CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 001 308 80 00 00	**UNRESERVED BEG BALANC**	**884,588**	**884,588**	**847,776**	**847,776**	**1,051,961**
	TAXES					
	GENERAL PROPERTY TAXES					
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	446,000	440,303	457,000	451,215	464,000
	TOTAL GENERAL PROPERTY TAX	**446,000**	**440,303**	**457,000**	**451,215**	**464,000**
	RETAIL SALES & USE TAX					
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,550,000	1,597,518	1,580,000	1,618,855	1,595,000
	TOTAL RETAIL SALES & USE TAX	**1,550,000**	**1,597,518**	**1,580,000**	**1,618,855**	**1,595,000**
	BUSINESS TAXES					
001 000 001 316 41 00 00	AVISTA	509,000	508,936	550,000	552,627	550,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	76,000	81,994	94,000	93,832	93,000
001 000 001 316 47 00 00	CENTURYLINK	43,000	39,081	40,000	34,424	34,000
001 000 001 316 47 01 00	INLAND CELLULAR	48,000	34,777	35,000	27,020	25,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	12,000	14,129	15,000	15,799	15,000
001 000 001 316 47 03 00	VERIZON	40,000	32,833	35,000	34,357	35,000
001 000 001 316 47 04 00	SPRINT	25,000	27,029	27,000	25,192	24,000
001 000 001 316 47 06 00	A T & T	13,000	14,099	15,000	11,043	12,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	9,000	10,028	10,000	8,228	8,000
	TOTAL BUSINESS TAXES	**775,000**	**762,906**	**821,000**	**802,522**	**796,000**
	EXCISE TAXES					
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	10,000	8,813	9,000	6,609	7,000
001 000 001 316 82 00 00	BINGO	1,000	(469)	0	610	0
001 000 001 316 84 00 00	CARD ROOM	60,000	47,194	45,000	59,918	45,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,000	19,246	18,000	18,875	18,000
	TOTAL EXCISE TAXES	**86,000**	**74,784**	**72,000**	**86,012**	**70,000**
	TOTAL TAXES	**2,857,000**	**2,875,511**	**2,930,000**	**2,958,604**	**2,925,000**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	600	600	700	600
001 000 001 321 60 00 00	BUSINESS LICENSES	27,000	31,085	28,000	30,904	29,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	46,000	41,635	46,000	39,529	46,000
TOTAL BUSINESS LICENSE & PERMITS		**73,600**	**73,320**	**74,600**	**71,133**	**75,600**
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	65,000	54,663	55,000	85,738	55,000
001 000 001 322 30 00 00	DOG LICENSE	2,000	2,073	2,000	1,842	2,000
001 000 001 322 90 01 00	BICYCLE LICENSE	0	0	0	0	0
TOTAL NON-BUSINESS LICENSE & PERMITS		**67,000**	**56,736**	**57,000**	**87,580**	**57,000**
TOTAL LICENSES & PERMITS		**140,600**	**130,056**	**131,600**	**158,713**	**132,600**
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	1,000	0	1,000	0	1,000
001 000 001 331 97 04 40	FEMA 2011 SAFER	228,000	209,271	210,750	211,759	0
001 000 001 331 97 04 42	FEMA - ASST FF, EQUIP	0	0	0	0	0
001 000 001 331 97 04 43	FEMA-AFG-EMW-2010	0	0	0	0	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFR	2,200	6,510	0	0	0
TTL FED GRANTS - DIRECT		**231,200**	**215,781**	**211,750**	**211,759**	**1,000**
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIS	55,000	45,274	50,000	14,856	40,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOM	15,000	15,737	15,000	14,451	15,000
001 000 001 333 20 60 00	WASPC GRANT	1,000	0	0	0	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	2,500	1,859	2,500	0	2,000
TTL FED GRANTS - INDIRECT		**73,500**	**62,870**	**67,500**	**29,307**	**57,000**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	STATE GRANTS					
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	1,113	0	3,054	0
	TOTAL STATE GRANTS	**0**	**1,113**	**0**	**3,054**	**0**
	STATE ENTITLEMENTS					
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	50,000	55,072	50,000	47,883	40,000
001 000 001 336 06 20 00	MVET - HI CRIME	14,000	26,999	26,000	40,224	30,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,800	1,732	1,800	1,880	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	6,400	6,449	6,300	6,869	6,400
001 000 001 336 06 51 00	DUI - CITIES	1,400	1,309	1,300	1,298	1,300
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	6,000	4,827	8,500	13,548	13,800
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	51,600	51,812	51,200	54,414	50,650
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	12,900	12,953	12,800	9,649	12,650
	TOTAL STATE ENTITLEMENTS	**144,100**	**161,153**	**157,900**	**175,765**	**156,600**
	TOTAL INTERGOVERNMENTAL	**448,800**	**440,917**	**437,150**	**419,885**	**214,600**
	CHARGES FOR GOODS & SERVICES					
	GENERAL GOVERNMENT					
001 000 001 341 75 00 00	MAP SALES	0	0	0	0	0
001 000 001 341 81 00 00	COPIES	500	834	500	839	500
001 000 001 341 91 00 00	ELECTION FILING FEES	0	150	0	0	150
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	645	0	705	0
	TOTAL GENERAL GOVERNMENT	**500**	**1,629**	**500**	**1,544**	**650**
	PUBLIC SAFETY SERVICES					
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	9,000	7,127	10,000	4,216	8,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	56,000	58,962	53,000	51,424	55,000
001 000 001 342 21 30 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 342 21 00 00	PORT OF WILMA - EMS	2,500	7,000	7,000	7,000	7,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	0	0	0	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	**67,500**	**73,089**	**70,000**	**62,640**	**70,000**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	900	0	550	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	15,000	8,696	10,000	15,560	10,000
001 000 001 345 89 00 00	SEPA	0	250	0	100	0
TOTAL ECONOMIC ENVIRONMENT		**15,000**	**9,846**	**10,000**	**16,210**	**10,000**
TOTAL CHARGES FOR GOODS & SERVICES		**83,000**	**84,564**	**80,500**	**80,394**	**80,650**
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	115,000	105,820	100,000	67,855	100,000
001 000 001 357 39 00 00	FILING FEE RECOUP	2,000	9,852	4,000	9,828	6,000
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEI	1,000	975	1,000	1,170	1,000
001 000 001 359 10 00 00	PENALTIES, BLDG PERMTS	0	0	0	4	0
001 000 001 359 20 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0
TOTAL CRIMINAL TRAFFIC PENALTIES		**118,000**	**116,647**	**105,000**	**78,857**	**107,000**
TOTAL FINES & FORFEITS		**118,000**	**116,647**	**105,000**	**78,857**	**107,000**
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	3,000	2,935	2,500	3,330	2,500
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	(559)	0	1,211	0
001 000 001 361 40 00 00	SALES TAX INTEREST	600	278	300	296	200
001 000 001 361 40 10 00	CHECKING INTEREST	0	293	0	0	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	0	0	208	0
TOTAL INTEREST EARNINGS		**3,600**	**2,947**	**2,800**	**5,045**	**2,700**
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 50 00 10	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 50 00 20	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 50 00 30	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 362 50 00 40	STORMWATER - OFFICE REI	2,000	2,000	2,000	2,000	2,000
TOTAL INTERNAL SERVICE FUND REVENUE		**12,000**	**12,000**	**12,000**	**12,000**	**12,000**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	0	0	25	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		**0**	**0**	**0**	**25**	**0**
OTHER MISCELLANEOUS REVENUES						
001 000 001 369 20 00 00	SALE OF UNCLAIMED PROP	0	1,099	0	0	0
001 000 001 369 40 00 00	RESTITUTION	0	229	0	350	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	20	0	(7)	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	45	0	15	0
001 000 001 369 90 00 00	OTHER MISC REVENUE	0	150	0	307	0
001 000 001 369 90 02 00	JAIL PHONE	2,500	2,945	2,500	3,357	2,500
001 000 001 369 90 03 00	ELECTRICITY -VERNON PAR	400	0	300	0	0
001 000 001 369 90 04 00	AWC RETRO REBATE	0	1,328	0	0	0
001 000 001 369 90 20 00	STORMWATER REIMBURSEM	0	0	0	4,735	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		**2,900**	**5,816**	**2,800**	**8,757**	**6,500**
TOTAL MISCELLANEOUS REVENUES		**18,500**	**20,763**	**17,600**	**25,827**	**21,200**
TOTAL ACTUAL REVENUES		**3,665,900**	**3,668,458**	**3,701,850**	**3,722,280**	**3,481,050**
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
001 000 001 391 10 19 00	G O BOND PROCEEDS	0	0	0	0	0
001 000 001 391 50 76 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	0
001 000 001 391 90 22 00	LOCAL LOAN PROCEEDS	0	0	205,000	216,000	-
TOTAL PROCEEDS OF LONG TERM DEBT		**0**	**0**	**205,000**	**216,000**	**0**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 002/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 202/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 20	TRF FR 106, EQUIPMENT	14,500	14,500	0	0	4,000
001 000 001 397 14 00 30	TRF FR 002/ ADMIN EXP	6,650	6,780	7,085	7,085	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 00 10	TRF FR 202/ POLICE	0	0	0	0	0
001 000 001 397 21 00 30	TRF FR 106, VEHICLES	31,500	29,500	33,500	33,400	34,500
001 000 001 397 22 00 10	TRF 106/ FIRE ENGINE DEBT	0	0	200,000	200,000	50,545
001 000 001 397 22 00 20	TRF FR 202/ FIRE	0	0	0	0	0
001 000 001 397 35 00 10	TRF FR 004, STORMWATER	0	0	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	2,000	0	0	0	0
TOTAL OPERATING TRANSFERS IN		**56,150**	**52,280**	**242,085**	**241,985**	**97,630**
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	0	0	225,222	0
TOTAL INSURANCE RECOVERIES		**0**	**0**	**0**	**225,222**	**0**
TOTAL OTHER FINANCING SOURCES		**56,150**	**52,280**	**447,085**	**683,207**	**97,630**
TOTAL ESTIMATED CITY RESOURCES		**4,606,638**	**4,605,326**	**4,996,711**	**5,253,263**	**4,630,641**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIVEI	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	100,000	0	50,000	-	-
001 999 001 381 20 10 00	I/F LOAN PAYMENT /STORM	50,000	0	-	50,000	30,000
TTL INTERFUND LOAN RECEIPTS		**150,000**	**0**	**50,000**	**50,000**	**30,000**
TOTAL NON REVENUES		**150,000**	**0**	**50,000**	**50,000**	**30,000**
GRAND TOTAL CURRENT EXPENSE		**4,756,638**	**4,605,326**	**5,046,711**	**5,303,263**	**4,660,641**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
CURRENT EXPENSE RESERVE FUND
JANUARY 1. 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
004 000 041 308 80 00 00	**UNRESERVED BEG BALANCI**	**473,294**	**473,294**	**524,631**	**524,631**	**586,161**
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	1,641	1,000	1,298	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	(304)	0	330	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	78	0
	TOTAL MISCELLANEOUS REVENUE	**1,000**	**1,337**	**1,000**	**1,706**	**1,000**
	TOTAL ACTUAL REVENUES	**1,000**	**1,337**	**1,000**	**1,706**	**1,000**
	NON REVENUES					
004 000 041 381 20 00 01	I/F LOAN PAYMENT	0	0	240,000	240,000	0
	TOTAL NON REVENUES	**0**	**0**	**240,000**	**240,000**	**0**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFER IN					
004 000 041 397 10 00 20	TRANSFER FROM CE	50,000	50,000	60,000	60,000	70,000
	TOTAL OPERATING TRANSFERS	**50,000**	**50,000**	**60,000**	**60,000**	**70,000**
	TOTAL OTHER FINANCING SOURCES	**50,000**	**50,000**	**60,000**	**60,000**	**70,000**
	TOTAL ESTIMATED CITY RESOURCES	**524,294**	**524,631**	**825,631**	**826,337**	**657,161**
	GRAND TOTAL CURRENT EXPENSE RESERVE	**524,294**	**524,631**	**825,631**	**826,337**	**657,161**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
EMPLOYEE BENEFITS RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
006 000 042 308 80 00 00	**UNRESERVED BEG BALANCE**	**89,078**	**89,078**	**89,329**	**89,329**	**89,682**
	MISCELLANEOUS REVENUE					
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	308	300	293	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(57)	0	103	0
	TOTAL MISCELLANEOUS REVENUES	**300**	**251**	**300**	**396**	**300**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
006 000 042 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
006 000 042 397 17 00 20	OP TRF 001	0	0	0	0	10,000
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**10,000**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**10,000**
	TOTAL ESTIMATED CITY RESOURCES	**300**	**251**	**300**	**396**	**10,300**
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	**89,378**	**89,329**	**89,629**	**89,725**	**99,982**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
007 000 043 308 80 00 00	**UNRESERVED BEG BALANCI**	**37,853**	**37,853**	**37,960**	**37,960**	**38,120**
	MISCELLANEOUS REVENUE					
007 000 043 361 11 00 00	INVESTMENT INTEREST	200	131	100	124	100
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(24)	0	44	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**200**	**107**	**100**	**168**	**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	**38,053**	**37,960**	**38,060**	**38,128**	**38,220**
	GRAND TOTAL COMMUNITY PROJECTS	**38,053**	**37,960**	**38,060**	**38,128**	**38,220**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
010 000 066 308 80 00 00	**UNRESERVED BEG BALANCI**	**3,520**	**3,520**	**3,408**	**3,408**	**3,411**
	MISCELLANEOUS REVENUE					
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	12	0	11	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(2)	0	3	0
010 000 066 367 11 00 00	DONATIONS	500	677	500	686	500
	TOTAL MISCELLANEOUS REVENUES	**500**	**687**	**500**	**700**	**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**	**687**	**500**	**700**	**500**
	GRAND TOTAL NATIONAL NIGHT OUT FUND	**4,020**	**4,207**	**3,908**	**4,108**	**3,911**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
VICTIM RIGHTS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
011 000 051 308 80 00 00	**UNRESERVED BEG BALANCI**	**42,749**	**42,749**	**49,238**	**49,238**	**49,958**
	FINES & FORFEITS					
011 000 051 357 39 10 00	MISCELLANEOUS PENALTIES	5,000	9,031	5,000	4,295	5,000
	TOTAL FINES & FORFEITS	**5,000**	**9,031**	**5,000**	**4,295**	**5,000**
	MISCELLANEOUS REVENUES					
	INTEREST EARNINGS					
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	160	100	167	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(28)	0	61	0
	TOTAL INTEREST EARNINGS	**100**	**132**	**100**	**228**	**100**
	TOTAL ACTUAL REVENUES	**5,100**	**9,163**	**5,100**	**4,523**	**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	**47,849**	**51,912**	**54,338**	**53,761**	**55,058**
	GRAND TOTAL VICTIMS RIGHTS FUND	**47,849**	**51,912**	**54,338**	**53,761**	**55,058**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
016 000 220 308 80 0000	**UNRESERVED BEG BALANCI**	**246,071**	**246,071**	**321,204**	**321,204**	**321,204**
	BUSINESS TAXES					
016 000 220 316 45 20 00	SEWER UTILITY TAX	62,000	61,492	70,000	70,404	70,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	58,000	56,756	58,000	57,987	58,000
	TOTAL BUSINESS TAXES	**120,000**	**118,248**	**128,000**	**128,391**	**128,000**
	MISCELLANEOUS REVENUES					
016 000 220 361 11 00 00	INVESTMENT INTEREST	500	1,050	800	1,282	800
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(164)	0	458	0
	TOTAL MISCELLANEOUS REVENUE	**500**	**886**	**800**	**1,740**	**800**
	TOTAL ACTUAL REVENUES	**120,500**	**119,134**	**128,800**	**130,131**	**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
016 000 220 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
	OPERATING TRANSFERS IN					
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**366,571**	**365,205**	**450,004**	**451,335**	**450,004**
	GRAND TOTAL VEHICLE REPLACEMENT FUND	**366,571**	**365,205**	**450,004**	**451,335**	**450,004**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
017 000 063 308 00 00 00	**EST. BEGINNING BALANCE**	**11,030**	**11,030**	**7,047**	**7,047**	**4,667**
	INTERGOVERNMENTAL REVENUES					
017 000 063 342 10 20 00	DARE PROGRAM FEE	1,500	0	1,400	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	**1,500**	**0**	**1,400**	**0**	**0**
	CHARGES FOR GOODS & SERVICES					
017 000 063 341 70 00 00	SALE OF MERCHANDISE	0	0	0	0	0
	TOTAL CHARGES FOR GOODS & SERVICES	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUES					
017 000 063 361 11 00 00	INVESTMENT INTEREST	0	24	0	17	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(5)	0	5	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	100	25	100	0	0
017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**100**	**44**	**100**	**22**	**0**
	TOTAL ACTUAL REVENUES	**1,600**	**44**	**1,500**	**22**	**0**
	TOTAL ESTIMATED CITY REVENUES	**12,630**	**11,074**	**8,547**	**7,069**	**4,667**
	GRAND TOTAL D.A.R.E. FUND	**12,630**	**11,074**	**8,547**	**7,069**	**4,667**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
1989 MIDTOWN HOUSING CDBG FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
037 000 170 308 80 00 00	**UNRESERVED BEG BALANCI**	**44,449**	**44,449**	**41,974**	**41,974**	**32,154**
	MISCELLANEOUS REVENUE					
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	154	0	136	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(29)	0	49	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**125**	**0**	**185**	**0**
	TOTAL ACTUAL REVENUES	**0**	**125**	**0**	**185**	**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	**44,449**	**44,574**	**41,974**	**42,159**	**32,154**
	GRAND TOTAL 1989 MIDTOWN CDBG	**44,449**	**44,574**	**41,974**	**42,159**	**32,154**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
RESCUE UNIT ONE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
102 000 081 308 80 00 00	**UNRESERVED BEG BALANCI**	**6,423**	**6,423**	**7,802**	**7,802**	**4,972**
	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	1,208	1,200	1,473	1,500
	TOTAL STATE GRANTS	**2,000**	**1,208**	**1,200**	**1,473**	**1,500**
	TOTAL INTERGOVERNMENTAL REVENUES	**2,000**	**1,208**	**1,200**	**1,473**	**1,500**
	MISCELLANEOUS REVENUES					
102 000 081 361 11 00 00	INVESTMENT INTEREST	50	25	0	19	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	6	0
102 000 081 367 11 00 00	DONATIONS	500	150	200	50	500
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**550**	**171**	**200**	**75**	**500**
	TOTAL ACTUAL REVENUES	**2,550**	**1,379**	**1,400**	**1,548**	**2,000**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**8,973**	**7,802**	**9,202**	**9,350**	**6,972**
	GRAND TOTAL RESCUE UNIT ONE FUND	**8,973**	**7,802**	**9,202**	**9,350**	**6,972**

Revised BARS 4/14

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
103 000 130 308 80 00 00	**UNRESERVED BEG BALANCI**	**44,767**	**44,767**	**108,136**	**108,136**	**214,788**
	TAXES					
103 000 130 311 10 00 00	PROPERTY TAXES	446,000	439,709	449,300	451,215	460,000
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	**446,000**	**439,709**	**449,300**	**451,215**	**460,000**
	INTERGOVERNMENTAL REVENUE					
	FEDERAL GRANTS					
103 000 130 333 20 21 00	FHWA	0	0	674,700	0	674,700
	TOTAL FEDERAL GRANTS	**0**	**0**	**674,700**	**0**	**674,700**
	STATE GRANTS					
103 000 130 334 03 80 00	TIB GRANT,	500,000	436,658	21,961	21,961	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	0	36,343	0	0	0
	TOTAL STATE GRANTS	**500,000**	**473,001**	**21,961**	**21,961**	**0**
	STATE ENTITLEMENTS					
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	148,600	148,948	147,000	148,725	146,600
103 000 130 336 00 87 10	CITY HARDSHIP ASSISTANCE	0	0	0	0	0
	TOTAL STATE ENTITLEMENTS	**148,600**	**148,948**	**147,000**	**148,725**	**146,600**
	INTERGOVERNMENTAL SERVICE REVENUE					
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	934	0	3,616	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	**0**	**934**	**0**	**3,616**	**0**
	TOTAL INTERGOVERNMENTAL REVENUE	**648,600**	**622,883**	**843,661**	**174,302**	**821,300**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	352	200	371	200
103 000 130 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(1)	0	175	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL INTEREST		**300**	**351**	**200**	**546**	**200**
INTERFUND REVENUES, MISC.						
103 000 130 362 50 00 50	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						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
TTL PRIVATE CONTRIBUTION/DONATIONS		**0**	**0**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	1,746	0	90	0
103 000 130 369 90 04 00	AWC RETRO REBATE	0	197	0	0	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	8,667	0	0	0
TOTAL OTHER MISC. REVENUES		**0**	**10,610**	**0**	**90**	**0**
TOTAL MISCELLANEOUS REVENUES		**20,300**	**30,961**	**20,200**	**20,636**	**20,200**
TOTAL ACTUAL REVENUES		**1,114,900**	**1,093,553**	**1,313,161**	**646,153**	**1,301,500**
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
2015 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 398 00 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 00 30	OP TRF FR CE	0	0	0	0	0
103 000 130 397 42 00 31	OP TRF FROM CE RESERVE	0	0	0	0	30,000
103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	0	0	35,000	0	35,000
103 000 130 397 42 00 50	OP TRF FR 105	120,000	81,000	45,000	0	0
103 000 130 397 42 00 60	OP TRF FR 378	25,000	2,600	25,000	10,000	25,000
TOTAL OPERATING TRANSFERS IN		**145,000**	**83,600**	**105,000**	**10,000**	**90,000**
TOTAL OTHER FINANCING SOURCES		**145,000**	**83,600**	**105,000**	**10,000**	**90,000**
TOTAL ESTIMATED CITY RESOURCES		**1,304,667**	**1,221,920**	**1,526,297**	**764,289**	**1,606,288**
GRAND TOTAL STREET FUND		**1,304,667**	**1,221,920**	**1,526,297**	**764,289**	**1,606,288**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
STREET RESERVE FUND
JANAURY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
105 000 133 308 80 00 00	**UNRESERVED BEG BALANC**	**156,148**	**156,148**	**75,371**	**75,371**	**75,686**
	MISCELLANEOUS REVENUE					
105 000 133 361 11 00 00	INVESTMENT INTEREST	100	323	0	247	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(100)	0	87	0
	TOTAL MISCELLANEOUS REVENUE	**100**	**223**	**0**	**334**	**200**
	TOTAL ACTUAL REVENUE	**100**	**223**	**0**	**334**	**200**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
105 000 133 397 42 00 32	OP TRF FRO 004	0	0	0	0	0
105 000 133 397 42 00 40	OP TRF FR 001	0	0	0	0	0
105 000 133 397 42 00 50	OPR TRF FR 103	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	**156,248**	**156,371**	**75,371**	**75,705**	**75,886**
	GRAND TOTAL STREET RESERVE	**156,248**	**156,371**	**75,371**	**75,705**	**75,886**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
DRUG ENFORCEMENT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
108 000 064 308 80 00 00	**UNRESERVED BEG BALANCE**	**61,764**	**61,764**	**57,971**	**57,971**	**47,971**
	FEDERAL GRANTS - INDIRECT					
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	2,500	2,500	0	0	0
	TTL FEDERAL GRANTS - INDIRECT	**2,500**	**2,500**	**0**	**0**	**0**
	FINES & FORFEITS					
108 000 064 357 39 20 00	MISCELLANEOUS PENALTIES	4,000	5,360	4,000	3,265	4,000
	TOTAL FINES & FORFEITS	**4,000**	**5,360**	**4,000**	**3,265**	**4,000**
	MISCELLANEOUS REVENUES					
108 000 064 361 11 00 00	INVESTMENT INTEREST	150	206	100	160	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(43)	0	55	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	5,493	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**150**	**5,656**	**100**	**215**	**100**
	TOTAL ACTUAL REVENUES	**6,650**	**13,516**	**4,100**	**3,480**	**4,100**
	TOTAL ESTIMATED CITY RESOURCES	**68,414**	**75,280**	**62,071**	**61,451**	**52,071**
	NON REVENUES					
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	610	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	**0**	**610**	**0**	**0**	**0**
	GRAND TOTAL DRUG ENFORCEMENT FUND	**68,414**	**75,890**	**62,071**	**61,451**	**52,071**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
120 000 084 308 80 00 00	**UNRESERVED BEG BALAN**	**57,295**	**57,295**	**150,459**	**150,459**	**135,136**
	TAXES					
	PERSONAL PROPERTY TAXES					
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	511,800	505,769	526,700	526,000	546,167
	TOTAL TAXES	**511,800**	**505,769**	**526,700**	**526,000**	**546,167**
	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					
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 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	380,000	442,572	410,000	464,792	430,000
	TOTAL CHARGES FOR GOODS & SERVICES	**380,000**	**442,572**	**410,000**	**464,792**	**430,000**
	MISCELLANEOUS REVENUE					
120 000 084 361 11 00 00	INVESTMENT INTEREST	200	425	200	362	200
120 000 084 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	(6)	0	238	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
120 000 084 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		**200**	**419**	**200**	**600**	**200**
TOTAL ACTUAL REVENUES		**892,000**	**948,760**	**936,900**	**991,392**	**976,367**
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
120 000 084 391 90 00 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS LONG TERM DEBT		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
120 000 084 397 22 00 10	TRF FROM RSRV /121	0	0	0	0	0
120 000 084 397 22 00 20	OP TRF IN FROM 001	75,000	75,000	35,000	35,000	35,000
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		**75,000**	**75,000**	**35,000**	**35,000**	**35,000**
TOTAL ESTIMATED CITY RESOURCES		**1,024,295**	**1,081,055**	**1,122,359**	**1,176,851**	**1,146,503**
NON REVENUES						
INTERFUND LOAN RECEIPTS						
120 999 084 381 10 00 00	INTERFUND LOAN RECEIVE	100,000	0	50,000	0	0
TTL INTERFUND LOAN RECEIPTS		**100,000**	**0**	**50,000**	**0**	**0**
GRAND TOTAL AMBULANCE / EMS		**1,124,295**	**1,081,055**	**1,172,359**	**1,176,851**	**1,146,503**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
AMBULANCE / EMS RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
121 000 082 308 80 00 00	**UNRESERVED BEG BALANCE**	**38,374**	**38,374**	**47,483**	**47,483**	**68,688**
	MISCELLANEOUS REVENUE					
121 000 082 361 11 00 00	INVESTMENT INTEREST	50	133	100	159	100
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(24)	0	55	0
	TOTAL MISCELLANEOUS REVENUES	**50**	**109**	**100**	**214**	**100**
	TOTAL ACTUAL REVENUES	**50**	**109**	**100**	**214**	**100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
121 000 082 397 22 00 10	OP TRF FR 420	9,000	9,000	21,000	21,000	33,000
	TOTAL OPERATING TRANSFERS IN	**9,000**	**9,000**	**21,000**	**21,000**	**33,000**
	TTOAL OTHER FINANCING SOURCES	**9,000**	**9,000**	**21,000**	**21,000**	**33,000**
	TOTAL ESTIMATED CITY RESOURCES	**47,424**	**47,483**	**68,583**	**68,697**	**101,788**
GRAND TOTAL EMS CAPITAL RESERVE		**47,424**	**47,483**	**68,583**	**68,697**	**101,788**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
LODGING TAX FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
130 000 211 308 80 00 00	**UNRESERVED BEG BALANCI**	**535,916**	**535,916**	**539,253**	**539,253**	**539,253**
	TAXES					
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	78,000	85,505	80,000	90,448	85,000
	TOTAL TAXES	**78,000**	**85,505**	**80,000**	**90,448**	**85,000**
	MISCELLANEOUS REVENUES					
130 000 211 361 11 00 00	INVESTMENT INTEREST	1,200	1,730	1,200	1,675	1,200
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(319)	0	594	0
	TOTAL MISCELLANEOUS REVENUES	**1,200**	**1,411**	**1,200**	**2,269**	**1,200**
	TOTAL ACTUAL REVENUES	**79,200**	**86,916**	**81,200**	**92,717**	**86,200**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
130 000 211 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
130 000 211 398 00 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 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**615,116**	**622,832**	**620,453**	**631,970**	**625,453**
	GRAND TOTAL CONVENTION CENTER FUND	**615,116**	**622,832**	**620,453**	**631,970**	**625,453**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	36,675	36,675	74,914	74,914	130,329
	TOTAL BEGINNING BALANCE	**36,675**	**36,675**	**74,914**	**74,914**	**130,329**
	TAXES					
202 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	35,000	38,077	35,000	55,658	45,000
	TOTAL TAXES	**35,000**	**38,077**	**35,000**	**55,658**	**45,000**
	MISCELLANEOUS REVENUES					
202 000 240 361 11 00 00	INVESTMENT INTEREST	300	189	200	343	300
202 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(27)	0	114	0
202 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**300**	**162**	**200**	**457**	**300**
	TOTAL ACTUAL REVENUES	**35,300**	**38,239**	**35,200**	**56,115**	**45,300**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
202 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**
	TOTAL ESTIMATED CITY RESOURCES	**71,975**	**74,914**	**110,114**	**131,029**	**175,629**
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	**71,975**	**74,914**	**110,114**	**131,029**	**175,629**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
400 000 140 308 80 00 00	**UNRESERVED BEG BALANCI**	**519,745**	**519,745**	**666,980**	**666,980**	**666,979**
	CHARGES FOR GOODS & SERVICES					
400 000 140 343 50 01 00	CITY CHARGES	1,048,000	1,018,400	1,180,000	1,175,181	1,280,000
400 000 140 343 50 03 00	MISC CHARGES	8,000	2,499	4,000	14,520	6,000
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	440,000	423,322	400,000	420,961	440,000
	TOTAL CHARGES FOR GOODS & SERVICES	**1,496,000**	**1,444,221**	**1,584,000**	**1,610,662**	**1,726,000**
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	15,000	13,942	12,000	14,546	12,000
	TOTAL FINES & FORFEITS	**15,000**	**13,942**	**12,000**	**14,546**	**12,000**
	MISCELLANEOUS REVENUES					
400 000 140 361 11 00 00	INVESTMENT INTEREST	1,000	2,448	1,500	2,196	1,500
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(382)	0	867	0
400 000 140 369 90 00 00	OTHER MISC REVENUE	0	1,354	0	276	0
400 000 140 369 90 04 00	AWC RTR REBATE	0	566	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**1,000**	**3,986**	**1,500**	**3,339**	**1,500**
	TOTAL ACTUAL REVENUES	**1,512,000**	**1,462,149**	**1,597,500**	**1,628,547**	**1,739,500**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	**0**	**0**	**0**	**0**	**0**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	0	0	0	0	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	60,000	40,000	0
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMENT	0	0	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		**0**	**0**	**60,000**	**40,000**	**0**
TOTAL OTHER FINANCING SOURCES		**0**	**0**	**60,000**	**40,000**	**0**
TOTAL ESTIMATED CITY RESOURCES		**2,031,745**	**1,981,894**	**2,324,480**	**2,335,527**	**2,406,479**
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		**2,031,745**	**1,981,894**	**2,324,480**	**2,335,527**	**2,406,479**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
401 000 141 308 80 00 00	**UNRESERVED BEG BALANCI**	**35,215**	**35,215**	**55,315**	**55,315**	**75,525**
	MISCELLANEOUS REVENUE					
401 000 141 361 11 00 00	INVESTMENT INTEREST	100	123	150	185	150
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(23)	0	64	0
	TOTAL MISCELLANEOUS REVENUE	**100**	**100**	**150**	**249**	**150**
	TOTAL ACTUAL REVENUE	**100**	**100**	**150**	**249**	**150**
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
401 000 141 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
	OPERATING TRANSFERS IN					
401 000 141 397 35 00 30	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL ESTIMATED CITY RESOURCES	**55,315**	**55,315**	**75,465**	**75,564**	**95,675**
	GRAND TOTAL SEWER EQUIP RESERVE	**55,315**	**55,315**	**75,465**	**75,564**	**95,675**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
402 000 142 308 80 00 00	**UNRESERVED BEG BALANCI**	**472,425**	**472,425**	**493,758**	**493,758**	**475,778**
	MISCELLANEOUS REVENUE					
402 000 142 361 11 00 00	INVESTMENT INTEREST	1,000	1,636	1,700	1,617	1,700
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(303)	0	571	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**1,000**	**1,333**	**1,700**	**2,188**	**1,700**
	TOTAL ACTUAL REVENUES	**1,000**	**1,333**	**1,700**	**2,188**	**1,700**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	**20,000**	**20,000**	**20,000**	**20,000**	**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 RECEIVEI	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	**493,425**	**493,758**	**515,458**	**515,946**	**497,478**
	GRAND TOTAL SEWER LINE RESERVE	**493,425**	**493,758**	**515,458**	**515,946**	**497,478**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
403 000 143 308 80 00 00	**UNRESERVED BEG BALANCI**	**20,755**	**20,755**	**40,815**	**40,815**	**60,985**
	MISCELLANEOUS REVENUE					
403 000 143 361 11 00 00	INVESTMENT INTEREST	50	73	100	137	100
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(13)	0	47	0
	TOTAL MISCELLANEOUS REVENUE	**50**	**60**	**100**	**184**	**100**
	TOTAL ACTUAL REVENUES	**50**	**60**	**100**	**184**	**100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	TOTAL ESTIMATED CITY RESOURCES	**40,805**	**40,815**	**60,915**	**60,999**	**81,085**
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	**40,805**	**40,815**	**60,915**	**60,999**	**81,085**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
404 000 144 308 80 00 00	**UNRESERVED BEG BALANC**	**111,418**	**111,418**	**112,733**	**112,733**	**118,413**
	MISCELLANEOUS REVENUE					
404 000 144 361 11 00 00	INVESTMENT INTEREST	500	386	375	379	375
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	(71)	0	133	0
	TOTAL MISCELLANEOUS REVENUE	**500**	**315**	**375**	**512**	**375**
404 000 144 379 00 00 00	CONTRIBUTED CAPITAL	0	1,000	0	5,300	0
	TOTAL	**0**	**1,000**	**0**	**5,300**	**0**
	TOTAL ACTUAL REVENUES	**500**	**1,315**	**375**	**5,812**	**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	**111,918**	**112,733**	**113,108**	**118,545**	**118,788**
		111,918	**112,733**	**113,108**	**118,545**	**118,788**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SEWER CONSTRUCTION FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
405 000 145 308 10 00 00	**RESERVED BEG BALANCE**	**1,344,325**	**1,344,325**	**3,270,911**	**3,270,911**	**1,151,636**
405 000 145 308 80 00 00	**UNRESERVED BEG BALANCE**					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	8,500	8,526	4,000	6,075	1,000
405 000 145 361 30 00 00	GAIN/LOSS ON IVESTMENT	(1,413)	(1,412)	0	1,726	0
TOTAL MISCELLANEOUS REVENUE		**7,087**	**7,114**	**4,000**	**7,801**	**1,000**
TOTAL ACTUAL REVENUES		**7,087**	**7,114**	**4,000**	**7,801**	**1,000**
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 391 20 00 00	REVENUE BOND PROCEEDS	3,471,423	3,471,423	0	0	0
405 000 145 391 80 00 00	PWTF LOAN PROCEEDS	9,373,458	9,373,458	0	0	0
405 000 145 391 80 10 00	SRF LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		**12,844,881**	**12,844,881**	**0**	**0**	**0**
TOTAL NON REVENUES		**12,844,881**	**12,844,881**	**0**	**0**	**0**
TOTAL ESTIMATED CITY RESOURCES		**14,196,293**	**14,196,320**	**3,274,911**	**3,278,712**	**1,152,636**
GRAND TOTAL SEWER RESERVE		**14,196,293**	**14,196,320**	**3,274,911**	**3,278,712**	**1,152,636**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
REVENUE BOND DEBT SERVICE - SEWER
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
406 000 146 308 10 00 00	RESERVED BEG BALANCE	135,106	135,106	438,450	348,000	348,000
406 000 146 308 80 00 00	UNRESERVED BEG BALANCE	4,352	4,352	0	90,450	62,370
TOTAL BEGINNING BALANCE		**139,458**	**139,458**	**438,450**	**438,450**	**410,370**
MISCELLANEOUS REVENUE						
406 000 146 361 11 00 00	INVESTMENT INTEREST	500	1,646	500	3,804	2,500
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(322)	0	1,870	0
TOTAL MISCELLANEOUS REVENUE		**500**	**1,324**	**500**	**5,674**	**2,500**
TOTAL ACTUAL REVENUE		**500**	**1,324**	**500**	**5,674**	**2,500**
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
406 000 146 397 35 00 10	OP TRF 405	313,470	313,470	62,000	62,000	0
406 000 146 397 35 00 40	OP TRF 400	152,050	136,800	250,200	250,200	300,000
TOTAL OPERATING TRANSFER IN		**465,520**	**450,270**	**312,200**	**312,200**	**300,000**
TOTAL OTHER FINANCING SOURCES		**465,520**	**450,270**	**312,200**	**312,200**	**300,000**
TOTAL ESTIMATED CITY RESOURCES		**605,478**	**591,052**	**751,150**	**756,324**	**712,870**
GRAND TOTAL REVENUE BOND		**605,478**	**591,052**	**751,150**	**756,324**	**712,870**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
PUBLIC WORKS TRUST FUND LOAN - SEWER
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
407 000 147 308 80 00 00	**UNRESERVED BEG BALAN**	**27,800**	**27,800**	**23,671**	**23,671**	**678**
	MISCELLANEOUS REVENUE					
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	86	0	27	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	(18)	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**68**	**0**	**27**	**0**
	TOTAL ACTUAL REVENUE	**0**	**68**	**0**	**27**	**0**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
407 000 147 397 35 00 41	OP TRF 400	118,000	118,000	374,000	374,000	400,650
	TOTAL OPERATING TRANSFER IN	**118,000**	**118,000**	**374,000**	**374,000**	**400,650**
	TOTAL OTHER FINANCING SOURCES	**118,000**	**118,000**	**374,000**	**374,000**	**400,650**
	TOTAL ESTIMATED CITY RESOURCES	**145,800**	**145,868**	**397,671**	**397,698**	**401,328**
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	**145,800**	**145,868**	**397,671**	**397,698**	**401,328**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SRF LOAN FUND - SEWER
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
408 000 148 308 10 00 00	RESERVED BEG BALANCE	38,600	38,600	82,600	82,600	82,600
408 000 148 308 80 00 00	UNRESERVED BEG BALAN	45,563	45,563	1,782	1,782	2,078
TOTAL BEGININNG BALANCE		**84,163**	**84,163**	**84,382**	**84,382**	**84,678**
MISCELLANEOUS REVENUE						
408 000 148 361 11 00 00	INVESTMENT INTEREST	100	165	200	154	100
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	(54)	0	50	0
TOTAL MISCELLANEOUS REVENUE		**100**	**111**	**200**	**204**	**100**
TOTAL ACTUAL REVENUE		**100**	**111**	**200**	**204**	**100**
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
408 000 148 397 35 00 42	OP TRF 400/ L9400012	0	0	0	0	0
408 000 148 397 35 00 43	OP TRF FR 400/ L9700039	38,600	38,600	38,600	38,600	38,600
408 000 148 397 35 00 44	OP TRF FR 400/ L1200009	44,100	44,100	44,100	44,100	44,100
TOTAL OPERATING TRANSFER IN		**82,700**	**82,700**	**82,700**	**82,700**	**82,700**
TOTAL OTHER FINANCING SOURCES		**82,700**	**82,700**	**82,700**	**82,700**	**82,700**
TOTAL ESTIMATED CITY RESOURCES		**166,963**	**166,974**	**167,282**	**167,286**	**167,478**
GRAND TOTAL SRF LOAN FUND		**166,963**	**166,974**	**167,282**	**167,286**	**167,478**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
409 000 049 308 80 00 00	**UNRESERVED BEG BALANCE**	**60,185**	**60,185**	**23,920**	**23,920**	**17,095**
	STATE GRANTS FUNDS					
409 000 049 334 03 10 00	DOE GRANT	147,656	129,486	120,000	126,309	0
	TOTAL GRANTS	**147,656**	**129,486**	**120,000**	**126,309**	**0**
	CHARGES FOR GOODS & SERVICES					
409 000 049 343 10 10 00	CITY CHARGES	293,760	282,625	290,000	287,935	290,000
	TOTAL CHARGES FOR GOODS & SERVICES	**293,760**	**282,625**	**290,000**	**287,935**	**290,000**
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	12,500	13,941	8,000	14,545	8,000
	TOTAL FINES & FORFEITS	**12,500**	**13,941**	**8,000**	**14,545**	**8,000**
	MISCELLANEOUS REVENUES					
409 000 049 361 11 00 00	INVESTMENT INTEREST	0	212	100	277	100
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(21)	0	121	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**0**	**191**	**100**	**398**	**100**
	TOTAL ACTUAL REVENUES	**453,916**	**426,243**	**418,100**	**429,187**	**298,100**
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
409 000 049 397 35 00 10	OP TRF IN FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
TOTAL ESTIMATED CITY RESOURCES		**514,101**	**486,428**	**442,020**	**453,107**	**315,195**
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	50,000	50,000	0	0	30,000
TTL INTERFUND LOAN RECEIPTS		**50,000**	**50,000**	**0**	**0**	**30,000**
AGENCY DEPOSITS						
409 999 049 386 00 00 00	DUE TO DOR, EXCISE TAXES	0	0	0	0	0
TOTAL AGENCY DEPOSITS		**0**	**0**	**0**	**0**	**0**
OTHER NON-REVENUES						
409 000 049 389 00 00 00	REIMBURSE FR INTERLOCAL	25,000	21,419	33,500	38,419	30,000
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	49,220	11,398	45,000	44,727	0
TOTAL OTHER NON REVENUES		**74,220**	**32,817**	**78,500**	**83,146**	**30,000**
TOTAL NON REVENUES		**124,220**	**82,817**	**78,500**	**83,146**	**60,000**
GRAND TOTAL STORMWATER O & M FUND		**638,321**	**569,245**	**520,520**	**536,253**	**375,195**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
410 000 150 308 80 00 00	**UNRESERVED BEG BALANCE**	**209,789**	**209,789**	**106,749**	**106,749**	**54,129**
	CHARGES FOR GOODS & SERVICES					
410 000 150 343 70 01 00	CITY CHARGES	961,000	942,296	968,000	976,709	1,056,000
410 000 150 343 70 03 00	SALE OF RECYCLABLES	5,000	6,430	5,000	4,994	4,000
	TOTAL CHARGES FOR GOODS & SERVICES	**966,000**	**948,726**	**973,000**	**981,703**	**1,060,000**
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	15,000	13,942	12,000	14,546	12,000
	TOTAL FINES & FORFEITS	**15,000**	**13,942**	**12,000**	**14,546**	**12,000**
	MISCELLANEOUS REVENUES					
410 000 150 361 11 00 00	INVESTMENT INTEREST	500	681	500	681	400
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(133)	0	169	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	0	0	145	0
410 000 150 369 90 04 00	AWC RETRO REBATE	0	369	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**500**	**917**	**500**	**995**	**400**
	TOTAL ACTUAL REVENUES	**981,500**	**963,585**	**985,500**	**997,244**	**1,072,400**
	OTHER FINANCING SOURCES					
	PROCEEDS OF LONG TERM DEBT					
410 000 150 391 50 00 00	CAPTIAL LEASE - PROCEEDS	305,000	0	0	0	0
410 000 150 391 90 00 00	LOCAL Loan Proceeds	0	0	300,000	240,000	0
	TOTAL PROCEEDS OF LT DEBT	**305,000**	**0**	**300,000**	**240,000**	**0**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	175,000	175,000	0
410 000 150 397 37 00 50	OP TRF FROM 016	0	0	0	0	30,300
TOTAL OPERATING TRANSFERS IN		**0**	**0**	**175,000**	**175,000**	**30,300**
TOTAL OTHER FINANCING SOURCES		**305,000**	**0**	**475,000**	**415,000**	**30,300**
TOTAL ESTIMATED CITY RESOURCES		**1,496,289**	**1,173,374**	**1,567,249**	**1,518,993**	**1,156,829**
NON REVENUES						
I/F LOAN						
410 999 150 381 20 00 10	INTERFUND LOAN	0	0	240,000	240,000	0
TOTAL I/F LOANS		**0**	**0**	**240,000**	**240,000**	**0**
AGENCY DEPOSITS						
410 999 150 386 00 00 00	DUE TO DOR, EXCISE TAXES	34,000	33,247	34,000	33,980	34,000
TOTAL AGENCY DEPOSITS		**34,000**	**33,247**	**34,000**	**33,980**	**34,000**
TOTAL NON REVENUES		**34,000**	**33,247**	**274,000**	**273,980**	**34,000**
GRAND TOTAL SANITATION O & M FUND		**1,530,289**	**1,206,621**	**1,841,249**	**1,792,973**	**1,190,829**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
SANITATION EQUIPMENT RESERVE
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
411 000 151 308 00 00 00	**EST BEGINNING BALANCE**	**155,602**	**155,602**	**176,042**	**176,042**	**1,372**
	MISCELLANEOUS REVENUE					
411 000 151 361 11 00 00	INVESTMENT INTEREST	200	540	300	278	300
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(100)	0	30	0
	TOTAL MISCELLANEOUS REVENUE	**200**	**440**	**300**	**308**	**300**
	TOTAL ACTUAL REVENUE	**200**	**440**	**300**	**308**	**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 00 10	OP TRF IN/ 410	20,000	20,000	0	0	20,000
	TOTAL OPERATING TRANSFERS IN	**20,000**	**20,000**	**0**	**0**	**20,000**
	TOTAL OTHER FINANCING SOURCES	**20,000**	**20,000**	**0**	**0**	**20,000**
	TOTAL ESTIMATED CITY RESOURCES	**175,802**	**176,042**	**176,342**	**176,350**	**21,672**
	GRAND TOTAL SANITATION EQUIP RESERVE	**175,802**	**176,042**	**176,342**	**176,350**	**21,672**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
635 000 260 308 00 00 00	**EST BEGINNING BALANCE**	**0**	**(5,188)**	**0**	**234**	**0**
	NON REVENUES					
	AGENCY DEPOSITS					
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	364	0	571	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	1,865	0	1,191	0
635 999 260 386 83 00 00	TRAUMA CARE	0	1,499	0	902	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	2,850	0	1,676	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	474	0	266	0
635 999 260 386 88 00 00	PSEA 3	0	119	0	307	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	717	0	561	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	110	0	169	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	129	0	104	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	30,275	0	20,212	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	16,757	0	11,349	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	0	0	0	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	5,123	0	3,106	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	90	0	118	0
	TOTAL AGENCY DEPOSITS	**0**	**60,372**	**0**	**40,532**	**0**
	OTHER NON REVENUES					
635 999 260 389 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	**0**	**0**	**0**	**0**	**0**
	TOTAL NON REVENUES	**0**	**60,372**	**0**	**40,532**	**0**
	GRAND TOTAL AGENCY DEPOSITS	**0**	**55,184**	**0**	**40,766**	**0**

CITY OF CLARKSTON
2015 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
TOTAL REVENUES - ALL FUNDS		**29,473,148**	**28,814,306**	**20,421,803**	**19,988,170**	**17,013,901**

CITY OF CL..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	GENERAL GOVERNMENTAL SERVICES					
	LEGISLATIVE					
	PUBLICATION SERVICES					
001 000 010 511 30 31 30	CODIFICATION	1,800	592	2,200	2,363	1,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	800	646	500	865	500
	TOTAL PUBLICATION SERVICES	**2,600**	**1,238**	**2,700**	**3,228**	**2,000**
	SALARIES & WAGES					
001 000 010 511 60 10 00	COUNCIL SALARY	15,000	15,200	21,000	21,000	21,000
	TOTAL SALARIES & WAGES	**15,000**	**15,200**	**21,000**	**21,000**	**21,000**
	PERSONNEL BENEFITS					
001 000 010 511 60 21 00	FICA/MED AID	1,200	1,163	1,650	1,607	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	177	200	165	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	729	800	716	800
	TOTAL PERSONNEL BENEFITS	**2,200**	**2,069**	**2,650**	**2,488**	**2,650**
	SUPPLIES					
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	92	500	212	500
	TOTAL SUPPLIES	**500**	**92**	**500**	**212**	**500**
	OTHER SERVICES & CHARGES					
001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	0	0	1,000	1,000	0
001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	1,500	72	1,500	0	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	75	1,000	0	1,000
	TOTAL OTHER SERVICES & CHARGES	**2,500**	**147**	**3,500**	**1,000**	**2,500**
	TOTAL LEGISLATIVE	**22,800**	**18,746**	**30,350**	**27,928**	**28,650**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	JUDICIAL					
	OTHER SERVICES & CHARGES					
001 000 020 512 50 49 21	JURY FEES	0	0	1,800	1,699	1,000
	TOTAL OTHER SERVICES & CHARGES	**0**	**0**	**1,800**	**1,699**	**1,000**
	INTERGOVERNMENTAL SERVICES					
001 000 020 512 50 51 00	MUNICIPAL COURT, COUNTY	45,000	30,120	45,000	25,062	100,000
	TOTAL INTERGOVERNMENTAL SERVICES	**45,000**	**30,120**	**45,000**	**25,062**	**100,000**
	TOTAL JUDICIAL	**45,000**	**30,120**	**46,800**	**26,761**	**101,000**

CITY OF CL..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	EXECUTIVE					
	SALARIES& WAGES					
001 000 030 513 10 10 00	MAYOR	6,000	6,000	7,200	7,200	7,200
	TOTAL SALARIES & WAGES	**6,000**	**6,000**	**7,200**	**7,200**	**7,200**
	PERSONNEL BENEFITS					
001 000 030 513 10 21 00	FICA/MED AID	500	459	550	551	550
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	100	51	100	47	100
001 000 030 513 10 26 40	LIFE INSURANCE	100	111	110	107	110
	TOTAL PERSONNEL BENEFITS	**700**	**621**	**760**	**705**	**760**
	SUPPLIES					
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	16	100	0	100
	TOTAL SUPPLIES	**100**	**16**	**100**	**0**	**100**
	OTHER SERVICES & CHARGES					
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	800	154	800	474	800
001 000 030 513 10 49 11	AWC MEMBERSHIP	4,500	4,433	4,500	4,457	4,510
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	350	500	125	500
	TOTAL OTHER SERVICES & CHARGES	**5,800**	**4,937**	**5,800**	**5,056**	**5,810**
	TOTAL EXECUTIVE	**12,600**	**11,574**	**13,860**	**12,961**	**13,870**

CITY OF CL. .KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	FINANCE & RECORDS					
	SALARIES & WAGES					
001 000 040 514 10 10 00	GENERAL ADMINISTRATION	42,000	40,658	43,500	43,185	45,000
	TOTAL SALARIES & WAGES	**42,000**	**40,658**	**43,500**	**43,185**	**45,000**
	PERSONNEL BENEFITS					
001 000 040 514 20 21 00	FICA/MED AID	3,200	3,199	3,300	3,317	3,450
001 000 040 514 20 22 00	RETIREMENT	3,400	3,404	3,900	3,931	5,000
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	250	193	230	185	230
001 000 040 514 20 26 10	HEALTH INS	6,650	6,621	6,650	6,648	6,960
001 000 040 514 20 26 20	DENTAL	700	675	700	688	700
001 000 040 514 20 26 30	VISION INSURANCE	200	197	200	189	120
001 000 040 514 20 26 40	LIFE INSURANCE	150	124	150	121	150
	TOTAL PERSONNEL BENEFITS	**14,550**	**14,413**	**15,130**	**15,079**	**16,610**
	SUPPLIES					
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	1,739	4,000	2,921	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,000	1,148	1,000	1,593	1,200
001 000 040 514 20 31 30	PUBLICATIONS	100	99	100	0	100
001 000 040 514 20 31 50	MAINTENANCE SUPPLIES	800	694	800	409	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	800	584	800	648	800
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	1,500	1,367	1,200	1,220	1,500
	TOTAL SUPPLIES	**8,200**	**5,631**	**7,900**	**6,791**	**8,400**
	OTHER SERVICES & CHARGES					
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	10,000	9,679	10,000	8,400	10,000
001 000 040 514 20 41 70	MEDICAL SERVICES, DRUG TEST	100	0	100	0	100
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	2,000	2,897	2,500	3,465	3,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,000	6,115	7,000	6,386	7,000
001 000 040 514 20 47 20	WATER	400	338	400	346	400
001 000 040 514 20 47 32	STORMWATER	200	249	250	260	250
001 000 040 514 20 48 10	BUILDING MAINTENANCE	2,000	1,044	3,200	3,310	2,500
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	5,000	5,441	5,500	5,473	5,500

CITY OF CL..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	500	327	500	357	500
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,000	720	1,000	940	1,100
	TOTAL OTHER SERVICES & CHARGES	**28,200**	**26,810**	**30,450**	**28,937**	**30,350**
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	2,500	2,042	2,500	2,820	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	10,000	8,791	0	0	10,000
	TOTAL FINANCIAL SERVICES	**12,500**	**10,833**	**2,500**	**2,820**	**12,500**
	ELECTION SERVICES					
001 000 040 514 40 51 00	ELECTION EXPENSES	2,000	1,167	1,500	1,371	1,500
	TOTAL	**2,000**	**1,167**	**1,500**	**1,371**	**1,500**
	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	719	1,000	103	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	**1,000**	**719**	**1,000**	**103**	**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	7,500	0	7,315	7,316	4,000
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**7,500**	**0**	**7,315**	**7,316**	**4,000**
TOTAL FINANCE & RECORDS		**115,950**	**100,231**	**109,295**	**105,602**	**119,360**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	LEGAL					
	SUPPLIES					
001 000 050 515 30 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 050 515 30 31 20	FORMS, RECEIPTS	0	0	0	0	0
	TOTAL SUPPLIES	**100**	**0**	**100**	**0**	**100**
	OTHER SERVICES & CHARGES					
001 000 050 515 30 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 30 41 50	CITY ATTORNEY, CONTRACT	77,000	76,380	77,000	76,380	83,300
001 000 050 515 30 41 53	VICTIM/WITNESS COORDINATOR	15,200	15,173	15,200	15,000	15,200
001 000 050 515 30 41 60	MESSENGER SERVICE	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**92,200**	**91,553**	**92,200**	**91,380**	**98,500**
	OTHER SERVICES & CHARGES, CIVIL					
001 000 050 515 30 41 52	SPECIAL LEGAL SERVICES	105,000	95,009	70,000	46,794	50,000
001 000 050 515 30 49 20	FILING, RECORDING, WITNESS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES, CIVIL	**105,000**	**95,009**	**70,000**	**46,794**	**50,000**
	INDIGENT DEFENSE SERVICES					
001 000 050 515 91 41 50	PUBLIC DEFENDER CONTRACT	34,000	33,864	34,000	34,484	36,000
001 000 050 515 91 41 51	CONFLICT PUBLIC DEFENDER	10,000	6,098	9,500	10,703	10,000
001 000 050 515 91 49 20	FILING, RECORDING, WITNESS FE	0	40	0	0	0
	TOTAL INDIGENT DEFENSE SERVICES	**44,000**	**40,002**	**43,500**	**45,187**	**46,000**
	TOTAL LEGAL	**241,300**	**226,564**	**205,800**	**183,361**	**194,600**

CITY OF CL. .KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
EMPLOYEE BENEFIT PROGRAMS (WELLNESS)						
	SUPPLIES					
001 000 057 517 90 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 057 517 90 31 20	RECEIPTS, FORMS, CHECKS	200	0	200	0	200
001 000 057 517 90 31 60	OPERATING SUPPLIES	400	16	400	56	400
	TOTAL SUPPLIES	**700**	**16**	**700**	**56**	**700**
	OTHER SERVICES & CHARGES					
001 000 057 517 90 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 057 517 90 43 00	TRAVEL, LODGING, MEALS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**0**	**0**	**0**	**0**	**0**
	TOTAL PERSONNEL	**700**	**16**	**700**	**56**	**700**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	OTHER GEN GOVERNMENTAL SERVICES					
	OTHER SERVICES & CHARGES					
001 000 059 517 60 41 91	WORKER'S COMP MGMT	2,800	2,879	3,000	3,557	0
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	8,000	5,308	8,000	8,415	8,000
001 000 059 518 10 41 80	ADVERTISING	0	639	200	0	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	85,000	77,450	80,000	79,153	80,000
001 000 059 518 60 46 00	INSURANCE, LIABILITY	0	0	0	760	0
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,500	6,098	6,500	5,757	6,500
001 000 059 518 80 42 10	TELEPHONES, FAX	12,000	9,962	12,000	11,186	12,000
001 000 059 518 80 42 12	WEB SITE	1,000	1,050	1,100	760	1,100
001 000 059 518 80 42 20	POSTAGE	3,800	3,058	3,800	4,560	4,500
001 000 059 518 90 48 30	EQUIP REPAIR & MAINT	0	0	0	0	0
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	400	410	400	0	400
001 000 059 518 90 49 13	MEMBERSHIP,OTHER	800	385	400	225	400
001 000 059 544 40 51 14	MPO MEMBERSHIP	3,000	2,518	3,000	2,255	3,000
	TOTAL OTHER SERVICES & CHARGES	**123,300**	**109,757**	**118,400**	**116,628**	**116,100**
	INTERGOVERNMENTAL SERVICES					
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN (	4,000	4,000	4,000	4,000	6,500
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%)	1,500	1,392	1,500	1,552	1,500
	TOTAL INTERGOVERNMENTAL SERVICES	**5,800**	**5,667**	**5,800**	**5,827**	**8,300**
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	**129,100**	**115,424**	**124,200**	**122,455**	**124,400**
	TOTAL GENERAL GOVERNMENTAL SERVICES	**567,450**	**502,675**	**531,005**	**479,124**	**582,580**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	SECURITY OF PERSONS & PROPERTY					
	LAW ENFORCEMENT					
	SALARIES & WAGES					
001 000 060 521 10 10 00	ADMINISTRATION	138,000	135,531	145,000	143,024	146,000
001 000 060 521 10 10 10	OVERTIME	55,000	51,168	55,000	54,999	55,000
001 000 060 521 10 11 00	SERGEANTS	209,000	205,279	218,600	217,106	218,600
001 000 060 521 10 12 00	POLICE OFFICERS	445,000	431,904	468,000	409,786	475,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	55,200	57,341	57,500	58,355	60,100
001 000 060 521 10 15 00	OFFICER,NARCOTICS	62,000	60,877	64,800	63,619	67,000
001 000 060 521 10 16 00	RESERVES	11,000	7,770	11,000	4,547	11,000
	TOTAL SALARIES	**975,200**	**949,870**	**1,019,900**	**951,436**	**1,032,700**
	PERSONNEL BENEFITS					
001 000 060 521 10 21 00	FICA/MED AID	74,600	73,262	78,000	73,303	80,500
001 000 060 521 10 22 00	RETIREMENT	54,300	50,093	56,500	51,165	58,100
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,600	1,450	1,600	1,405	1,600
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	24,000	22,044	27,800	21,864	36,000
001 000 060 521 10 26 10	HEALTH INSURANCE	266,000	263,381	275,100	260,414	279,500
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	7,000	6,813	9,000	10,183	7,500
001 000 060 521 10 26 20	DENTAL INSURANCE	14,400	13,309	14,000	12,875	14,700
001 000 060 521 10 26 30	VISION INSURANCE	4,000	4,077	4,100	3,813	4,900
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	4,273	4,500	3,837	4,800
001 000 060 521 10 26 50	DISABILITY	3,400	2,752	3,300	3,108	3,300
001 000 060 521 10 26 55	VEBA Contribution	2,300	2,400	2,300	2,400	2,400
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	2,600	2,988	4,000	4,013	4,200
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	116,800	94,735	106,000	104,478	102,800
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	9,500	6,739	9,500	5,707	9,500
	TOTAL PERSONNEL BENEFITS	**585,000**	**548,316**	**595,700**	**558,565**	**609,800**
	SUPPLIES					
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	3,494	4,500	2,967	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	156	1,000	237	1,000

CITY OF CL..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	500	106	500	98	500
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	3,353	4,500	2,515	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	54	1,000	0	1,000
001 000 060 521 10 32 00	FUEL	35,000	31,396	35,000	28,449	35,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	3,250	1,398	3,250	2,608	3,250
	TOTAL SUPPLIES	**49,750**	**39,957**	**49,750**	**36,874**	**49,750**
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,200	6,600	7,200	6,600	7,200
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	949	2,000	898	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	1,000	325	1,000	1,500	1,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	5,331	6,000	5,652	6,000
001 000 060 521 10 42 20	POSTAGE, UPS	1,300	1,281	1,300	759	1,300
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	5,000	1,400	5,000	2,151	5,000
001 000 060 521 10 45 20	COPIER LEASE	3,000	2,595	3,000	2,724	3,000
001 000 060 521 10 47 10	ELECTRICITY	10,000	8,847	10,000	10,299	10,000
001 000 060 521 10 47 20	WATER	600	524	600	625	600
001 000 060 521 10 47 30	SEWER	50	405	360	376	360
001 000 060 521 10 47 32	STORMWATER	120	129	130	118	130
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,819	4,000	1,443	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,500	7,985	12,500	5,623	12,500
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	667	2,500	1,453	2,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	265	500	230	500
001 000 060 521 10 49 31	CIVIL SERVICE	1,500	1,245	1,500	2,179	1,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	1,330	2,000	1,699	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	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	**61,770**	**41,697**	**62,090**	**44,329**	**62,090**
	D A R E SALARIES & WAGES					
001 000 060 521 30 10 00	D A R E OFFICER (50%)	30,500	30,186	32,000	19,218	33,000
001 000 060 521 30 10 10	D A R E OVERTIME	3,500	3,733	3,500	3,133	3,500
	TOTAL D A R E SALARIES & WAGES	**34,000**	**33,919**	**35,500**	**22,351**	**36,500**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	D A R E PERSONNEL BENEFITS					
001 000 060 521 30 21 00	FICA/MED AID	2,600	2,572	2,700	1,694	2,700
001 000 060 521 30 22 00	RETIREMENT	1,750	1,729	1,800	1,169	1,850
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	860	831	1,000	545	1,300
001 000 060 521 30 26 10	HEALTH INSURANCE	10,500	10,474	10,500	6,110	11,000
001 000 060 521 30 26 20	DENTAL INSURANCE	430	427	430	254	465
001 000 060 521 30 26 30	VISION INSURANCE	130	125	130	73	180
001 000 060 521 30 26 40	LIFE INSURANCE	130	125	130	71	130
001 000 060 521 30 26 50	DISABILITY INSURANCE	150	119	150	84	150
	TOTAL D A R E PERSONNEL BENEFITS	**16,550**	**16,402**	**16,840**	**10,000**	**17,775**
	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	0	2,000	2,697	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	65,000	70,350	65,000	71,070	80,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
	TOTAL DETENTION / CORRECTION	**67,000**	**70,350**	**67,000**	**73,767**	**82,000**
	COMMUNICATION, ALARMS, DISPATCH					
001 000 060 528 60 51 00	DISPATCH CONTRACT	159,500	93,375	164,300	0	39,500
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	3,000	2,136	2,500	2,179	2,500
	TOTAL COMMUNICATION, ALARMS, DISPATCH	**162,500**	**95,511**	**166,800**	**2,179**	**42,000**
	CAPITAL OUTLAY					
001 000 060 594 21 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 060 594 21 63 00	OTHER IMPROVEMENTS TO PROP	10,900	10,910	62,600	62,580	0
001 000 060 594 21 64 10	VEHICLES	31,500	29,405	33,500	33,366	34,500
001 000 060 594 21 64 20	OFFICE EQUIPMENT	3,000	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	0	0	3,000	0	3,000
	TOTAL CAPITAL OUTLAY	**45,400**	**40,315**	**99,100**	**95,946**	**37,500**
	TOTAL LAW ENFORCEMENT	**1,997,170**	**1,836,337**	**2,112,680**	**1,795,447**	**1,970,115**

CITY OF CL. .KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	ANIMAL CONTROL					
	SALARIES & WAGES					
001 000 061 554 30 10 00	ANIMAL CONTROL	17,200	15,826	18,000	16,029	18,000
	TOTAL SALARIES & WAGES	**17,200**	**15,826**	**18,000**	**16,029**	**18,000**
	SUPPLIES					
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	71	250	60	250
	TOTAL SUPPLIES	**250**	**71**	**250**	**60**	**250**
	OTHER SERVICES & CHARGES					
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	1,475	2,500	1,371	2,500
001 000 061 554 30 47 20	WATER	0	0	0	0	0
001 000 061 554 30 48 10	BLDG REPAIRS & MAINTENANCE	250	257	250	86	250
001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	22,917	25,000	25,000	25,000
	TOTAL OTHER SERVICES & CHARGES	**27,750**	**24,649**	**27,750**	**26,457**	**27,750**
	TOTAL ANIMAL CONTROL	**45,200**	**40,546**	**46,000**	**42,546**	**46,000**
	TOTAL LAW ENFORCEMENT, ALL	**2,042,370**	**1,876,883**	**2,158,680**	**1,837,993**	**2,016,115**

CITY OF CL..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	FIRE CONTROL					
	SALARIES & WAGES					
001 000 080 522 10 10 00	FIRE CHIEF (70%)	47,400	47,367	49,520	49,753	51,300
001 000 080 522 10 10 10	OVERTIME	30,000	44,296	31,350	49,353	43,000
001 000 080 522 10 11 00	FIRE CAPTAINS	137,265	137,009	143,245	142,358	147,405
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	224,480	218,531	239,425	237,503	248,975
001 000 080 522 10 13 00	SECRETARY	23,100	23,646	24,450	23,674	24,840
001 000 080 522 10 15 00	VOLUNTEERS	26,000	15,930	26,000	15,344	26,000
001 000 080 522 10 16 00	RESERVES	66,225	56,885	69,000	50,012	60,000
	TOTAL SALARIES & WAGES	**554,470**	**543,664**	**582,990**	**567,997**	**601,520**
	PERSONNEL BENEFITS					
001 000 080 522 10 21 00	FICA / MED AID	42,000	41,192	44,600	42,832	46,290
001 000 080 522 10 22 00	RETIREMENT	30,270	30,105	32,855	31,796	33,475
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	1,200	640	1,200	351	1,200
001 000 080 522 10 23 00	UNEMPLOYMENT	2,500	49	2,500	0	2,500
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	17,810	17,801	24,014	18,579	34,075
001 000 080 522 10 26 10	HEALTH INSURANCE	105,550	87,851	104,286	83,347	96,340
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	4,532	6,000	2,906	6,000
001 000 080 522 10 26 20	DENTAL INSURANCE	6,285	5,875	6,385	5,395	6,575
001 000 080 522 10 26 30	VISION INSURANCE	1,875	1,759	1,870	1,550	1,810
001 000 080 522 10 26 40	LIFE INSURANCE	4,500	3,080	4,500	2,577	5,085
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,730	1,652	1,730	1,671	1,730
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	2,750	3,144	3,800	4,065	4,065
001 000 080 517 22 26 90	HEALTH INS / RETIRED	47,000	45,789	46,070	47,067	47,750
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	7,000	7,604	7,000	3,994	7,000
	TOTAL PERSONNEL BENEFITS	**276,470**	**251,073**	**286,810**	**246,130**	**293,895**
	SUPPLIES					
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,400	1,294	1,400	1,032	1,400
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,250	1,307	1,500	1,368	1,500
001 000 080 522 10 31 60	OPERATING SUPPLIES	8,150	6,676	8,400	4,920	8,400
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	1,047	1,500	1,523	1,500

CITY OF CL, ..,KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,950	1,580	4,000	2,581	4,000
001 000 080 522 10 32 00	FUEL	4,500	4,029	4,700	4,633	4,700
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	6,500	7,272	13,000	9,727	10,175
	TOTAL SUPPLIES	**27,250**	**23,205**	**34,500**	**25,784**	**31,675**
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,100	724	1,800	754	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	1,650	1,106	1,650	824	1,650
001 000 080 522 10 42 20	POSTAGE	350	41	250	8	250
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,000	2,759	3,000	2,144	3,000
001 000 080 522 10 41 80	ADVERTISING	250	340	250	384	300
001 000 080 522 10 47 10	ELECTRICITY, GAS	7,200	4,168	6,000	4,508	6,000
001 000 080 522 10 47 20	WATER	220	156	220	163	200
001 000 080 522 10 47 32	STORMWATER	225	182	225	215	225
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	3,250	4,129	3,500	4,210	5,500
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	5,400	3,826	5,400	7,374	6,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	1,800	2,490	3,000	2,755	3,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	1,800	1,224	1,800	1,197	1,800
001 000 080 522 10 49 31	CIVIL SERVICE	500	803	500	910	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	3,200	1,871	3,200	2,685	3,200
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	634	1,000	670	1,000
	TOTAL OTHER SERVICES & CHARGES	**33,495**	**25,703**	**33,345**	**30,051**	**35,975**
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	16,400	8,000	16,900	0	6,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	**16,400**	**8,000**	**16,900**	**0**	**6,000**
	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	3,650	3,655	0	0	0

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	8,000	0	39,400	20,860	8,000
001 000 080 594 22 64 10	VEHICLES	0	0	405,000	416,954	0
001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	21,175	16,021	1,850	0	0
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**32,825**	**19,676**	**446,250**	**437,814**	**8,000**
	TOTAL FIRE CONTROL	**940,910**	**871,321**	**1,400,795**	**1,307,776**	**977,065**
	TOTAL SECURITY PERSONS & PROPERTY	**2,983,280**	**2,748,204**	**3,559,475**	**3,145,769**	**2,993,180**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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					
001 000 090 558 50 10 00	PW DIRECTOR	23,700	22,373	24,950	24,891	25,500
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMEN	46,800	35,967	46,000	46,673	47,000
	TOTAL SALARIES & WAGES	**70,500**	**58,340**	**70,950**	**71,564**	**72,500**
	PERSONNEL BENEFITS					
001 000 090 558 50 21 00	FICA / MED AID	5,400	4,315	5,450	5,534	5,540
001 000 090 558 50 22 00	RETIREMENT	5,800	4,503	6,515	6,587	7,390
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	1,900	1,273	1,950	1,786	1,815
001 000 090 558 50 26 10	HEALTH INSURANCE	9,700	7,309	9,800	9,746	10,210
001 000 090 558 50 26 20	DENTAL INSURANCE	1,160	940	1,190	1,175	1,245
001 000 090 558 50 26 30	VISION INSURANCE	350	253	350	331	320
001 000 090 558 50 26 40	LIFE INSURANCE	215	160	215	206	215
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	**24,725**	**18,953**	**25,670**	**25,565**	**26,935**
	SUPPLIES					
001 000 090 558 50 31 10	OFFICE SUPPLIES	500	423	500	185	500
001 000 090 558 50 31 20	FORMS, RECEIPTS	100	0	100	0	100
001 000 090 558 50 31 30	PUBLICATIONS	1,000	793	100	31	1,200
001 000 090 558 50 32 00	FUEL	700	449	700	631	700
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	5,475	5,352	500	45	500
	TOTAL SUPPLIES	**7,775**	**7,017**	**1,900**	**892**	**3,000**
	OTHER SERVICES & CHARGES					
001 000 090 558 50 41 10	CONSULTING ENGINEERING	0	0	0	135	0
001 000 090 558 50 41 70	MEDICAL	50	0	50	0	0

CITY OF CL. .KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 090 558 50 42 10	PHONES	800	1,171	1,000	765	1,000
001 000 090 558 50 42 20	POSTAGE, UPS	100	0	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,000	758	2,000	744	2,000
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	500	420	500	3	500
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	100	672	100	0	2,500
001 000 090 558 50 49 10	DUES, SUBCRIPTION, MMBR	400	400	2,400	2,355	400
001 000 090 558 50 49 20	FILING & RECORDING FEES	100	0	100	0	100
001 000 090 558 50 49 30	LOCATE SERVICES	400	371	400	488	400
001 000 090 558 50 49 40	REGISTRATION, TUITION	1,500	449	1,500	116	1,500
	TOTAL OTHER SERVICES & CHARGES	**5,950**	**4,241**	**8,150**	**4,606**	**8,500**
	HOUSING & COMMUNITY DEVEOPMENT, - OTHER					
001 000 090 558 50 51 00	BLDG INSPECTION, CONTRACT	300	893	300	88	0
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	**300**	**893**	**300**	**88**	**0**
	CAPITAL OUTLAY					
001 000 090 594 58 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 58 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 090 594 58 64 30	OFFICE FURNITURE	0	0	0	0	0
001 000 090 594 58 64 90	OTHER EQUIPMENT	2,500	2,500	0	0	0
	TOTAL CAPITAL OUTLAY	**2,500**	**2,500**	**0**	**0**	**0**
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	**111,750**	**91,944**	**106,970**	**102,715**	**110,935**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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.	100	0	100	0	100
	TOTAL SUPPLIES	**100**	**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 41 80	ADVERTISING, LEGAL PUB.	100	129	100	154	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	**100**	**129**	**100**	**154**	**100**
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	**200**	**129**	**200**	**154**	**200**
	TOTAL ECONOMIC DEVELOPMENT	**111,950**	**92,073**	**107,170**	**102,869**	**111,135**

CITY OF CL..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	CULTURE & RECREATION					
	PARKS					
	SALARIES & WAGES					
001 000 110 576 80 10 00	PARK CARETAKER	48,000	45,064	47,500	43,579	48,100
001 000 110 576 80 10 10	OVERTIME	1,500	1,960	2,800	2,806	2,000
001 000 110 576 80 11 00	SEASONAL WAGES	13,000	12,575	13,000	12,557	13,000
	TOTAL SALARIES & WAGES	**62,500**	**59,599**	**63,300**	**58,942**	**63,100**
	PERSONNEL BENEFITS					
001 000 110 576 80 21 00	FICA / MED AID	4,800	4,559	4,750	4,614	4,780
001 000 110 576 80 22 00	RETIREMENT	5,000	4,882	5,560	5,351	6,400
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	4,500	4,310	4,500	3,204	4,500
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	2,700	2,614	2,750	2,446	3,310
001 000 110 576 80 26 10	HEALTH INSURANCE	20,960	19,840	20,950	19,134	22,000
001 000 110 576 80 26 20	DENTAL INSURANCE	855	809	875	792	925
001 000 110 576 80 26 30	VISION INSURANCE	250	236	250	235	355
001 000 110 576 80 26 40	LIFE INSURANCE	160	149	160	139	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	**39,425**	**37,599**	**39,995**	**36,115**	**42,630**
	SUPPLIES					
001 000 110 576 80 31 50	MAINT SUPPLIES	6,000	4,095	6,000	5,230	6,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	500	0	300	0	300
001 000 110 576 80 31 60	OPERATING SUPP	500	68	500	0	500
001 000 110 576 80 31 61	TREES & PLANTS	600	287	600	407	600
001 000 110 576 80 31 62	SIGNS	500	0	500	0	500
001 000 110 576 80 31 80	CHEMICALS	3,000	24	3,000	2,635	3,000
001 000 110 576 80 32 00	FUEL	4,000	3,802	4,000	3,516	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,475	2,137	3,400	298	3,000
	TOTAL SUPPLIES	**18,575**	**10,413**	**18,300**	**12,086**	**17,900**
	OTHER SERVICES & CHARGES					
001 000 110 576 80 41 70	MEDICAL SERVICES	200	0	200	0	200

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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	317	400	258	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	4,226	5,000	5,010	5,000
001 000 110 576 80 47 20	WATER	15,000	17,128	19,000	19,146	17,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	11,000	9,645	11,000	5,665	6,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	2,284	1,000	0	2,500
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	398	2,000	135	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	1,500	3,000	795	3,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	100	15	100	33	100
001 000 110 576 80 49 40	REGISTRATION, TUITION	100	0	100	120	150
TOTAL OTHER SERVICES & CHARGES		**39,800**	**35,513**	**41,800**	**31,162**	**36,350**
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		**160,300**	**143,124**	**163,395**	**138,305**	**159,980**
TOTAL OPERATING EXPENDITURES		**3,822,980**	**3,486,076**	**4,361,045**	**3,866,067**	**3,846,875**

CITY OF CL. ..KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	45,000	45,000	50,000	50,000	50,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	45,620
TOTAL DEBT SERVICE		**45,000**	**45,000**	**50,000**	**50,000**	**95,620**
:REST/ DEBT SERVICE COSTS						
001 000 999 592 22 82 00	INTERFUND INTEREST	0	0	0	0	0
001 000 999 592 18 83 00	INTEREST - CITY HALL	51,150	51,144	49,800	49,794	48,300
001 000 999 592 19 84 00	DEBT ISSUE COSTS	0	302	0	0	0
001 000 999 592 22 83 20	INTEREST - FIRE ENGINE	0	0	0	3,365	4,925
NTEREST / DEBT SERVICE COSTS		**51,150**	**51,446**	**49,800**	**53,159**	**53,225**
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 202/ CAPITAL IMP	0	0	0	0	0
001 000 999 597 10 00 20	OP TRF TO CE RESERVE	50,000	50,000	60,000	60,000	70,000
001 000 999 597 17 00 20	OP TRF TO 006/ BENEFIT RSRV	0	0	0	0	10,000
001 000 999 597 22 00 20	OP TRF TO AMBULANCE/420	75,000	75,000	35,000	35,000	35,000
001 000 999 597 35 00 10	OP TRF TO STORMWATER/409	0	0	0	0	0
001 000 999 597 42 00 30	OP TRF TO STREETS/ 103	0	0	0	0	0
001 000 999 597 42 00 40	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
TAL OTHER FINANCING USES		**125,000**	**125,000**	**95,000**	**95,000**	**115,000**
TOTAL APPROPRIATED CITY USE		**4,044,130**	**3,707,522**	**4,555,845**	**4,064,226**	**4,110,720**
001 999 001 508 80 00 00	**UNSRESERVED ENDING BALANCE**	**562,508**	**847,806**	**440,866**	**1,234,042**	**519,921**
001 999 001 508 10 00 00	**RESERVED ENDING BALANCE**	**0**	**0**	**0**	**0**	**0**
TOTAL ENDING CASH BALANCE		**562,508**	**847,806**	**440,866**	**1,234,042**	**519,921**

CITY OF CL, .KSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
NON-EXPENDITURES						
	INTERFUND LOAN DISBURSEMENTS					
001 999 001 581 10 20 00	LOANS TO OTHER FUNDS/EMS	100,000	0	50,000	0	0
001 999 001 581 10 30 00	LOANS TO OTHER FUNDS/STORM	50,000	50,000	0	0	30,000
001 999 001 581 10 40 00	LOAN TO TBD	0	0	0	5,000	0
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
ITERFUND LOAN DISBURSEMENTS		**150,000**	**50,000**	**50,000**	**5,000**	**30,000**
	TOTAL NON- EXPENDITURES	**150,000**	**50,000**	**50,000**	**5,000**	**30,000**
	GRAND TOTAL - CURRENT EXPENSE	**4,756,638**	**4,605,328**	**5,046,711**	**5,303,268**	**4,660,641**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	OTHER FINANCING USES					
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	0	0	0	0	0
004 000 041 597 35 00 10	TRF TO CE, STORMWATER	0	0	0	0	0
004 000 041 597 42 00 31	OP TRF TO 103	0	0	0	0	30,000
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**30,000**
	TOTAL APPROPRIATED CITY USE	**0**	**0**	**0**	**0**	**30,000**
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
004 999 041 508 80 00 00	UNRESERVED ENDING BALANCE	524,294	524,631	585,631	586,337	627,161
	TOTAL ESTIMATED ENDING CASH BALANCE	**524,294**	**524,631**	**585,631**	**586,337**	**627,161**
	NON EXPENDITURES					
	INTERFUND LOAN DISBURSEMENT					
004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	0	0	240,000	240,000	0
	TOTAL INTERFUND LOAN DISBURSEMENT	**0**	**0**	**240,000**	**240,000**	**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**	**240,000**	**240,000**	**0**
	GRAND TOTAL CURRENT EXPENSE RESERVE FUND	**524,294**	**524,631**	**825,631**	**826,337**	**657,161**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
EMPLOYEE BENEFITS RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	89,378	89,329	89,629	89,726	99,982
TOTAL ESTIMATED ENDING CASH BALANCE		**89,378**	**89,329**	**89,629**	**89,726**	**99,982**
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		**89,378**	**89,329**	**89,629**	**89,726**	**99,982**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
COMMUNITY PROJECTS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES		**0**	**0**	**0**	**0**	**0**
OTHER SERVICES & CHARGES						
007 000 043 576 90 49 20	FILING & RECORDING FEES	0	0	0	0	0
TTL OTHER SERVICES & CHARGES		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	2,000	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
TOTAL OTHER FINANCING USES		**2,000**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**2,000**	**0**	**0**	**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	36,053	37,960	38,060	38,128	38,220
TOTAL ESTIMATED ENDING CASH BALANCE		**36,053**	**37,960**	**38,060**	**38,128**	**38,220**
GRAND TOTAL COMMUNITY PROJECTS FUND		**38,053**	**37,960**	**38,060**	**38,128**	**38,220**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	719	500	657	650
	TOTAL SUPPLIES	**500**	**719**	**500**	**657**	**650**
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	200	0	0	0	0
010 000 066 521 10 49 30	OTHER SERVICES	400	80	400	0	400
	TOTAL OTHER SERVICES & CHARGES	**600**	**80**	**400**	**0**	**400**
	TOTAL EXPENDITURES	**1100**	**799**	**900**	**657**	**1050**
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	**1,100**	**799**	**900**	**657**	**1,050**
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	2,920	3,408	3,008	3,451	2,861
	TOTAL ESTIMATED ENDING CASH BALANCE	**2,920**	**3,408**	**3,008**	**3,451**	**2,861**
	GRAND TOTAL NATIONAL NIGHT OUT FUND	**4,020**	**4,207**	**3,908**	**4,108**	**3,911**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
VICTIM RIGHTS FUND
JANUARY 1, 2015

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 31 60 OPERATING SUPPLIES	0	0	0	0	0
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	500	0	500	0	7,000
TOTAL SUPPLIES	**500**	**0**	**500**	**0**	**7,000**
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	2,500	2,450	3,500	2,450	2,500
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	500	224	500	0	500
011 000 051 521 20 49 40 REGISTRATION, TUITION	500	0	500	0	500
TOTAL SERVICES & CHARGES	**3,500**	**2,674**	**4,500**	**2,450**	**3,500**
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**	**2,674**	**5,000**	**2,450**	**10,500**
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	43,849	49,238	49,338	51,311	44,558
TOTAL ESTIMATED ENDING CASH BALANCE	**43,849**	**49,238**	**49,338**	**51,311**	**44,558**
GRAND TOTAL VICTIM RIGHTS FUND	**47,849**	**51,912**	**54,338**	**53,761**	**55,058**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2015

	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
VEHICLE REPLACEMENT FUND						
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
016 000 220 597 14 00 20	OP TRF / CE, EQUIPMENT	14,500	14,500	0	0	4,000
016 000 220 597 21 00 20	OP TRF / CE, VEHICLES	31,500	29,500	33,500	33,400	34,500
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	200,000	200,000	50,545
016 000 220 597 42 00 40	OP TRF / 103 VEHICLE	0	0	35,000	0	35,000
016 000 220 597 37 00 50	OP TRF / 410	0	0	0	0	30,300
016 000 220 597 76 00 30	OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS		**46,000**	**44,000**	**268,500**	**233,400**	**154,345**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**46,000**	**44,000**	**268,500**	**233,400**	**154,345**
TOTAL APPROPRIATED CITY USE		**46,000**	**44,000**	**268,500**	**233,400**	**154,345**
016 999 220 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00	UNRESERVED ENDING BALANC	320,571	321,204	181,504	217,935	295,659
TOTAL ESTIMATED ENDING CASH BALANCE		**320,571**	**321,204**	**181,504**	**217,935**	**295,659**
GRAND TOTAL VEHICLE REPLACEMENT FUND		**366,571**	**365,204**	**450,004**	**451,335**	**450,004**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
D.A.R.E. FUND
JANUARY 1, 2015

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	4,000	4,028	4,000	2,370	2,000
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	**4,000**	**4,028**	**4,000**	**2,370**	**2,000**
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 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
TOTAL OTHER CHARACTERS OF EXPENDITURE	**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE	**4,750**	**4,028**	**4,750**	**2,370**	**2,750**
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	7,880	7,047	3,797	4,699	1,917
TOTAL ESTIMATED ENDING CASH BALANCE	**7,880**	**7,047**	**3,797**	**4,699**	**1,917**
GRAND TOTAL D.A.R.E. FUND	**12,630**	**11,075**	**8,547**	**7,069**	**4,667**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
1989 MIDTOWN HOUSING CDBG FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	100	0	100	0	0
TOTAL OTHER SERVICES & CHARGES		**100**	**0**	**100**	**0**	**0**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
037 000 170 597 42 00 60	OP TRF TO STREETS	25,000	2,600	25,000	10,000	25,000
TOTAL OPERATING TRANSFERS OUT		**25,000**	**2,600**	**25,000**	**10,000**	**25,000**
TOTAL OTHER FINANCING USES		**25,000**	**2,600**	**25,000**	**10,000**	**25,000**
TOTAL APPROPRIATED CITY USE		**25,100**	**2,600**	**25,100**	**10,000**	**25,000**
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	19,349	41,974	16,874	32,159	7,154
TOTAL ESTIMATED ENDING CASH BALANCE		**19,349**	**41,974**	**16,874**	**32,159**	**7,154**
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		**44,449**	**44,574**	**41,974**	**42,159**	**32,154**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
RESCUE UNIT ONE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
RESCUE UNIT ONE FUND						
SUPPLIES						
102 000 081 522 70 31 62	PUBLIC RELATIONS SUPPLIES	300	0		0	0
102 000 081 522 70 35 00	SMALL TOOLS/ MINOR EQUIP	0	0	1200	1102	0
TOTAL SUPPLIES		**300**	**0**	**1,200**	**1,102**	**0**
OTHER SERVICES & CHARGES						
102 000 081 522 70 49 40	PARAMEDIC TRAINING	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY						
102 000 081 594 22 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 22 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	3200	0	3450	3,231	0
TOTAL CAPITAL OUTLAY		**3,200**	**0**	**3,450**	**3,231**	**0**
TOTAL APPROPRIATED CITY USE		**3,500**	**0**	**4,650**	**4,333**	**0**
102 999 081 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
102 999 081 508 80 00 00	UNRESERVED ENDING BALANCE	5,473	7,802	4,552	5,016	6,972
TOTAL ESTIMATED ENDING CASH BALANCE		**5,473**	**7,802**	**4,552**	**5,016**	**6,972**
GRAND TOTAL RESCUE UNIT ONE FUND		**8,973**	**7,802**	**9,202**	**9,349**	**6,972**

CITY OF CL KSTON
2015 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
	STREET MAINTENANCE					
	ROADWAY MAINT SUPPLIES & SERVICES					
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	27,732	15,000	2,374	15,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	100,000	73,265	0	0	80,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	0	0	22,000	0	0
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	**120,000**	**100,997**	**37,000**	**2,374**	**95,000**
	STORM DRAIN MAINT SUPPLIES & SERVICES					
103 000 130 542 40 31 50	STORM DRAIN MAINT SUPPLIES	0	0	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**	**0**	**0**	**0**	**0**
	BRIDGE MAINTENANCE					
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	3,000	0	3,000	0	3,000
	TOTAL BRIDGE MAINTENANCE	**3,000**	**0**	**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	2,558	25,000	0	25,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	**25,000**	**2,558**	**25,000**	**0**	**25,000**
	STREET LIGHTING					
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	133,000	130,246	132,000	133,889	134,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	**133,000**	**130,246**	**132,000**	**133,889**	**134,000**
	TRAFFIC CONTROL SUPPLIES & SERVICES					
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	5,000	4,215	5,000	3,767	5,000
103 000 130 542 64 31 61	SIGNS	4,000	3,948	4,000	4,152	5,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	3,000	873	3,000	1,165	1,500
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	**12,000**	**9,036**	**12,000**	**9,084**	**11,500**

CITY OF CL KSTON
2015 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	3,000	1,654	3,000	1,218	3,000
TOTAL SNOW & ICE CONTROL		**3,000**	**1,654**	**3,000**	**1,218**	**3,000**
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	3,000	4,162	4,000	3,257	4,000
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	10,000	10,926	20,000	14,130	7,000
TOTAL STREET CLEANING SUPPLIES & SERVICES		**13,000**	**15,088**	**24,000**	**17,387**	**11,000**
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	2,000	772	2,000	1,646	2,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	0	1,000	151	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	0	200	115	200
TOTAL ROADSIDE MAINT SUPPLIES & SERVICE		**3,200**	**772**	**3,200**	**1,912**	**3,200**
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	172,500	141,569	172,000	139,633	175,000
103 000 130 542 90 10 10	OVERTIME	8,000	5,894	7,000	7,833	7,000
103 000 130 542 90 11 00	SEASONAL WAGES	0	0	0	0	0
TOTAL SALARIES & WAGES		**180,500**	**147,463**	**179,000**	**147,466**	**182,000**
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID	13,600	11,632	13,550	11,926	14,000
103 000 130 542 90 22 00	RETIREMENT	14,100	12,586	13,850	13,453	18,500
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIO	0	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	5,925	4,660	5,900	4,017	7,610
103 000 130 542 90 26 10	HEALTH INSURANCE	66,200	54,287	66,200	55,516	67,500
103 000 130 542 90 26 20	DENTAL INSURANCE	2,820	2,399	2,820	2,521	2,960
103 000 130 542 90 26 30	VISION INSURANCE	900	699	900	742	1,200
103 000 130 542 90 26 40	LIFE INSURANCE	520	443	520	443	520
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	800	800	800	800	800
TOTAL PERSONNEL BENEFITS		**104,865**	**87,506**	**104,540**	**89,418**	**113,090**

CITY OF CL KSTON
2015 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	958	1,000	463	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	110	1,000	0	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	0	1,000	0	1,000
103 000 130 542 90 32 00	FUEL	8,000	6,737	8,000	5,113	7,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	2,935	2,680	2,900	0	2,500
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	500	509	500	515	600
103 000 130 542 90 41 80	ADVERTISING, PUBLICATIONS	100	0	100	0	0
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	2,000	1,121	25,000	0	25,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	3,000	567	3,000	1,516	3,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	2,392	2,000	1,587	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	151	100	66	100
103 000 130 542 90 49 40	REGISTRATION. TUITION	500	0	500	240	500
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	360	300	267	300
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		**22,435**	**15,585**	**45,400**	**9,767**	**44,000**
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	35,000	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	0	0	0	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**35,000**	**0**	**35,000**
TOTAL STREET MAINTENANCE		**620,000**	**510,905**	**603,140**	**412,515**	**659,790**
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	40,200	40,151	42,000	41,824	42,600
TOTAL SALARIES & WAGES		**40,200**	**40,151**	**42,000**	**41,824**	**42,600**

CITY OF CL KSTON
2015 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
	PERSONNEL BENEFITS					
103 000 131 543 30 21 00	FICA / MED AID	3,100	3,072	3,175	3,200	3,275
103 000 131 543 30 22 00	RETIREMENT	3,260	3,278	2,600	3,832	4,670
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	185	164	300	156	200
103 000 131 543 30 26 10	HEALTH INSURANCE	4,860	4,852	4,860	4,873	5,100
103 000 131 543 30 26 20	DENTAL INSURANCE	560	577	595	587	625
103 000 131 543 30 26 30	VISION	180	168	170	161	100
103 000 131 543 30 26 40	LIFE INSURANCE	110	106	110	103	110
	TOTAL PERSONNEL BENEFITS	**12,255**	**12,217**	**11,810**	**12,912**	**14,080**
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	80	150	64	150
	TOTAL SUPPLIES	**150**	**80**	**150**	**64**	**150**
	OTHER SERVICES & CHARGES					
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,000	919	1,000	1,497	1,000
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	400	155	400	298	300
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	471	500	569	600
103 000 131 543 30 42 10	TELEPHONES, INTERNET	1,500	1,925	2,000	1,909	2,000
103 000 131 543 30 42 20	POSTAGE	50	0	50	0	50
103 000 131 543 30 41 80	ADVERTISING, LEGALS	100	258	300	374	200
103 000 131 518 30 46 00	INSURANCE, PROPERTY	27,000	23,970	25,000	13,531	20,000
103 000 131 518 30 46 00	INSURANCE, LIABILITY	0	0	0	0	0
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	6,675	8,000	7,986	8,000
103 000 131 543 30 47 20	WATER	800	441	800	473	800
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	800	457	800	497	800
103 000 131 543 30 47 32	STORMWATER	900	966	900	966	970
103 000 131 543 30 51 30	STATE AUDIT	5,000	4,039	0	0	4,500
	TOTAL OTHER SERVICES & CHARGES	**45,950**	**40,276**	**39,750**	**28,100**	**39,220**
	FACILITIES					
103 000 131 543 50 45 10	BUSINESS OFFICE RENTAL	2,000	2,000	2,000	2,000	2,000
	TOTAL FACILITIES	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**

CITY OF CL KSTON
2015 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
TOTAL ROAD & STREET GENERAL ADMINISTRATION		**100,555**	**94,724**	**95,710**	**84,900**	**98,050**
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	43,225	43,225	10,000	1,461	10,000
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	33,775	31,554	0	0	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	25,000
TOTAL OTHER SERVICES & CHARGES		**77,000**	**74,779**	**10,000**	**1,461**	**35,000**
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	450,500	413,058	801,740	21,740	790,000
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	0	0	0	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	20,000	20,319	0	0	0
TOTAL CAPITAL OUTLAY, CONSTRUCTION		**470,500**	**433,377**	**801,740**	**21,740**	**790,000**
TOTAL CONSTRUCTION		**547,500**	**508,156**	**811,740**	**23,201**	**825,000**

CITY OF CI KSTON
2015 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	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		**1,268,055**	**1,113,785**	**1,510,590**	**520,616**	**1,582,840**
TOTAL OPERATING EXPENDITURES		**1,268,055**	**1,113,785**	**1,510,590**	**520,616**	**1,582,840**
TOTAL APPROPRIATED CITY USE		**1,268,055**	**1,113,785**	**1,510,590**	**520,616**	**1,582,840**
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	36,612	108,136	15,707	243,672	23,448
TOTAL ESTIMATED ENDING CASH BALANCE		**36,612**	**108,136**	**15,707**	**243,672**	**23,448**
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		**1,304,667**	**1,221,921**	**1,526,297**	**764,288**	**1,606,288**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
STREET RESERVE FUND
JANUARY 1, 2015

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ SEALCOATING	120,000	81,000	45,000	0	0
TOTAL OPERATING TRANSFERS	**120,000**	**81,000**	**45,000**	**0**	**0**
TOTAL APPROPRIATED CITY USE	**120,000**	**81,000**	**45,000**	**0**	**0**
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	36,248	75,371	30,371	75,705	75,886
TOTAL ESTIMATED ENDING CASH BALANCE	**36,248**	**75,371**	**30,371**	**75,705**	**75,886**
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	**156,248**	**156,371**	**75,371**	**75,705**	**75,886**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
DRUG ENFORCEMENT FUND
JANUARY 1, 2015

	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	2,999	2,000	999	2,000
108 000 064 521 23 35 00	SMALL TOOLS & MINOR EQUIP	15,000	14,292	0	0	9,000
	TOTAL SUPPLIES	**17,000**	**17,291**	**2,000**	**999**	**11,000**
	OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00	TRAVEL, MEALS, LODGING	1,000	0	1,000	373	1,000
108 000 064 521 23 49 40	REGISTRATION, TUITION	1,000	0	1,000	295	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**	**668**	**2,000**
	CAPITAL OUTLAY					
108 000 064 594 23 64 20	OFFICE EQUIPMENT	0	0	0	0	0
108 000 064 594 23 64 90	OTHER EQUIPMENT & MACHINEF	0	0	12,000	11,653	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**12,000**	**11,653**	**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	**19,000**	**17,291**	**16,000**	**13,320**	**13,000**
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	49,414	57,971	46,071	48,131	39,071
	TOTAL ESTIMATED ENDING CASH BALANCE	**49,414**	**57,971**	**46,071**	**48,131**	**39,071**
	NON EXPENDITURES					
108 999 064 586 00 00 00	DUE TO STATE/PROP SEIZURES	0	628	0	0	0
	TOTAL NON EXPENDITURES	**0**	**628**	**0**	**0**	**0**
	GRAND TOTAL DRUG ENFORCEMENT FUND	**68,414**	**75,890**	**62,071**	**61,451**	**52,071**

CITY OF CLARKSTON
2015 ACTUAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	AMBULANCE / EMS					
	SALARIES & WAGES					
120 000 084 522 70 10 00	FIRE CHIEF	20,300	20,301	21,220	21,323	21,975
120 000 084 522 70 10 10	OVERTIME	40,000	30,274	40,000	45,328	75,300
120 000 084 522 70 11 00	EMT / CAPTAINS	69,000	68,985	72,505	72,212	74,375
120 000 084 522 70 12 00	EMT'S	303,550	306,196	316,780	320,788	325,975
120 000 084 522 70 13 00	SECRETARY	5,725	5,911	8,150	7,891	8,265
120 000 084 522 70 15 00	VOLUNTEERS	23,750	8,410	23,750	6,870	23,750
120 000 084 522 70 16 00	RESERVES	42,800	55,699	44,750	65,528	47,850
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	26,000	33,067	31,000	37,661	47,000
	TOTAL SALARIES & WAGES	**531,125**	**528,843**	**558,155**	**577,601**	**624,490**
	PERSONNEL BENEFITS					
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	1,844	2,500	1,186	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	33,000	28,064	31,670	28,625	30,000
120 000 084 522 70 21 00	FICA / MED AID	40,600	39,924	42,200	43,280	43,635
120 000 084 522 70 22 00	RETIREMENT	27,350	29,020	30,100	32,599	32,100
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	1,500	590	1,500	429	1,500
120 000 084 522 70 23 00	UNEMPLOYMENT	0	0	0	0	0
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	14,800	17,897	21,315	18,904	20,935
120 000 084 522 70 26 10	HEALTH INSURANCE	118,295	112,047	115,725	113,648	116,525
120 000 084 522 70 26 20	DENTAL INSURANCE	5,510	5,653	5,700	5,775	5,815
120 000 084 522 70 26 30	VISION INSURANCE	1,550	1,660	1,635	1,677	1,635
120 000 084 522 70 26 40	LIFE INSURANCE	2,370	2,136	2,695	1,987	2,695
120 000 084 522 70 26 50	DISABILITY INSURANCE	1,730	1,780	1,730	1,784	1,730
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	5,545	3,378	5,945	4,684	5,950
	TOTAL PERSONNEL BENEFITS	**254,750**	**243,993**	**262,715**	**254,578**	**265,020**

CITY OF CLARKSTON
2015 ACTUAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	SUPPLIES					
120 000 084 522 70 31 10	OFFICE SUPPLIES	1,200	1,150	1,200	1,241	1,200
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	250	184	250	272	250
120 000 084 522 70 31 60	OPERATING SUPPLIES	250	163	250	146	250
120 000 084 522 70 31 61	EMS SUPPLIES	15,000	12,384	15,000	11,065	19,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATION	400	241	400	436	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	2,800	1,435	2,800	940	3,300
120 000 084 522 70 32 00	FUEL	12,000	13,293	13,000	13,840	14,500
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	850	199	850	120	850
	TOTAL SUPPLIES	**32,750**	**29,049**	**33,750**	**28,060**	**39,750**
	OTHER SERVICES & CHARGES					
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	3,000	1,447	3,000	1,855	3,000
120 000 084 522 70 41 70	MEDICAL SERVICES	0	0	0	129	0
120 000 084 522 70 41 90	BILLING SERVICES	22,000	25,760	23,100	20,420	24,750
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS COM	1,000	681	1,000	1,138	1,000
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHONE	1,800	2,030	1,800	1,647	1,950
120 000 084 522 70 42 20	POSTAGE	200	0	200	0	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	1,800	965	1,800	424	2,600
120 000 084 522 70 44 00	ADVERTISING	0	0	0	0	0
120 000 084 518 30 46 00	INSURANCE, PROPERTY	22,500	20,285	23,175	18,148	23,870
120 000 084 518 60 46 00	INSURANCE, LIABILITY	0	0	0	0	0
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,875	4,168	5,875	4,508	5,875
120 000 084 522 70 47 20	WATER	380	185	380	211	380
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANCE	1,300	1,593	1,500	1,218	1,900
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	12,500	7,061	12,500	6,788	12,500
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANCE	1,500	1,873	1,500	808	1,800

CITY OF CLARKSTON
2015 ACTUAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	300	394	300	269	375
120 000 084 522 70 49 31	CIVIL SERVICE	900	692	900	1,354	900
120 000 084 522 70 49 32	PRACTICE FUND, VOLUNTEERS	1,000	1,000	1,000	1,000	1,000
120 000 063 522 70 49 40	REGISTRATION, TUITION	3,000	2,058	3,000	1,963	3,250
120 000 084 522 70 49 60	CLEANING, LAUNDRY	1,500	1,294	1,400	978	1,400
	TOTAL OTHER SERVICES & CHARGES	**80,555**	**71,486**	**82,430**	**62,858**	**86,750**
	COMMUNICATION, ALARM, DISPATCH					
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	27,000	15,914	27,810	0	3,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	**27,000**	**15,914**	**27,810**	**0**	**3,000**
	INTEREST / DEBT SERVICE COSTS					
120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 10	LOCAL INTEREST	600	592	350	119	0
	TOTAL INTEREST / DEBT SERVICE COSTS	**600**	**592**	**350**	**119**	**0**
	CAPITAL OUTLAY					
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
120 000 084 594 22 64 10	VEHICLES	0	0	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	15,050	13,399	16,180
	TOTAL CAPITAL OUTLAY	**0**	**0**	**15,050**	**13,399**	**16,180**
	TOTAL OPERATING EXPENDITURES	**926,780**	**889,877**	**980,260**	**936,615**	**1,035,190**
	OTHER FINANCING USES					

CITY OF CLARKSTON
2015 ACTUAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	OPERATING TRANSFERS OUT					
120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	6,780	6,780	7,085	7,085	7,085
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMNT	9,000	9,000	21,000	21,000	33,000
	TTL OPERATING TRANSFERS OUT	**17,280**	**17,280**	**29,585**	**29,585**	**41,585**
	TOTAL OTHER FINANCING USES	**17,280**	**17,280**	**29,585**	**29,585**	**41,585**
	TOTAL APPROPRIATED CITY USE	**944,060**	**907,157**	**1,009,845**	**966,200**	**1,076,775**
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**	**56,200**	**150,459**	**100,499**	**198,754**	**69,728**
	TOTAL ESTIMATED ENDING CASH BALANCE	**56,200**	**150,459**	**100,499**	**198,754**	**69,728**
	NON EXPENDITURES					
	SERVICE - LONG TERM DEBT					
120 999 084 591 22 79 00	LOCAL LOAN PAYMENT	24,035	23,438	12,015	11,896	0
	TOTAL LONG TERM DEBT SERVICE	**24,035**	**23,438**	**12,015**	**11,896**	**0**
	INTERFUND LOAN DISBURSEMENTS					
120 999 084 581 22 00 00	LOAN PAYMENT	100,000	0	50,000	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	**100,000**	**-**	**50,000**	**-**	**-**
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	**1,124,295**	**1,081,054**	**1,172,359**	**1,176,850**	**1,146,503**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
EMS CAPITAL RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /420	0	0	0	0	0
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
121 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	47,424	47,483	68,583	68,697	101,788
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**47,424**	**47,483**	**68,583**	**68,697**	**101,788**
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		**47,424**	**47,483**	**68,583**	**68,697**	**101,788**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
LODGING TAX FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	7,710	7,450	0
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	75,000	75,000	75,000	74,960	85,000
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	0	0	3,275	3,275	3,890
TOTAL OTHER SERVICES & CHARGES		**83,580**	**83,580**	**85,985**	**85,685**	**88,890**
CAPITAL OUTLAY						
130 000 211 594 75 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**0**
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
130 000 211 597 76 00 30	TRF TO CE / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**83,580**	**83,580**	**85,985**	**85,685**	**88,890**
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	531,536	539,253	534,468	546,284	536,563
TOTAL ESTIMATED ENDING CASH BALANCE		**531,536**	**539,253**	**534,468**	**546,284**	**536,563**
GRAND TOTAL STADIUM / CONVENTION CENTER FUND		**615,116**	**622,833**	**620,453**	**631,969**	**625,453**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2015

	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND						
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 00 01	OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
202 000 240 597 21 00 10	OP TRF / 001, POLICE	0	0	0	0	0
202 000 240 597 22 00 20	OP TRF/ OO1, FIRE	0	0	0	0	0
202 000 240 597 42 00 00	OP TRF / 103, STREETS	0	0	0	0	0
202 000 240 597 76 00 20	OP TRF / 103, PARK IMPROVEMEN	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**
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	71,975	74,914	110,114	131,030	175,629
TOTAL ESTIMATED ENDING CASH BALANCE		**71,975**	**74,914**	**110,114**	**131,030**	**175,629**
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT		**71,975**	**74,914**	**110,114**	**131,030**	**175,629**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANAURY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	4,600	4,140	0	0	0
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	1,011	1,500	1,640	1,500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	516	500	419	500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,200	681	800	925	1,000
400 000 140 535 10 46 30	INSURANCE, PROPERTY	37,000	33,200	35,000	74,370	70,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	0	0	0	0	0
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	6,000	4,320	6,000	2,659	5,000
400 000 140 535 10 49 30	BANK FEES	500	780	700	851	800
TOTAL OTHER SERVICES & CHARGES		**51,300**	**44,648**	**44,500**	**80,864**	**78,800**
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	16,000	15,048	16,000	15,972	16,500
400 000 140 535 10 51 30	STATE AUDIT	6,000	5,465	0	0	7,000
400 000 140 535 10 44 53	EXCISE TAXES	21,000	19,847	26,000	22,681	27,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		**43,000**	**40,360**	**42,000**	**38,653**	**50,500**
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	77,600	76,248	80,500	78,616	80,500
TOTAL CUSTOMER SERVICE SALARIES & WAGES		**77,600**	**76,248**	**80,500**	**78,616**	**80,500**
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	5,950	5,834	6,200	6,050	6,200
400 000 140 535 70 22 00	RETIREMENT	6,350	6,219	7,400	7,194	10,100
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	425	354	670	335	430
400 000 140 535 70 26 10	MEDICAL INSURANCE	13,300	12,887	13,300	12,941	13,600
400 000 140 535 70 26 20	DENTAL INSURANCE	1,320	1,230	1,350	1,253	1,350
400 000 140 535 70 26 30	VISION INSURANCE	400	358	400	346	250
400 000 140 535 70 26 40	LIFE INSURANCE	235	227	235	220	235
TOTAL OTHER SERVICES & CHARGES		**27,980**	**27,109**	**29,555**	**28,339**	**32,165**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANAURY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	OPERATIONS SALARIES & WAGES					
400 000 140 535 80 10 00	WAGES	258,000	256,749	258,000	259,926	262,000
400 000 140 535 80 10 10	OVERTIME	12,500	16,089	13,000	16,218	16,000
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	**270,500**	**272,838**	**271,000**	**276,144**	**278,000**
	PERSONNEL BENEFITS, OPERATIONS					
400 000 140 535 80 21 00	FICA / MED AID	20,800	20,981	21,000	21,204	21,700
400 000 140 535 80 22 00	RETIREMENT	22,300	22,394	25,200	25,130	28,500
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	9,000	8,811	14,300	8,363	11,700
400 000 140 535 80 26 10	MEDICAL INSURANCE	85,300	81,961	83,000	82,583	86,500
400 000 140 535 80 26 20	DENTAL INSURANCE	4,300	4,270	4,400	4,352	4,610
400 000 140 535 80 26 30	VISION INSURANCE	1,250	1,245	1,250	1,259	1,420
400 000 140 535 80 26 40	LIFE INSURANCE	800	788	800	764	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,026	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	**144,750**	**141,450**	**150,950**	**144,681**	**156,230**
	SUPPLIES					
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,000	1,504	1,000	1,279	1,000
400 000 140 535 80 31 20	FORMS, RECEIPTS	600	489	500	545	600
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	500	118	500	82	500
400 000 140 535 80 31 60	OPERATING SUPPLIES	1,000	146	1,000	417	1,000
400 000 140 535 80 31 61	SAFETY SUPPLIES	500	260	500	52	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	25,500	29,113	20,000	30,920	50,000
400 000 140 535 80 32 00	FUEL	7,000	5,240	7,000	3,264	6,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	2,950	2,011	3,000	4,922	11,500
	TOTAL SUPPLIES	**39,550**	**38,881**	**34,000**	**41,481**	**71,600**
	OTHER SERVICES & CHARGES, OPERATIONS					
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	600	65	500	710	300
400 000 140 535 80 41 90	LAB FEES	3,500	2,624	3,000	2,445	3,000

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANAURY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	1,000	1,088	1,000	1,233	1,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	4,500	5,272	4,000	5,181	4,000
400 000 140 535 80 42 11	ALARMS	1,000	955	1,000	700	1,000
400 000 140 535 80 42 20	POSTAGE	5,000	4,361	5,000	4,617	5,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	2,000	2,534	3,000	673	3,000
400 000 140 535 80 47 10	ELECTRICITY, GAS	170,000	152,487	170,000	117,017	160,000
400 000 140 535 80 47 20	WATER	1,500	1,114	1,500	1,042	1,500
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	70,000	62,611	95,000	54,493	70,000
400 000 140 535 80 47 31	LANDFILL	5,000	2,460	3,000	1,041	3,000
400 000 140 535 80 47 32	STORMWATER	1,500	1,427	1,500	1,417	1,500
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	3,000	4,054	3,000	1,852	3,000
400 000 140 535 80 48 11	SEWER LINE REPAIRS	20,000	816	0	579	10,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	7,000	1,822	5,000	1,196	5,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN	6,000	6,667	6,000	3,430	5,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	50,000	20,221	20,000	9,802	20,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	1,100	504	750	284	500
400 000 140 535 80 49 40	REGISTRATION, TUITION	1,500	798	1,000	1,317	1,500
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		**354,200**	**271,880**	**324,250**	**209,029**	**298,300**
INTERFUND TRANSACTIONS						
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
TOTAL INTERFUND TRANSACTIONS		**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
INTEREST/DEBT SERVICE COSTS						
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY						
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	60,000	41,895	0
400 000 140 594 35 64 10	VEHICLES	0	0	0	0	0

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANAURY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	0	0	4,000	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**64,000**	**41,895**	**0**
	TOTAL EXPENDITURES	**1,012,880**	**917,414**	**1,044,755**	**943,702**	**1,050,095**
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	136,800	136,800	250,200	250,200	300,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	118,000	118,000	374,000	374,000	400,650
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	38,600	38,600	38,600	38,600	38,600
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	**397,500**	**397,500**	**766,900**	**766,900**	**843,350**
	TOTAL OTHER FINANCING USES	**397,500**	**397,500**	**766,900**	**766,900**	**843,350**
	TOTAL APPROPRIATED CITY USE	**1,410,380**	**1,314,914**	**1,811,655**	**1,710,602**	**1,893,445**
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	621,365	666,979	512,825	624,922	513,034
	TOTAL ESTIMATED ENDING CASH BALANCE	**621,365**	**666,979**	**512,825**	**624,922**	**513,034**
	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	**2,031,745**	**1,981,893**	**2,324,480**	**2,335,524**	**2,406,479**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 80 00 00	UNRESERVED ENDING BALANCE	55,315	55,315	75,465	75,564	95,675
TOTAL ESTIMATED ENDING CASH BALANCE		**55,315**	**55,315**	**75,465**	**75,564**	**95,675**
GRAND TOTAL SEWER EQUIPMENT RESERVE		**55,315**	**55,315**	**75,465**	**75,564**	**95,675**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER LINE RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 00 13	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 00 32	OP TRF/400 LINE CONSTRUCTION	0	0	60,000	40,000	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**60,000**	**40,000**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**60,000**	**40,000**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**60,000**	**40,000**	**0**
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	493,425	493,758	455,458	475,946	497,478
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**493,425**	**493,758**	**455,458**	**475,946**	**497,478**
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
402 999 142 581 10 00 00	I/F LOANS TO OTHER FUNDS	0	0	0	0	0
TTL I/F LOAN DISBURSEMENTS		**0**	**0**	**0**	**0**	**0**
TOTAL NON EXPENDITURES		**0**	**0**	**0**	**0**	**0**
GRAND TOTAL SEWER LINE RESERVE FUND		**493,425**	**493,758**	**515,458**	**515,946**	**497,478**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 00 20	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 00 30	OP TRF / 400, SEWER O & M	0	0	0	0	0
403 000 143 587 35 00 40	EQUITY TRANSFER / 404	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 80 00 00	UNRESERVED ENDING BALANCE	40,805	40,815	60,915	60,999	81,085
TOTAL ESTIMATED ENDING CASH BALANCE		**40,805**	**40,815**	**60,915**	**60,999**	**81,085**
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		**40,805**	**40,815**	**60,915**	**60,999**	**81,085**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER RESERVE FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 00 14	OP TRF / 400	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**0**	**0**	**0**
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	111,918	95,349	113,108	95,349	118,788
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**111,918**	**112,733**	**113,108**	**118,545**	**118,788**
GRAND TOTAL SEWER RESERVE		**111,918**	**112,733**	**113,108**	**118,545**	**118,788**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER CONSTRUCTION FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	60,360	60,360	0	0	0
TOTAL INTEREST/DEBT COSTS		**60,360**	**60,360**	**0**	**0**	**0**
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	12,000,000	10,088,566	2,104,000	1,848,018	650,000
405 000 145 594 35 63 10	DESIGN ENGINEERING	19,570	19,566	0	0	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	500,000	443,446	218,000	210,653	0
TOTAL CAPITAL OUTLAY		**12,519,570**	**10,551,578**	**2,322,000**	**2,058,671**	**650,000**
TOTAL EXPENDITURES		**12,579,930**	**10,611,938**	**2,322,000**	**2,058,671**	**650,000**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	313,470	313,470	0	62,000	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		**313,470**	**313,470**	**0**	**62,000**	**0**
TOTAL OTHER FINANCING USES		**313,470**	**313,470**	**0**	**62,000**	**0**
TOTAL APPROPRIATED CITY USES		**12,893,400**	**10,925,408**	**2,322,000**	**2,120,671**	**650,000**
405 999 145 508 10 00 00	RESERVED ENDING BALANCE	1,302,893	3,270,911	952,911	1,158,041	502,636
405 999 145 508 80 00 00	UNRESERVED END BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**1,302,893**	**3,270,911**	**952,911**	**1,158,041**	**502,636**
GRAND TOTAL SEWER RESERVE		**14,196,293**	**14,196,319**	**3,274,911**	**3,278,712**	**1,152,636**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SEWER REVENUE BOND FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	0	0	70,000	70,000	70,000
TOTAL GENERAL LT DEBT REDEMPTION		**50,000**	**50,000**	**120,000**	**120,000**	**120,000**
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	102,050	84,787	84,800	83,788	82,800
406 000 146 592 35 83 40	2013 BOND INTEREST	0	17,178	140,900	140,544	139,700
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	600	638	600	107	650
TOTAL INTEREST/DEBT SERVICE COSTS		**102,650**	**102,603**	**226,300**	**224,439**	**223,150**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**152,650**	**152,603**	**346,300**	**344,439**	**343,150**
TOTAL APPROPRIATED CITY USE		**152,650**	**152,603**	**346,300**	**344,439**	**343,150**
406 999 146 508 10 00 00	RESERVED ENDING BALANCE	448,576	438,449	361,006	348,000	348,000
406 999 146 508 80 00 00	UNRESERVED END BALANCE	4,252	0	43,844	63,885	21,720
TOTAL ESTIMATED ENDING CASH BALANCE		**452,828**	**438,449**	**404,850**	**411,885**	**369,720**
GRAND TOTAL PWTF LOANS - SEWER		**605,478**	**591,052**	**751,150**	**756,324**	**712,870**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
PWTF LOAN FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 591 35 79 20	PWTF LOAN #PC12-951-035, PRINC	117,500	117,462	352,950	352,948	352,950
TOTAL GENERAL LT DEBT REDEMPTION		**117,500**	**117,462**	**352,950**	**352,948**	**352,950**
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	4,800	4,735	44,100	44,074	47,700
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		**4,800**	**4,735**	**44,100**	**44,074**	**47,700**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**122,300**	**122,197**	**397,050**	**397,022**	**400,650**
TOTAL APPROPRIATED CITY USE		**122,300**	**122,197**	**397,050**	**397,022**	**400,650**
407 999 147 508 80 00 00	UNRESERVED END BALANCE	23,500	23,671	621	676	678
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**23,500**	**23,671**	**621**	**676**	**678**
GRAND TOTAL PWTF LOANS - SEWER		**145,800**	**145,868**	**397,671**	**397,698**	**401,328**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SRF LOAN FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 591 35 72 20	SRF LOAN PRINCIPAL, L9700039	29,600	30,862	32,205	32,204	33,610
408 000 148 912 35 72 30	SRF LOAN PRINCIPAL, L1200	31,200	31,088	27,400	27,397	28,120
TOTAL GENERAL LT DEBT REDEMPTION		**60,800**	**61,950**	**59,605**	**59,601**	**61,730**
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	9,025	7,722	6,400	6,380	4,990
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	13,000	12,921	16,650	16,612	15,900
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	300	0	300	0	300
TOTAL INTEREST/DEBT SERVICE COSTS		**22,325**	**20,643**	**23,350**	**22,992**	**21,190**
TOTAL OTHER CHARACTERS OF EXPENDITURE		**83,125**	**82,593**	**82,955**	**82,593**	**82,920**
TOTAL APPROPRIATED CITY USE		**83,125**	**82,593**	**82,955**	**82,593**	**82,920**
408 999 148 508 10 00 00	RESERVED ENDING BALANCE	38,600	82,600	82,600	82,600	82,600
408 999 148 508 80 00 00	UNRESERVED ENDING BALANCE	45,238	1,781	1,727	2,093	1,958
TOTAL ESTIMATED ENDING CASH BALANCE		**83,838**	**84,381**	**84,327**	**84,693**	**84,558**
GRAND TOTAL SRF LOAN FUND - SEWER		**166,963**	**166,974**	**167,282**	**167,286**	**167,478**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
STORMWATER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVICES	740	738	0	0	0
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	0	323	150	86	0
409 000 049 531 10 46 30	INSURANCE, PROPERTY	5,000	3,000	3,000	3,074	3,000
409 000 049 531 10 46 60	INSURANCE, LIABILITY	0	0	0	0	0
409 000 049 531 10 49 20	FILING & RECORDING FEES, COLL.	4,500	4,320	5,000	2,291	4,000
TOTAL OTHER SERVICES & CHARGES		**10,240**	**8,381**	**8,150**	**5,451**	**7,000**
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	291,000	313,979	294,000	287,811	294,000
409 000 049 531 10 49 30	BANK FEES	0	780	800	766	800
409 000 049 531 10 51 10	STORMWATER PERMIT	2,200	2,270	2,200	2,352	2,500
409 000 049 531 10 51 30	STATE AUDIT	1,500	1,188	0	0	1,500
409 000 049 531 10 44 53	EXCISE TAXES	4,500	4,440	5,000	4,445	5,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		**299,200**	**322,657**	**302,000**	**295,374**	**303,800**
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	13,100	13,229	13,460	13,562	13,460
TOTAL CUSTOMER SERVICE SALARIES & WAGES		**13,100**	**13,229**	**13,460**	**13,562**	**13,460**
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID	1,000	1,012	1,030	1,054	1,030
409 000 049 531 10 22 00	RETIREMENT	275	1,079	1,240	1,240	1,240
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	100	79	140	73	140
409 000 049 531 10 26 10	MEDICAL INSURANCE	3,500	3,460	3,460	3,474	3,460
409 000 049 531 10 26 20	DENTAL INSURANCE	265	265	270	270	270
409 000 049 531 10 26 30	VISION INSURANCE	80	77	80	76	80
409 000 049 531 10 26 40	LIFE INSURANCE	50	49	50	47	50
TOTAL OTHER SERVICES & CHARGES		**5,270**	**6,021**	**6,270**	**6,234**	**6,270**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	SUPPLIES					
409 000 049 531 10 31 10	OFFICE SUPPLIES	1,300	789	800	792	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	442	1,000	545	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	0	0	0	331	400
	TOTAL SUPPLIES	**2,300**	**1,231**	**1,800**	**1,668**	**2,200**
	OTHER SERVICES & CHARGES, OPERATIONS					
409 000 049 531 10 41 10	CONSULTING ENGINEERING	0	0	0	0	0
409 000 049 531 10 42 10	TELEPHONES	0	0	300	0	300
409 000 049 531 10 42 20	POSTAGE	4,000	4,242	4,300	4,424	4,300
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	**4,000**	**4,242**	**4,600**	**4,424**	**4,600**
	INTERFUND TRANSACTIONS					
409 000 049 531 10 45 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 31 82 00	INTERFUND LOAN INTEREST	0	0	0	208	0
	TOTAL INTEREST/DEBT SERVICE	**0**	**0**	**0**	**208**	**0**
	CAPITAL OUTLAY					
409 000 049 594 31 61 00	LAND ACQUISITION	0	0	0	0	0
409 000 049 594 31 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
409 000 049 594 31 63 00	IMPROVEMENT TO REAL PROP	197,000	187,563	8,500	7,641	0
409 000 049 594 31 63 10	DESIGN ENGINEERING	0	0	120,000	111,047	0
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	0	0	0	0	0
409 000 049 594 31 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 31 64 20	OFFICE EQUIPMENT	0	0	0	0	0
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**197,000**	**187,563**	**128,500**	**118,688**	**0**
	TOTAL EXPENDITURES	**533,110**	**545,324**	**466,780**	**447,609**	**339,330**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED CITY USE		**533,110**	**545,324**	**466,780**	**447,609**	**339,330**
409 999 049 508 80 00 00	UNRESERVED END BALANCE	55,211	23,920	3,740	38,643	5,865
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**55,211**	**23,920**	**3,740**	**38,643**	**5,865**
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
409 999 049 581 20 00 00	LOAN PAYMENT	50,000	0	50,000	50,000	30,000
TOTAL INTERFUND LOAN DISBURSEMENTS		**50,000**	**0**	**50,000**	**50,000**	**30,000**
GRAND TOTAL STORMWATER O & M FUND		**638,321**	**569,244**	**520,520**	**536,252**	**375,195**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,200	1,011	1,200	1,640	1,200
410 000 150 537 10 41 91	WORKER'S COMP MGMT	800	764	800	925	1,000
410 000 150 537 10 46 30	INSURANCE, PROPERTY	29,000	26,501	27,000	28,296	29,000
410 000 150 537 10 46 60	INSURANCE, LIABILITY	0	0	0	0	0
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	6,500	4,320	6,000	2,659	5,000
410 000 150 537 10 49 30	BANK FEES	0	780	800	845	900
TOTAL OTHER SERVICES & CHARGES		**37,500**	**33,376**	**35,800**	**34,365**	**37,100**
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	4,500	4,277	0	0	4,500
410 000 150 537 10 44 53	EXCISE & B&O TAXES	22,000	18,268	21,000	19,302	21,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		**26,500**	**22,545**	**21,000**	**19,302**	**25,500**
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	76,800	75,910	80,000	78,261	79,500
TOTAL CUSTOMER SERVICE SALARIES & WAGES		**76,800**	**75,910**	**80,000**	**78,261**	**79,500**
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID	5,860	5,807	6,100	6,023	6,100
410 000 150 537 70 22 00	RETIREMENT	6,300	6,192	7,350	7,162	8,050
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	410	353	425	334	425
410 000 150 537 70 26 10	MEDICAL INSURANCE	13,300	12,851	13,300	12,905	13,500
410 000 150 537 70 26 20	DENTAL INSURANCE	1,280	1,226	1,300	1,249	1,325
410 000 150 537 70 26 30	VISION INSURANCE	400	357	400	345	240
410 000 150 537 70 26 40	LIFE INSURANCE	235	226	235	219	235
TOTAL OTHER SERVICES & CHARGES		**27,785**	**27,012**	**29,110**	**28,237**	**29,875**
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	336,400	329,837	310,000	322,129	310,000
410 000 150 537 80 10 10	OVERTIME	6,000	5,035	6,000	4,678	6,000
TOTAL OPERATIONS SALARIES & WAGES		**342,400**	**334,872**	**316,000**	**326,807**	**316,000**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID	24,300	25,618	24,300	25,227	24,000
410 000 150 537 80 22 00	RETIREMENT	24,600	27,140	26,300	29,732	30,800
410 000 150 537 80 23 00	UEMPLOYMENT INSURANCE	3,000	2,202	3,000	2,580	3,000
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	12,100	10,809	9,700	10,584	16,700
410 000 150 537 80 26 10	MEDICAL INSURANCE	115,700	116,272	122,600	123,799	121,500
410 000 150 537 80 26 20	DENTAL INSURANCE	4,900	5,333	5,000	5,391	5,250
410 000 150 537 80 26 30	VISION INSURANCE	1,450	1,555	1,450	1,591	2,025
410 000 150 537 80 26 40	LIFE INSURANCE	860	985	860	947	860
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,000	1,000
TOTAL PERSONNEL BENEFITS, OPERATIONS		**187,910**	**190,914**	**194,210**	**200,851**	**205,135**
	SUPPLIES					
410 000 150 537 80 31 10	OFFICE SUPPLIES	500	789	500	886	500
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	442	800	545	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,500	4,557	4,500	6,322	4,500
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	175	500	0	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	198	1,000	352	1,000
410 000 150 537 80 32 00	FUEL	40,000	37,819	40,000	37,924	36,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,370	2,970	3,300	2,252	3,300
410 000 150 537 80 35 10	TOTES	6,000	6,003	165,000	165,257	15,000
	TOTAL SUPPLIES	**56,670**	**52,953**	**215,600**	**213,538**	**61,600**
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	300	205	300	305	300
410 000 150 537 80 42 10	TELEPHONES	800	800	800	0	800
410 000 150 537 80 42 20	POSTAGE	4,500	4,252	4,600	4,424	4,600
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	100	27	100	0	100
410 000 150 537 80 44 00	ADVERTISING	200	0	200	419	400
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	0	500	485	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	195,000	190,124	195,000	194,052	190,000
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	45,000	43,108	60,000	49,912	60,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	42,000	44,610	35,000	35,717	25,000
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	5,000	3,753	5,000	4,954	5,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	0	100	0	100
410 000 150 537 80 49 40	REGISTRATION, TUITION	100	0	100	0	100

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	723	1,000	838	1,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		**294,600**	**287,602**	**302,700**	**291,106**	**287,900**
INTERFUND TRANSACTIONS						
410 000 150 537 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
410 000 150 537 80 45 20	SHOP RENT	20,000	20,000	20,000	20,000	20,000
TOTAL INTERFUND		**24,000**	**24,000**	**24,000**	**24,000**	**24,000**
DEBT SERVICE						
410 000 150 591 37 79 00	LOCAL LOAN PAYMENT	0	0	0	0	25,950
TOTAL DEBT SERVICE		**0**	**0**	**0**	**0**	**25,950**
INTEREST & OTHER DEBT COSTS						
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	0	0	0	78	
410 000 150 592 37 83 10	INTEREST	0	0	3,625	3,623	5,305
TOTAL INTEREST & OTHER DEBT COSTS		**0**	**0**	**3,625**	**3,701**	**5,305**
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	300,000	0	261,400	261,360	0
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY		**300,000**	**0**	**261,400**	**261,360**	**20,000**
TOTAL EXPENDITURES		**1,374,165**	**1,049,184**	**1,483,445**	**1,481,528**	**1,117,865**
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	20,000	20,000	0	0	20,000
TOTAL OPERATING TRANSFERS OUT		**20,000**	**20,000**	**0**	**0**	**20,000**
TOTAL OTHER FINANCING USES		**20,000**	**20,000**	**0**	**0**	**20,000**
TOTAL APPROPRIATED CITY USE		**1,394,165**	**1,069,184**	**1,483,445**	**1,481,528**	**1,137,865**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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	102,124	106,749	33,854	37,660	18,964
TOTAL ESTIMATED ENDING CASH BALANCE		**102,124**	**106,749**	**33,854**	**37,660**	**18,964**
NON EXPENDITURES						
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	0	0	240,000	240,000	0
410 999 150 586 00 00 00	DUE TO DOR - REFUSE TAX	34,000	30,688	34,000	33,784	34,000
TOTAL NON EXPENDITURES		**34,000**	**30,688**	**274,000**	**273,784**	**34,000**
GRAND TOTAL SANITATION O & M FUND		**1,530,289**	**1,206,621**	**1,791,299**	**1,792,972**	**1,190,829**

Revised BARS 4/14

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
SANITATION EQUIPMENT RESERVE
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	175,000	175,000	0
TOTAL OPERATING TRANSFERS OUT		**0**	**0**	**175,000**	**175,000**	**0**
TOTAL OTHER FINANCING USES		**0**	**0**	**175,000**	**175,000**	**0**
TOTAL APPROPRIATED CITY USE		**0**	**0**	**175,000**	**175,000**	**0**
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	175,802	176,042	1,342	1,350	21,672
TOTAL ESTIMATED ENDING CASH BALANCE		**175,802**	**176,042**	**1,342**	**1,350**	**21,672**
GRAND TOTAL SANITATION EQUIPMENT RESERVE		**175,802**	**176,042**	**176,342**	**176,350**	**21,672**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 80 00 00	EST ENDING CASH BALANCE	0	233	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		**0**	**233**	**0**	**(6,615)**	**0**
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 586 01 00 00	DUE TO ST , BLDG PERMIT SURCHC	0	356	0	279	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	1,377	0	1,082	0
635 999 260 586 83 01 00	AUTO THEFT PREVENTION	0	2,620	0	2,022	0
635 999 260 586 83 02 00	TRAUMATIC BRAIN INJURY	0	435	0	323	0
635 999 260 586 88 00 00	DUE TO STATE, PSEA 3	0	114	0	351	0
635 999 260 586 89 01 00	HIWAY SAFETY ACCOUNT	0	107	0	188	0
635 999 260 586 89 05 00	DEATH INVESTIGATIONS	0	124	0	121	0
635 999 260 586 89 09 00	HIWAY PATROL ACCOUNT	0	703	0	662	0
635 999 260 586 91 00 00	PUBLIC SAFETY & EDUCATION	0	27,482	0	23,890	0
635 999 260 586 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	15,125	0	13,363	0
635 999 260 586 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	4,717	0	3,713	0
635 999 260 586 99 00 00	SCHOOL SAFETY ZONE	0	90	0	118	0
TOTAL AGENCY DISBURSEMENTS		**0**	**53,250**	**0**	**46,112**	**0**
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	1,701	0	1,272	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
TOTAL OTHER NON EXPENDITURES		**0**	**1,701**	**0**	**1,272**	**0**
TOTAL NON EXPENDITURES		**0**	**54,951**	**0**	**47,384**	**0**
GRAND TOTAL - AGENCY FUND		**0**	**55,184**	**0**	**40,769**	**0**

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2015

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
TOTAL EXPENDITURES, ALL FUNDS		**29,473,148**	**28,814,306**	**20,371,853**	**19,988,171**	**17,013,901**

2015 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	$1,051,961	$3,608,680	$4,140,720	$519,921
					$0
004	CE RESERVE	$586,161	$71,000	$30,000	$627,161
					$0
006	EMP BENEFIT RESERVE	$89,682	$10,300	$0	$99,982
					$0
007	COMMUNITY ENHANCEMENT	$38,120	$100	$0	$38,220
					$0
010	NATIONAL NIGHT OUT	$3,411	$500	$1,050	$2,861
					$0
011	VICTIM'S RIGHTS	$49,958	$5,100	$10,500	$44,558
					$0
016	VEHICLE REPLCMENT	$321,204	$128,800	$154,345	$295,659
					$0
017	D A R E	$4,667	$0	$2,750	$1,917
					$0
037	CDBG	$32,154	$0	$25,000	$7,154
					$0
102	RESCUE ONE	$4,972	$2,000	$0	$6,972
					$0
103	STREET FUND	$214,788	$1,391,500	$1,582,840	$23,448
					$0
105	STREET RESERVE	$75,686	$200	$0	$75,886
					$0
108	DRUG ENFORCEMENT	$47,971	$4,100	$13,000	$39,071
					$0
120	EMS / AMBULANCE	$135,136	$1,011,367	$1,076,775	$69,728
					$0
121	EMS CAP RESERVE	$68,688	$33,100	$0	$101,788

2015 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
					$0
130	CONVENTION CENTER	$539,253	$86,200	$88,890	$536,563
					$0
202	MUNICIPAL CAP IMPRV	$130,329	$45,300	$0	$175,629
					$0
400	SEWER O&M	$666,979	$1,739,500	$1,893,445	$513,034
					$0
401	SEWER EQUIP RSRV	$75,525	$20,150	$0	$95,675
					$0
402	SEWER LINE RESERVE	$475,778	$21,700	$0	$497,478
					$0
403	SEWER CAPITAL REPLC	$60,985	$20,100	$0	$81,085
					$0
404	SEWER RESERVE	$118,413	$375	$0	$118,788
					$0
405	WWTP CONSTRUCTION	$1,151,636	$1,000	$650,000	$502,636
					$0
406	SEWER REVENUE BOND	$410,370	$302,500	$343,150	$369,720
					$0
407	PWTF LOAN	$678	$400,650	$400,650	$678
					$0
408	SRF LOAN	$84,678	$82,800	$82,920	$84,558
					$0
409	STORMWATER	$17,095	$358,100	$369,330	$5,865
					$0
410	SANITATION O&M	$54,129	$1,136,700	$1,171,865	$18,964
					$0
411	SANITATION EQUIP RSRV	$1,372	$20,300	$0	$21,672
TOTALS		**$6,511,779**	**$10,502,122**	**$12,037,230**	**$4,976,671**

2015 FINAL BUDGET
JANUARY 1, 2015

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	$1,051,961	$ 3,481,050	$ 127,630	$ 3,900,100	$ 240,620	$ 519,921
004	CE RESERVE	$ 586,161	$ 1,000	$ 70,000	$ -	$ 30,000	$ 627,161
006	EMP BENEFIT RESERVE	$ 89,682	$ 300	$ 10,000	$ -	$ -	$ 99,982
007	COMMUNITY PROJECTS	$ 38,120	$ 100	$ -	$ -	$ -	$ 38,220
010	NATIONAL NIGHT OUT	$ 3,411	$ 500	$ -	$ 1,050	$ -	$ 2,861
011	VICTIM'S RIGHTS	$ 49,958	$ 5,100	$ -	$ 10,500	$ -	$ 44,558
016	VEHICLE REPLCMENT	$ 321,204	$ 128,800	$ -	$ -	$ 154,345	$ 295,659
017	D A R E	$ 4,667	$ -	$ -	$ 2,750	$ -	$ 1,917
037	CDBG	$ 32,154	$ -	$ -	$ -	$ 25,000	$ 7,154
102	RESCUE ONE	$ 4,972	$ 2,000	$ -	$ -	$ -	$ 6,972
103	STREET FUND	$ 214,788	$ 1,301,500	$ 90,000	$ 1,582,840	$ -	$ 23,448
105	STREET RESERVE	$ 75,686	$ 200	$ -	$ -	$ -	$ 75,886

2015 FINAL BUDGET
JANUARY 1, 2015

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	$ 47,971	$ 4,100	$ -	$ 13,000	$ -	$ 39,071
120	EMS / AMBULANCE	$ 135,136	$ 976,367	$ 35,000	$ 1,035,190	$ 41,585	$ 69,728
121	EMS CAP RESERVE	$ 68,688	$ 100	$ 33,000	$ -	$ -	$ 101,788
130	LODGING TAX FUND	$ 539,253	$ 86,200	$ -	$ 88,890	$ -	$ 536,563
202	MUNICIPAL CAP IMPRV	$ 130,329	$ 45,300	$ -	$ -	$ -	$ 175,629
400	SEWER O&M	$ 666,979	$ 1,739,500	$ -	$ 1,050,095	$ 843,350	$ 513,034
401	SEWER EQUIP RSRV	$ 75,525	$ 150	$ 20,000	$ -	$ -	$ 95,675
402	SEWER LINE RESERVE	$ 475,778	$ 1,700	$ 20,000	$ -	$ -	$ 497,478
403	SEWER CAPITAL REPLC	$ 60,985	$ 100	$ 20,000	$ -	$ -	$ 81,085
404	SEWER RESERVE	$ 118,413	$ 375	$ -	$ -	$ -	$ 118,788
405	WWTP CONSTRUCTION	$1,151,636	$ 1,000	$ -	$ 650,000	$ -	$ 502,636
406	SEWER REVENUE BOND	$ 410,370	$ 2,500	$ 300,000	$ 343,150	$ -	$ 369,720
407	PWTF LOAN	$ 678	$ -	$ 400,650	$ 47,700	$ 352,950	$ 678

2015 FINAL BUDGET
JANUARY 1, 2015

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
408	SRF LOAN	$ 84,678	$ 100	$ 82,700	$ 21,190	$ 61,730	$ 84,558
409	STORMWATER O & M	17,095	298,100	60,000	339,330	30,000	$ 5,865
410	SANITATION O&M	$ 54,129	$ 1,072,400	$ 64,300	$ 1,117,865	$ 54,000	$ 18,964
411	SAN. EQUIP RSRV	$ 1,372	$ 300	$ 20,000	$ -	$ -	$ 21,672
TOTALS		$6,511,779	$ 9,148,842	$ 1,353,280	$ 10,203,650	$ 1,833,580	$4,976,671