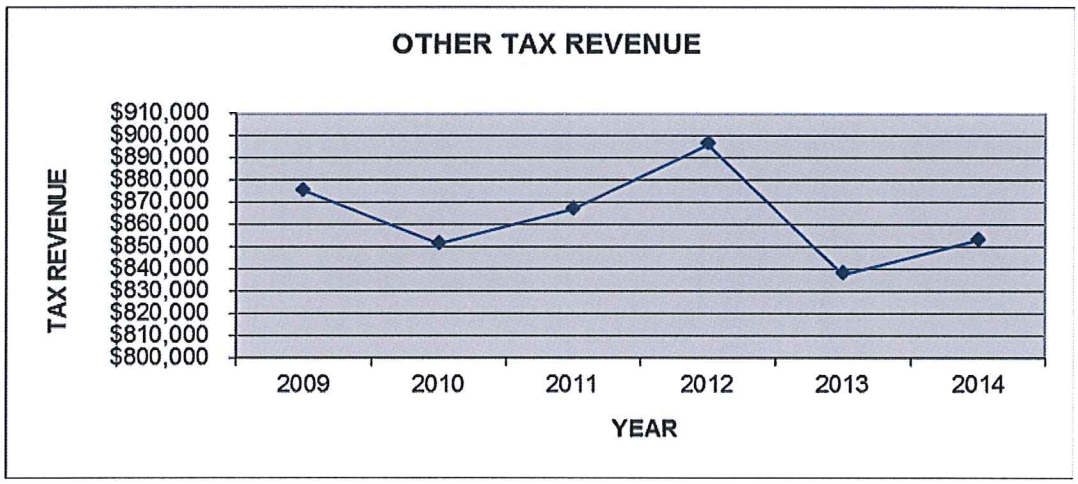
	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
SALE TAX	$1,245,994	$1,483,066	$1,533,429	$1,493,035	$1,597,518	$1,530,000



Other Tax Revenue includes business taxes, such as utility taxes on communications and other utilities, and gambling taxes.

OTHER TAXES

	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
TAXES	$ 875,079	$ 851,272	$ 866,777	$ 896,172	$ 837,690	$853,000



Licenses and Permits include building permits, business licenses, dog licenses and franchise fees for cable TV.

LICENSES & PERMITS

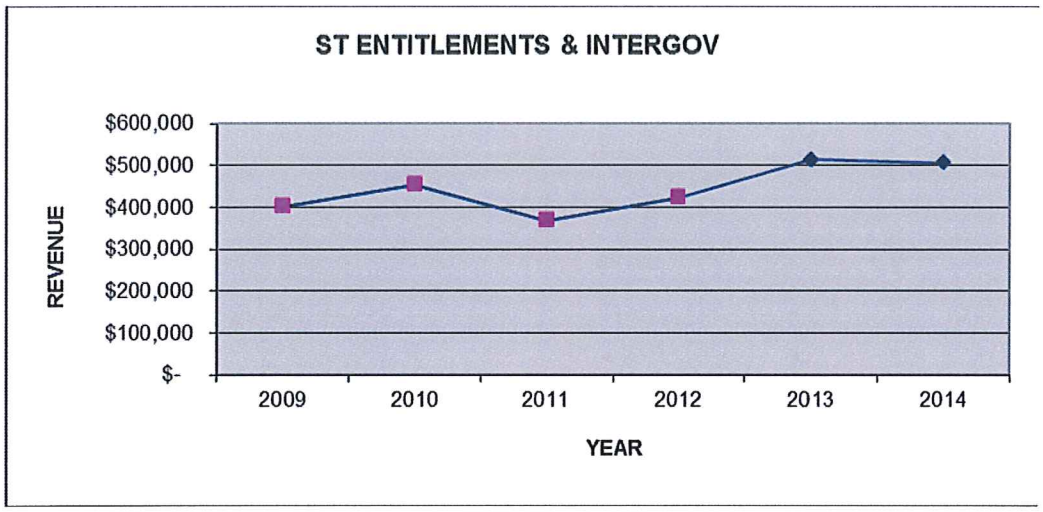
	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
REVENUE	$ 130,603	$ 128,021	$ 141,937	$ 130,760	$ 131,031	$132,600

State Entitlements include criminal justice funding and liquor taxes. The state enacted legislation to provide assistance for cities and counties to help offset the lost revenue when vehicle license tabs were reduced several years ago. It is the intent of the legislature that this will be a permanent funding source; however it is funded with Real Estate Excise Taxes which have decreased with the economy. The 2012/13 State budget included a permanent reduction of liquor taxes from the cities' portion and they took another portion for 2014. There was a one-time influx of funds due to the sale of state liquor store properties.

Intergovernmental Service Revenues are derived from things like the contract with Clarkston School District for the school resource officer. Grants are also included in this chart. The FEMA grant which funds two new firefighters will run out near the end of this year.

STATE ENTITLEMENTS & INTERGOVERNMENTAL

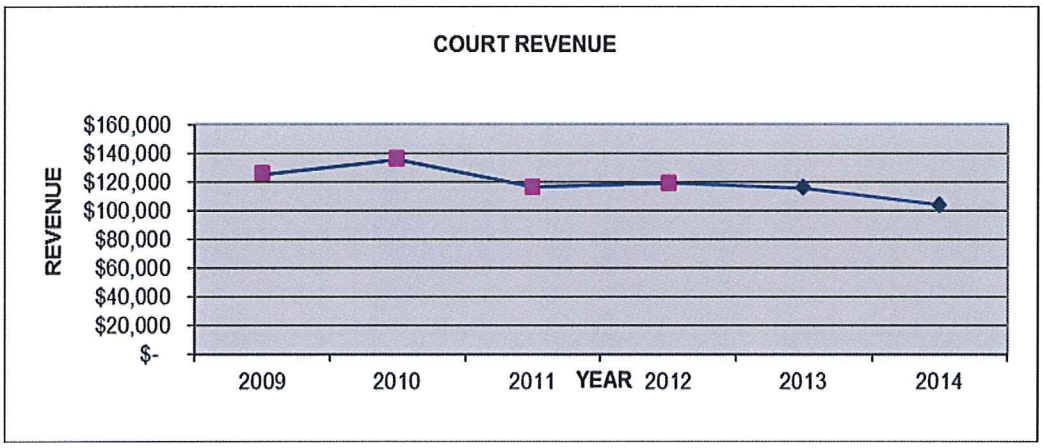
	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
REVENUE	$ 402,207	$ 454,067	$ 368,077	$ 423,815	$ 514,006	$507,150



Court Revenue is a result of fines. We receive the balance after the state portions are paid and Asotin County is paid for processing the citations. The City contracts with Asotin County for court services. We have little control over the assessment or collection of fines.

FINES & COURT REVENUE

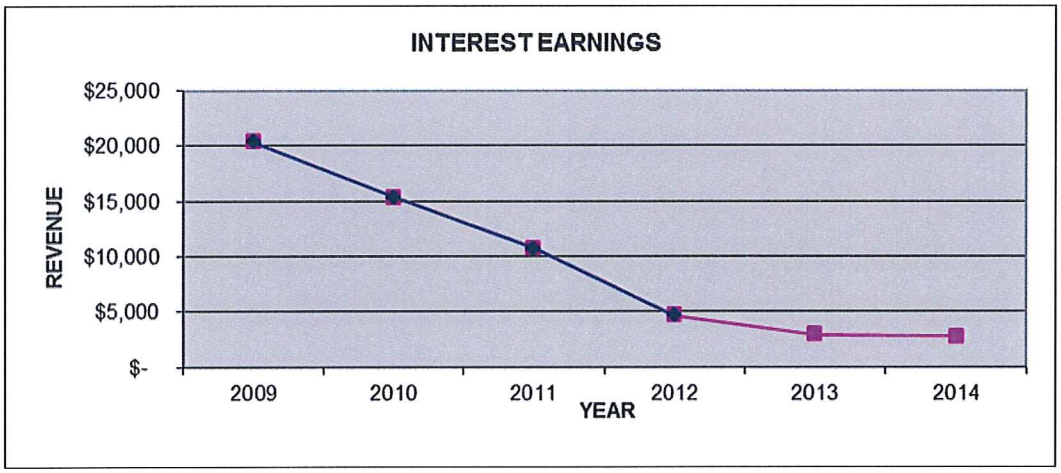
	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
REVENUE	$ 125,182	$ 135,893	$ 116,217	$ 119,229	$ 115,672	$104,000



Interest Earnings peaked in 2007 after the lows of 2003 and 2004. Interest earnings continue to decrease. The State Investment Pool is currently at .10% which is half of what they were this time last year. I have diversified our investments in an attempt to maximize interest earnings, but a good investment now will bring only .4 or .5 %.

INTEREST EARNINGS

	1	2	3	4	5	6
YEAR	2009	2010	2011	2012	2013	2014
REVENUE	$ 20,345	$ 5,366	$ 10,722	$ 4,698	$ 2,947	$ 2,800



EXPENDITURES

The Current Expense Fund is divided into departments for expenditure purposes. Departments include Legislative, Judicial, Finance, Police, Fire, Building & Planning and Parks. Each department's budget is divided into categories: salaries, benefits, supplies, services and capital outlay.

This table shows authorized staffing levels for a six-year period. Employees in the Finance and Building Departments are split between Current Expense, Streets, Sewer, Sanitation and Stormwater. An additional firefighter was authorized and hired late in 2009. In 2012 a small portion of the Finance staff was redistributed to Stormwater. In late 2012 two new firefighters were hired. Their salaries and benefits will be covered by a new FEMA grant for two years.

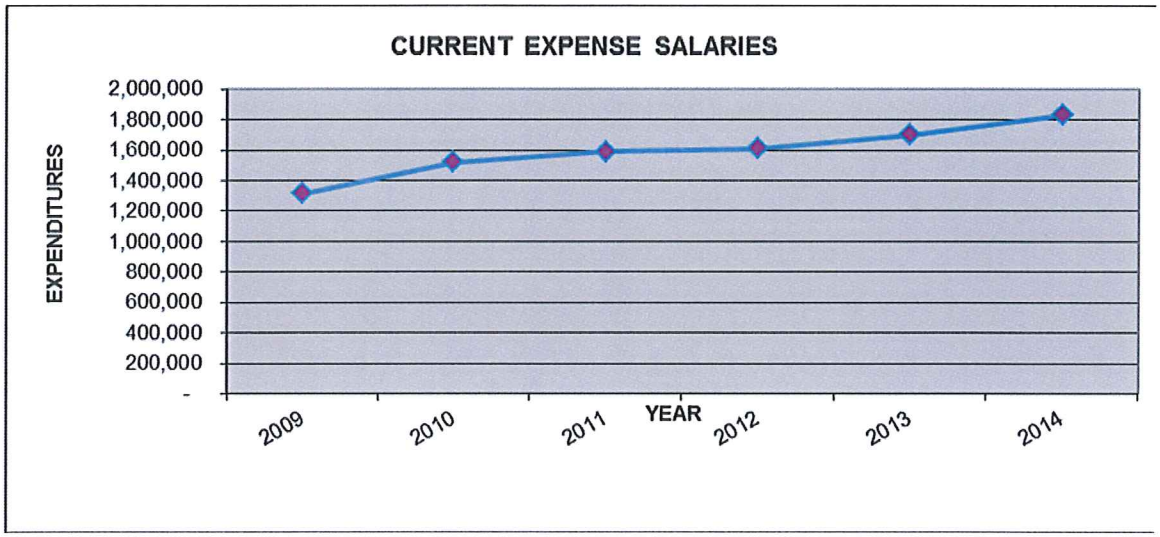
STAFFING LEVELS IN FULL TIME EQUIVALENTS

Department	2009	2010	2011	2012	2013	2014
Finance	.9	.9	.9	.8	.8	.8
Police	16.0	16.0	16.0	16.0	16.0	16.0
Fire	4.3	5.3	5.3	5.3	7.3	7.3
Building	1.35	1.35	1.35	1.35	1.35	1.35
Parks	0	1.5	1.5	1.5	1.5	1.5
TOTAL	**22.55**	**25.05**	**25.05**	**24.95**	**26.95**	**26.95**

All employees with the exception of management staff are covered by collective bargaining agreements. Salary increases are based on the terms of the individual bargaining agreements. Current contracts with police and fire gave no wage increases for 2012 or 2013. Both groups will get a 4.5% increase in 2014. The public works / admin contract will expire at the end of 2013. . Management wages were frozen for 2012 and 2013. "Plan B" has been discontinued by AWC and all employees moved to a new plan at the beginning of 2012. All employees contribute 10% of the premium. The following charts show salaries and benefits for current expense employees for the same six-year period.

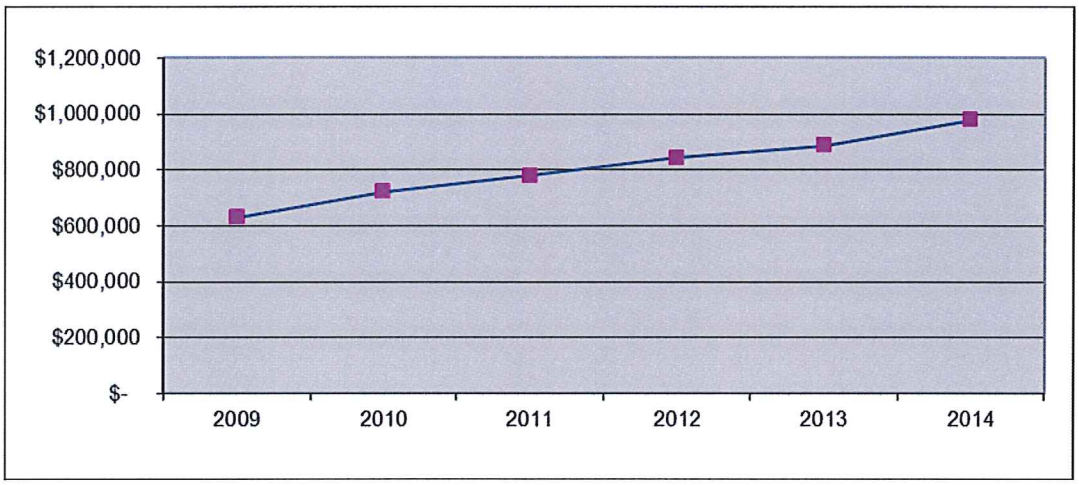
SALARIES & BENEFITS - CURRENT EXPENSE

SALARIES	1	2	3	4	5	6
	2009	2010	2011	2012	2013	2014
FINANCE	41,785	43,730	44,161	39,117	40,658	43,500
POLICE	915,426	984,870	1,011,024	1,007,830	999,615	1,073,400
FIRE	298,258	368,890	408,617	441,926	543,664	582,990
BUILDING	61,996	64,575	66,457	65,088	58,340	70,950
PARKS	0	59,168	59,308	58,337	59,599	62,000
TOTALS	**1,317,465**	**1,521,233**	**1,589,567**	**1,612,298**	**1,701,876**	**1,832,840**



BENEFITS

	1	2	3	4	5	6
	2009	2010	2011	2012	2013	2014
BENEFITS	$ 630,518	$ 722,719	$ 778,654	$ 842,899	$ 886,756	$ 978,645



CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 001 308 80 00 00	**UNRESERVED BEG BALANCE**	**1,077,432**	**1,077,432**	**884,588**	**884,588**	**714,178**
	TAXES					
	GENERAL PROPERTY TAXES					
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	514,000	518,071	446,000	440,303	457,000
	TOTAL GENERAL PROPERTY TAX	**514,000**	**518,071**	**446,000**	**440,303**	**457,000**
	RETAIL SALES & USE TAX					
001 000 001 313 10 00 00	RETAIL SALES & USE TAX	1,470,000	1,493,035	1,550,000	1,597,518	1,530,000
	TOTAL RETAIL SALES & USE TAX	**1,470,000**	**1,493,035**	**1,550,000**	**1,597,518**	**1,530,000**
	BUSINESS TAXES					
001 000 001 316 41 00 00	AVISTA	527,000	527,815	509,000	508,936	510,000
001 000 001 316 47 00 00	QWEST	50,000	43,030	43,000	39,081	40,000
001 000 001 316 47 01 00	INLAND CELLULAR	50,000	48,631	48,000	34,777	35,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	12,000	12,630	12,000	14,129	15,000
001 000 001 316 47 03 00	VERIZON	40,000	43,648	40,000	32,833	35,000
001 000 001 316 47 04 00	SPRINT	25,000	32,274	25,000	27,029	27,000
001 000 001 316 47 06 00	A T & T	17,000	13,861	13,000	14,099	15,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	9,000	11,008	9,000	10,028	10,000
001 000 001 316 74 00 00	SPECIAL SEWER UTILITY TAX	70,000	76,551	76,000	81,994	94,000
	TOTAL BUSINESS TAXES	**800,000**	**809,448**	**775,000**	**762,906**	**781,000**
	EXCISE TAXES					
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,000	18,240	15,000	19,246	18,000
001 000 001 317 51 00 00	PUNCHBOARD/PULLTAB	10,000	9,036	10,000	8,813	9,000
001 000 001 317 52 00 00	BINGO	1,000	1,362	1,000	(469)	0
001 000 001 317 54 00 00	CARD ROOM	55,000	58,086	60,000	47,194	45,000
	TOTAL EXCISE TAXES	**81,000**	**86,724**	**86,000**	**74,784**	**72,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
PENALTIES & INTEREST ON DELINQ. TAX						
001 000 001 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
001 000 001 319 80 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0
TOTAL PENALTIES & INTEREST		**0**	**0**	**0**	**0**	**0**
TOTAL TAXES		**2,865,000**	**2,907,278**	**2,857,000**	**2,875,511**	**2,840,000**
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	600	600	600	600
001 000 001 321 60 00 00	BUSINESS LICENSES	27,000	29,630	27,000	31,085	28,000
001 000 001 321 80 00 00	PENALTIES	1,000	1,530	1,000	975	1,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	48,000	47,404	46,000	41,635	46,000
TOTAL BUSINESS LICENSE & PERMITS		**76,600**	**79,164**	**74,600**	**74,295**	**75,600**
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	65,000	49,274	65,000	54,663	55,000
001 000 001 322 30 00 00	DOG LICENSE	2,000	2,320	2,000	2,073	2,000
001 000 001 322 80 00 00	PENALTIES, DOG LICENSE	0	0	0	0	0
001 000 001 322 80 01 00	PENALTIES, BLDG PERMTS	0	0	0	0	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	2	0	0	0
TOTAL NON-BUSINESS LICENSE & PERMITS		**67,000**	**51,596**	**67,000**	**56,736**	**57,000**
TOTAL LICENSES & PERMITS		**143,600**	**130,760**	**141,600**	**131,031**	**132,600**
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	1,100	1,095	1,000	0	1,000
001 000 001 331 97 04 40	FEMA 2011 SAFER	0	0	228,000	209,271	210,750
001 000 001 331 97 04 42	FEMA - ASST FF, EQUIP	0	0	0	0	0

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 001 331 97 04 43	FEMA-AFG-EMW-2010	91,100	91,113	0	0	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFR	17,000	17,345	2,200	6,510	0
TTL FED GRANTS - DIRECT		**109,200**	**109,553**	**231,200**	**215,781**	**211,750**
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	55,000	35,730	55,000	45,274	50,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOME	15,000	15,180	15,000	15,737	15,000
001 000 001 333 20 60 00	WASPC GRANT	1,000	0	1,000	0	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	2,500	2,531	2,500	1,859	2,500
TTL FED GRANTS - INDIRECT		**73,500**	**53,441**	**73,500**	**62,870**	**67,500**
STATE GRANTS						
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	0	0	1,113	0
TOTAL STATE GRANTS		**0**	**0**	**0**	**1,113**	**0**
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	50,000	54,128	50,000	55,072	50,000
001 000 001 336 06 20 00	MVET - HI CRIME	14,000	15,182	14,000	26,999	26,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,600	1,623	1,800	1,732	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	6,000	6,100	6,400	6,449	6,300
001 000 001 336 06 51 00	DUI - CITIES	1,400	1,346	1,400	1,309	1,300
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	26,500	26,519	6,000	4,827	8,500
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	50,000	65,223	51,600	51,812	51,200
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	0	6,597	12,900	12,953	12,800
TOTAL STATE ENTITLEMENTS		**149,500**	**176,718**	**144,100**	**161,153**	**157,900**
INTERGOVERNMENTAL SERVICE REVENUE						
001 000 001 338 21 01 00	POLICE - SPECIAL SERVICES	9,000	13,404	9,000	7,127	10,000
001 000 001 338 21 02 00	CLKS SCHOOL DIST - SRO	56,000	52,866	56,000	58,962	53,000
001 000 001 338 22 01 00	HAZ MAT RECOVERY	0	0	0	0	0

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 001 338 26 02 00	PORT OF WILMA - EMS	2,500	12,200	2,500	7,000	7,000
001 000 001 338 26 03 00	FIRE - SPECIAL SERVICES	0	5,633	0	0	0
001 000 001 338 35 10 00	STORMWATER MANAGEMENT	5,000	0	0	0	0
TOTAL INTERGOVERNMENTAL SERVICE REVENUE		**72,500**	**84,103**	**67,500**	**73,089**	**70,000**
TOTAL INTERGOVERNMENTAL REVENUES		**404,700**	**423,815**	**516,300**	**514,006**	**507,150**
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 50 00 00	MAP SALES	0	2	0	0	0
001 000 001 341 60 00 00	COPIES	500	1,036	500	834	500
001 000 001 341 91 00 00	ELECTION FILING FEES	0	0	0	150	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	30	0	645	0
TOTAL GENERAL GOVERNMENT		**500**	**1,068**	**500**	**1,629**	**500**
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	400	0	900	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	10,000	16,194	15,000	8,696	10,000
001 000 001 345 89 00 00	SEPA	0	0	0	250	0
TOTAL ECONOMIC ENVIRONMENT		**10,000**	**16,594**	**15,000**	**9,846**	**10,000**
TOTAL CHARGES FOR GOODS & SERVICES		**10,500**	**17,662**	**15,500**	**11,475**	**10,500**
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	125,000	116,379	115,000	105,820	100,000
001 000 001 357 30 00 00	FILING FEE RECOUP	2,000	2,850	2,000	9,852	4,000
TOTAL CRIMINAL TRAFFIC PENALTIES		**127,000**	**119,229**	**117,000**	**115,672**	**104,000**
TOTAL FINES & FORFEITS		**127,000**	**119,229**	**117,000**	**115,672**	**104,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	3,000	4,661	3,000	2,935	2,500
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	(520)	0	(559)	0
001 000 001 361 40 00 00	SALES TAX INTEREST	600	552	600	278	300
001 000 001 361 90 00 00	CHECKING INTEREST	0	0	0	293	0
001 000 001 366 10 00 00	INTERFUND INTEREST	0	5	0	0	0
TOTAL INTEREST EARNINGS		**3,600**	**4,698**	**3,600**	**2,947**	**2,800**
INTERNAL SERVICE FUND REVENUE						
001 000 001 365 40 01 00	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 365 40 02 00	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 365 40 03 00	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 365 40 04 00	STORMWATER - OFFICE REN	4,000	2,000	2,000	2,000	2,000
TOTAL INTERNAL SERVICE FUND REVENUE		**14,000**	**12,000**	**12,000**	**12,000**	**12,000**
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	50	0	0	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		**0**	**50**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES						
001 000 001 369 20 00 00	SALE OF UNCLAIMED PROP	0	0	0	1,099	0
001 000 001 369 40 00 00	RESTITUTION	0	753	0	229	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	(13)	0	20	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	0	0	45	0
001 000 001 369 90 00 00	OTHER MISC REVENUE	0	4,690	0	150	0
001 000 001 369 90 02 00	JAIL PHONE	3,500	4,175	2,500	2,945	2,500
001 000 001 369 90 03 00	ELECTRICITY -VERNON PARK	400	371	400	0	300
001 000 001 369 90 04 00	AWC RETRO REBATE	0	1,646	0	1,328	0
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	10,054	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		**3,900**	**21,676**	**2,900**	**5,816**	**2,800**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL MISCELLANEOUS REVENUES		**21,500**	**38,424**	**18,500**	**20,763**	**17,600**
TOTAL ACTUAL REVENUES		**3,572,300**	**3,637,168**	**3,665,900**	**3,668,458**	**3,611,850**
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
001 000 001 391 10 19 00	G O BOND PROCEEDS	0	0	0	0	0
001 000 001 391 50 76 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	205000
TOTAL PROCEEDS OF LONG TERM DEBT		**0**	**0**	**0**	**0**	**205,000**
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
001 000 001 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
001 000 001 397 11 10 00	TRF FR 002/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 01 00	TRF FR 202/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 02 00	TRF FR 106, EQUIPMENT	0	0	14,500	14,500	0
001 000 001 397 14 30 00	TRF FR 002/ ADMIN EXP	6,650	6,650	6,650	6,780	7,085
001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 21 01 00	TRF FR 202/ POLICE	0	0	0	0	0
001 000 001 397 21 20 00	TRF FR 106, VEHICLES	29,000	29,000	31,500	29,500	33,500
001 000 001 397 22 10 00	TRF 106/ FIRE ENGINE DEBT	0	0	0	0	200,000
001 000 001 397 22 20 00	TRF FR 202/ FIRE	49,340	49,340	0	0	0
001 000 001 397 35 10 00	TRF FR 004, STORMWATER	0	0	0	0	0
001 000 001 397 76 50 00	OP TRF 007 / PARKS	16,000	12,000	2,000	0	0
TOTAL OPERATING TRANSFERS IN		**102,490**	**98,490**	**56,150**	**52,280**	**242,085**
TOTAL OTHER FINANCING SOURCES		**102,490**	**98,490**	**56,150**	**52,280**	**447,085**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL ESTIMATED CITY RESOURCES		**4,752,222**	**4,813,090**	**4,606,638**	**4,605,326**	**4,773,113**
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	150,000	50,000	100,000	0	50,000
001 999 001 381 30 00 00	I/F LOAN PAYMENT /STORM	50,000	0	50,000	0	-
TTL INTERFUND LOAN RECEIPTS		**200,000**	**50,000**	**150,000**	**0**	**50,000**
TOTAL NON REVENUES		**200,000**	**50,000**	**150,000**	**0**	**50,000**
GRAND TOTAL CURRENT EXPENSE		**4,952,222**	**4,863,090**	**4,756,638**	**4,605,326**	**4,823,113**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
004 000 041 308 80 00 00	**UNRESERVED BEG BALANCI**	**431,431**	**431,431**	**473,294**	**473,294**	**524,594**
TAXES						
004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	0	0	0	0	0
	TOTAL TAXES	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
004 000 041 361 11 00 00	INVESTMENT INTEREST	1,000	2,123	1,000	1,641	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	(260)	0	(304)	0
004 000 041 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**1,000**	**1,863**	**1,000**	**1,337**	**1,000**
	TOTAL ACTUAL REVENUES	**1,000**	**1,863**	**1,000**	**1,337**	**1,000**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFER IN					
004 000 041 397 10 20 00	TRANSFER FROM CE	40,000	40,000	50,000	50,000	60,000
	TOTAL OPERATING TRANSFERS	**40,000**	**40,000**	**50,000**	**50,000**	**60,000**
	TOTAL OTHER FINANCING SOURCES	**40,000**	**40,000**	**50,000**	**50,000**	**60,000**
	TOTAL ESTIMATED CITY RESOURCES	**472,431**	**473,294**	**524,294**	**524,631**	**585,594**
	GRAND TOTAL CURRENT EXPENSE RESERVE	**472,431**	**473,294**	**524,294**	**524,631**	**585,594**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
EMPLOYEE BENEFITS RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
006 000 042 308 80 00 00	**UNRESERVED BEG BALANCE**	**88,704**	**88,704**	**89,078**	**89,078**	**89,321**
	MISCELLANEOUS REVENUE					
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	423	300	308	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(49)	0	(57)	0
	TOTAL MISCELLANEOUS REVENUES	**300**	**374**	**300**	**251**	**300**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
006 000 042 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
006 000 042 397 17 20 00	OP TRF 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**300**	**374**	**300**	**251**	**300**
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	**89,004**	**89,078**	**89,378**	**89,329**	**89,621**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 FINAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
007 000 043 308 80 00 00	**UNRESERVED BEG BALANCI**	**49,645**	**49,645**	**37,853**	**37,853**	**37,979**
	MISCELLANEOUS REVENUE					
007 000 043 361 11 00 00	INVESTMENT INTEREST	200	232	200	131	100
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(25)	0	(24)	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**200**	**207**	**200**	**107**	**100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**49,845**	**49,852**	**38,053**	**37,960**	**38,079**
	GRAND TOTAL COMMUNITY PROJECTS	**49,845**	**49,852**	**38,053**	**37,960**	**38,079**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
010 000 066 308 80 00 00	**UNRESERVED BEG BALANCI**	**3,691**	**3,691**	**3,520**	**3,520**	**3,420**
	MISCELLANEOUS REVENUE					
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	17	0	12	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(2)	0	(2)	0
010 000 066 367 11 00 00	DONATIONS	500	434	500	677	500
	TOTAL MISCELLANEOUS REVENUES	**500**	**449**	**500**	**687**	**500**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**500**	**449**	**500**	**687**	**500**
	GRAND TOTAL NATIONAL NIGHT OUT FUND	**4,191**	**4,140**	**4,020**	**4,207**	**3,920**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
VICTIM RIGHTS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
011 000 051 308 80 00 00	**UNRESERVED BEG BALANCI**	**38,719**	**38,719**	**42,749**	**42,749**	**48,696**
	FINES & FORFEITS					
011 000 051 359 90 00 00	MISCELLANEOUS PENALTIES	5,000	6,750	5,000	9,031	5,000
	TOTAL FINES & FORFEITS	**5,000**	**6,750**	**5,000**	**9,031**	**5,000**
	MISCELLANEOUS REVENUES					
	INTEREST EARNINGS					
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	195	100	160	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(23)	0	(28)	0
	TOTAL INTEREST EARNINGS	**100**	**172**	**100**	**132**	**100**
	TOTAL ACTUAL REVENUES	**5,100**	**6,922**	**5,100**	**9,163**	**5,100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**43,819**	**45,641**	**47,849**	**51,912**	**53,796**
	GRAND TOTAL VICTIMS RIGHTS FUND	**43,819**	**45,641**	**47,849**	**51,912**	**53,796**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
016 000 220 308 80 0000	**UNRESERVED BEG BALANCI**	**160,465**	**160,465**	**246,071**	**246,071**	**319,907**
	BUSINESS TAXES					
016 000 220 316 74 00 00	SEWER UTILITY TAX	58,000	57,499	62,000	61,492	70,000
016 000 220 316 75 00 00	SANITATION UTILITY TAX	56,000	56,256	58,000	56,756	58,000
	TOTAL BUSINESS TAXES	**114,000**	**113,755**	**120,000**	**118,248**	**128,000**
	MISCELLANEOUS REVENUES					
016 000 220 361 11 00 00	INVESTMENT INTEREST	500	978	500	1,050	800
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(127)	0	(164)	0
	TOTAL MISCELLANEOUS REVENUE	**500**	**851**	**500**	**886**	**800**
	TOTAL ACTUAL REVENUES	**114,500**	**114,606**	**120,500**	**119,134**	**128,800**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
	OPERATING TRANSFERS IN					
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 10 00	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**274,965**	**275,071**	**366,571**	**365,205**	**448,707**
	GRAND TOTAL VEHICLE REPLACEMENT FUND	**274,965**	**275,071**	**366,571**	**365,205**	**448,707**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
017 000 063 308 00 00 00	**EST. BEGINNING BALANCE**	**13,400**	**13,400**	**11,030**	**11,030**	**8,500**
	INTERGOVERNMENTAL REVENUES					
017 000 063 338 21 00 00	DARE PROGRAM FEE	1,500	1,400	1,500	0	1,400
	TOTAL INTERGOVERNMENTAL REVENUES	**1,500**	**1,400**	**1,500**	**0**	**1,400**
	CHARGES FOR GOODS & SERVICES					
017 000 063 341 70 00 00	SALE OF MERCHANDISE	0	0	0	0	0
	TOTAL CHARGES FOR GOODS & SERVICES	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUES					
017 000 063 361 11 00 00	INVESTMENT INTEREST	0	59	0	24	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(7)	0	(5)	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	200	160	100	25	100
017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**200**	**212**	**100**	**44**	**100**
	TOTAL ACTUAL REVENUES	**1,700**	**1,612**	**1,600**	**44**	**1,500**
	TOTAL ESTIMATED CITY REVENUES	**15,100**	**15,012**	**12,630**	**11,074**	**10,000**
	GRAND TOTAL D.A.R.E. FUND	**15,100**	**15,012**	**12,630**	**11,074**	**10,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
1989 MIDTOWN HOUSING CDBG FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
037 000 170 308 80 00 00	**UNRESERVED BEG BALANCI**	**44,262**	**44,262**	**44,449**	**44,449**	**44,571**
	MISCELLANEOUS REVENUE					
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	211	0	154	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(24)	0	(29)	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**187**	**0**	**125**	**0**
	TOTAL ACTUAL REVENUES	**0**	**187**	**0**	**125**	**0**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**44,262**	**44,449**	**44,449**	**44,574**	**44,571**
	GRAND TOTAL 1989 MIDTOWN CDBG	**44,262**	**44,449**	**44,449**	**44,574**	**44,571**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
RESCUE UNIT ONE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
102 000 081 308 80 00 00	**UNRESERVED BEG BALANCI**	**9,150**	**9,150**	**6,423**	**6,423**	**7,731**
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	2,000	1,534	2,000	1,208	1,200
	TOTAL STATE GRANTS	**2,000**	**1,534**	**2,000**	**1,208**	**1,200**
	TOTAL INTERGOVERNMENTAL REVENUES	**2,000**	**1,534**	**2,000**	**1,208**	**1,200**
	MISCELLANEOUS REVENUES					
102 000 081 361 11 00 00	INVESTMENT INTEREST	50	41	50	25	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	(4)	0
102 000 081 367 11 00 00	DONATIONS	500	415	500	150	200
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**550**	**452**	**550**	**171**	**200**
	TOTAL ACTUAL REVENUES	**2,550**	**1,986**	**2,550**	**1,379**	**1,400**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
102 000 081 397 22 10 00	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**11,700**	**11,136**	**8,973**	**7,802**	**9,131**
GRAND TOTAL RESCUE UNIT ONE FUND		**11,700**	**11,136**	**8,973**	**7,802**	**9,131**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
103 000 130 308 80 00 00	**UNRESERVED BEG BALANCI**	**146,927**	**146,927**	**44,767**	**44,767**	**98,210**
	TAXES					
103 000 130 311 10 00 00	PROPERTY TAXES	346,000	345,381	446,000	439,709	449,300
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	**346,000**	**345,381**	**446,000**	**439,709**	**449,300**
	INTERGOVERNMENTAL REVENUE					
	FEDERAL GRANTS					
103 000 130 333 20 21 00	ISTEA	0	0	0	0	0
	TOTAL FEDERAL GRANTS	**0**	**0**	**0**	**0**	**0**
	STATE GRANTS					
103 000 130 334 03 80 00	TIB GRANT,	0	0	500,000	436,658	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	415,000	370,021	0	36,343	0
	TOTAL STATE GRANTS	**415,000**	**370,021**	**500,000**	**473,001**	**0**
	STATE ENTITLEMENTS					
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	152,000	147,129	148,600	148,948	147,000
103 000 130 336 00 87 10	CITY HARDSHIP ASSISTANCE	0	0	0	0	0
	TOTAL STATE ENTITLEMENTS	**152,000**	**147,129**	**148,600**	**148,948**	**147,000**
	INTERGOVERNMENTAL SERVICE REVENUE					
103 000 130 338 42 00 00	SOUTHWAY BRIDGE MAINT	0	0	0	934	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	**0**	**0**	**0**	**934**	**0**
	TOTAL INTERGOVERNMENTAL REVENUE	**567,000**	**517,150**	**648,600**	**622,883**	**147,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	354	300	352	200
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(17)	0	(1)	0
TOTAL INTEREST		**300**	**337**	**300**	**351**	**200**
INTERFUND REVENUES, MISC.						
103 000 130 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
103 000 130 366 20 00 00	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
TOTAL INTERFUND REVENUES		**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 367 12 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
TTL PRIVATE CONTRIBUTION/DONATIONS		**0**	**0**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	1,183	1,183	0	1,746	0
103 000 130 369 90 04 00	AWC RETRO REBATE	0	158	0	197	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	60,000	40,738	0	8,667	0
TOTAL OTHER MISC. REVENUES		**61,183**	**42,079**	**0**	**10,610**	**0**
TOTAL MISCELLANEOUS REVENUES		**81,483**	**62,416**	**20,300**	**30,961**	**20,200**
TOTAL ACTUAL REVENUES		**994,483**	**924,947**	**1,114,900**	**1,093,553**	**616,500**
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		**0**	**0**	**0**	**0**	**0**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
103 000 130 397 42 00 00	OP TRF FR 202/CAP IMP	0	0	0	0	0
103 000 130 397 42 30 00	OP TRF FR CE	0	0	0	0	0
103 000 130 397 42 31 00	OP TRF FROM CE RESERVE	0	0	0	0	0
103 000 130 397 42 40 00	OP TRF FR 106/VEHICLE	0	0	0	0	35,000
103 000 130 397 42 50 00	OP TRF FR 105	0	0	120,000	81,000	45,000
103 000 130 397 42 60 00	OP TRF FR 378	25,000	0	25,000	2,600	25,000
103 000 130 397 76 10 00	OP TRF FROM CE RESERVE	0	0	0	0	0
103 000 130 397 76 20 00	OP TRF FROM 106	0	0	0	0	0
103 000 130 107 76 30 00	OP TRF FROM 300	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		**25,000**	**0**	**145,000**	**83,600**	**105,000**
TOTAL OTHER FINANCING SOURCES		**25,000**	**0**	**145,000**	**83,600**	**105,000**
TOTAL ESTIMATED CITY RESOURCES		**1,166,410**	**1,071,874**	**1,304,667**	**1,221,920**	**819,710**
GRAND TOTAL STREET FUND		**1,166,410**	**1,071,874**	**1,304,667**	**1,221,920**	**819,710**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
DRUG ENFORCEMENT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
108 000 064 308 80 00 00	**UNRESERVED BEG BALANCE**	**53,446**	**53,446**	**61,764**	**61,764**	**58,730**
	FEDERAL GRANTS - INDIRECT					
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	0	0	2,500	2,500	0
	TTL FEDERAL GRANTS - INDIRECT	**0**	**0**	**2,500**	**2,500**	**0**
	FINES & FORFEITS					
108 000 064 356 50 00 00	INVESTIGATIVE FUND ASSESS	0	0	0	0	0
108 000 064 357 40 00 00	PROPERTY SEIZURES	0	0	0	0	0
108 000 064 359 90 00 00	MISCELLAENOUS PENALTIES	4,000	8,115	4,000	5,360	4,000
	TOTAL FINES & FORFEITS	**4,000**	**8,115**	**4,000**	**5,360**	**4,000**
	MISCELLANEOUS REVENUES					
108 000 064 361 11 00 00	INVESTMENT INTEREST	150	269	150	206	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(33)	0	(43)	0
108 000 064 367 11 00 00	DONATIONS	0	0	0	0	0
108 000 064 369 00 00 00	OTHER MISC	0	0	0	0	0
108 000 064 369 30 00 00	CONFISCATED & FORFEITED	0	0	0	5,493	0
	TOTAL MISCELLANEOUS REVENUES	**150**	**236**	**150**	**5,656**	**100**
	TOTAL ACTUAL REVENUES	**4,150**	**8,351**	**6,650**	**13,516**	**4,100**
	TOTAL ESTIMATED CITY RESOURCES	**57,596**	**61,797**	**68,414**	**75,280**	**62,830**
	NON REVENUES					
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	0	0	610	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	**0**	**0**	**0**	**610**	**0**
	GRAND TOTAL DRUG ENFORCEMENT FUND	**57,596**	**61,797**	**68,414**	**75,890**	**62,830**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
120 000 084 308 80 00 00	**UNRESERVED BEG BALAN**	**14,732**	**14,732**	**57,295**	**57,295**	**117,360**
	TAXES					
	PERSONAL PROPERTY TAXES					
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	500,000	499,859	511,800	505,769	526,700
120 000 084 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	**500,000**	**499,859**	**511,800**	**505,769**	**526,700**
	FEDERAL GRANTS					
120 000 084 331 97 04 42	FEMA - ASST TO FF, EQUIF	0	0	0	0	0
	TTL FEDERAL GRANTS	**0**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL SERVICE REVENUE					
120 000 084 338 26 20 00	PORT OF WILMA	0	0	0	0	0
120 000 084 338 26 30 00	EMS SPECIAL SERVICES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	**0**	**0**	**0**	**0**	**0**
	CHARGES FOR GOODS & SERVICES					
120 000 084 342 60 00 00	TRANSPORT FEES	360,000	377,439	380,000	442,572	410,000
	TOTAL CHARGES FOR GOODS & SERVICES	**360,000**	**377,439**	**380,000**	**442,572**	**410,000**
	MISCELLANEOUS REVENUE					
120 000 084 361 11 00 00	INVESTMENT INTEREST	200	309	200	425	200
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	(36)	0	(6)	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
120 000 084 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		**200**	**273**	**200**	**419**	**200**
TOTAL ACTUAL REVENUES		**860,200**	**877,571**	**892,000**	**948,760**	**936,900**
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
120 000 084 391 90 00 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS LONG TERM DEBT		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
120 000 084 397 22 00 10	TRF FROM RSRV /121	6,700	6,700	0	0	0
120 000 084 397 22 00 20	OP TRF IN FROM 001	100,000	100,000	75,000	75,000	35,000
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		**106,700**	**106,700**	**75,000**	**75,000**	**35,000**
TOTAL ESTIMATED CITY RESOURCES		**981,632**	**999,003**	**1,024,295**	**1,081,055**	**1,089,260**
NON REVENUES						
INTERFUND LOAN RECEIPTS						
120 999 084 381 10 00 00	INTERFUND LOAN RECEIVE	150,000	50,000	100,000	0	50,000
TTL INTERFUND LOAN RECEIPTS		**150,000**	**50,000**	**100,000**	**0**	**50,000**
GRAND TOTAL AMBULANCE / EMS		**1,131,632**	**1,049,003**	**1,124,295**	**1,081,055**	**1,139,260**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
AMBULANCE / EMS RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
121 000 082 308 80 00 00	**UNRESERVED BEG BALANCE**	**35,934**	**35,934**	**38,374**	**38,374**	**47,489**
	MISCELLANEOUS REVENUE					
121 000 082 361 11 00 00	INVESTMENT INTEREST	50	165	50	133	100
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(25)	0	(24)	0
	TOTAL MISCELLANEOUS REVENUES	**50**	**140**	**50**	**109**	**100**
	TOTAL ACTUAL REVENUES	**50**	**140**	**50**	**109**	**100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
121 000 082 397 22 10 00	OP TRF FR 420	9,000	9,000	9,000	9,000	21,000
	TOTAL OPERATING TRANSFERS IN	**9,000**	**9,000**	**9,000**	**9,000**	**21,000**
	TTOAL OTHER FINANCING SOURCES	**9,000**	**9,000**	**9,000**	**9,000**	**21,000**
	TOTAL ESTIMATED CITY RESOURCES	**44,984**	**45,074**	**47,424**	**47,483**	**68,589**
GRAND TOTAL EMS CAPITAL RESERVE		**44,984**	**45,074**	**47,424**	**47,483**	**68,589**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
LODGING TAX FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
130 000 211 308 80 00 00	**UNRESERVED BEG BALANCI**	**535,443**	**535,443**	**535,916**	**535,916**	**538,442**
	TAXES					
130 000 211 313 30 00 00	HOTEL/MOTEL TAX	75,000	81,835	78,000	85,505	80,000
	TOTAL TAXES	**75,000**	**81,835**	**78,000**	**85,505**	**80,000**
	MISCELLANEOUS REVENUES					
130 000 211 361 11 00 00	INVESTMENT INTEREST	1,200	2,407	1,200	1,730	1,200
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(288)	0	(319)	0
	TOTAL MISCELLANEOUS REVENUES	**1,200**	**2,119**	**1,200**	**1,411**	**1,200**
	TOTAL ACTUAL REVENUES	**76,200**	**83,954**	**79,200**	**86,916**	**81,200**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
130 000 211 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
130 000 211 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITIONOF FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
	OPERATING TRANSFERS IN					
130 000 211 397 75 20 00	OP TRF /004	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**611,643**	**619,397**	**615,116**	**622,832**	**619,642**
	GRAND TOTAL CONVENTION CENTER FUND	**611,643**	**619,397**	**615,116**	**622,832**	**619,642**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
202 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
202 000 240 308 80 00 00	UNRESERVED BEG BALANCE	53,238	53,238	36,675	36,675	71,848
TOTAL BEGINNING BALANCE		**53,238**	**53,238**	**36,675**	**36,675**	**71,848**
TAXES						
202 000 240 317 34 00 00	REAL ESTATE EXCISE TAX	35,000	32,409	35,000	38,077	35,000
TOTAL TAXES		**35,000**	**32,409**	**35,000**	**38,077**	**35,000**
MISCELLANEOUS REVENUES						
202 000 240 361 11 00 00	INVESTMENT INTEREST	300	414	300	189	200
202 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(45)	0	(27)	0
TOTAL MISCELLANEOUS REVENUES		**300**	**369**	**300**	**162**	**200**
TOTAL ACTUAL REVENUES		**35,300**	**32,778**	**35,300**	**38,239**	**35,200**
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
202 000 240 397 10 10 00	TRANSFER IN FROM 001	0	0	0	0	0
TTL OPERATING TRANSFERS IN		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**	**0**
TOTAL ESTIMATED CITY RESOURCES		**88,538**	**86,016**	**71,975**	**74,914**	**107,048**
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT		**88,538**	**86,016**	**71,975**	**74,914**	**107,048**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
400 000 140 308 80 00 00	**UNRESERVED BEG BALANCI**	**217,320**	**217,320**	**519,745**	**519,745**	**649,118**
	INTERLOCAL REVENUE					
400 000 140 337 07 00 00	INTERLOCAL - DSHS INTERN	0	0	0	0	0
	TOTAL INTERLOCAL REVENUE	**0**	**0**	**0**	**0**	**0**
	CHARGES FOR GOODS & SERVICES					
400 000 140 343 50 01 00	CITY CHARGES	968,000	952,624	1,048,000	1,018,400	1,180,000
400 000 140 343 50 03 00	MISC CHARGES	10,000	10,344	8,000	2,499	4,000
400 000 140 343 50 04 00	SURCHARGE (DEBT RETIRE)	0	0	0	0	0
400 000 140 343 50 05 00	MONTHLY TO PUD	300,000	280,385	440,000	423,322	400,000
	TOTAL CHARGES FOR GOODS & SERVICES	**1,278,000**	**1,243,353**	**1,496,000**	**1,444,221**	**1,584,000**
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	16,000	14,926	15,000	13,942	12,000
	TOTAL FINES & FORFEITS	**16,000**	**14,926**	**15,000**	**13,942**	**12,000**
	MISCELLANEOUS REVENUES					
400 000 140 361 11 00 00	INVESTMENT INTEREST	1,000	1,440	1,000	2,448	1,500
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(261)	0	(382)	0
400 000 140 369 90 00 00	OTHER MISC REVENUE	0	301	0	1,354	0
400 000 140 369 90 04 00	AWC RTR REBATE	0	502	0	566	0
	TOTAL MISCELLANEOUS REVENUE	**1,000**	**1,982**	**1,000**	**3,986**	**1,500**
	TOTAL ACTUAL REVENUES	**1,295,000**	**1,260,261**	**1,512,000**	**1,462,149**	**1,597,500**
	OTHER FINANCING SOURCES					

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
400 000 140 397 35 12 00	OP TRF FR 401/EQUIP RSRV	0	0	0	0	0
400 000 140 397 35 13 00	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 14 00	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 30 00	OP TRF 403/CAP RPLCMENT	0	0	0	0	0
400 000 141 397 35 00 30	OP TRF FROM 405	279,640	279,640	0	0	0
400 000 140 397 35 32 00	OP TRF 402/LINE REPAIR	0	0	0	0	60,000
TOTAL OPERATING TRANSFERS IN		**279,640**	**279,640**	**0**	**0**	**60,000**
TOTAL OTHER FINANCING SOURCES		**279,640**	**279,640**	**0**	**0**	**60,000**
TOTAL ESTIMATED CITY RESOURCES		**1,791,960**	**1,757,221**	**2,031,745**	**1,981,894**	**2,306,618**
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
TOTAL NON REVENUES		**0**	**0**	**0**	**0**	**0**
GRAND TOTAL SEWER O & M FUND		**1,791,960**	**1,757,221**	**2,031,745**	**1,981,894**	**2,306,618**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
401 000 141 308 80 00 00	**UNRESERVED BEG BALANCI**	**15,111**	**15,111**	**35,215**	**35,215**	**55,317**
	MISCELLANEOUS REVENUE					
401 000 141 361 11 00 00	INVESTMENT INTEREST	0	123	100	123	150
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(19)	0	(23)	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**104**	**100**	**100**	**150**
	TOTAL ACTUAL REVENUE	**0**	**104**	**100**	**100**	**150**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
401 000 141 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
	OPERATING TRANSFERS IN					
401 000 141 397 35 30 00	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL ESTIMATED CITY RESOURCES	**35,111**	**35,215**	**55,315**	**55,315**	**75,467**
	GRAND TOTAL SEWER EQUIP RESERVE	**35,111**	**35,215**	**55,315**	**55,315**	**75,467**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
402 000 142 308 80 00 00	**UNRESERVED BEG BALANCI**	**450,508**	**450,508**	**472,425**	**472,425**	**493,722**
	MISCELLANEOUS REVENUE					
402 000 142 361 11 00 00	INVESTMENT INTEREST	1,000	2,177	1,000	1,636	1,700
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(259)	0	(303)	0
402 000 142 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**1,000**	**1,918**	**1,000**	**1,333**	**1,700**
	TOTAL ACTUAL REVENUES	**1,000**	**1,918**	**1,000**	**1,333**	**1,700**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
402 000 142 397 35 10 00	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	NON REVENUES					
	INTERFUND LOAN RECEIPTS					
402 999 142 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT RECEIVED	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	**0**	**0**	**0**	**0**	**0**
	TOTAL NON REVENUES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**471,508**	**472,426**	**493,425**	**493,758**	**515,422**
	GRAND TOTAL SEWER LINE RESERVE	**471,508**	**472,426**	**493,425**	**493,758**	**515,422**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
403 000 143 308 80 00 00	**UNRESERVED BEG BALANCI**	**719**	**719**	**20,755**	**20,755**	**40,822**
	MISCELLANEOUS REVENUE					
403 000 143 361 11 00 00	INVESTMENT INTEREST	0	47	50	73	100
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(11)	0	(13)	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**36**	**50**	**60**	**100**
	TOTAL ACTUAL REVENUES	**0**	**36**	**50**	**60**	**100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
403 000 143 397 35 20 00	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL ESTIMATED CITY RESOURCES	**20,719**	**20,755**	**40,805**	**40,815**	**60,922**
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	**20,719**	**20,755**	**40,805**	**40,815**	**60,922**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
404 000 144 308 80 00 00	**UNRESERVED BEG BALANC**	**109,454**	**109,454**	**111,418**	**111,418**	**112,747**
	MISCELLANEOUS REVENUE					
404 000 144 361 11 00 00	INVESTMENT INTEREST	0	526	500	386	375
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	(61)	0	(71)	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**465**	**500**	**315**	**375**
404 000 144 379 00 00 00	CONTRIBUTED CAPITAL	0	1,500	0	1,000	0
	TOTAL	**0**	**1,500**	**0**	**1,000**	**0**
	TOTAL ACTUAL REVENUES	**0**	**1,965**	**500**	**1,315**	**375**
	NON REVENUES					
	OTHER INCREASES IN NET CASH & INVESTMENTS					
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
	TTL OTHER INCREASES IN NET CASH & INVESTMENTS	**0**	**0**	**0**	**0**	**0**
	TOTAL NON REVENUES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL SEWER RESERVE	**109,454**	**111,419**	**111,918**	**112,733**	**113,122**
		109,454	**111,419**	**111,918**	**112,733**	**113,122**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SEWER CONSTRUCTION FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
405 000 145 308 80 00 00	**UNRESERVED BEG BALANC**	**2,001,398**	**2,001,398**	**1,344,325**	**1,344,325**	**1,048,201**
	MISCELLANEOUS REVENUE					
405 000 145 361 11 00 00	INVESTMENT INTEREST	0	6,591	8,500	8,526	1,000
405 000 145 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	(1,019)	(1,413)	(1,412)	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**5,572**	**7,087**	**7,114**	**1,000**
	TOTAL ACTUAL REVENUES	**0**	**5,572**	**7,087**	**7,114**	**1,000**
	NON-REVENUES					
	PROCEEDS OF LONG TERM DEBT					
405 000 145 382.20 00 00	REVENUE BOND PROCEEDS	0	0	3,471,423	3,471,423	0
405 000 145 382 20 10 00	SRF LOAN PROCEEDS	660,000	660,480	0	0	0
405 000 145 382 80 00 00	PWTF LOAN PROCEEDS	3,000,000	626,542	9,373,458	9,373,458	0
	TOTAL PROCEEDS OF LONG TERM DEBT	**3,660,000**	**1,287,022**	**12,844,881**	**12,844,881**	**0**
	TOTAL NON REVENUES	**3,660,000**	**1,287,022**	**12,844,881**	**12,844,881**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**5,661,398**	**3,293,992**	**14,196,293**	**14,196,320**	**1,049,201**
	GRAND TOTAL SEWER RESERVE	**5,661,398**	**3,293,992**	**14,196,293**	**14,196,320**	**1,049,201**

CITY OF CLARKSTON
2014FINAL BUDGET - REVENUES
REVENUE BOND DEBT SERVICE - SEWER
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
406 000 146 308 10 00 00	RESERVED BEG BALANCE	135,106	135,106	135,106	135,106	448,576
406 000 146 308 80 00 00	UNRESERVED BEG BALANCE	-	-	4,352	4,352	59,830
TOTAL BEGINNING BALANCE		**135,106**	**135,106**	**139,458**	**139,458**	**508,406**
MISCELLANEOUS REVENUE						
406 000 146 361 11 00 00	INVESTMENT INTEREST	600	987	500	1,646	500
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(386)	0	(322)	0
TOTAL MISCELLANEOUS REVENUE		**600**	**601**	**500**	**1,324**	**500**
TOTAL ACTUAL REVENUE		**600**	**601**	**500**	**1,324**	**500**
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
406 000 146 397 35 41 00	OP TRF 400	130,500	130,500	152,050	136,800	175,000
406 000 146 397 35 10 00	OP TRF 405	0	0	313,470	313,470	0
TOTAL OPERATING TRANSFER IN		**130,500**	**130,500**	**465,520**	**450,270**	**175,000**
TOTAL OTHER FINANCING SOURCES		**130,500**	**130,500**	**465,520**	**450,270**	**175,000**
TOTAL ESTIMATED CITY RESOURCES		**266,206**	**266,207**	**605,478**	**591,052**	**683,906**
GRAND TOTAL REVENUE BOND		**266,206**	**266,207**	**605,478**	**591,052**	**683,906**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
PUBLIC WORKS TRUST FUND LOAN - SEWER
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
407 000 147 308 80 00 00	**UNRESERVED BEG BALAN**	**2,782**	**2,782**	**27,800**	**27,800**	**23,682**
	MISCELLANEOUS REVENUE					
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	20	0	86	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	(2)	0	(18)	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**18**	**0**	**68**	**0**
	TOTAL ACTUAL REVENUE	**0**	**18**	**0**	**68**	**0**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
407 000 147 397 35 41 00	OP TRF 400	25,000	25,000	118,000	118,000	360,000
	TOTAL OPERATING TRANSFER IN	**25,000**	**25,000**	**118,000**	**118,000**	**360,000**
	TOTAL OTHER FINANCING SOURCES	**25,000**	**25,000**	**118,000**	**118,000**	**360,000**
	TOTAL ESTIMATED CITY RESOURCES	**27,782**	**27,800**	**145,800**	**145,868**	**383,682**
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	**27,782**	**27,800**	**145,800**	**145,868**	**383,682**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SRF LOAN FUND - SEWER
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
408 000 148 308 10 00 00	RESERVED BEG BALANCE	38,600	38,600	38,600	38,600	82,600
408 000 148 308 80 00 00	UNRESERVED BEG BALAN	2,426	2,426	45,563	45,563	32,869
TOTAL BEGININNG BALANCE		**41,026**	**41,026**	**84,163**	**84,163**	**115,469**
MISCELLANEOUS REVENUE						
408 000 148 361 11 00 00	INVESTMENT INTEREST	100	144	100	165	200
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	(23)	0	(54)	0
TOTAL MISCELLANEOUS REVENUE		**100**	**121**	**100**	**111**	**200**
TOTAL ACTUAL REVENUE		**100**	**121**	**100**	**111**	**200**
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
408 000 148 397 35 42 00	OP TRF 400/ L9400012	0	0	0	0	0
408 000 148 397 35 43 00	OP TRF FR 400/ L9700039	38,600	38,600	38,600	38,600	38,600
408 000 148 397 35 44 00	OP TRF FR 400/ L1200009	43,000	43,000	44,100	44,100	44,100
TOTAL OPERATING TRANSFER IN		**81,600**	**81,600**	**82,700**	**82,700**	**82,700**
TOTAL OTHER FINANCING SOURCES		**81,600**	**81,600**	**82,700**	**82,700**	**82,700**
TOTAL ESTIMATED CITY RESOURCES		**122,726**	**122,747**	**166,963**	**166,974**	**198,369**
GRAND TOTAL SRF LOAN FUND		**122,726**	**122,747**	**166,963**	**166,974**	**198,369**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
409 000 049 308 80 00 00	**UNRESERVED BEG BALANCE**	**45,912**	**45,912**	**60,185**	**60,185**	**23,854**
	STATE GRANTS FUNDS					
409 000 049 334 03 10 00	DOE GRANT	0	0	147,656	129,486	0
	TOTAL GRANTS	**0**	**0**	**147,656**	**129,486**	**0**
	CHARGES FOR GOODS & SERVICES					
409 000 049 343 50 01 00	CITY CHARGES	245,000	246,553	293,760	282,625	290,000
	TOTAL CHARGES FOR GOODS & SERVICES	**245,000**	**246,553**	**293,760**	**282,625**	**290,000**
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	7,000	8,486	12,500	13,941	8,000
	TOTAL FINES & FORFEITS	**7,000**	**8,486**	**12,500**	**13,941**	**8,000**
	MISCELLANEOUS REVENUES					
409 000 049 361 11 00 00	INVESTMENT INTEREST	0	307	0	212	100
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(42)	0	(21)	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
409 000 049 369 90 10 00	REIMBURSE FR INTERLOCAL	45,000	29,126	25,000	21,419	25,000
409 000 049 369 90 20 00	CAPITAL GRANT MATCH	0	0	49,220	11,398	0
	TOTAL MISCELLANEOUS REVENUE	**45,000**	**29,391**	**74,220**	**33,008**	**25,100**
	TOTAL ACTUAL REVENUES	**297,000**	**284,430**	**528,136**	**459,060**	**323,100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
409 000 049 397 35 10 00	OP TRF IN FROM 001	100,000	100,000	0	0	0
	TOTAL OPERATING TRANSFERS IN	**100,000**	**100,000**	**0**	**0**	**0**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL OTHER FINANCING SOURCES		**100,000**	**100,000**	**0**	**0**	**0**
TOTAL ESTIMATED CITY RESOURCES		**442,912**	**430,342**	**588,321**	**519,245**	**346,954**
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	50,000	0	50,000	50,000	0
TTL INTERFUND LOAN RECEIPTS		**50,000**	**0**	**50,000**	**50,000**	**0**
AGENCY DEPOSITS						
409 999 049 386 00 00 00	DUE TO DOR, EXCISE TAXES		0		0	
TOTAL AGENCY DEPOSITS		**0**	**0**	**0**	**0**	**0**
TOTAL NON REVENUES		**50,000**	**0**	**50,000**	**50,000**	**0**
GRAND TOTAL STORMWATER O & M FUND		**492,912**	**430,342**	**638,321**	**569,245**	**346,954**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2013 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
410 000 150 308 80 00 00	**UNRESERVED BEG BALANCE**	**260,091**	**260,091**	**209,789**	**209,789**	**102,541**
	CHARGES FOR GOODS & SERVICES					
410 000 150 343 70 01 00	CITY CHARGES	959,000	941,246	961,000	942,296	968,000
410 000 150 343 70 03 00	SALE OF RECYCLABLES	4,000	5,649	5,000	6,430	5,000
	TOTAL CHARGES FOR GOODS & SERVICES	**963,000**	**946,895**	**966,000**	**948,726**	**973,000**
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	16,000	14,926	15,000	13,942	12,000
	TOTAL FINES & FORFEITS	**16,000**	**14,926**	**15,000**	**13,942**	**12,000**
	MISCELLANEOUS REVENUES					
410 000 150 361 11 00 00	INVESTMENT INTEREST	500	1,303	500	681	500
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(139)	0	(133)	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
410 000 150 369 90 04 00	AWC RETRO REBATE	0	524	0	369	0
	TOTAL MISCELLANEOUS REVENUE	**500**	**1,688**	**500**	**917**	**500**
	TOTAL ACTUAL REVENUES	**979,500**	**963,509**	**981,500**	**963,585**	**985,500**
	OTHER FINANCING SOURCES					
	PROCEEDS OF LONG TERM DEBT					
410 000 150 391 10 00 00	CAPTIAL LEASE - PROCEEDS	0	0	305,000	0	300,000
	TOTAL PROCEEDS OF LT DEBT	**0**	**0**	**305,000**	**0**	**300,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2013 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	0	0	150,000
TOTAL OPERATING TRANSFERS IN		**0**	**0**	**0**	**0**	**150,000**
TOTAL OTHER FINANCING SOURCES		**0**	**0**	**305,000**	**0**	**450,000**
TOTAL ESTIMATED CITY RESOURCES		**1,239,591**	**1,223,600**	**1,496,289**	**1,173,374**	**1,538,041**
NON REVENUES						
AGENCY DEPOSITS						
410 999 150 386 00 00 00	DUE TO DOR, EXCISE TAXES	34,000	33,026	34,000	33,247	34,000
TOTAL AGENCY DEPOSITS		**34,000**	**33,026**	**34,000**	**33,247**	**34,000**
TOTAL NON REVENUES		**34,000**	**33,026**	**34,000**	**33,247**	**34,000**
GRAND TOTAL SANITATION O & M FUND		**1,273,591**	**1,256,626**	**1,530,289**	**1,206,621**	**1,572,041**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
SANITATION EQUIPMENT RESERVE
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
411 000 151 308 00 00 00	**EST BEGINNING BALANCE**	**135,038**	**135,038**	**155,602**	**155,602**	**176,052**
	MISCELLANEOUS REVENUE					
411 000 151 361 11 00 00	INVESTMENT INTEREST	200	650	200	540	300
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(85)	0	(100)	0
	TOTAL MISCELLANEOUS REVENUE	**200**	**565**	**200**	**440**	**300**
	TOTAL ACTUAL REVENUE	**200**	**565**	**200**	**440**	**300**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
411 000 151 395 10 00 00	SALES OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION OF FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
	OPERATING TRANSFERS IN					
411 000 151 397 37 10 00	OP TRF IN/ 410	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL ESTIMATED CITY RESOURCES	**155,238**	**155,603**	**175,802**	**176,042**	**196,352**
	GRAND TOTAL SANITATION EQUIP RESERVE	**155,238**	**155,603**	**175,802**	**176,042**	**196,352**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
635 000 260 308 00 00 00	**EST BEGINNING BALANCE**	**0**	**(5,953)**	**0**	**(5,188)**	**0**
	NON REVENUES					
	AGENCY DEPOSITS					
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	536	0	364	0
635 999 260 386 83 00 00	TRAUMA CARE	0	2,045	0	1,499	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	3,752	0	2,850	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	592	0	474	0
635 999 260 386 88 00 00	PSEA 3	0	120	0	119	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	251	0	717	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	110	0	110	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	52	0	129	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	38,990	0	30,275	0
635 999 260 386 91 01 00	LITTER CONTROL	0	0	0	0	0
635 999 260 386 92 00 00	PUBLIC SAFETY & ED ASSESS	0	21,675	0	16,757	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	387	0	0	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	6,877	0	5,123	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	161	0	90	0
	TOTAL AGENCY DEPOSITS	**0**	**75,548**	**0**	**58,507**	**0**
	OTHER NON REVENUES					
635 999 260 389 14 00 00	DUE TO ASOTIN CO, CRIME VICT	0	2,056	0	1,865	0
635 999 260 389 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	**0**	**2,056**	**0**	**1,865**	**0**
	TOTAL NON REVENUES	**0**	**77,604**	**0**	**60,372**	**0**
	GRAND TOTAL AGENCY DEPOSITS	**0**	**71,651**	**0**	**55,184**	**0**

CITY OF CLARKSTON
2014 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL REVENUES - ALL FUNDS		**19,642,739**	**16,982,075**	**29,473,148**	**28,814,306**	**16,498,015**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	GENERAL GOVERNMENTAL SERVICES					
	LEGISLATIVE					
	PUBLICATION SERVICES					
001 000 010 511 30 31 30	CODIFICATION	2,000	856	1,800	592	1,500
001 000 010 511 30 44 00	ADVERTISING, LEGAL PUB.	800	341	800	646	500
	TOTAL PUBLICATION SERVICES	**2,800**	**1,197**	**2,600**	**1,238**	**2,000**
	SALARIES & WAGES					
001 000 010 511 60 10 00	COUNCIL SALARY	12,600	14,700	15,000	15,200	21,000
	TOTAL SALARIES & WAGES	**12,600**	**14,700**	**15,000**	**15,200**	**21,000**
	PERSONNEL BENEFITS					
001 000 010 511 60 21 00	FICA/MED AID	970	1,125	1,200	1,163	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	156	200	177	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	722	800	729	800
	TOTAL PERSONNEL BENEFITS	**1,970**	**2,003**	**2,200**	**2,069**	**2,650**
	SUPPLIES					
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	375	500	92	500
	TOTAL SUPPLIES	**500**	**375**	**500**	**92**	**500**
	OTHER SERVICES & CHARGES					
001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	1,500	717	1,500	72	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,500	45	1,000	75	1,000
	TOTAL OTHER SERVICES & CHARGES	**3,000**	**762**	**2,500**	**147**	**2,500**
	ELECTION COSTS					
001 000 010 511 70 51 00	INTERGOVERNMENTAL SVCS	2,000	(137)	2,000	1,167	1,500
	TOTAL ELECTION COSTS	**2,000**	**(137)**	**2,000**	**1,167**	**1,500**
	TOTAL LEGISLATIVE	**22,870**	**18,900**	**24,800**	**19,913**	**30,150**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	JUDICIAL					
	OTHER SERVICES & CHARGES					
001 000 020 512 50 49 21	JURY FEES	0	417	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**0**	**417**	**0**	**0**	**0**
	INTERGOVERNMENTAL SERVICES					
001 000 020 512 50 51 00	MUNICIPAL COURT, COUNTY	47,000	40,770	45,000	30,120	45,000
	TOTAL INTERGOVERNMENTAL SERVICES	**47,000**	**40,770**	**45,000**	**30,120**	**45,000**
	INDIGENT DEFENSE SERVICES					
001 000 020 512 81 41 50	PUBLIC DEFENDER CONTRACT	34,000	33,864	34,000	33,864	34,000
001 000 020 512 81 41 51	CONFLICT PUBLIC DEFENDER	12,000	8,061	10,000	6,098	8,000
001 000 020 512 81 49 20	FILING, RECORDING, WITNESS FE	0	50	0	40	0
	TOTAL INDIGENT DEFENSE SERVICES	**46,000**	**41,975**	**44,000**	**40,002**	**42,000**
	TOTAL JUDICIAL	**93,000**	**83,162**	**89,000**	**70,122**	**87,000**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	EXECUTIVE					
	SALARIES& WAGES					
001 000 030 513 10 10 00	MAYOR	6,000	6,000	6,000	6,000	7,200
	TOTAL SALARIES & WAGES	**6,000**	**6,000**	**6,000**	**6,000**	**7,200**
	PERSONNEL BENEFITS					
001 000 030 513 10 21 00	FICA/MED AID	500	459	500	459	550
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	100	46	100	51	100
001 000 030 513 10 26 40	LIFE INSURANCE	100	104	100	111	110
	TOTAL PERSONNEL BENEFITS	**700**	**609**	**700**	**621**	**760**
	SUPPLIES					
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	96	100	16	100
	TOTAL SUPPLIES	**100**	**96**	**100**	**16**	**100**
	OTHER SERVICES & CHARGES					
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	600	968	800	154	800
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	345	500	350	500
	TOTAL OTHER SERVICES & CHARGES	**1,100**	**1,313**	**1,300**	**504**	**1,300**
	TOTAL EXECUTIVE	**7,900**	**8,018**	**8,100**	**7,141**	**9,360**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	FINANCE & RECORDS					
	SALARIES & WAGES					
001 000 040 514 10 10 00	GENERAL ADMINISTRATION	41,500	39,117	42,000	40,658	43,500
	TOTAL SALARIES & WAGES	**41,500**	**39,117**	**42,000**	**40,658**	**43,500**
	PERSONNEL BENEFITS					
001 000 040 514 10 21 00	FICA/MED AID	3,100	3,167	3,200	3,199	3,300
001 000 040 514 10 22 00	RETIREMENT	2,900	2,949	3,400	3,404	3,900
001 000 040 514 10 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 040 514 10 24 00	INDUSTRIAL INSURANCE	250	177	250	193	230
001 000 040 514 10 26 10	HEALTH INS	6,150	6,162	6,650	6,621	6,650
001 000 040 514 10 26 20	DENTAL	675	663	700	675	700
001 000 040 514 10 26 30	VISION INSURANCE	230	199	200	197	200
001 000 040 514 10 26 40	LIFE INSURANCE	150	126	150	124	150
	TOTAL PERSONNEL BENEFITS	**13,455**	**13,443**	**14,550**	**14,413**	**15,130**
	SUPPLIES					
001 000 040 514 10 31 10	OFFICE SUPPLIES	4,000	2,751	4,000	1,739	4,000
001 000 040 514 10 31 20	RECEIPTS, FORMS, CHECKS	1,000	1,305	1,000	1,148	1,000
001 000 040 514 10 31 30	PUBLICATIONS	100	240	100	99	100
001 000 040 514 10 31 50	MAINTENANCE SUPPLIES	800	530	800	694	800
001 000 040 514 10 31 60	OPERATING SUPPLIES	800	412	800	584	800
001 000 040 514 10 35 00	SMALL TOOLS, MINOR EQUIP	1,500	474	1,500	1,367	1,200
	TOTAL SUPPLIES	**8,200**	**5,712**	**8,200**	**5,631**	**7,900**
	OTHER SERVICES & CHARGES					
001 000 040 514 10 41 40	CLEANING & MAINTENANCE	10,000	9,614	10,000	9,679	10,000
001 000 040 514 10 41 70	MEDICAL SERVICES, DRUG TEST	100	0	100	0	100
001 000 040 514 10 43 00	TRAVEL, LODGING, MEALS	2,000	1,336	2,000	2,897	2,500
001 000 040 514 10 47 10	ELECTRICITY, GAS	7,000	5,953	7,000	6,115	7,000
001 000 040 514 10 47 20	WATER	400	313	400	338	400
001 000 040 514 10 47 32	STORMWATER	200	218	200	249	250
001 000 040 514 10 48 10	BUILDING MAINTENANCE	1,000	1,390	2,000	1,044	2,000
001 000 040 514 10 48 30	EQUIPMENT REPAIR & MAINT	4,000	4,908	5,000	5,441	5,500

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 040 514 10 49 10	DUES, SUBSCRIPTIONS	500	195	500	327	500
001 000 040 514 10 49 40	REGISTRATION, TUITION	1,000	505	1,000	720	1,000
	TOTAL OTHER SERVICES & CHARGES	**26,200**	**24,432**	**28,200**	**26,810**	**29,250**
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	2,500	2,572	2,500	2,042	2,500
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	0	0	0	0	0
001 000 040 514 23 51 30	STATE AUDITOR EXAM	9,000	0	10,000	8,791	0
	TOTAL FINANCIAL SERVICES	**11,500**	**2,572**	**12,500**	**10,833**	**2,500**
	RISK MANAGEMENT					
001 000 040 514 78 49 00	JUDGEMENTS & DAMAGES	0	0	0	0	0
	TOTAL RISK MANAGEMENT	**0**	**0**	**0**	**0**	**0**
	OTHER ADMIN SVCS, LICENSING					
001 000 040 514 81 31 20	LICENSES, PERMITS	1,000	99	1,000	719	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	**1,000**	**99**	**1,000**	**719**	**1,000**
	CAPITAL OUTLAY					
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	0	0	0
001 000 040 594 14 64 20	OFFICE EQUIPMENT	0	0	7,500	0	0
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**7,500**	**0**	**0**
TOTAL FINANCE & RECORDS		**101,855**	**85,375**	**113,950**	**99,064**	**99,280**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	LEGAL					
	SUPPLIES					
001 000 050 515 10 31 10	OFFICE SUPPLIES	0	305	100	0	100
001 000 050 515 10 31 20	FORMS, RECEIPTS	0	0	0	0	0
	TOTAL SUPPLIES	**0**	**305**	**100**	**0**	**100**
	OTHER SERVICES & CHARGES					
001 000 050 515 10 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 10 41 50	CITY ATTORNEY, CONTRACT	77,000	76,420	77,000	76,380	77,000
001 000 050 515 10 41 53	VICTIM/WITNESS COORDINATOR	15,000	15,165	15,200	15,173	15,200
001 000 050 515 10 41 60	MESSENGER SERVICE	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**92,000**	**91,585**	**92,200**	**91,553**	**92,200**
	OTHER SERVICES & CHARGES, CIVIL					
001 000 050 515 22 41 52	SPECIAL LEGAL SERVICES	125,000	117,878	105,000	95,009	70,000
001 000 050 515 22 49 20	FILING, RECORDING, WITNESS	0	230	0	0	0
	TOTAL OTHER SERVICES & CHARGES, CIVIL	**125,000**	**118,108**	**105,000**	**95,009**	**70,000**
	TOTAL LEGAL	**217,000**	**209,998**	**197,300**	**186,562**	**162,300**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	PERSONNEL					
	SUPPLIES					
001 000 056 516 10 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 056 516 10 31 20	RECEIPTS, FORMS, CHECKS	200	0	200	0	200
001 000 056 516 10 31 60	OPERATING SUPPLIES	400	22	400	16	400
	TOTAL SUPPLIES	**700**	**22**	**700**	**16**	**700**
	OTHER SERVICES & CHARGES					
001 000 056 516 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 056 516 10 43 00	TRAVEL, LODGING, MEALS	0	0	0	0	0
001 000 056 516 10 44 00	ADVERTISING	0		0	639	200
	TOTAL OTHER SERVICES & CHARGES	**0**	**0**	**0**	**639**	**200**
	TOTAL PERSONNEL	**700**	**22**	**700**	**655**	**900**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 519 90 41 20	MANAGEMENT CONSULTING	9,000	6,656	8,000	5,308	8,000
001 000 059 519 90 41 91	WORKER'S COMP MGMT	2,500	2,439	2,800	2,879	3,000
001 000 059 519 90 42 10	TELEPHONES, FAX	12,000	12,506	12,000	9,962	12,000
001 000 059 519 90 42 12	WEB SITE	1,000	1,098	1,000	1,050	1,100
001 000 059 519 90 42 20	POSTAGE	3,500	2,123	3,800	3,058	3,800
001 000 059 519 90 45 20	EQUIP LEASE, COPIER	6,000	5,866	6,500	6,098	6,500
001 000 059 519 90 46 00	INSURANCE	91,000	89,605	85,000	77,450	80,000
001 000 059 519 90 48 30	EQUIP REPAIR & MAINT	0	0	0	0	0
001 000 059 519 90 49 11	AWC MEMBERSHIP	4,500	4,430	4,500	4,433	4,500
001 000 059 519 90 49 12	CHAMBER MEMBERSHIP	400	385	400	410	400
001 000 059 519 90 49 13	MEMBERSHIP,OTHER	750	650	800	385	400
001 000 059 519 90 49 14	MPO MEMBERSHIP	5,050	5,050	3,000	2,518	3,000
TOTAL OTHER SERVICES & CHARGES		**135,700**	**130,808**	**127,800**	**113,551**	**122,700**
INTERGOVERNMENTAL SERVICES						
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN (	4,000	4,000	4,000	4,000	4,000
001 000 059 557 30 51 02	VALLEY VISION	0	0	0	0	0
001 000 059 557 30 51 03	SWEDA	300	275	300	275	300
001 000 059 562 41 90 00	PUBLIC HEALTH	0	0	0	0	0
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,600	1,967	1,500	1,392	1,500
TOTAL INTERGOVERNMENTAL SERVICES		**5,900**	**6,242**	**5,800**	**5,667**	**5,800**
TOTAL OTHER GENERAL GOVERNMENTAL SERVICES		**141,600**	**137,050**	**133,600**	**119,218**	**128,500**
TOTAL GENERAL GOVERNMENTAL SERVICES		**584,925**	**542,525**	**567,450**	**502,675**	**517,490**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	137,200	137,261	138,000	135,531	145,000
001 000 060 521 10 10 10	OVERTIME	55,000	45,324	55,000	51,168	55,000
001 000 060 521 10 11 00	SERGEANTS	208,900	221,825	209,000	205,279	218,600
001 000 060 521 10 12 00	POLICE OFFICERS	447,600	430,032	445,000	431,904	468,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	55,300	52,576	55,200	57,341	57,500
001 000 060 521 10 15 00	OFFICER,NARCOTICS	61,900	61,092	62,000	60,877	64,800
001 000 060 521 10 16 00	RESERVES	11,000	10,202	11,000	7,770	11,000
	TOTAL SALARIES	**976,900**	**958,312**	**975,200**	**949,870**	**1,019,900**
PERSONNEL BENEFITS						
001 000 060 521 10 21 00	FICA/MED AID	76,100	72,916	74,600	73,262	78,000
001 000 060 521 10 22 00	RETIREMENT	49,200	48,007	54,300	50,093	56,500
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,400	1,791	1,600	1,450	1,600
001 000 060 521 10 23 00	UNEMPLOYMENT	1,000	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	20,000	17,465	24,000	22,044	27,800
001 000 060 521 10 26 10	HEALTH INSURANCE	245,000	243,963	266,000	263,381	275,100
001 000 060 521 10 26 11	OTHER MED COST (LEOFF I)	7,000	7,923	7,000	6,813	7,500
001 000 060 521 10 26 20	DENTAL INSURANCE	13,000	12,774	14,400	13,309	14,000
001 000 060 521 10 26 30	VISION INSURANCE	4,500	4,046	4,000	4,077	4,100
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	4,312	4,500	4,273	4,500
001 000 060 521 10 26 50	DISABILITY	3,000	2,710	3,400	2,752	3,300
001 000 060 521 10 26 55	VEBA Contribution	4,800	4,800	2,300	2,400	2,300
001 000 060 521 10 26 60	LONG TERM CARE	2,600	2,372	2,600	2,988	4,000
001 000 060 521 10 26 90	HEALTH INS. RETIRED/DISABLED	97,950	110,505	116,800	94,735	106,000
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	7,000	7,383	9,500	6,739	9,500
	TOTAL PERSONNEL BENEFITS	**537,050**	**540,967**	**585,000**	**548,316**	**594,200**
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	4,417	4,500	3,494	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	528	1,000	156	1,000

CITY OF CL. ..KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	500	394	500	106	500
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,742	4,500	3,353	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	366	1,000	54	1,000
001 000 060 521 10 32 00	FUEL	32,000	33,788	35,000	31,396	35,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	3,250	1,627	3,250	1,398	3,250
	TOTAL SUPPLIES	**46,750**	**43,862**	**49,750**	**39,957**	**49,750**
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,200	6,400	7,200	6,600	7,200
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	1,178	2,000	949	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	1,000	1,707	1,000	325	1,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	5,127	6,000	5,331	6,000
001 000 060 521 10 42 20	POSTAGE, UPS	1,300	1,344	1,300	1,281	1,300
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	5,000	1,889	5,000	1,400	5,000
001 000 060 521 10 45 20	COPIER LEASE	3,000	2,591	3,000	2,595	3,000
001 000 060 521 10 47 10	ELECTRICITY	9,000	9,241	10,000	8,847	10,000
001 000 060 521 10 47 20	WATER	800	398	600	524	600
001 000 060 521 10 47 30	SEWER	0	63	50	405	360
001 000 060 521 10 47 32	STORMWATER	120	113	120	129	130
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,974	4,000	1,819	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,500	9,161	12,500	7,985	12,500
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	927	2,500	667	2,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	215	500	265	500
001 000 060 521 10 49 31	CIVIL SERVICE	1,500	1,466	1,500	1,245	1,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	1,470	2,000	1,330	2,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
001 000 060 521 10 49 60	CLEANING, LAUNDRY	2,500	136	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**63,420**	**45,400**	**61,770**	**41,697**	**62,090**
	D A R E SALARIES & WAGES					
001 000 060 521 30 10 00	D A R E OFFICER (50%)	30,600	30,293	30,500	30,186	32,000
001 000 060 521 30 10 10	D A R E OVERTIME	3,500	3,249	3,500	3,733	3,500
	TOTAL D A R E SALARIES & WAGES	**34,100**	**33,542**	**34,000**	**33,919**	**35,500**

CITY OF CL. ..KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	D A R E PERSONNEL BENEFITS					
001 000 060 521 30 21 00	FICA/MED AID	2,525	2,553	2,600	2,572	2,700
001 000 060 521 30 22 00	RETIREMENT	1,750	1,713	1,750	1,729	1,800
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	750	676	860	831	1,000
001 000 060 521 30 26 10	HEALTH INSURANCE	10,000	9,949	10,500	10,474	10,500
001 000 060 521 30 26 20	DENTAL INSURANCE	415	414	430	427	430
001 000 060 521 30 26 30	VISION INSURANCE	150	124	130	125	130
001 000 060 521 30 26 40	LIFE INSURANCE	130	126	130	125	130
001 000 060 521 30 26 50	DISABILITY INSURANCE	145	121	150	119	150
	TOTAL D A R E PERSONNEL BENEFITS	**15,865**	**15,676**	**16,550**	**16,402**	**16,840**
	FACILITIES					
001 000 060 521 50 45 20	EQUIP LEASE, SPILLMAN SYST.	0	0	0	0	0
	TOTAL FACILITIES	**0**	**0**	**0**	**0**	**0**
	DETENTION / CORRECTION					
001 000 060 523 60 41 70	PRISONER MEDICAL	2,000	1,864	2,000	0	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	65,000	50,599	65,000	70,350	65,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
	TOTAL DETENTION / CORRECTION	**67,000**	**52,463**	**67,000**	**70,350**	**67,000**
	COMMUNICATION, ALARMS, DISPATCH					
001 000 060 528 60 51 00	DISPATCH CONTRACT	158,000	156,926	159,500	93,375	164,300
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	3,000	1,602	3,000	2,136	2,500
	TOTAL COMMUNICATION, ALARMS, DISPATCH	**161,000**	**158,528**	**162,500**	**95,511**	**166,800**
	CAPITAL OUTLAY					
001 000 060 594 21 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 060 594 21 63 00	OTHER IMPROVEMENTS TO PROP	35,800	12,373	10,900	10,910	0
001 000 060 594 21 64 10	VEHICLES	29,000	29,226	31,500	29,405	33,500
001 000 060 594 21 64 20	OFFICE EQUIPMENT	3,000	2,058	3,000	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	0	0	0	0	3,000
	TOTAL CAPITAL OUTLAY	**67,800**	**43,657**	**45,400**	**40,315**	**36,500**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
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JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	TOTAL LAW ENFORCEMENT	**1,969,885**	**1,892,407**	**1,997,170**	**1,836,337**	**2,048,580**
	ANIMAL CONTROL					
	SALARIES & WAGES					
001 000 061 539 30 10 00	ANIMAL CONTROL	17,500	15,976	17,200	15,826	18,000
	TOTAL SALARIES & WAGES	**17,500**	**15,976**	**17,200**	**15,826**	**18,000**
	SUPPLIES					
001 000 061 539 30 31 60	OPERATING SUPPLIES	250	51	250	71	250
	TOTAL SUPPLIES	**250**	**51**	**250**	**71**	**250**
	OTHER SERVICES & CHARGES					
001 000 061 539 30 47 10	ELECTRICITY, GAS	2,500	1,369	2,500	1,475	2,500
001 000 061 539 30 47 20	WATER	0	0	0	0	0
001 000 061 539 30 48 10	BLDG REPAIRS & MAINTENANCE	250	104	250	257	250
001 000 061 539 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	25,000	25,000	22,917	25,000
	TOTAL OTHER SERVICES & CHARGES	**27,750**	**26,473**	**27,750**	**24,649**	**27,750**
	TOTAL ANIMAL CONTROL	**45,500**	**42,500**	**45,200**	**40,546**	**46,000**
	TOTAL LAW ENFORCEMENT, ALL	**2,015,385**	**1,934,907**	**2,042,370**	**1,876,883**	**2,094,580**

CITY OF CL .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	FIRE CONTROL					
	SALARIES & WAGES					
001 000 080 522 10 10 00	FIRE CHIEF (70%)	47,400	47,343	47,400	47,367	49,520
001 000 080 522 10 10 10	OVERTIME	35,000	36,284	30,000	44,296	31,350
001 000 080 522 10 11 00	FIRE CAPTAINS	136,500	136,621	137,265	137,009	143,245
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	146,050	143,088	224,480	218,531	239,425
001 000 080 522 10 13 00	SECRETARY	21,700	22,473	23,100	23,646	24,450
001 000 080 522 10 15 00	VOLUNTEERS	26,000	23,783	26,000	15,930	26,000
001 000 080 522 10 16 00	RESERVES	25,000	32,334	66,225	56,885	69,000
	TOTAL SALARIES & WAGES	**437,650**	**441,926**	**554,470**	**543,664**	**582,990**
	PERSONNEL BENEFITS					
001 000 080 522 10 21 00	FICA / MED AID	33,600	33,423	42,000	41,192	44,600
001 000 080 522 10 22 00	RETIREMENT	21,450	22,982	30,270	30,105	32,855
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	1,200	898	1,200	640	1,200
001 000 080 522 10 23 00	UNEMPLOYMENT	2,500	203	2,500	49	2,500
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	12,105	10,146	17,810	17,801	24,014
001 000 080 522 10 26 10	HEALTH INSURANCE	75,660	75,720	105,550	87,851	104,286
001 000 080 522 10 26 11	OTHER MED COSTS, LEOFF I	6,000	3,068	6,000	4,532	6,000
001 000 080 522 10 26 20	DENTAL INSURANCE	4,615	4,870	6,285	5,875	6,385
001 000 080 522 10 26 30	VISION INSURANCE	1,225	1,513	1,875	1,759	1,870
001 000 080 522 10 26 40	LIFE INSURANCE	3,680	2,939	4,500	3,080	4,500
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,295	1,319	1,730	1,652	1,730
001 000 080 522 10 26 60	LONG TERM CARE	2,600	2,686	2,750	3,144	3,800
001 000 080 522 10 26 90	HEALTH INS / RETIRED	51,900	49,857	47,000	45,789	46,070
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	7,000	6,516	7,000	7,604	7,000
	TOTAL PERSONNEL BENEFITS	**224,830**	**216,140**	**276,470**	**251,073**	**286,810**
	SUPPLIES					
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,400	1,211	1,400	1,294	1,400
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,250	1,051	1,250	1,307	1,500
001 000 080 522 10 31 60	OPERATING SUPPLIES	8,150	6,830	8,150	6,676	8,400
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	2,604	1,500	1,047	1,500

CITY OF CL. .RKSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,950	2,778	3,950	1,580	4,000
001 000 080 522 10 32 00	FUEL	4,500	3,566	4,500	4,029	4,700
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	17,000	13,306	6,500	7,272	13,000
	TOTAL SUPPLIES	**37,750**	**31,346**	**27,250**	**23,205**	**34,500**
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,180	1,479	2,100	724	1,800
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,500	1,539	1,650	1,106	1,650
001 000 080 522 10 42 20	POSTAGE	350	22	350	41	250
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,000	1,891	3,000	2,759	3,000
001 000 080 522 10 44 00	ADVERTISING	250	127	250	340	250
001 000 080 522 10 47 10	ELECTRICITY, GAS	7,000	5,466	7,200	4,168	6,000
001 000 080 522 10 47 20	WATER	200	177	220	156	220
001 000 080 522 10 47 32	STORMWATER	200	174	225	182	225
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	3,900	3,901	3,250	4,129	3,500
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	5,400	4,271	5,400	3,826	5,400
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	2,970	2,716	1,800	2,490	3,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	1,800	1,068	1,800	1,224	1,800
001 000 080 522 10 49 31	CIVIL SERVICE	500	478	500	803	500
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	300	0	300	0	300
001 000 080 522 10 49 40	REGISTRATION, TUITION	7,615	3,229	3,200	1,871	3,200
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	936	1,000	634	1,000
	TOTAL OTHER SERVICES & CHARGES	**39,415**	**28,724**	**33,495**	**25,703**	**33,345**
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	16,000	16,000	16,400	8,000	16,900
	TOTAL COMMUNICATION, ALARM, DISPATCH	**16,000**	**16,000**	**16,400**	**8,000**	**16,900**
	CAPITAL OUTLAY					
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	20,000	0	3,650	3,655	0

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	57,340	49,440	8,000	0	8,000
001 000 080 594 22 64 10	VEHICLES	0	0	0	0	405,000
001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	21,175	16,021	1,850
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	73,125	84,994	0	0	0
	TOTAL CAPITAL OUTLAY	**150,465**	**134,434**	**32,825**	**19,676**	**414,850**
	TOTAL FIRE CONTROL	**906,110**	**868,570**	**940,910**	**871,321**	**1,369,395**
	TOTAL SECURITY PERSONS & PROPERTY	**2,921,495**	**2,803,477**	**2,983,280**	**2,748,204**	**3,463,975**

CITY OF CL..RKSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	ECONOMIC ENVIRONMENT					
	HOUSING & COMMUNITY DEVELOPMENT					
	NUSIANCE CONTROL					
001 000 090 539 20 49 20	FILING FEES	0	0	0	0	0
	TOTAL NUISANCE CONTROL	**0**	**0**	**0**	**0**	**0**
	SALARIES & WAGES					
001 000 090 559 60 10 00	PW DIRECTOR	23,700	19,630	23,700	22,373	24,950
001 000 090 559 60 10 20	INSPECTOR/CODE ENFORCEMEN	44,000	45,458	46,800	35,967	46,000
	TOTAL SALARIES & WAGES	**67,700**	**65,088**	**70,500**	**58,340**	**70,950**
	PERSONNEL BENEFITS					
001 000 090 559 60 21 00	FICA / MED AID	5,200	5,289	5,400	4,315	5,450
001 000 090 559 60 22 00	RETIREMENT	4,800	4,969	5,800	4,503	6,515
001 000 090 559 60 24 00	INDUSTRIAL INSURANCE	1,650	1,541	1,900	1,273	1,950
001 000 090 559 60 26 10	HEALTH INSURANCE	9,250	9,235	9,700	7,309	9,800
001 000 090 559 60 26 20	DENTAL INSURANCE	1,120	1,119	1,160	940	1,190
001 000 090 559 60 26 30	VISION INSURANCE	400	336	350	253	350
001 000 090 559 60 26 40	LIFE INSURANCE	215	213	215	160	215
001 000 090 559 60 27 00	UNIFORM & CLOTHING ALLOW	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	**22,835**	**22,902**	**24,725**	**18,953**	**25,670**
	SUPPLIES					
001 000 090 559 60 31 10	OFFICE SUPPLIES	500	547	500	423	500
001 000 090 559 60 31 20	FORMS, RECEIPTS	100	45	100	0	100
001 000 090 559 60 31 30	PUBLICATIONS	1,000	36	1,000	793	100
001 000 090 559 60 32 00	FUEL	700	787	700	449	700
001 000 090 559 60 35 00	SMALL TOOLS / MINOR EQUIP	500	245	5,475	5,352	500
	TOTAL SUPPLIES	**2,800**	**1,660**	**7,775**	**7,017**	**1,900**
	OTHER SERVICES & CHARGES					
001 000 090 559 60 41 10	CONSULTING ENGINEERING	0	0	0	0	0
001 000 090 559 60 41 70	MEDICAL	50	0	50	0	50

CITY OF CL..RKSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
001 000 090 559 60 42 10	PHONES	800	934	800	1,171	1,000
001 000 090 559 60 42 20	POSTAGE, UPS	100	0	100	0	100
001 000 090 559 60 43 00	TRAVEL, MEALS, LODGING	2,000	887	2,000	758	2,000
001 000 090 559 60 48 20	VEHICLE REPAIRS & MAINT.	500	310	500	420	500
001 000 090 559 60 48 30	EQUIPMENT REPAIRS/MAINT	100	0	100	672	100
001 000 090 559 60 49 10	DUES, SUBCRIPTION, MMBR	400	305	400	400	2,400
001 000 090 559 60 49 20	FILING & RECORDING FEES	100	0	100	0	100
001 000 090 559 60 49 30	LOCATE SERVICES	400	400	400	371	400
001 000 090 559 60 49 40	REGISTRATION, TUITION	1,500	700	1,500	449	1,500
	TOTAL OTHER SERVICES & CHARGES	**5,950**	**3,536**	**5,950**	**4,241**	**8,150**
	HOUSING & COMMUNITY DEVEOPMENT, - OTHER					
001 000 090 559 60 51 00	BLDG INSPECTION, CONTRACT	300	906	300	893	300
001 000 090 559 90 49 30	OTHER CONTRACT, DEMOLITION	7,000	25	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	**7,300**	**931**	**300**	**893**	**300**
	CAPITAL OUTLAY					
001 000 090 594 59 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 59 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 090 594 59 64 30	OFFICE FURNITURE	0	0	0	0	0
001 000 090 594 59 64 90	OTHER EQUIPMENT	0	0	2,500	2,500	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**2,500**	**2,500**	**0**
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	**106,585**	**94,117**	**111,750**	**91,944**	**106,970**

CITY OF CL .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
PLANNING AND COMMUNITY DEVELOPMENT						
	SUPPLIES					
001 000 100 558 60 31 10	OFFICE SUPPLIES	0	0	0	0	0
001 000 100 558 60 31 20	FORMS, MAPS,ETC.	0	0	100	0	100
	TOTAL SUPPLIES	**0**	**0**	**100**	**0**	**100**
	OTHER SERVICES & CHARGES					
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	0	0	0	0	0
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	0	0	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	0	0	0	0
001 000 100 558 60 44 00	ADVERTISING, LEGAL PUB.	0	31	100	129	100
001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	0	0	0	0	0
001 000 100 558 60 49 40	REGISTRATION, TUITION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**0**	**31**	**100**	**129**	**100**
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	**0**	**31**	**200**	**129**	**200**
	TOTAL ECONOMIC DEVELOPMENT	**106,585**	**94,148**	**111,950**	**92,073**	**107,170**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES					
001 000 110 576 80 41 70	MEDICAL SERVICES	200	88	200	0	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	400	125	400	317	400
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	5,000	4,207	5,000	4,226	5,000
001 000 110 576 80 47 20	WATER	15,000	16,064	15,000	17,128	17,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	16,000	7,528	11,000	9,645	11,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	1,000	425	3,000	2,284	1,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	1,636	2,000	398	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	1,291	3,000	1,500	3,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	100	33	100	15	100
001 000 110 576 80 49 40	REGISTRATION, TUITION	100	100	100	0	100
	TOTAL OTHER SERVICES & CHARGES	**42,800**	**31,497**	**39,800**	**35,513**	**39,800**
	CAPITAL OUTLAY					
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	TOTAL PARKS	**162,210**	**140,957**	**160,300**	**143,124**	**160,095**
	TOTAL OPERATING EXPENDITURES	**3,775,215**	**3,581,107**	**3,822,980**	**3,486,076**	**4,248,730**

CITY OF CL..KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
DEBT SERVICE						
001 000 999 591 19 71 00	DEBT SERVICE - CITY HALL	45,000	45,000	45,000	45,000	50,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	0
TOTAL DEBT SERVICE		**45,000**	**45,000**	**45,000**	**45,000**	**50,000**
:REST/ DEBT SERVICE COSTS						
001 000 999 592 22 82 00	INTERFUND INTEREST	0	0	0	0	0
001 000 999 592 19 83 00	INTEREST - CITY HALL	52,500	52,494	51,150	51,144	49,800
001 000 999 592 19 84 00	DEBT ISSUE COSTS	0	0	0	302	0
001 000 999 592 22 83 20	INTEREST - FIRE ENGINE	0	0	0	0	0
NTEREST / DEBT SERVICE COSTS		**52,500**	**52,494**	**51,150**	**51,446**	**49,800**
OTHER FINANCING USES						
001 000 999 597 10 10 00	OP TRF TO 202/ CAPITAL IMP	0	0	0	0	0
001 000 999 597 10 20 00	OP TRF TO CE RESERVE	40,000	40,000	50,000	50,000	60,000
001 000 999 597 17 20 00	OP TRF TO 006/ BENEFIT RSRV	0	0	0	0	0
001 000 999 597 19 19 00	OPER TRF TO CE RESERVE/004	0	0	0	0	0
001 000 999 597 22 20 00	OP TRF TO AMBULANCE/420	100,000	100,000	75,000	75,000	35,000
001 000 999 597 35 10 00	OP TRF TO STORMWATER/409	100,000	100,000	0	0	0
001 000 999 597 42 30 00	OP TRF TO STREETS/ 103	0	0	0	0	0
001 000 999 597 42 40 00	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
TAL OTHER FINANCING USES		**240,000**	**240,000**	**125,000**	**125,000**	**95,000**
TOTAL APPROPRIATED CITY USE		**4,112,715**	**3,918,601**	**4,044,130**	**3,707,522**	**4,443,530**
001 999 001 508 80 00 00	**UNSRESERVED ENDING BALANCE**	**639,507**	**894,489**	**562,508**	**847,806**	**329,583**
001 999 001 508 10 00 00	**RESERVED ENDING BALANCE**	**0**	**0**	**0**	**0**	**0**
TOTAL ENDING CASH BALANCE		**639,507**	**894,489**	**562,508**	**847,806**	**329,583**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
NON-EXPENDITURES						
	INTERFUND LOAN DISBURSEMENTS					
001 999 001 581 10 00 00	LOANS TO OTHER FUNDS/EMS	150,000	50,000	100,000	0	50,000
001 999 001 581 20 00 00	LOANS TO OTHER FUNDS/STORM	50,000	0	50,000	50,000	0
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
ITERFUND LOAN DISBURSEMENTS		**200,000**	**50,000**	**150,000**	**50,000**	**50,000**
	TOTAL NON- EXPENDITURES	**200,000**	**50,000**	**150,000**	**50,000**	**50,000**
	GRAND TOTAL - CURRENT EXPENSE	**4,952,222**	**4,863,090**	**4,756,638**	**4,605,328**	**4,823,113**

CITY OF CL. .KSTON
2014 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	CULTURE & RECREATION					
	PARKS					
	SALARIES & WAGES					
001 000 110 576 80 10 00	PARK CARETAKER	45,600	45,278	48,000	45,064	47,500
001 000 110 576 80 10 10	OVERTIME	0	66	1,500	1,960	1,500
001 000 110 576 80 11 00	SEASONAL WAGES	13,000	12,993	13,000	12,575	13,000
	TOTAL SALARIES & WAGES	**58,600**	**58,337**	**62,500**	**59,599**	**62,000**
	PERSONNEL BENEFITS					
001 000 110 576 80 21 00	FICA / MED AID	4,600	4,463	4,800	4,559	4,750
001 000 110 576 80 22 00	RETIREMENT	4,200	4,125	5,000	4,882	5,560
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	5,500	3,150	4,500	4,310	4,500
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	2,500	2,250	2,700	2,614	2,750
001 000 110 576 80 26 10	HEALTH INSURANCE	20,000	18,437	20,960	19,840	20,950
001 000 110 576 80 26 20	DENTAL INSURANCE	850	769	855	809	875
001 000 110 576 80 26 30	VISION INSURANCE	300	231	250	236	250
001 000 110 576 80 26 40	LIFE INSURANCE	160	146	160	149	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	**38,310**	**33,771**	**39,425**	**37,599**	**39,995**
	SUPPLIES					
001 000 110 576 80 31 50	MAINT SUPPLIES	6,000	3,241	6,000	4,095	6,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	500	0	500	0	300
001 000 110 576 80 31 60	OPERATING SUPP	500	294	500	68	500
001 000 110 576 80 31 61	TREES & PLANTS	0	0	600	287	600
001 000 110 576 80 31 62	SIGNS	4,000	2,873	500	0	500
001 000 110 576 80 31 80	CHEMICALS	3,000	2,932	3,000	24	3,000
001 000 110 576 80 32 00	FUEL	3,500	3,908	4,000	3,802	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	5,000	4,104	3,475	2,137	3,400
	TOTAL SUPPLIES	**22,500**	**17,352**	**18,575**	**10,413**	**18,300**

CITY OF CLARKSTON
2014 PRELIMINARY BUDGET - EXPENDITURES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	OTHER FINANCING USES					
004 000 041 597 22 64 00	OPER TRF TO CE, FEMA MATCH	0	0	0	0	0
004 000 041 597 00 10 00	OP TRF / 106 VEHICLE RPLCMEN	0	0	0	0	0
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 40 00	TRF TO 001 / CITY HALL	0	0	0	0	0
004 000 041 597 35 10 00	TRF TO CE, STORMWATER	0	0	0	0	0
004 000 041 597 42 31 00	OP TRF TO 103	0	0	0	0	0
004 000 041 597 42 32 00	OP TRF TO 105	0	0	0	0	0
004 000 041 597 76 04 00	OP TRF / CE, TREE TRIMMING	0	0	0	0	0
004 000 041 597 76 05 00	OP TRF / CE	0	0	0	0	0
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**
	TOTAL APPROPRIATED CITY USE	**0**	**0**	**0**	**0**	**0**
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	472,431	0	0	0	0
004 999 041 508 80 00 00	UNRESERVED ENDING BALANCE	0	473,294	524,294	524,631	585,594
	TOTAL ESTIMATED ENDING CASH BALANCE	**472,431**	**473,294**	**524,294**	**524,631**	**585,594**
	NON EXPENDITURES					
	INTERFUND LOAN DISBURSEMENT					
004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENT	**0**	**0**	**0**	**0**	**0**
	RESIDUAL EQUITY TRANSFERS OUT					
004 999 041 597 00 10 00	RESIDUAL EQUITY TRF/ 001	0	0	0	0	0
	TOTAL RESIDUAL EQUITY TRANSFER OUT	**0**	**0**	**0**	**0**	**0**
	TOTAL NON EXPENDITURES	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL CURRENT EXPENSE RESERVE FUND	**472,431**	**473,294**	**524,294**	**524,631**	**585,594**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
EMPLOYEE BENEFITS RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 80 00 00	UNRESERVED ENDING BALANCE	89,004	89,078	89,378	89,329	89,621
TOTAL ESTIMATED ENDING CASH BALANCE		**89,004**	**89,078**	**89,378**	**89,329**	**89,621**
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		**89,004**	**89,078**	**89,378**	**89,329**	**89,621**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
COMMUNITY PROJECTS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
COMMUNITY PROJECTS FUND						
SUPPLIES						
007 000 043 573 10 31 60	OPERATING SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES		**0**	**0**	**0**	**0**	**0**
007 000 043 573 10 90 00	OTHER	0	0	0	0	0
TOTAL SUPPLIES		**0**	**0**	**0**	**0**	**0**
OTHER SERVICES & CHARGES						
007 000 043 576 10 49 20	FILING & RECORDING FEES	0	0	0	0	0
TTL OTHER SERVICES & CHARGES		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	16,000	12,000	2,000	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
TOTAL OTHER FINANCING USES		**16,000**	**12,000**	**2,000**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**16,000**	**12,000**	**2,000**	**0**	**0**
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 80 00 00	UNRESERVED ENDING BALANCE	33,845	37,852	36,053	37,960	38,079
TOTAL ESTIMATED ENDING CASH BALANCE		**33,845**	**37,852**	**36,053**	**37,960**	**38,079**
GRAND TOTAL COMMUNITY PROJECTS FUND		**49,845**	**49,852**	**38,053**	**37,960**	**38,079**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	1,000	221	500	719	500
TOTAL SUPPLIES		**1000**	**221**	**500**	**719**	**500**
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	200	0	200	0	0
010 000 066 521 10 49 30	OTHER SERVICES	400	400	400	80	400
TOTAL OTHER SERVICES & CHARGES		**600**	**400**	**600**	**80**	**400**
TOTAL EXPENDITURES		**1600**	**621**	**1100**	**799**	**900**
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**1,600**	**621**	**1,100**	**799**	**900**
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 80 00 00	UNRESERVED ENDING BALANCE	2,591	3,519	2,920	3,408	3,020
TOTAL ESTIMATED ENDING CASH BALANCE		**2,591**	**3,519**	**2,920**	**3,408**	**3,020**
GRAND TOTAL NATIONAL NIGHT OUT FUND		**4,191**	**4,140**	**4,020**	**4,207**	**3,920**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
VICTIM RIGHTS FUND
JANUARY 1, 2014

DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 515 10 31 60 OPERATING SUPPLIES	0	0	0	0	0
011 000 051 515 10 35 00 SMALL TOOL / MINOR EQUIPMEN	500	443	500	0	500
TOTAL SUPPLIES	**500**	**443**	**500**	**0**	**500**
OTHER SERVICES & CHARGES					
011 000 051 515 10 41 50 PROFESSIONAL SERVICES	2,500	2,450	2,500	2,450	3,500
011 000 051 515 10 43 00 TRAVEL, MEALS, LODGING	500	0	500	224	500
011 000 051 515 10 49 40 REGISTRATION, TUITION	500	0	500	0	500
TOTAL SERVICES & CHARGES	**3,500**	**2,450**	**3,500**	**2,674**	**4,500**
CAPITAL OUTLAY					
011 000 051 594 21 64 20 OFFICE EQUIPMENT	0	0	0	0	0
011 000 051 594 21 64 90 OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE	**4,000**	**2,893**	**4,000**	**2,674**	**5,000**
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 80 00 00 UNRESERVED ENDING BALANCE	39,819	42,748	43,849	49,238	48,796
TOTAL ESTIMATED ENDING CASH BALANCE	**39,819**	**42,748**	**43,849**	**49,238**	**48,796**
GRAND TOTAL VICTIM RIGHTS FUND	**43,819**	**45,641**	**47,849**	**51,912**	**53,796**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2014

DESCRIPTION		2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
VEHICLE REPLACEMENT FUND						
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
016 000 220 597 10 00 00	OP TRF / CE, GENERAL	0	0	0	0	0
016 000 220 597 14 00 20	OP TRF / CE, EQUIPMENT	0	0	14,500	14,500	0
016 000 220 597 21 00 20	OP TRF / CE, VEHICLES	29,000	29,000	31,500	29,500	33,500
016 000 220 597 21 00 30	OP TRF / CE	0	0	0	0	0
016 000 220 597 22 00 10	OP TRF / FIRE ENGINE DEBT	0	0	0	0	200,000
016 000 220 597 42 00 40	OP TRF / 103 VEHICLE	0	0	0	0	35,000
016 000 220 597 76 00 30	OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS		**29,000**	**29,000**	**46,000**	**44,000**	**268,500**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**29,000**	**29,000**	**46,000**	**44,000**	**268,500**
TOTAL APPROPRIATED CITY USE		**29,000**	**29,000**	**46,000**	**44,000**	**268,500**
016 999 220 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00	UNRESERVED ENDING BALANCI	245,965	246,071	320,571	321,204	180,207
TOTAL ESTIMATED ENDING CASH BALANCE		**245,965**	**246,071**	**320,571**	**321,204**	**180,207**
GRAND TOTAL VEHICLE REPLACEMENT FUND		**274,965**	**275,071**	**366,571**	**365,204**	**448,707**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
D.A.R.E. FUND
JANUARY 1, 2014

DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	4,000	3,982	4,000	4,028	4,000
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	**4,000**	**3,982**	**4,000**	**4,028**	**4,000**
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	500	0	500	0	500
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	250	0	250	0	250
TOTAL OTHER SERVICES & CHARGES	**750**	**0**	**750**	**0**	**750**
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 10 00 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
TOTAL OTHER CHARACTERS OF EXPENDITURE	**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE	**4,750**	**3,982**	**4,750**	**4,028**	**4,750**
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 80 00 00 UNRESERVED ENDING BALANCE	10,350	11,030	7,880	7,047	5,250
TOTAL ESTIMATED ENDING CASH BALANCE	**10,350**	**11,030**	**7,880**	**7,047**	**5,250**
GRAND TOTAL D.A.R.E. FUND	**15,100**	**15,012**	**12,630**	**11,075**	**10,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
1989 MIDTOWN HOUSING CDBG FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	100	0	100	0	100
TOTAL OTHER SERVICES & CHARGES		**100**	**0**	**100**	**0**	**100**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 76 07 00	OP TRF TO PARKS	0	0	0	0	0
037 000 170 597 00 10 00	OP TRF TO 001	0	0	0	0	0
037 000 170 597 42 61 00	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
037 000 170 597 42 60 00	OP TRF TO STREETS	25,000	0	25,000	2,600	25,000
TOTAL OPERATING TRANSFERS OUT		**25,000**	**0**	**25,000**	**2,600**	**25,000**
TOTAL OTHER FINANCING USES		**25,000**	**0**	**25,000**	**2,600**	**25,000**
TOTAL APPROPRIATED CITY USE		**25,100**	**0**	**25,100**	**2,600**	**25,100**
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 80 00 00	UNRESERVED ENDING BALANCE	19,162	44,449	19,349	41,974	19,471
TOTAL ESTIMATED ENDING CASH BALANCE		**19,162**	**44,449**	**19,349**	**41,974**	**19,471**
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		**44,262**	**44,449**	**44,449**	**44,574**	**44,571**

CITY OF CI `KSTON
2014 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	STREET MAINTENANCE					
	ROADWAY MAINT SUPPLIES & SERVICES					
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	26,712	20,000	27,732	15,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	100,000	84,000	100,000	73,265	80,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	0	0	0	0	60,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	**120,000**	**110,712**	**120,000**	**100,997**	**155,000**
	STORM DRAIN MAINT SUPPLIES & SERVICES					
103 000 130 542 40 31 50	STORM DRAIN MAINT SUPPLIES	0	672	0	0	0
103 000 130 542 40 49 30	STORMWATER GRANT MATCH	0	0	0	0	0
103 000 130 542 40 51 10	STORMWATER PERMIT	0	0	0	0	0
	TOTAL STORM DRAIN MAINT SUPPLIES & SVCS	**0**	**672**	**0**	**0**	**0**
	BRIDGE MAINTENANCE					
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	3,000	3,388	3,000	0	3,000
	TOTAL BRIDGE MAINTENANCE	**3,000**	**3,388**	**3,000**	**0**	**3,000**
	SIDEWALK MAINT SUPPLIES & SVCS					
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	25,000	2,440	25,000	2,558	25,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	**25,000**	**2,440**	**25,000**	**2,558**	**25,000**
	STREET LIGHTING					
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	130,000	128,910	133,000	130,246	132,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	**130,000**	**128,910**	**133,000**	**130,246**	**132,000**
	TRAFFIC CONTROL SUPPLIES & SERVICES					
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	5,000	4,252	5,000	4,215	5,000
103 000 130 542 64 31 61	SIGNS	4,000	2,693	4,000	3,948	4,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	3,500	1,290	3,000	873	3,000
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	**12,500**	**8,235**	**12,000**	**9,036**	**12,000**

CITY OF CI `KSTON
2014 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	3,000	1,732	3,000	1,654	3,000
TOTAL SNOW & ICE CONTROL		**3,000**	**1,732**	**3,000**	**1,654**	**3,000**
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	6,000	9,941	3,000	4,162	4,000
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	6,000	2,444	10,000	10,926	20,000
TOTAL STREET CLEANING SUPPLIES & SERVICES		**12,000**	**12,385**	**13,000**	**15,088**	**24,000**
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	2,000	1,312	2,000	772	2,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	500	1,000	0	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	0	200	0	200
TOTAL ROADSIDE MAINT SUPPLIES & SERVICE		**3,200**	**1,812**	**3,200**	**772**	**3,200**
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	167,000	155,915	172,500	141,569	172,000
103 000 130 542 90 10 10	OVERTIME	8,000	5,279	8,000	5,894	7,000
103 000 130 542 90 11 00	SEASONAL WAGES	0	0	0	0	0
TOTAL SALARIES & WAGES		**175,000**	**161,194**	**180,500**	**147,463**	**179,000**
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID	13,600	12,331	13,600	11,632	13,550
103 000 130 542 90 22 00	RETIREMENT	12,500	11,468	14,100	12,586	13,850
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIC	0	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	5,500	4,367	5,925	4,660	5,900
103 000 130 542 90 26 10	HEALTH INSURANCE	62,000	59,122	66,200	54,287	66,200
103 000 130 542 90 26 20	DENTAL INSURANCE	2,800	2,569	2,820	2,399	2,820
103 000 130 542 90 26 30	VISION INSURANCE	960	772	900	699	900
103 000 130 542 90 26 40	LIFE INSURANCE	590	489	520	443	520
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	800	800	800	800	800
TOTAL PERSONNEL BENEFITS		**98,750**	**91,918**	**104,865**	**87,506**	**104,540**

CITY OF CL KSTON
2014 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	700	718	1,000	958	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	474	1,000	110	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	231	1,000	0	1,000
103 000 130 542 90 32 00	FUEL	9,000	9,244	8,000	6,737	8,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	2,183	252	2,935	2,680	2,900
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	500	480	500	509	500
103 000 130 542 90 44 00	ADVERTISING, PUBLICATIONS	100	0	100	0	100
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	10,000	4,872	2,000	1,121	25,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	3,000	1,267	3,000	567	3,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	1,169	2,000	2,392	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	127	100	151	100
103 000 130 542 90 49 40	REGISTRATION. TUITION	500	285	500	0	500
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	180	300	360	300
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		**30,383**	**19,299**	**22,435**	**15,585**	**45,400**
CAPITAL OUTLAY						
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
103 000 130 594 42 63 10	IMPRV TO PROP - STORMWATER	0	0	0	0	0
103 000 130 594 42 64 10	VEHICLES	0	0	0	0	35,000
103 000 130 594 42 64 20	OFFICE EQUIPMENT	0	0	0	0	0
103 000 130 594 42 64 90	OTHER MACHINERY & EQUIP	5,000	0	0	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**5,000**	**0**	**0**	**0**	**35,000**
TOTAL STREET MAINTENANCE		**617,833**	**542,697**	**620,000**	**510,905**	**721,140**
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	39,500	39,959	40,200	40,151	42,000
TOTAL SALARIES & WAGES		**39,500**	**39,959**	**40,200**	**40,151**	**42,000**

CITY OF CL KSTON
2014 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	PERSONNEL BENEFITS					
103 000 131 543 30 21 00	FICA / MED AID	3,000	3,057	3,100	3,072	3,175
103 000 131 543 30 22 00	RETIREMENT	2,800	2,857	3,260	3,278	2,600
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	185	149	185	164	300
103 000 131 543 30 26 10	HEALTH INSURANCE	4,650	4,618	4,860	4,852	4,860
103 000 131 543 30 26 20	DENTAL INSURANCE	560	559	560	577	595
103 000 131 543 30 26 30	VISION	200	168	180	168	170
103 000 131 543 30 26 40	LIFE INSURANCE	110	107	110	106	110
	TOTAL PERSONNEL BENEFITS	**11,505**	**11,515**	**12,255**	**12,217**	**11,810**
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	0	150	80	150
	TOTAL SUPPLIES	**150**	**0**	**150**	**80**	**150**
	OTHER SERVICES & CHARGES					
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,000	1,149	1,000	919	1,000
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	500	357	400	155	400
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	0	0	0	0
103 000 131 543 30 41 91	WORKER'S COMP MGMT	400	385	400	471	500
103 000 131 543 30 42 10	TELEPHONES, INTERNET	1,500	1,368	1,500	1,925	2,000
103 000 131 543 30 42 20	POSTAGE	50	0	50	0	50
103 000 131 543 30 44 00	ADVERTISING, LEGALS	100	92	100	258	300
103 000 131 543 30 46 00	INSURANCE, BONDS	27,000	26,474	27,000	23,970	25,000
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	6,713	8,000	6,675	8,000
103 000 131 543 30 47 20	WATER	1,000	693	800	441	800
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	500	644	800	457	800
103 000 131 543 30 47 32	STORMWATER	850	845	900	966	900
103 000 131 543 30 51 30	STATE AUDIT	5,000	0	5,000	4,039	0
	TOTAL OTHER SERVICES & CHARGES	**45,900**	**38,720**	**45,950**	**40,276**	**39,750**
	FACILITIES					
103 000 131 543 50 95 10	BUSINESS OFFICE RENTAL	2,000	2,000	2,000	2,000	2,000
	TOTAL FACILITIES	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**

CITY OF CL KSTON
2014 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL ROAD & STREET GENERAL ADMINISTRATION		**99,055**	**92,194**	**100,555**	**94,724**	**95,710**
DEBT SERVICE - LONG TERM DEBT						
103 000 131 591 42 75 10	DEBT SERVICE - LEASE PURCHA	0	0	0	0	0
TOTAL LONG TERM DEBT REDEMPTION		**0**	**0**	**0**	**0**	**0**
INTEREST / DEBT SERVICE COSTS						
103 000 131 592 22 82 00	I/F LOAN INTEREST TO 004	0	0	0	0	0
103 000 131 592 42 83 00	INTEREST/ LT DEBT - LEASE	0	0	0	0	0
TOTAL INTEREST/ DEBT SERVICE		**0**	**0**	**0**	**0**	**0**
ROAD & STREET CONSTRUCTION						
OTHER SERVICES & CHARGES						
103 000 132 595 10 41 11	DESIGN ENGINEERING	5,000	0	43,225	43,225	0
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	0	0	33,775	31,554	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		**5,000**	**0**	**77,000**	**74,779**	**0**
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	0	0	0	0
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	0	0	0	0	0
TOTAL RIGHT OF WAY		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	0	0	450,500	413,058	0
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	10,000	0	0	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	415,000	392,213	20,000	20,319	0
TOTAL CAPITAL OUTLAY, CONSTRUCTION		**425,000**	**392,213**	**470,500**	**433,377**	**0**
TOTAL CONSTRUCTION		**430,000**	**392,213**	**547,500**	**508,156**	**0**

CITY OF CL KSTON
2014 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 50 00	OP TRF TO 105, RESERVE	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES - STREETS		**1,146,888**	**1,027,104**	**1,268,055**	**1,113,785**	**816,850**
TOTAL OPERATING EXPENDITURES		**1,146,888**	**1,027,104**	**1,268,055**	**1,113,785**	**816,850**
TOTAL APPROPRIATED CITY USE		**1,146,888**	**1,027,104**	**1,268,055**	**1,113,785**	**816,850**
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 80 00 00	UNRESERVED ENDING BALANCE	19,522	44,770	36,612	108,136	2,860
TOTAL ESTIMATED ENDING CASH BALANCE		**19,522**	**44,770**	**36,612**	**108,136**	**2,860**
OTHER FINANCING USES						
INTERFUND LOAN DISBURSEMENTS						
103 999 130 581 10 00 00	I/F LOAN TO OTHER FUNDS	0	0	0	0	0
103 999 130 581 20 01 00	I/F LOAN PAYMENT TO CE RSRV	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
GRAND TOTAL STREET FUND		**1,166,410**	**1,071,874**	**1,304,667**	**1,221,921**	**819,710**

CITY OF CLARKSTON
2014 FINA; BUDGET - EXPENDITURES
STREET RESERVE FUND
JANUARY 1, 2014

DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 50 00 OP TRF TO 103/ SEALCOATING	0	0	120,000	81,000	45,000
TOTAL OPERATING TRANSFERS	**0**	**0**	**120,000**	**81,000**	**45,000**
TOTAL APPROPRIATED CITY USE	**0**	**0**	**120,000**	**81,000**	**45,000**
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 80 00 00 UNRESERVED ENDING BALANCE	155,792	156,147	36,248	75,371	27,348
TOTAL ESTIMATED ENDING CASH BALANCE	**155,792**	**156,147**	**36,248**	**75,371**	**27,348**
NON EXPENDITURES					
105 999 133 587 42 00 00 RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL NON EXPENDITURES	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	**155,792**	**156,147**	**156,248**	**156,371**	**72,348**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
DRUG ENFORCEMENT FUND
JANUARY 1, 2014

	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	DRUG ENFORCEMENT FUND					
	SUPPLIES					
108 000 064 521 23 27 00	UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60	OPERATING SUPPLIES	2,000	32	2,000	2,999	2,000
108 000 064 521 23 35 00	SMALL TOOLS & MINOR EQUIP	3,500	0	15,000	14,292	12,000
	TOTAL SUPPLIES	**5,500**	**32**	**17,000**	**17,291**	**14,000**
	OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00	TRAVEL, MEALS, LODGING	1,000	0	1,000	0	1,000
108 000 064 521 23 49 40	REGISTRATION, TUITION	1,000	0	1,000	0	1,000
108 000 064 521 49 21 00	JUDGEMENTS & AWARDS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**2,000**	**0**	**2,000**	**0**	**2,000**
	CAPITAL OUTLAY					
108 000 064 594 23 64 20	OFFICE EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING USES					
	OPERATING TRANSFERS					
108 000 064 597 21 00 00	OP TRF/ CE, DRUG OFFICER	0	0	0	0	0
	TOTAL OPERATING TRANSFERS	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**
	TOTAL APPROPRIATED CITY USE	**7,500**	**32**	**19,000**	**17,291**	**16,000**
108 999 064 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 80 00 00	UNRESERVED ENDING BALANCE	50,096	61,765	49,414	57,971	46,830
	TOTAL ESTIMATED ENDING CASH BALANCE	**50,096**	**61,765**	**49,414**	**57,971**	**46,830**
	NON EXPENDITURES					
108 999 064 586 00 00 00	DUE TO STATE/PROP SEIZURES	0	0	0	628	0
	TOTAL NON EXPENDITURES	**0**	**0**	**0**	**628**	**0**
	GRAND TOTAL DRUG ENFORCEMENT FUND	**57,596**	**61,797**	**68,414**	**75,890**	**62,830**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECTED	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	AMBULANCE / EMS					
	SALARIES & WAGES					
120 000 084 522 10 10 00	FIRE CHIEF	20,300	20,290	20,300	20,301	21,220
120 000 084 522 10 10 10	OVERTIME	40,000	38,000	40,000	30,274	40,000
120 000 084 522 10 11 00	EMT / CAPTAINS	69,000	68,700	69,000	68,985	72,505
120 000 084 522 10 12 00	EMT'S	302,600	303,200	303,550	306,196	316,780
120 000 084 522 10 13 00	SECRETARY	5,500	5,630	5,725	5,911	8,150
120 000 084 522 10 15 00	VOLUNTEERS	23,750	22,000	23,750	8,410	23,750
120 000 084 522 10 16 00	RESERVES	42,800	42,800	42,800	55,699	44,750
120 000 084 522 10 17 00	OUT OF AREA TRANSPORT	26,000	24,000	26,000	33,067	31,000
	TOTAL SALARIES & WAGES	**529,950**	**524,620**	**531,125**	**528,843**	**558,155**
	PERSONNEL BENEFITS					
120 000 084 522 10 21 00	FICA / MED AID	40,600	40,200	40,600	39,924	42,200
120 000 084 522 10 22 00	RETIREMENT	26,200	27,000	27,350	29,020	30,100
120 000 084 522 10 22 20	RETIREMENT / VOLUNTEERS	1,500	1,150	1,500	590	1,500
120 000 084 522 10 23 00	UNEMPLOYMENT	0	0	0	0	0
120 000 084 522 10 24 00	INDUSTRIAL INSURANCE	13,105	13,000	14,800	17,897	21,315
120 000 084 522 10 26 10	HEALTH INSURANCE	106,590	106,500	118,295	112,047	115,725
120 000 084 522 10 26 11	OTHER MED COSTS, LEOFF I	2,500	1,500	2,500	1,844	2,500
120 000 084 522 10 26 20	DENTAL INSURANCE	5,400	5,400	5,510	5,653	5,700
120 000 084 522 10 26 30	VISION INSURANCE	1,500	1,520	1,550	1,660	1,635
120 000 084 522 10 26 40	LIFE INSURANCE	2,200	2,370	2,370	2,136	2,695
120 000 084 522 10 26 50	DISABILITY INSURANCE	1,730	1,700	1,730	1,780	1,730
120 000 084 522 10 26 90	HEALTH INS / RETIRED	33,480	32,000	33,000	28,064	31,670
120 000 084 522 10 27 00	UNIFORM / CLOTHING ALLOW	5,545	5,000	5,545	3,378	5,945
	TOTAL PERSONNEL BENEFITS	**240,350**	**237,340**	**254,750**	**243,993**	**262,715**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECTED	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	SUPPLIES					
120 000 084 522 10 31 10	OFFICE SUPPLIES	1,200	1,200	1,200	1,150	1,200
120 000 084 522 10 31 50	MAINTENANCE SUPPLIES	250	200	250	184	250
120 000 084 522 10 31 60	OPERATING SUPPLIES	225	225	250	163	250
120 000 084 522 10 31 61	EMS SUPPLIES	15,000	13,000	15,000	12,384	15,000
120 000 084 522 10 31 62	PUBLIC EDUC. & PUB RELATION	500	300	400	241	400
120 000 084 522 10 31 63	TRAINING SUPPLIES	2,800	2,800	2,800	1,435	2,800
120 000 084 522 10 32 00	FUEL	12,000	12,000	12,000	13,293	13,000
120 000 084 522 10 35 00	SMALL TOOLS / MINOR EQUIP	860	860	850	199	850
	TOTAL SUPPLIES	**32,835**	**30,585**	**32,750**	**29,049**	**33,750**
	OTHER SERVICES & CHARGES					
120 000 084 522 10 41 20	MANAGEMENT CONSULTANT	3,000	1,600	3,000	1,447	3,000
120 000 084 522 10 41 70	MEDICAL SERVICES	0	0	0	0	0
120 000 084 522 10 41 90	BILLING SERVICES	22,000	21,000	22,000	25,760	23,100
120 000 084 522 10 41 91	MGMT CONSULT-WORKERS COM	1,000	985	1,000	681	1,000
120 000 084 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,800	2,000	1,800	2,030	1,800
120 000 084 522 10 42 20	POSTAGE	200	75	200	0	200
120 000 084 522 10 43 00	TRAVEL, LODGING, MEALS	1,800	1,000	1,800	965	1,800
120 000 084 522 10 44 00	ADVERTISING	0	0	0	0	0
120 000 084 522 10 46 00	LIABILITY/PROPERTY INSURANCE	22,500	22,400	22,500	20,285	23,175
120 000 084 522 10 47 10	ELECTRICITY, GAS	5,700	4,700	5,875	4,168	5,875
120 000 084 522 10 47 20	WATER	380	380	380	185	380
120 000 084 522 10 48 10	BLDG REPAIRS & MAINTENANCE	1,500	1,500	1,300	1,593	1,500
120 000 084 522 10 48 20	VEHICLE REPAIR & MAINT	12,500	11,500	12,500	7,061	12,500
120 000 084 522 10 48 30	EQUIP REPAIR & MAINTENANCE	1,500	1,500	1,500	1,873	1,500
120 000 084 522 10 49 10	DUES, SUBSCRIPTION, MMBR	300	300	300	394	300

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECTED	2013 BUDGET	2013 ACTUAL	2014 BUDGET
120 000 084 522 10 49 31	CIVIL SERVICE	900	900	900	692	900
120 000 084 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,000	1,000	1,000	1,000	1,000
120 000 063 522 10 49 40	REGISTRATION, TUITION	2,300	3,000	3,000	2,058	3,000
120 000 084 522 10 49 60	CLEANING, LAUNDRY	1,500	1,300	1,500	1,294	1,400
	TOTAL OTHER SERVICES & CHARGES	**79,880**	**75,140**	**80,555**	**71,486**	**82,430**
	COMMUNICATION, ALARM, DISPATCH					
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	26,250	26,250	27,000	15,914	27,810
	TOTAL COMMUNICATION, ALARM, DISPATCH	**26,250**	**26,250**	**27,000**	**15,914**	**27,810**
	INTEREST / DEBT SERVICE COSTS					
120 000 084 592 82 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 83 10 0(	LOCAL INTEREST	1,150	1,055	600	592	350
	TOTAL INTEREST / DEBT SERVICE COSTS	**1,150**	**11,430**	**600**	**592**	**350**
	CAPITAL OUTLAY					
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
120 000 084 594 22 64 10	VEHICLES	6,700	6,930	0	0	0
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	0	0	15,050
	TOTAL CAPITAL OUTLAY	**6,700**	**6,930**	**0**	**0**	**15,050**
	TOTAL OPERATING EXPENDITURES	**917,115**	**912,295**	**926,780**	**889,877**	**980,260**
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
120 000 084 597 11 10 00	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECTED	2013 BUDGET	2013 ACTUAL	2014 BUDGET
120 000 084 597 14 30 00	TRF TO CE / ADMIN EXP	6,650	6,650	6,780	6,780	7,085
120 000 084 597 22 10 00	TRF TO 003/ VEHICLE RPLCMNT	9,000	9,000	9,000	9,000	21,000
	TTL OPERATING TRANSFERS OUT	**17,150**	**17,150**	**17,280**	**17,280**	**29,585**
	TOTAL OTHER FINANCING USES	**17,150**	**17,150**	**17,280**	**17,280**	**29,585**
	TOTAL APPROPRIATED CITY USE	**934,265**	**929,445**	**944,060**	**907,157**	**1,009,845**
120 999 084 508 10 00 00	**RESERVED ENDING BALANCE**	**0**	**0**	**0**	**0**	**0**
120 999 084 508 80 00 00	**UNRESERVED ENDING BALANCE**	**23,332**	**96,583**	**56,200**	**150,459**	**67,400**
	TOTAL ESTIMATED ENDING CASH BALANCE	**23,332**	**96,583**	**56,200**	**150,459**	**67,400**
	NON EXPENDITURES					
	SERVICE - LONG TERM DEBT					
120 999 084 582 78 10 00	LOCAL LOAN PAYMENT	24,035	22,975	24,035	23,438	12,015
	TOTAL LONG TERM DEBT SERVICE	**24,035**	**22,975**	**24,035**	**23,438**	**12,015**
	INTERFUND LOAN DISBURSEMENTS					
120 999 084 581 10 00 00	LOAN PAYMENT	150,000	0	100,000	0	50,000
	TOTAL INTERFUND LOAN DISBURSEMENTS	**150000**	**0**	**100000**	**0**	**50000**
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	**1,131,632**	**1,049,003**	**1,124,295**	**1,081,054**	**1,139,260**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
EMS CAPITAL RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECT	2013 BUDGET	2013 ACTUAL	2014 BUDGET
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /420	6,700	6,700	0	0	0
TOTAL OTHER FINANCING USES		**6,700**	**6,700**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**6,700**	**6,700**	**0**	**0**	**0**
121 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	38,284	38,374	47,424	47,483	68,589
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**38,284**	**38,374**	**47,424**	**47,483**	**68,589**
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
121 999 082 581 10 00 00	LOANS TO OTHER FUNDS	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENT		**0**	**0**	**0**	**0**	**0**
TOTAL NON EXPENDITURES		**0**	**0**	**0**	**0**	**0**
GRAND TOTAL EMS CAPITAL RESERVE FUND		**44,984**	**45,074**	**47,424**	**47,483**	**68,589**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
LODGING TAX FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	0	0	0	0
130 000 211 557 30 49 30	CHAMBER TOURISM	8,580	8,580	8,580	8,580	7,710
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	75,000	74,900	75,000	75,000	75,000
130 000 211 557 30 49 32	OTHER TOURISM PROMOTION	0	0	0	0	3,275
TOTAL OTHER SERVICES & CHARGES		**83,580**	**83,480**	**83,580**	**83,580**	**85,985**
CAPITAL OUTLAY						
130 000 211 594 75 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**0**
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
130 000 211 597 75 00 00	OP TRF / 203, DEBT REDEMPTION	0	0	0	0	0
130 000 211 597 76 30 00	TRF TO CE / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**83,580**	**83,480**	**83,580**	**83,580**	**85,985**
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 80 00 00	UNRESERVED ENDING BALANCE	528,063	535,917	531,536	539,253	533,657
TOTAL ESTIMATED ENDING CASH BALANCE		**528,063**	**535,917**	**531,536**	**539,253**	**533,657**
GRAND TOTAL STADIUM / CONVENTION CENTER FUND		**611,643**	**619,397**	**615,116**	**622,833**	**619,642**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2014

DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND					
CAPITAL OUTLAY					
202 000 240 596 00 60 00 CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
202 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
202 000 240 597 14 01 00 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
202 000 240 597 21 01 00 OP TRF / 001, POLICE	0	0	0	0	0
202 000 240 597 22 20 00 OP TRF/ OO1, FIRE	49,340	49,340	0	0	0
202 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
202 000 240 597 76 01 00 OP TRF / 001, ARNOLD PARK	0	0	0	0	0
202 000 240 597 76 02 00 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	**49,340**	**49,340**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES	**49,340**	**49,340**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE	**49,340**	**49,340**	**0**	**0**	**0**
202 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
202 999 240 508 80 00 00 UNRESERVED ENDING BALANCE	39,198	36,676	71,975	74,914	107,048
TOTAL ESTIMATED ENDING CASH BALANCE	**39,198**	**36,676**	**71,975**	**74,914**	**107,048**
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	**88,538**	**86,016**	**71,975**	**74,914**	**107,048**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	0	1,030	4,600	4,140	0
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	1,109	1,500	1,011	1,500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,200	1,168	1,200	681	800
400 000 140 535 10 44 00	ADVERTISING, PUBLICATIONS	500	555	500	516	500
400 000 140 535 10 46 00	INSURANCE & BONDS	37,000	36,656	37,000	33,200	35,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	5,000	5,310	6,000	4,320	6,000
400 000 140 535 10 49 30	BANK FEES	0	502	500	780	700
TOTAL OTHER SERVICES & CHARGES		**45,200**	**46,330**	**51,300**	**44,648**	**44,500**
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	15,500	15,273	16,000	15,048	16,000
400 000 140 535 10 51 30	STATE AUDIT	6,000	0	6,000	5,465	0
400 000 140 535 10 53 00	EXCISE TAXES	19,000	21,814	21,000	19,847	26,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		**40,500**	**37,087**	**43,000**	**40,360**	**42,000**
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	70,000	71,007	77,600	76,248	80,500
TOTAL CUSTOMER SERVICE SALARIES & WAGES		**70,000**	**71,007**	**77,600**	**76,248**	**80,500**
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	5,500	5,431	5,950	5,834	6,200
400 000 140 535 70 22 00	RETIREMENT	5,000	5,073	6,350	6,219	7,400
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	400	294	425	354	670
400 000 140 535 70 26 10	MEDICAL INSURANCE	11,200	11,165	13,300	12,887	13,300
400 000 140 535 70 26 20	DENTAL INSURANCE	1,200	1,102	1,320	1,230	1,350
400 000 140 535 70 26 30	VISION INSURANCE	400	331	400	358	400
400 000 140 535 70 26 40	LIFE INSURANCE	210	210	235	227	235
TOTAL OTHER SERVICES & CHARGES		**23,910**	**23,606**	**27,980**	**27,109**	**29,555**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	OPERATIONS SALARIES & WAGES					
400 000 140 535 80 10 00	WAGES	248,000	232,526	258,000	256,749	258,000
400 000 140 535 80 10 10	OVERTIME	12,500	13,784	12,500	16,089	13,000
400 000 140 535 80 10 20	TEMP WAGES	10,000	11,323	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	**270,500**	**257,633**	**270,500**	**272,838**	**271,000**
	PERSONNEL BENEFITS, OPERATIONS					
400 000 140 535 80 21 00	FICA / MED AID	20,200	19,911	20,800	20,981	21,000
400 000 140 535 80 22 00	RETIREMENT	18,600	17,950	22,300	22,394	25,200
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	8,500	6,581	9,000	8,811	14,300
400 000 140 535 80 26 10	MEDICAL INSURANCE	68,000	70,783	85,300	81,961	83,000
400 000 140 535 80 26 20	DENTAL INSURANCE	4,200	4,074	4,300	4,270	4,400
400 000 140 535 80 26 30	VISION INSURANCE	1,450	1,203	1,250	1,245	1,250
400 000 140 535 80 26 40	LIFE INSURANCE	800	762	800	788	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,000	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	**122,750**	**122,264**	**144,750**	**141,450**	**150,950**
	SUPPLIES					
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,000	603	1,000	1,504	1,000
400 000 140 535 80 31 20	FORMS, RECEIPTS	500	594	600	489	500
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	500	206	500	118	500
400 000 140 535 80 31 60	OPERATING SUPPLIES	1,000	1,948	1,000	146	1,000
400 000 140 535 80 31 61	SAFETY SUPPLIES	500	548	500	260	500
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	500	0	500	0	500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	18,000	16,498	25,500	29,113	20,000
400 000 140 535 80 32 00	FUEL	8,000	6,333	7,000	5,240	7,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	2,000	659	2,950	2,011	3,000
	TOTAL SUPPLIES	**32,000**	**27,389**	**39,550**	**38,881**	**34,000**
	OTHER SERVICES & CHARGES, OPERATIONS					
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	650	523	600	65	500
400 000 140 535 80 41 90	LAB FEES	2,500	5,168	3,500	2,624	3,000

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	0	710	1,000	1,088	1,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	4,500	4,470	4,500	5,272	4,000
400 000 140 535 80 42 11	ALARMS	1,000	914	1,000	955	1,000
400 000 140 535 80 42 20	POSTAGE	5,000	4,492	5,000	4,361	5,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	2,000	1,644	2,000	2,534	3,000
400 000 140 535 80 47 10	ELECTRICITY, GAS	165,000	166,317	170,000	152,487	170,000
400 000 140 535 80 47 20	WATER	1,500	1,184	1,500	1,114	1,500
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	72,000	75,557	70,000	62,611	95,000
400 000 140 535 80 47 31	LANDFILL	5,000	3,043	5,000	2,460	3,000
400 000 140 535 80 47 32	STORMWATER	1,250	1,239	1,500	1,427	1,500
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	3,000	1,918	3,000	4,054	3,000
400 000 140 535 80 48 11	SEWER LINE REPAIRS	20,000	10,202	20,000	816	0
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	7,000	6,764	7,000	1,822	5,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN	3,000	2,803	6,000	6,667	6,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	50,000	22,512	50,000	20,221	20,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	1,000	1,217	1,100	504	750
400 000 140 535 80 49 40	REGISTRATION, TUITION	1,500	900	1,500	798	1,000
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		**345,900**	**311,577**	**354,200**	**271,880**	**324,250**
INTERFUND TRANSACTIONS						
400 000 140 535 80 95 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
TOTAL INTERFUND TRANSACTIONS		**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
INTEREST/DEBT SERVICE COSTS						
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY						
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	39,500	39,475	0	0	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	60,000
400 000 140 594 35 64 10	VEHICLES	0	0	0	0	0

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
400 000 140 594 35 64 20	OFFICE EQUIPMENT	0	0	0	0	0
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	2,000	0	0	0	4,000
	TOTAL CAPITAL OUTLAY	**41,500**	**39,475**	**0**	**0**	**64,000**
	TOTAL EXPENDITURES	**996,260**	**940,368**	**1,012,880**	**917,414**	**1,044,755**
	OPERATING TRANSFERS OUT					
400 000 140 597 35 10 00	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 20 00	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 30 00	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 40 00	OP TRF / 406, 2011 BOND	130,500	130,500	136,800	136,800	130,000
400 000 140 597 35 40 10	OP TRF / 406, 2013 BOND	0	0	0	0	45,000
400 000 140 597 35 41 00	OP TRF / 407, PWTF LOAN	25,000	25,000	118,000	118,000	360,000
400 000 140 597 35 42 00	OP TRF / 408,L9400012, SRF LOAN	0	0	0	0	0
400 000 140 597 35 43 00	OP TRF / 408, L9700039, SRF	38,600	38,600	38,600	38,600	38,600
400 000 140 597 35 44 00	OP TRF 408/ SRF LOAN L1200009	43,000	43,000	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	**297,100**	**297,100**	**397,500**	**397,500**	**677,700**
	TOTAL OTHER FINANCING USES	**297,100**	**297,100**	**397,500**	**397,500**	**677,700**
	TOTAL APPROPRIATED CITY USE	**1,293,360**	**1,237,468**	**1,410,380**	**1,314,914**	**1,722,455**
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 80 00 00	UNRESERVED ENDING BALANCE	498,600	519,753	621,365	666,979	584,163
	TOTAL ESTIMATED ENDING CASH BALANCE	**498,600**	**519,753**	**621,365**	**666,979**	**584,163**
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL SEWER O & M FUND	**1,791,960**	**1,757,221**	**2,031,745**	**1,981,893**	**2,306,618**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 12 00	OP TRF OUT	0	0	0	0	0
401 000 141 597 35 12 00	OP TRF TO 400/VEHICLES	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 80 00 00	UNRESERVED ENDING BALANCE	35,111	35,215	55,315	55,315	75,467
TOTAL ESTIMATED ENDING CASH BALANCE		**35,111**	**35,215**	**55,315**	**55,315**	**75,467**
GRAND TOTAL SEWER EQUIPMENT RESERVE		**35,111**	**35,215**	**55,315**	**55,315**	**75,467**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER LINE RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 13 00	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 32 00	OP TRF/400 LINE CONSTRUCTION	0	0	0	0	60,000
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**60,000**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**60,000**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**60,000**
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	471,508	472,426	493,425	493,758	455,422
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**471,508**	**472,426**	**493,425**	**493,758**	**455,422**
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
402 999 142 581 10 00 00	I/F LOANS TO OTHER FUNDS	0	0	0	0	0
402 999 142 581 10 01 00	I/F LOAN TO 393	0	0	0	0	0
TTL I/F LOAN DISBURSEMENTS		**0**	**0**	**0**	**0**	**0**
TOTAL NON EXPENDITURES		**0**	**0**	**0**	**0**	**0**
GRAND TOTAL SEWER LINE RESERVE FUND		**471,508**	**472,426**	**493,425**	**493,758**	**515,422**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 20 00	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 30 00	OP TRF / 400, SEWER O & M	0	0	0	0	0
403 000 143 587 35 40 00	EQUITY TRANSFER / 404	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 80 00 00	UNRESERVED ENDING BALANCE	20,719	20,755	40,805	40,815	60,922
TOTAL ESTIMATED ENDING CASH BALANCE		**20,719**	**20,755**	**40,805**	**40,815**	**60,922**
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		**20,719**	**20,755**	**40,805**	**40,815**	**60,922**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER RESERVE FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 14 00	OP TRF / 400	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	109,454	95,349	111,918	95,349	113,122
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**109,454**	**111,419**	**111,918**	**112,733**	**113,122**
GRAND TOTAL SEWER RESERVE		**109,454**	**111,419**	**111,918**	**112,733**	**113,122**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER CONSTRUCTION FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	0	60,360	60,360	0
TOTAL INTEREST/DEBT COSTS		**0**	**0**	**60,360**	**60,360**	**0**
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	4,000,000	1,315,652	12,000,000	10,088,566	950,000
405 000 145 594 35 63 10	DESIGN ENGINEERING	290,000	250,090	19,570	19,566	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	368,000	104,285	500,000	443,446	99,000
TOTAL CAPITAL OUTLAY		**4,658,000**	**1,670,027**	**12,519,570**	**10,551,578**	**1,049,000**
TOTAL EXPENDITURES		**4,658,000**	**1,670,027**	**12,579,930**	**10,611,938**	**1,049,000**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	0	0	313,470	313,470	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	279,640	279,640	0	0	0
TOTAL OPERATING TRANSFERS OUT		**279,640**	**279,640**	**313,470**	**313,470**	**0**
TOTAL OTHER FINANCING USES		**279,640**	**279,640**	**313,470**	**313,470**	**0**
TOTAL APPROPRIATED CITY USES		**4,937,640**	**1,949,667**	**12,893,400**	**10,925,408**	**1,049,000**
405 999 145 508 10 00 00	RESERVED ENDING BALANCE	723,758	1,344,325	1,302,893	3,270,911	201
405 999 145 508 80 00 00	UNRESERVED END BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**723,758**	**1,344,325**	**1,302,893**	**3,270,911**	**201**
GRAND TOTAL SEWER RESERVE		**5,661,398**	**3,293,992**	**14,196,293**	**14,196,319**	**1,049,201**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SEWER REVENUE BOND FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 582 35 72 00	2011 BOND PRINCIPAL	45,000	45,000	50,000	50,000	50,000
406 000 146 582 35 72 10	2013 BOND PRINCIPAL	0	0	0	0	0
TOTAL GENERAL LT DEBT REDEMPTION		**45,000**	**45,000**	**50,000**	**50,000**	**50,000**
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	85,100	81,165	102,050	84,787	84,800
406 000 146 592 35 83 40	2013 BOND INTEREST	0	0	0	17,178	140,900
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	300	584	600	638	600
TOTAL INTEREST/DEBT SERVICE COSTS		**85,400**	**81,749**	**102,650**	**102,603**	**226,300**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**130,400**	**126,749**	**152,650**	**152,603**	**276,300**
TOTAL APPROPRIATED CITY USE		**130,400**	**126,749**	**152,650**	**152,603**	**276,300**
406 999 146 508 10 00 00	RESERVED ENDING BALANCE	135,106	135,106	448,576	438,449	361,006
406 999 146 508 80 00 00	UNRESERVED END BALANCE	700	4,352	4,252	0	46,600
TOTAL ESTIMATED ENDING CASH BALANCE		**135,806**	**139,458**	**452,828**	**438,449**	**407,606**
GRAND TOTAL PWTF LOANS - SEWER		**266,206**	**266,207**	**605,478**	**591,052**	**683,906**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
PWTF LOAN FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 582 35 72 20	PWTF LOAN #PC12-951-035, PRINC	0	0	117,500	117,462	352,950
TOTAL GENERAL LT DEBT REDEMPTION		**0**	**0**	**117,500**	**117,462**	**352,950**
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 00	PWTF LOAN #91017, INTEREST	0	0	0	0	0
407 000 147 592 35 83 10	PWTF LOAN #87011, INTEREST	0	0	0	0	0
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	25,000	0	4,800	4,735	30,000
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		**25,000**	**0**	**4,800**	**4,735**	**30,000**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**25,000**	**0**	**122,300**	**122,197**	**382,950**
TOTAL APPROPRIATED CITY USE		**25,000**	**0**	**122,300**	**122,197**	**382,950**
407 999 147 508 80 00 00	UNRESERVED END BALANCE	2,782	27,800	23,500	23,671	732
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**2,782**	**27,800**	**23,500**	**23,671**	**732**
GRAND TOTAL PWTF LOANS - SEWER		**27,782**	**27,800**	**145,800**	**145,868**	**383,682**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SRF LOAN FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 582 35 72 10	SRF LOAN PRINCIPAL, L9400012	0	0	0	0	0
408 000 148 582 35 72 20	SRF LOAN PRINCIPAL, L9700039	29,600	29,577	29,600	30,862	32,205
408 000 148 582 35 72 30	SRF LOAN PRINCIPAL, L1200	0	0	31,200	31,088	27,400
TOTAL GENERAL LT DEBT REDEMPTION		**29,600**	**29,577**	**60,800**	**61,950**	**59,605**
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 10	SRF LOAN INTEREST, L9400012	0	0	0	0	0
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	9,025	9,007	9,025	7,722	6,400
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	25,000	0	13,000	12,921	16,650
408 000 148 592 35 20 00	OTHER DEBT SERVICE COSTS	0	0	300	0	300
TOTAL INTEREST/DEBT SERVICE COSTS		**34,025**	**9,007**	**22,325**	**20,643**	**23,350**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**63,625**	**38,584**	**83,125**	**82,593**	**82,955**
TOTAL APPROPRIATED CITY USE		**63,625**	**38,584**	**83,125**	**82,593**	**82,955**
408 999 148 508 10 00 00	RESERVED ENDING BALANCE	38,600	38,600	38,600	82,600	82,600
408 999 148 508 80 00 00	UNRESERVED ENDING BALANCE	20,501	45,563	45,238	1,781	32,814
TOTAL ESTIMATED ENDING CASH BALANCE		**59,101**	**84,163**	**83,838**	**84,381**	**115,414**
GRAND TOTAL SRF LOAN FUND - SEWER		**122,726**	**122,747**	**166,963**	**166,974**	**198,369**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
STORMWATER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
409 000 049 538 31 4191	OTHER PROFESSIONAL SERVICES	0	0	740	738	0
409 000 049 538 31 44 00	ADVERTISING, PUBLICATIONS	0	0	0	323	0
409 000 049 538 31 46 00	INSURANCE & BONDS	10,000	0	5,000	3,000	3,000
409 000 049 538 31 49 20	FILING & RECORDING FEES, COLL.	4,200	2,858	4,500	4,320	5,000
TOTAL OTHER SERVICES & CHARGES		**14,200**	**2,858**	**10,240**	**8,381**	**8,000**
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 538 31 49 10	STORMWATER INTERLOCAL	353,000	320,919	291,000	313,979	294,000
409 000 049 538 31 49 30	BANK FEES	500	502	0	780	800
409 000 049 538 31 51 10	STORMWATER PERMIT	2,000	2,168	2,200	2,270	2,200
409 000 049 538 31 51 30	STATE AUDIT	2,000	0	1,500	1,188	0
409 000 049 538 31 51 53	EXCISE TAXES	4,500	4,438	4,500	4,440	5,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		**362,000**	**328,027**	**299,200**	**322,657**	**302,000**
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 538 37 10 00	CUSTOMER SERVICE WAGES	22,000	22,183	13,100	13,229	13,460
TOTAL CUSTOMER SERVICE SALARIES & WAGES		**22,000**	**22,183**	**13,100**	**13,229**	**13,460**
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 538 37 21 00	FICA / MED AID	1,600	1,698	1,000	1,012	1,030
409 000 049 538 37 22 00	RETIREMENT	1,500	1,583	275	1,079	1,240
409 000 049 538 37 24 00	INDUSTRIAL INSURANCE	150	122	100	79	140
409 000 049 538 37 26 10	MEDICAL INSURANCE	5,700	5,692	3,500	3,460	3,460
409 000 049 538 37 26 20	DENTAL INSURANCE	450	439	265	265	270
409 000 049 538 37 26 30	VISION INSURANCE	160	132	80	77	80
409 000 049 538 37 26 40	LIFE INSURANCE	100	83	50	49	50
TOTAL OTHER SERVICES & CHARGES		**9,660**	**9,749**	**5,270**	**6,021**	**6,270**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	SUPPLIES					
409 000 049 538 38 31 10	OFFICE SUPPLIES	500	331	1,300	789	800
409 000 049 538 38 31 20	FORMS, RECEIPTS	1,000	561	1,000	442	1,000
	TOTAL SUPPLIES	**1,500**	**892**	**2,300**	**1,231**	**1,800**
	OTHER SERVICES & CHARGES, OPERATIONS					
409 000 049 538 38 31 10	TELEPHONES	0	300	0	0	300
409 000 049 538 38 42 20	POSTAGE	4,000	4,149	4,000	4,242	4,300
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	**4,000**	**4,449**	**4,000**	**4,242**	**4,600**
	INTERFUND TRANSACTIONS					
409 000 049 538 38 95 10	OFFICE RENT	2,000	2,000	2,000	2,000	2,000
	TOTAL INTERFUND TRANSACTIONS	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
	INTEREST/DEBT SERVICE COSTS					
409 000 049 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST/DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
409 000 049 594 38 61 00	LAND ACQUISITION	0	0	0	0	0
409 000 049 594 38 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
409 000 049 594 38 63 00	IMPROVEMENT TO REAL PROP	0	0	197,000	187,563	0
409 000 049 594 38 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 38 64 20	OFFICE EQUIPMENT	0	0	0	0	0
409 000 049 594 38 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**197,000**	**187,563**	**0**
	TOTAL EXPENDITURES	**415,360**	**370,158**	**533,110**	**545,324**	**338,130**
	OPERATING TRANSFERS OUT					
	TOTAL OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**
	TOTAL APPROPRIATED CITY USE	**415,360**	**370,158**	**533,110**	**545,324**	**338,130**
409 999 049 508800 00 00	UNRESERVED END BALANCE	27,552	60,184	55,211	23,920	8,824
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	**27,552**	**60,184**	**55,211**	**23,920**	**8,824**
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
409 999 049 581 20 00 00	LOAN PAYMENT	50,000	0	50,000	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	**50,000**	**0**	**50,000**	**0**	**0**
	GRAND TOTAL STORMWATER O & M FUND	**492,912**	**430,342**	**638,321**	**569,244**	**346,954**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,500	1,110	1,200	1,011	1,200
410 000 150 537 10 41 91	WORKER'S COMP MGMT	800	776	800	764	800
410 000 150 537 10 46 00	INSURANCE & BONDS	29,000	28,511	29,000	26,501	27,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	6,000	5,182	6,500	4,320	6,000
410 000 150 537 10 49 30	BANK FEES	0	502	0	780	800
TOTAL OTHER SERVICES & CHARGES		**37,300**	**36,081**	**37,500**	**33,376**	**35,800**
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	4,500	0	4,500	4,277	0
410 000 150 537 10 53 00	EXCISE & B&O TAXES	23,000	21,926	22,000	18,268	21,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		**27,500**	**21,926**	**26,500**	**22,545**	**21,000**
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	72,000	70,322	76,800	75,910	80,000
TOTAL CUSTOMER SERVICE SALARIES & WAGES		**72,000**	**70,322**	**76,800**	**75,910**	**80,000**
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID	5,200	5,380	5,860	5,807	6,100
410 000 150 537 70 22 00	RETIREMENT	4,800	5,024	6,300	6,192	7,350
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	400	291	410	353	425
410 000 150 537 70 26 10	MEDICAL INSURANCE	11,200	11,062	13,300	12,851	13,300
410 000 150 537 70 26 20	DENTAL INSURANCE	1,100	1,090	1,280	1,226	1,300
410 000 150 537 70 26 30	VISION INSURANCE	400	327	400	357	400
410 000 150 537 70 26 40	LIFE INSURANCE	210	207	235	226	235
TOTAL OTHER SERVICES & CHARGES		**23,310**	**23,381**	**27,785**	**27,012**	**29,110**
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	290,000	302,541	324,400	329,837	310,000
410 000 150 537 80 10 10	OVERTIME	7,000	4,420	6,000	5,035	6,000
410 000 150 537 80 10 20	SEASONAL	5,000	4,116	12,000	0	0
TOTAL OPERATIONS SALARIES & WAGES		**302,000**	**311,077**	**342,400**	**334,872**	**316,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID	22,500	24,135	24,300	25,618	24,300
410 000 150 537 80 22 00	RETIREMENT	21,000	21,919	24,600	27,140	26,300
410 000 150 537 80 23 00	UEMPLOYMENT INSURANCE	3,500	2,745	3,000	2,202	3,000
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	10,200	9,340	12,100	10,809	9,700
410 000 150 537 80 26 10	MEDICAL INSURANCE	90,500	106,982	115,700	116,272	97,600
410 000 150 537 80 26 20	DENTAL INSURANCE	4,650	4,948	4,900	5,333	5,000
410 000 150 537 80 26 30	VISION INSURANCE	1,600	1,487	1,450	1,555	1,450
410 000 150 537 80 26 40	LIFE INSURANCE	850	941	860	985	860
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,000	1,000
TOTAL PERSONNEL BENEFITS, OPERATIONS		**155,800**	**173,497**	**187,910**	**190,914**	**169,210**
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	500	370	500	789	500
410 000 150 537 80 31 20	FORMS, RECEIPTS	500	594	800	442	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,500	3,892	4,500	4,557	4,500
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	647	500	175	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	985	1,000	198	1,000
410 000 150 537 80 32 00	FUEL	40,000	40,177	40,000	37,819	40,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	500	500	3,370	2,970	3,300
410 000 150 537 80 35 10	TOTES	5,000	6,915	6,000	6,003	160,000
TOTAL SUPPLIES		**52,500**	**54,080**	**56,670**	**52,953**	**210,600**
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	500	69	300	205	300
410 000 150 537 80 42 10	TELEPHONES	600	600	800	800	800
410 000 150 537 80 42 20	POSTAGE	4,500	4,207	4,500	4,252	4,600
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	100	0	100	27	100
410 000 150 537 80 44 00	ADVERTISING	200	0	200	0	200
410 000 150 537 80 45 20	EQUIPMENT RENTAL	1,000	0	500	0	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	195,000	190,506	195,000	190,124	195,000
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	60,000	46,510	45,000	43,108	60,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	25,000	32,427	42,000	44,610	35,000

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	3,500	4,231	5,000	3,753	5,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	47	100	0	100
410 000 150 537 80 49 40	REGISTRATION, TUITION	100	0	100	0	100
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	849	1,000	723	1,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		**291,600**	**279,446**	**294,600**	**287,602**	**302,700**
INTERFUND TRANSACTIONS						
410 000 150 537 80 95 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
410 000 150 537 80 95 20	SHOP RENT	20,000	20,000	20,000	20,000	20,000
TOTAL INTERFUND		**24,000**	**24,000**	**24,000**	**24,000**	**24,000**
DEBT SERVICE						
410 000 150 582 37 72 00	LOCAL LOAN PAYMENT	0	0	0	0	0
TOTAL DEBT SERVICE		**0**	**0**	**0**	**0**	**0**
INTEREST & OTHER DEBT COSTS						
410 000 150 592 37 83 10 0	INTEREST	0	0	0	0	0
TOTAL INTEREST & OTHER DEBT COSTS		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY						
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
410 000 150 594 37 64 10	VEHICLES	0	0	300,000	0	300,000
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	7,500	0	0	0	0
TOTAL CAPITAL OUTLAY		**7,500**	**0**	**300,000**	**0**	**300,000**
TOTAL EXPENDITURES		**993,510**	**993,810**	**1,374,165**	**1,049,184**	**1,488,420**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
410 000 150 597 37 10 00	OP TRF / 411, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFERS OUT		**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
TOTAL OTHER FINANCING USES		**20,000**	**20,000**	**20,000**	**20,000**	**20,000**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL APPROPRIATED CITY USE		**1,013,510**	**1,013,810**	**1,394,165**	**1,069,184**	**1,508,420**
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 80 00 00	UNRESERVED ENDING BALANCE	226,081	209,790	102,124	106,749	29,621
TOTAL ESTIMATED ENDING CASH BALANCE		**226,081**	**209,790**	**102,124**	**106,749**	**29,621**
NON EXPENDITURES						
410 999 150 586 00 00 00	DUE TO DOR - REFUSE TAX	34,000	33,026	34,000	30,688	34,000
TOTAL NON EXPENDITURES		**34,000**	**33,026**	**34,000**	**30,688**	**34,000**
GRAND TOTAL SANITATION O & M FUND		**1,273,591**	**1,256,626**	**1,530,289**	**1,206,621**	**1,572,041**

CITY OF CLARKSTON
2014 FINAL BUDGET - EXPENDITURES
SANITATION EQUIPMENT RESERVE
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECTE	2013 BUDGET	2013 ACTUAL	2014 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
CAPITAL OUTLAY						
411 000 151 596 37 64 10	VEHICLES	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	0	0	150,000
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**150,000**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**150,000**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**150,000**
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	155,238	155,603	175,802	176,042	46,352
TOTAL ESTIMATED ENDING CASH BALANCE		**155,238**	**155,603**	**175,802**	**176,042**	**46,352**
GRAND TOTAL SANITATION EQUIPMENT RESERVE		**155,238**	**155,603**	**175,802**	**176,042**	**196,352**

CITY OF CLARKSTON
2014FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECT	2013 BUDGET	2013 ACTUAL	2014 BUDGET
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 00 00 00	EST ENDING CASH BALANCE	0	71,651	0	233	0
TOTAL ESTIMATED ENDING CASH BALANCE		**0**	**71,651**	**0**	**233**	**0**
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 586 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	0	0	356	0
635 999 260 586 12 00 00	LAB - BLOOD/BREATH	0	0	0	0	0
635 999 260 586 83 00 00	TRAUMA CARE	0	0	0	1,377	0
635 999 260 586 83 01 00	AUTO THEFT PREVENTION	0	0	0	2,620	0
635 999 260 586 83 02 00	TRAUMATIC BRAIN INJURY	0	0	0	435	0
635 999 260 586 88 00 00	DUE TO STATE, PSEA 3	0	0	0	114	0
635 999 260 586 89 09 00	HIWAY PATROL ACCOUNT	0	0	0	703	0
635 999 260 586 89 01 00	HIWAY SAFETY ACCOUNT	0	0	0	107	0
635 999 260 586 89 05 00	DEATH INVESTIGATIONS	0	0	0	124	0
635 999 260 586 91 00 00	PUBLIC SAFETY & EDUCATION	0	0	0	27,482	0
635 999 260 586 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	0	0	15,125	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROGRM	0	0	0	0	0
635 999 260 586 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 586 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	0	0	4,717	0
635 999 260 586 99 00 00	SCHOOL SAFETY ZONE	0	0	0	90	0
TOTAL AGENCY DISBURSEMENTS		**0**	**0**	**0**	**53,250**	**0**
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	0	0	1,701	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
TOTAL OTHER NON EXPENDITURES		**0**	**0**	**0**	**1,701**	**0**

CITY OF CLARKSTON
2014FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2014

LINE ITEM	DESCRIPTION	2012 BUDGET	2012 PROJECT	2013 BUDGET	2013 ACTUAL	2014 BUDGET
TOTAL NON EXPENDITURES		**0**	**0**	**0**	**54,951**	**0**
GRAND TOTAL - AGENCY FUND		**0**	**71,651**	**0**	**55,184**	**0**
TOTAL EXPENDITURES, ALL FUNDS		**19,642,739**	**16,982,075**	**29,473,148**	**28,814,306**	**16,498,015**

2014 FINAL BUDGET

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	$ 714,178	$ 3,611,850	$ 497,085	$ 4,298,530	$ 195,000	$ 329,583
004	CE RESERVE	$ 524,594	$ 1,000	$ 60,000	$ -	$ -	$ 585,594
006	EMP BENEFIT RESERVE	$ 89,321	$ 300	$ -	$ -	$ -	$ 89,621
007	COMMUNITY PROJECTS	$ 37,979	$ 100	$ -	$ -	$ -	$ 38,079
010	NATIONAL NIGHT OUT	$ 3,420	$ 500	$ -	$ 900	$ -	$ 3,020
011	VICTIM'S RIGHTS	$ 48,696	$ 5,100	$ -	$ 5,000	$ -	$ 48,796
016	VEHICLE REPLCMENT	$ 319,907	$ 128,800	$ -	$ -	$ 268,500	$ 180,207
017	D A R E	$ 8,500	$ 1,500	$ -	$ 4,750	$ -	$ 5,250
037	CDBG	$ 44,571	$ -	$ -	$ 100	$ 25,000	$ 19,471
102	RESCUE ONE	$ 7,731	$ 1,400	$ -	$ 4,650	$ -	$ 4,481
103	STREET FUND	$ 98,210	$ 616,500	$ 105,000	$ 816,850	$ -	$ 2,860
105	STREET RESERVE	$ 72,348	$ -	$ -	$ -	$ 45,000	$ 27,348

2014 FINAL BUDGET

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	$ 58,730	$ 4,100	$ -	$ 16,000	$ -	$ 46,830
120	EMS / AMBULANCE	$ 117,360	$ 936,900	$ 85,000	$ 980,260	$ 91,600	$ 67,400
121	EMS CAP RESERVE	$ 47,489	$ 100	$ 21,000	$ -	$ -	$ 68,589
130	LODGING TAX FUND	$ 538,442	$ 81,200	$ -	$ 85,985	$ -	$ 533,657
202	MUNICIPAL CAP IMPRV	$ 71,848	$ 35,200	$ -	$ -	$ -	$ 107,048
400	SEWER O&M	$ 649,118	$ 1,597,500	$ 60,000	$ 1,044,755	$ 677,700	$ 584,163
401	SEWER EQUIP RSRV	$ 55,317	$ 150	$ 20,000	$ -	$ -	$ 75,467
402	SEWER LINE RESERVE	$ 493,722	$ 1,700	$ 20,000	$ -	$ 60,000	$ 455,422
403	SEWER CAPITAL REPLC	$ 40,822	$ 100	$ 20,000	$ -	$ -	$ 60,922
404	SEWER RESERVE	$ 112,747	$ 375	$ -	$ -	$ -	$ 113,122
405	WWTP CONSTRUCTION	$1,048,201	$ 1,000	$ -	$ 1,049,000	$ -	$ 201
406	SEWER REVENUE BOND	$ 508,406	$ 500	$ 175,000	$ 276,300	$ -	$ 407,606