

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
001 000 001 308 80 00 00	UNRESERVED BEG BALANC	1,400,256	1,400,256	1,465,814	1,469,746	1,609,710
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	513,550	550,640	518,685	532,809	523,872
	TOTAL GENERAL PROPERTY TAX	513,550	550,640	518,685	532,809	523,872
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,750,000	2,003,751	1,750,000	2,112,365	1,750,000
001 000 001 313 71 00 00	PUBLIC SAFETY SALES TAX	0	0	0	240,925	413,000
	TOTAL RETAIL SALES & USE TAX	1,750,000	2,003,751	1,750,000	2,353,290	2,163,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	540,000	537,917	550,000	541,720	550,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	114,000	115,533	115,000	130,711	130,000
001 000 001 316 47 00 00	CENTURYLINK	25,000	24,766	23,000	23,386	22,000
001 000 001 316 47 01 00	INLAND CELLULAR	20,000	23,079	25,000	26,946	26,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	20,000	24,553	25,000	51,178	45,000
001 000 001 316 47 03 00	VERIZON	22,000	25,769	22,000	2,149	2,000
001 000 001 316 47 04 00	SPRINT	15,000	12,714	15,000	10,561	10,000
001 000 001 316 47 06 00	A T & T	5,000	3,269	5,000	2,454	2,500
001 000 001 316 47 07 00	XO COMMUNICATIONS	4,000	5,048	4,000	1,525	1,500
	TOTAL BUSINESS TAXES	765,000	772,647	784,000	790,629	789,000
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	7,000	8,535	7,000	3,154	5,000
001 000 001 316 82 00 00	BINGO	0	4	0	52	0
001 000 001 316 84 00 00	CARD ROOM	35,000	39,676	35,000	12,581	15,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,500	25,092	20,000	21,800	20,000
	TOTAL EXCISE TAXES	57,500	73,308	62,000	37,587	40,000
	TOTAL TAXES	3,086,050	3,400,345	3,114,685	3,714,315	3,515,872

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LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	500	700	500	515	500
001 000 001 321 60 00 00	BUSINESS LICENSES	50,000	62,920	50,000	39,517	40,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	40,000	38,845	40,000	29,000	25,000
TOTAL BUSINESS LICENSE & PERMITS		90,500	102,465	90,500	69,032	65,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	58,000	127,468	58,000	105,000	58,000
001 000 001 322 30 00 00	DOG LICENSE	1,500	1,530	1,500	1,400	1,500
001 000 001 322 30 10 00	CHICKEN PERMIT	0	175	0	100	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	2	0	1	0
TOTAL NON-BUSINESS LICENSE & PERMITS		59,500	129,175	59,500	106,501	59,500
TOTAL LICENSES & PERMITS		150,000	231,640	150,000	175,533	125,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	500	1,822	500	0	500
001 000 001 331 97 04 40	FEMA	0	0	0	6,711	0
001 000 001 331 97 04 42	FEMA - EQUIP	0	0	201,007	201,007	0
TTL FED GRANTS - DIRECT		500	1,822	201,507	207,718	500
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIS`	0	1,684	0	27,488	0
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOM	15,000	15,000	15,000	15,000	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	1,000	0	0	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	1,000	1,467	1,000	0	1,000
TTL FED GRANTS - INDIRECT		16,000	19,151	16,000	42,488	16,000
STATE GRANTS						
001 000 001 334 01 20 00	SAO - ORGANIZE FILE ROOM	14,000	5,850	0	0	0
001 000 001 334 01 30 00	WSP - FIRE TRAINING	4,000	0	0	0	0
001 000 001 334 04 30 00	GROWTH MGMT UPDATE GF	0	4,500	0	0	0
TOTAL STATE GRANTS		18,000	10,350	0	0	0

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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	90,000	113,863	90,000	96,016	90,000
001 000 001 336 06 20 00	MVET - HI CRIME	40,000	20,029	20,000	40,921	20,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	2,000	2,160	2,000	2,257	2,000
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	7,500	7,770	7,500	8,078	7,500
001 000 001 336 06 41 00	MARIJUANA ENHANCEMENT	0	0	0	0	0
001 000 001 336 06 42 00	MARIJUANA EXCISE TAX	40,000	52,322	40,000	52,000	52,000
001 000 001 336 06 51 00	DUI - CITIES	1,000	1,004	1,000	1,047	1,000
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	39,393	36,000	45,413	36,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	40,000	46,987	40,000	37,593	40,000
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	5,000	11,747	5,000	5,783	5,000
	TOTAL STATE ENTITLEMENTS	261,500	295,275	241,500	289,108	253,500
	TOTAL INTERGOVERNMENTAL	296,000	326,597	459,007	539,314	270,000
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 75 00 00	MAP SALES	0	0	0	0	0
001 000 001 341 81 00 00	COPIES	650	796	650	800	650
001 000 001 341 91 00 00	ELECTION FILING FEES	0	321	0	0	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	105	0	255	0
	TOTAL GENERAL GOVERNMENT	650	1,222	650	1,055	650
PUBLIC SAFETY SERVICES						
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	4,000	5,297	4,000	5,377	5,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	76,000	73,787	76,000	78,679	76,000
001 000 001 342 21 30 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 342 21 00 00	PORT OF WILMA - EMS	10,000	10,000	10,000	10,000	10,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	531	0	0	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	90,000	89,614	90,000	94,056	91,000

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ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	950	0	1,400	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	4,000	33,029	4,000	30,000	4,000
001 000 001 345 89 00 00	SEPA	0	200	0	100	0
TOTAL ECONOMIC ENVIRONMENT		4,000	34,179	4,000	31,500	4,000
TOTAL CHARGES FOR GOODS & SERVICES		94,650	125,015	94,650	126,611	95,650
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	55,000	72,212	55,000	55,000	55,000
001 000 001 357 39 00 00	FILING FEE RECOUP	1,000	730	1,000	445	1,000
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEI	1,000	825	1,000	1,140	1,000
001 000 001 359 10 00 00	PENALTIES, BLDG PERMTS	0	0	0	0	0
001 000 001 359 20 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0
TOTAL CRIMINAL TRAFFIC PENALTIES		57,000	73,767	57,000	56,585	57,000
TOTAL FINES & FORFEITS		57,000	73,767	57,000	56,585	57,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	5,000	25,307	5,000	17,227	5,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	0	0	0	0
001 000 001 361 40 00 00	SALES TAX INTEREST	0	4,458	0	3,692	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	0	0	0	0
TOTAL INTEREST EARNINGS		5,000	29,764	5,000	20,919	5,000
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 00 00 10	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 00 00 20	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 00 00 30	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 362 00 00 40	STORMWATER - OFFICE 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
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	0	0	0	0

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001 000 001 367 11 20 00	DONATIONS, OTHER	0	6,000	0	100	0
001 000 001 367 21 00 00	WCIA RISK REDUCTION GRANT	22,387	22,387	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		22,387	28,387	0	100	0
OTHER MISCELLANEOUS REVENUES						
001 000 001 369 20 00 00	SALE OF UNCLAIMED PROP	0	0	0	0	0
001 000 001 369 40 00 00	RESTITUTION	0	50	0	0	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	(20)	0	0	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	30	0	15	0
001 000 001 369 91 00 00	OTHER MISC REVENUE	0	57	0	35	0
001 000 001 369 90 02 00	JAIL PHONE	0	0	0	0	0
001 000 001 398 10 10 00	AWC RETRO REBATE	0	0	0	15,884	0
001 000 001 341 43 00 00	STORMWATER REIMBURSEM	4,000	0	4,000	0	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		4,000	117	4,000	15,934	4,000
TOTAL MISCELLANEOUS REVENUES		43,387	70,268	21,000	48,953	21,000
TOTAL ACTUAL REVENUES		3,727,087	4,227,633	3,896,342	4,661,311	4,084,522
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
001 000 001 391 10 19 00	G O BOND PROCEEDS	0	0	0	0	0
001 000 001 391 50 76 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	0
001 000 001 391 90 22 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		0	0	0	0	0
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	500	500	0	0	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		500	500	0	0	0
OPERATING TRANSFERS IN						

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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
001 000 001 397 11 00 10	TRF FR 120/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 306/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 20	TRF FR 016, EQUIPMENT	0	0	0	0	0
001 000 001 397 14 00 30	TRF FR 120/ ADMIN EXP	7,910	7,910	7,910	7,910	7,910
001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 19 00 40	TRF FROM CE RSRV (004)	0	0	0	0	0
001 000 001 397 21 00 10	TRF FR 306/ POLICE	0	0	0	0	0
001 000 001 397 21 00 30	TRF FR 016, VEHICLES	38,000	38,000	38,000	38,000	38,000
001 000 001 397 22 00 10	TRF 016/ FIRE ENGINE DEBT	0	0	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	0	0	0	0	0
001 000 001 397 76 00 60	TRF FR TBD / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		47,410	47,410	47,410	47,410	47,410
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL INSURANCE RECOVERIES		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		47,910	47,910	47,410	47,410	47,410
TOTAL ESTIMATED CITY RESOURCES		5,175,252	5,675,798	5,409,566	6,178,467	5,741,642

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIPTS	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	0	0	0	0	0
001 999 001 381 20 10 00	I/F LOAN PAYMENT /STORM	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT, TBD	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
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GRAND TOTAL CURRENT EXPENSE		5,175,252	5,675,798	5,409,566	6,178,467	5,741,642

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 CURRENT EXPENSE RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
004 000 041 308 80 00 00	UNRESERVED BEG BALANCE	767,532	767,532	850,896	852,450	931,650
TAXES						
004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS REVENUE						
004 000 041 361 11 00 00	INVESTMENT INTEREST	1000	13,364	1000	9,200	1000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	0	0	0	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	13,364	1,000	9,200	1,000
	TOTAL ACTUAL REVENUES	1,000	13,364	1,000	9,200	1,000
NON REVENUES						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE (REET)	70,000	70,000	70,000	70,000	70,000
	TOTAL OPERATING TRANSFERS	70,000	70,000	70,000	70,000	70,000
	TOTAL OTHER FINANCING SOURCES	70,000	70,000	70,000	70,000	70,000
	TOTAL ESTIMATED CITY RESOURCES	838,532	850,896	921,896	931,650	1,002,650
	GRAND TOTAL CURRENT EXPENSE RESERVE	838,532	850,896	921,896	931,650	1,002,650

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
006 000 042 308 80 00 00	UNRESERVED BEG BALANCE	214,955	214,945	268,687	269,182	322,082
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	3,742	300	2,900	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	300	3,742	300	2,900	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
006 000 042 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
006 000 042 397 17 00 20	OP TRF 001	50,000	50,000	50,000	50,000	50,000
	TOTAL OPERATING TRANSFERS IN	50,000	50,000	50,000	50,000	50,000
	TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	50,300	53,742	50,300	52,900	50,300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	265,255	268,687	318,987	322,082	372,382

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 COMMUNITY PROJECTS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	39,919	39,919	1,940	1,962	1,983
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	100	671	100	21	20
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	100	671	100	21	20
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	40,019	40,590	2,040	1,983	2,003
	GRAND TOTAL COMMUNITY PROJECTS	40,019	40,590	2,040	1,983	2,003

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 NATIONAL NIGHT OUT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
010 000 066 308 80 00 00	UNRESERVED BEG BALANCE	3,396	3,396	3,113	3,119	3,117
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	57	0	33	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
010 000 066 367 11 00 00	DONATIONS	300	182	300	0	100
	TOTAL MISCELLANEOUS REVENUES	300	239	300	33	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	300	239	300	33	100
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,696	3,635	3,413	3,152	3,217

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 VICTIM RIGHTS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
011 000 051 308 80 00 00	UNRESERVED BEG BALANCE	23,669	23,669	17,230	17,262	14,187
FINES & FORFEITS						
011 000 051 357 37 00 00	DEFERRED PROSECUTION	1000	195	1000	180	150
	TOTAL FINES & FORFEITS	1,000	195	1,000	180	150
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	368	100	180	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL INTEREST EARNINGS	100	368	100	180	100
	TOTAL ACTUAL REVENUES	1,100	563	1,100	360	250
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	24,769	24,232	18,330	17,622	14,437
	GRAND TOTAL VICTIMS RIGHTS FUND	24,769	24,232	18,330	17,622	14,437

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 VEHICLE / EQUIP REPLACEMENT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
016 000 220 308 80 0000	UNRESERVED BEG BALANCE	391,332	391,332	521,020	521,941	667,436
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	84,000	86,677	84,000	98,060	100,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	72,000	72,890	72,000	79,000	80,000
	TOTAL BUSINESS TAXES	156,000	159,567	156,000	177,060	180,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,200	8,122	1,200	6,435	1,200
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,200	8,122	1,200	6,435	1,200
	TOTAL ACTUAL REVENUES	157,200	167,688	157,200	183,495	181,200
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 398 10 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	548,532	559,020	678,220	705,436	848,636
	GRAND TOTAL VEHICLE REPLACEMENT FUND	548,532	559,020	678,220	705,436	848,636

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 D.A.R.E. FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	4,895	4,895	4,980	4,989	5,043
INTERGOVERNMENTAL REVENUES						
017 000 063 342 10 20 00	DARE PROGRAM FEE	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0
CHARGES FOR GOODS & SERVICES						
017 000 063 341 70 00 00	SALE OF MERCHANDISE	0	0	0	0	0
TOTAL CHARGES FOR GOODS & SERVICES		0	0	0	0	0
MISCELLANEOUS REVENUES						
017 000 063 361 11 00 00	INVESTMENT INTEREST	0	85	0	54	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	0	0	0	0	0
017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	85	0	54	0
TOTAL ACTUAL REVENUES		0	85	0	54	0
TOTAL ESTIMATED CITY REVENUES		4,895	4,980	4,980	5,043	5,043
GRAND TOTAL D.A.R.E. FUND		4,895	4,980	4,980	5,043	5,043

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
037 000 170 308 80 00 00	UNRESERVED BEG BALANCE	0	0	0	0	0
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	0	0	0	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
	TOTAL ACTUAL REVENUES	0	0	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL 1989 MIDTOWN CDBG	0	0	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 RESCUE UNIT ONE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
102 000 081 308 80 00 00	UNRESERVED BEG BALANCE	11,292	11,292	12,976	12,999	6,742
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	1200	1,266	1200	1,260	1200
	TOTAL STATE GRANTS	1,200	1,266	1,200	1,260	1,200
	TOTAL INTERGOVERNMENTAL REVENUES	1,200	1,266	1,200	1,260	1,200
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	217	0	153	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
102 000 081 367 11 00 00	DONATIONS	0	150	0	425	0
102 000 081 369 90 00 00	MISC REVENUE	0	50	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	417	0	578	0
	TOTAL ACTUAL REVENUES	1,200	1,683	1,200	1,838	1,200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	12,492	12,976	14,176	14,837	7,942
	GRAND TOTAL RESCUE UNIT ONE FUND	12,492	12,976	14,176	14,837	7,942

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
103 000 130 308 80 00 00	UNRESERVED BEG BALANCE	241,815	241,815	418,074	418,822	432,845
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	513,550	550,640	513,550	532,809	523,872
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	513,550	550,640	513,550	532,809	523,872
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 21 00	FHWA	0	0	258,530	9,823	2,044,234
	TOTAL FEDERAL GRANTS	0	0	258,530	9,823	2,044,234
STATE GRANTS						
103 000 130 311 10 00 00	SAFE ROUTES TO SCHOOL	0	0	0	0	0
103 000 130 334 03 80 00	TIB GRANT,	0	0	0	0	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	0	0	0
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	155,000	140,731	155,000	116,786	155,000
103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	7,500	21,144	7,500	17,716	7,500
	TOTAL STATE ENTITLEMENTS	162,500	161,875	162,500	134,502	162,500
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	13,675	0	1,822	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	13,675	0	1,822	0
	TOTAL INTERGOVERNMENTAL REVENUE	162,500	175,550	421,030	146,147	2,206,734

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	2,338	300	2,846	300
103 000 130 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	300	2,338	300	2,846	300
INTERFUND REVENUES, MISC.						
103 000 130 362 00 00 50	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
103 000 130 362 00 00 00	RIGHT OF WAY LEASE	100	0	100	0	100
103 000 130 362 00 00 90	RENT, CLK. FREE PARKING	1,250	1,335	1,250	1,504	1,500
	TOTAL INTERFUND REVENUES	21,350	21,335	21,350	21,504	21,600
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	1	0	0	0
103 000 130 398 10 10 00	AWC RETRO REBATE	0	0	0	2,353	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	0	0	0	0
	TOTAL OTHER MISC. REVENUES	0	1	0	2,353	0
	TOTAL MISCELLANEOUS REVENUES	21,650	23,675	21,650	26,703	21,900
	TOTAL ACTUAL REVENUES	697,700	749,865	956,230	705,659	2,752,506
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
 2021 PRELIMINARY BUDGET - REVENUES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	15,550	0	0	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	15,550	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	0
103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	0	0	0	0	0
103 000 130 397 42 00 50	OP TRF FR 105	6,900	0	0	0	0
103 000 130 397 42 00 70	OP TRF FROM 104, TBD	319,400	268,000	1,041,099	719,940	913,154
103 000 130 397 42 00 60	OP TRF FR 037	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		326,300	268,000	1,041,099	719,940	913,154
TOTAL OTHER FINANCING SOURCES		326,300	283,550	1,041,099	719,940	913,154
TOTAL ESTIMATED CITY RESOURCES		1,265,815	1,275,230	2,415,403	1,844,421	4,098,505
NON REVENUES						
INTERFUND LOANS						
103 999 130 381 10 00 00	IF LOAN	0	0	0	0	0
TOTAL I/F LOANS		0	0	0	0	0
TOTAL NON REVENUES		0	0	0	0	0
GRAND TOTAL STREET FUND		1,265,815	1,275,230	2,415,403	1,844,421	4,098,505

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 TRANSPORTATION BENEFIT DISTRICT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
104 000 134 308 10 00 00	RESERVED BEG BALANCE	1,065,688	1,065,688	1,410,385	1,412,834	1,331,512
104 000 134 308 80 00 00	UNRESERVED BEG BALANC	0	0	0	0	0
104 000 134 317 60 00 00	LICENSE TAB FEES	0	0	0	0	0
RETAIL SALES & USE TAX						
104 000 134 313 11 00 00	RETAIL SALES & USE TAX	500,000	589,401	500,000	621,150	600,000
	TOTAL RETAIL SALES & USE TAX	500,000	589,401	500,000	621,150	600,000
MISCELLANEOUS REVENUE						
104 000 134 361 11 00 00	INVESTMENT INTEREST	3,000	23,296	3,000	17,468	3,000
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	23,296	3,000	17,468	3,000
	TOTAL ACTUAL REVENUE	503,000	612,697	503,000	638,618	603,000
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
104 000 134 397 42 00 60	OPR TRF FR 103	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	503,000	612,697	503,000	638,618	603,000
	GRAND TOTAL TBD	1,568,688	1,678,385	1,913,385	2,051,452	1,934,512

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 STREET RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
105 000 133 308 80 00 00	UNRESERVED BEG BALANCE	47,969	47,969	42,493	48,893	69,423
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	200	835	200	530	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	835	200	530	200
	TOTAL ACTUAL REVENUE	200	835	200	530	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	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	0	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	0	0	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	48,169	48,804	62,693	69,423	89,623
	GRAND TOTAL STREET RESERVE	48,169	48,804	62,693	69,423	89,623

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 DRUG ENFORCEMENT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
108 000 064 308 80 00 00	UNRESERVED BEG BALANCE	18,668	18,668	10,861	10,881	7,527
FEDERAL GRANTS - INDIRECT						
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	0	0	0	0	0
	TTL FEDERAL GRANTS - INDIRECT	0	0	0	0	0
FINES & FORFEITS						
108 000 064 357 37 00 00	DEFERRED PROSECUTION	1,000	175	1,000	0	0
	TOTAL FINES & FORFEITS	1,000	175	1,000	0	0
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	100	240	100	88	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
108 000 064 367 11 00 00	DONATIONS	0	0	0	0	0
108 000 064 369 00 00 00	OTHER MISC	0	0	0	0	0
108 000 064 369 30 00 00	CONFISCATED & FORFEITED	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	100	240	100	88	100
	TOTAL ACTUAL REVENUES	1,100	415	1,100	88	100
	TOTAL ESTIMATED CITY RESOURCES	19,768	19,084	11,961	10,969	7,627
NON REVENUES						
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	0	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	19,768	19,084	11,961	10,969	7,627

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
120 000 084 308 80 00 00	UNRESERVED BEG BALAN	271,175	271,175	441,473	442,251	788,580
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	635,766	631,095	685,766	685,000	788,167
TOTAL TAXES		635,766	631,095	685,766	685,000	788,167
FEDERAL GRANTS						
120 000 084 331 93 04 43	HHS - CARES ACT STIM	0	0	0	17,874	0
TTL FEDERAL GRANTS		0	0	0	17,874	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	1,475	0
TOTAL INTERGOVERNMENTAL SERVICES		0	0	0	1,475	0
CHARGES FOR GOODS & SERVICES						
120 000 084 332 93 40 00	GEMT TRANSPORT FEES	178,000	359,039	85,000	200,000	85,000
120 000 084 342 60 00 00	TRANSPORT FEES	478,000	453,722	478,000	471,571	470,000
TOTAL CHARGES FOR GOODS & SERVICES		656,000	812,762	563,000	671,571	555,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	800	5,612	1,500	5,248	1,500
120 000 084 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	0	0	0	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0
120 000 084 398 10 10 00	AWC RETRO REBATE	0	0	0	3,530	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
120 000 084 398 10 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		800	5,612	1,500	8,778	1,500
TOTAL ACTUAL REVENUES		1,292,566	1,449,468	1,250,266	1,384,697	1,344,667
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	0	0	0	0	0
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		1,563,741	1,720,644	1,691,739	1,826,949	2,133,247
NON REVENUES						
INTERFUND LOAN RECEIPTS						
120 999 084 381 10 00 00	INTERFUND LOAN RECEIVE	0	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		0	0	0	0	0
GRAND TOTAL AMBULANCE / EMS		1,563,741	1,720,644	1,691,739	1,826,949	2,133,247

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 AMBULANCE / EMS RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
121 000 082 308 80 00 00	UNRESERVED BEG BALANCE	49,847	49,847	92,715	92,889	135,769
MISCELLANEOUS REVENUE						
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	868	100	880	100
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		100	868	100	880	100
TOTAL ACTUAL REVENUES		100	868	100	880	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
121 000 082 397 22 00 10	OP TRF FR 120	42,000	42,000	42,000	42,000	42,000
TOTAL OPERATING TRANSFERS IN		42,000	42,000	42,000	42,000	42,000
TOTAL OTHER FINANCING SOURCES		42,000	42,000	42,000	42,000	42,000
TOTAL ESTIMATED CITY RESOURCES		91,947	92,715	134,815	135,769	177,869
GRAND TOTAL EMS CAPITAL RESERVE		91,947	92,715	134,815	135,769	177,869

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 LODGING TAX FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
130 000 211 308 80 00 00	UNRESERVED BEG BALANCE	577,800	577,800	579,677	580,714	579,125
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	90,000	87,515	90,000	69,000	90,000
	TOTAL TAXES	90,000	87,515	90,000	69,000	90,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	2,500	9,291	2,500	6,042	2,500
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	2,500	9,291	2,500	6,042	2,500
	TOTAL ACTUAL REVENUES	92,500	96,806	92,500	75,042	92,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
130 000 211 397 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	670,300	674,606	672,177	655,756	671,625
	GRAND TOTAL CONVENTION CENTER FUND	670,300	674,606	672,177	655,756	671,625

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
306 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
306 000 240 308 80 00 00	UNRESERVED BEG BALANCE	419,492	419,492	493,101	493,985	564,613
	TOTAL BEGINNING BALANCE	419,492	419,492	493,101	493,985	564,613
	TAXES					
306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	65,000	65,838	60,000	65,000	65,000
	TOTAL TAXES	65,000	65,838	60,000	65,000	65,000
	MISCELLANEOUS REVENUES					
306 000 240 361 11 00 00	INVESTMENT INTEREST	800	7,770	800	5,628	800
306 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
306 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	800	7,770	800	5,628	800
	TOTAL ACTUAL REVENUES	65,800	73,609	60,800	70,628	65,800
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
306 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	485,292	493,101	553,901	564,613	630,413
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	485,292	493,101	553,901	564,613	630,413

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SEWER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
400 000 140 308 80 00 00	UNRESERVED BEG BALANCE	703,608	703,608	826,703	829,174	947,051
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,458,600	1,446,508	1,677,390	1,635,126	1,753,500
400 000 140 343 50 03 00	MISC CHARGES	6,000	3,387	6,000	104	6,000
400 000 140 343 50 05 00	MONTHLY TO PUD	600,000	568,959	600,000	619,627	600,000
	TOTAL CHARGES FOR GOODS & SERVICES	2,064,600	2,018,854	2,283,390	2,254,857	2,359,500
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	7,000	12,541	7,000	4,948	7,000
	TOTAL FINES & FORFEITS	7,000	12,541	7,000	4,948	7,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	3,000	13,365	3,000	10,240	3,000
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
400 000 140 369 91 00 00	OTHER MISC REVENUE	0	0	0	0	0
400 000 140 398 10 10 00	AWC RTR REBATE	0	0	0	4,118	0
	TOTAL MISCELLANEOUS REVENUE	3,000	13,365	3,000	14,358	3,000
	TOTAL ACTUAL REVENUES	2,074,600	2,044,760	2,293,390	2,274,164	2,369,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	750	750	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	750	750	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SEWER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	48,000	38,500	0	0	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	0	0	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		48,000	38,500	0	0	0
TOTAL OTHER FINANCING SOURCES		48,750	39,250	0	0	0
TOTAL ESTIMATED CITY RESOURCES		2,826,958	2,787,617	3,120,093	3,103,338	3,316,551
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		2,826,958	2,787,617	3,120,093	3,103,338	3,316,551

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SEWER EQUIPMENT RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
401 000 141 308 80 00 00	UNRESERVED BEG BALANCE	133,579	133,579	117,405	117,615	138,890
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	450	2,326	450	1,275	450
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		450	2,326	450	1,275	450
TOTAL ACTUAL REVENUE		450	2,326	450	1,275	450
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
401 000 141 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
TTL DISPOSITION FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
401 000 141 397 35 00 30	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFER IN		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES		20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED CITY RESOURCES		154,029	155,905	137,855	138,890	159,340
GRAND TOTAL SEWER EQUIP RESERVE		154,029	155,905	137,855	138,890	159,340

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SEWER LINE RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
402 000 142 308 80 00 00	UNRESERVED BEG BALANCE	577,421	577,421	607,475	608,580	635,182
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	2,500	10,054	2,500	6,602	2,500
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		2,500	10,054	2,500	6,602	2,500
TOTAL ACTUAL REVENUES		2,500	10,054	2,500	6,602	2,500
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 RECEIVED	0	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		0	0	0	0	0
TOTAL NON REVENUES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		599,921	607,475	629,975	635,182	657,682
GRAND TOTAL SEWER LINE RESERVE		599,921	607,475	629,975	635,182	657,682

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SEWER CAPITAL REPLACEMENT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
403 000 143 308 80 00 00	UNRESERVED BEG BALANCE	144,995	144,995	167,519	167,826	189,646
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	300	2,525	300	1,820	300
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		300	2,525	300	1,820	300
TOTAL ACTUAL REVENUES		300	2,525	300	1,820	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFER IN		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES		20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED CITY RESOURCES		165,295	167,519	187,819	189,646	209,946
GRAND TTL SEWER CAPITAL REPLACEMENT FUND		165,295	167,519	187,819	189,646	209,946

CITY OF CLARKSTON
 2021 PRELIMINARY - REVENUES
 SEWER RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
404 000 144 308 80 00 00	UNRESERVED BEG BALANC	134,203	134,203	141,565	141,822	149,389
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	600	2,362	600	1,567	600
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	600	2,362	600	1,567	600
404 000 144 367 00 00 00	CONTRIBUTED CAPITAL	0	5,000	0	6,000	0
	TOTAL	0	5,000	0	6,000	0
TOTAL ACTUAL REVENUES						
		600	7,362	600	7,567	600
NON REVENUES						
OTHER INCREASES IN NET CASH & INVESTMENTS						
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
	TTL OTHER INCREASES IN NET CASH & INVESTMENTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL SEWER RESERVE	134,803	141,565	142,165	149,389	149,989
		134,803	141,565	142,165	149,389	149,989

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SEWER CONSTRUCTION FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
405 000 145 308 10 00 00	RESERVED BEG BALANCE	103,387	103,387	105,187	105,377	106,517
405 000 145 308 80 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	200	1,800	200	1,140	200
405 000 145 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	1,800	200	1,140	200
	TOTAL ACTUAL REVENUES	200	1,800	200	1,140	200
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 391 20 00 00	REVENUE BOND PROCEEDS	0	0	0	0	0
405 000 145 391 80 00 00	PWTF LOAN PROCEEDS	0	0	0	0	0
405 000 145 391 80 10 00	SRF LOAN PROCEEDS	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		103,587	105,187	105,387	106,517	106,717
GRAND TOTAL SEWER RESERVE		103,587	105,187	105,387	106,517	106,717

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 REVENUE BOND DEBT SERVICE - SEWER
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
406 000 146 308 10 00 00	RESERVED BEG BALANCE	345,000	345,000	345,000	345,000	345,000
406 000 146 308 80 00 00	UNRESERVED BEG BALANCE	20,025	20,025	26,272	26,582	31,513
	TOTAL BEGINNING BALANCE	365,025	365,025	371,272	371,582	376,513
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	3,000	2,987	3,000	1,672	3,000
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	2,987	3,000	1,672	3,000
	TOTAL ACTUAL REVENUE	3,000	2,987	3,000	1,672	3,000
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
406 000 146 397 35 00 10	OP TRF 405, BOND RESERVE	0	0	0	0	0
406 000 146 397 35 00 40	OP TRF 400, DEBT SERVICE	347,000	347,000	347,000	347,000	347,000
	TOTAL OPERATING TRANSFER IN	347,000	347,000	347,000	347,000	347,000
	TOTAL OTHER FINANCING SOURCES	347,000	347,000	347,000	347,000	347,000
	TOTAL ESTIMATED CITY RESOURCES	715,025	715,013	721,272	720,254	726,513
	GRAND TOTAL REVENUE BOND	715,025	715,013	721,272	720,254	726,513

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 PUBLIC WORKS TRUST FUND LOAN - SEWER
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
407 000 147 308 80 00 00	UNRESERVED BEG BALAN	3,990	3,990	4,205	4,213	5,279
MISCELLANEOUS REVENUE						
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	71	0	48	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	71	0	48	0
TOTAL ACTUAL REVENUE		0	71	0	48	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
407 000 147 397 35 00 41	OP TRF 400	370,000	370,000	370,000	370,000	370,000
TOTAL OPERATING TRANSFER IN		370,000	370,000	370,000	370,000	370,000
TOTAL OTHER FINANCING SOURCES		370,000	370,000	370,000	370,000	370,000
TOTAL ESTIMATED CITY RESOURCES		373,990	374,061	374,205	374,261	375,279
GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN		373,990	374,061	374,205	374,261	375,279

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SRF LOAN FUND - SEWER
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
408 000 148 308 10 00 00	RESERVED BEG BALANCE	82,600	82,600	82,600	82,600	82,600
408 000 148 308 80 00 00	UNRESERVED BEG BALANCE	5,304	5,304	6,699	6,878	7,849
	TOTAL BEGINNING BALANCE	87,904	87,904	89,299	89,478	90,449
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	400	1,304	400	880	400
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	400	1,304	400	880	400
	TOTAL ACTUAL REVENUE	400	1,304	400	880	400
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
408 000 148 397 35 00 43	OP TRF FR 400/ L9700039	0	0	0	0	0
408 000 148 397 35 00 44	OP TRF FR 400/ L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFER IN	44,100	44,100	44,100	44,100	44,100
	TOTAL OTHER FINANCING SOURCES	44,100	44,100	44,100	44,100	44,100
	TOTAL ESTIMATED CITY RESOURCES	132,404	133,307	133,799	134,458	134,949
	GRAND TOTAL SRF LOAN FUND	132,404	133,307	133,799	134,458	134,949

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
409 000 049 308 80 00 00	UNRESERVED BEG BALANCE	45,827	45,827	38,800	39,467	40,550
STATE GRANTS FUNDS						
409 000 049 334 03 10 00	DOE GRANT	0	0	521,390	0	521,390
	TOTAL GRANTS	0	0	521,390	0	521,390
CHARGES FOR GOODS & SERVICES						
409 000 049 343 10 10 00	CITY CHARGES	362,500	359,245	362,500	358,792	362,500
	TOTAL CHARGES FOR GOODS & SERVICES	362,500	359,245	362,500	358,792	362,500
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	12,541	8,000	4,948	8,000
	TOTAL FINES & FORFEITS	8,000	12,541	8,000	4,948	8,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	200	941	200	837	200
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	941	200	837	200
	TOTAL ACTUAL REVENUES	370,700	372,727	892,090	364,577	892,090
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
409 000 049 397 35 00 10	OP TRF IN FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	416,527	418,554	930,890	404,044	932,640

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
AGENCY DEPOSITS						
409 999 049 386 00 00 00	DUE TO DOR, EXCISE TAXES	0	0	0	0	0
	TOTAL AGENCY DEPOSITS	0	0	0	0	0
OTHER NON-REVENUES						
409 000 049 341 43 00 00	REIMBURSE FR INTERLOCAL	60,000	43,939	60,000	47,596	60,000
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	0	0	0	0	0
	TOTAL OTHER NON REVENUES	60,000	43,939	60,000	47,596	60,000
	TOTAL NON REVENUES	60,000	43,939	60,000	47,596	60,000
GRAND TOTAL STORMWATER O & M FUND		476,527	462,493	990,890	451,640	992,640

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
410 000 150 308 80 00 00	UNRESERVED BEG BALANCE	187,955	187,955	235,035	236,092	415,155
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	1,191,800	1,214,879	1,310,980	1,319,472	1,376,529
410 000 150 343 70 03 00	SALE OF RECYCLABLES	2,500	1,327	1,000	1,304	1,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,194,300	1,216,206	1,311,980	1,320,776	1,377,529
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	8,000	12,541	8,000	4,948	8,000
	TOTAL FINES & FORFEITS	6,000	12,541	6,000	4,948	8,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	400	4,545	400	3,495	400
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
410 000 150 398 10 10 00	AWC RETRO REBATE	0	0	0	3,530	0
	TOTAL MISCELLANEOUS REVENUE	400	4,545	400	7,025	400
	TOTAL ACTUAL REVENUES	1,200,700	1,233,292	1,318,380	1,332,749	1,385,929
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
410 000 150 391 50 00 00	CAPTIAL LEASE - PROCEEDS	0	0	0	0	0
410 000 150 391 90 00 00	LOCAL Loan Proceeds	0	0	0	0	0
	TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	1,000	1,000	0	0	0
410 000 150 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		1,000	1,000	0	0	0
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	0	0	0
410 000 150 397 37 00 50	OP TRF FROM 016	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		1,000	1,000	0	0	0
TOTAL ESTIMATED CITY RESOURCES		1,389,655	1,422,247	1,553,415	1,568,841	1,801,084
NON REVENUES						
I/F LOAN						
410 999 150 381 20 00 10	INTERFUND LOAN	0	0	0	0	0
TOTAL I/F LOANS		0	0	0	0	0
AGENCY DEPOSITS						
410 999 150 389 30 00 00	DUE TO DOR, EXCISE TAXES	43,500	42,721	50,500	46,460	45,000
TOTAL AGENCY DEPOSITS		41,001	42,721	41,001	46,460	45,000
TOTAL NON REVENUES		41,001	42,721	41,001	46,460	45,000
GRAND TOTAL SANITATION O & M FUND		1,430,656	1,464,968	1,594,416	1,615,301	1,846,084

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 SANITATION EQUIPMENT RESERVE
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
411 000 151 308 00 00 00	EST BEGINNING BALANCE	51,097	51,098	71,987	72,121	122,903
MISCELLANEOUS REVENUE						
411 000 151 361 11 00 00	INVESTMENT INTEREST	100	890	100	782	100
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	100	890	100	782	100
	TOTAL ACTUAL REVENUE	100	890	100	782	100
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
411 000 151 395 10 00 00	SALES OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
411 000 151 397 37 00 10	OP TRF IN/ 410	20,000	20,000	50,000	50,000	50,000
	TOTAL OPERATING TRANSFERS IN	20,000	20,000	50,000	50,000	50,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	71,197	71,987	122,087	122,903	173,003
	GRAND TOTAL SANITATION EQUIP RESERVE	71,197	71,987	122,087	122,903	173,003

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
635 000 260 308 00 00 00	EST BEGINNING BALANCE		(5,230)	0	(3,611)	0
	NON REVENUES					
	AGENCY DEPOSITS					
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	874	0	1,580	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	1,118	0	870	0
635 999 260 386 20 02 00	DISTRACTED DRIVING	0	0	0	3	0
635 999 260 386 83 00 00	TRAUMA CARE	0	1,242	0	600	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	2,487	0	1,200	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	441	0	425	0
635 999 260 386 88 00 00	PSEA 3	0	594	0	172	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	876	0	575	0
635 999 260 386 89 12 00	ACCESSIBLE COMMUNITIES	0	0	0	0	0
635 999 260 386 89 13 00	MULTIMODAL TRANSPORTATION	0	0	0	0	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	690	0	450	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	154	0	101	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	18,994	0	10,500	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	10,721	0	6,350	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	6	0	4	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	5,531	0	2,900	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	233	0	55	0
635 999 260 386 15 00 00	LAW LIBRARY	0	0	0	0	0
	TOTAL AGENCY DEPOSITS	0	43,962	0	25,785	0
	OTHER NON REVENUES					
635 999 260 386 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	0	0	0	0	0
	TOTAL NON REVENUES	0	43,962	0	25,785	0
	GRAND TOTAL AGENCY DEPOSITS	0	38,732	0	22,174	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
TOTAL REVENUES - ALL FUNDS		19,811,555	20,669,211	23,087,644	23,103,575	26,590,065

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	3,500	2,408	3,500	1,600	3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	800	748	800	250	800
	TOTAL PUBLICATION SERVICES	4,300	3,157	4,300	1,850	4,300
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	21,000	21,000	21,000	21,000
	TOTAL SALARIES & WAGES	21,000	21,000	21,000	21,000	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,607	1,650	1,640	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	161	200	161	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	749	800	749	800
	TOTAL PERSONNEL BENEFITS	2,650	2,517	2,650	2,550	2,650
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	351	500	511	500
	TOTAL SUPPLIES	500	351	500	511	500
OTHER SERVICES & CHARGES						
001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	1,500	0	1,500	0	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	0	1,000	116	1,000
	TOTAL OTHER SERVICES & CHARGES	2,500	0	2,500	116	2,500
	TOTAL LEGISLATIVE	30,950	27,025	30,950	26,027	30,950

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
JUDICIAL						
OTHER SERVICES & CHARGES						
001 000 020 512 50 49 21	JURY FEES	500	2,171	500	1,900	500
TOTAL OTHER SERVICES & CHARGES		500	2,171	500	1,900	500
INTERGOVERNMENTAL SERVICES						
001 000 020 512 50 51 00	MUNICIPAL COURT, COUNTY	80,000	89,160	85,000	52,423	85,000
TOTAL INTERGOVERNMENTAL SERVICES		80,000	89,160	85,000	52,423	85,000
TOTAL JUDICIAL		80,500	91,331	85,500	54,323	85,500

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
EXECUTIVE						
SALARIES & WAGES						
001 000 030 513 10 10 00	MAYOR	7,200	7,800	14,400	14,400	14,400
TOTAL SALARIES & WAGES		7,200	7,800	14,400	14,400	14,400
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	550	597	1,100	1,122	1,200
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	60	46	120	46	120
001 000 030 513 10 26 40	LIFE INSURANCE	110	76	110	76	110
TOTAL PERSONNEL BENEFITS		720	719	1,330	1,244	1,430
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	85	100	86	100
TOTAL SUPPLIES		100	85	100	86	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	700	617	700	600	700
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	1,000	0	1,000	0	1,000
001 000 030 513 10 49 11	AWC MEMBERSHIP	4,700	4,706	4,776	4,776	4,776
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	500	500	0	500
TOTAL OTHER SERVICES & CHARGES		6,900	5,823	6,976	5,376	6,976
TOTAL EXECUTIVE		14,920	14,426	22,806	21,106	22,906

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 20 10 00	GENERAL ADMINISTRATION	49,750	48,344	49,750	50,875	52,150
	TOTAL SALARIES & WAGES	49,750	48,344	49,750	50,875	52,150
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICA/MED AID/ VEBA	3,950	3,729	3,950	3,729	3,950
001 000 040 514 20 22 00	RETIREMENT	6,350	6,192	6,350	6,192	6,350
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	250	188	250	188	250
001 000 040 514 20 26 10	HEALTH INS	16,750	12,789	16,750	12,789	16,750
001 000 040 514 20 26 20	DENTAL	525	518	525	518	525
001 000 040 514 20 26 30	VISION INSURANCE	175	196	200	196	200
001 000 040 514 20 26 40	LIFE INSURANCE	130	120	130	120	130
001 000 040 514 20 27 00	CLOTHING ALLOWANCE	750	750	750	750	750
	TOTAL PERSONNEL BENEFITS	28,880	24,481	28,905	24,481	28,905
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	1,898	4,000	2,000	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,500	1,099	1,500	100	1,500
001 000 040 514 20 31 30	PUBLICATIONS	100	0	100	0	100
001 000 040 514 20 31 50	MAINTENANCE SUPPLIES	800	109	800	0	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	1,000	971	1,000	1,600	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	4,500	2,155	4,500	17	6,000
	TOTAL SUPPLIES	11,900	6,232	11,900	3,717	13,400
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	10,500	11,432	11,500	9,000	12,500
001 000 040 514 20 41 70	MEDICAL SERVICES, DRUG TEST	100	0	100	0	100
001 000 040 514 20 41 80	ADVERTISING	200	249	200	311	200
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	4,000	2,116	4,000	171	4,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,500	5,773	7,500	5,078	7,500
001 000 040 514 20 47 20	WATER	400	376	575	350	575
001 000 040 514 20 47 32	STORMWATER	260	311	315	311	315
001 000 040 514 20 48 10	BUILDING MAINTENANCE	2,500	3,051	6,000	5,820	6,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	6,000	7,361	6,750	6,815	7,500
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	550	498	550	565	550
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,500	675	1,500	620	1,500
	TOTAL OTHER SERVICES & CHARGES	33,510	31,841	38,990	29,041	40,740
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	3,000	2,712	3,000	2,700	3,000
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	5,000	481	5,000	0	5,000
001 000 040 514 23 51 30	STATE AUDITOR EXAM	15,000	10,397	0	1,536	0
	TOTAL FINANCIAL SERVICES	23,000	13,591	8,000	4,236	8,000
	ELECTION SERVICES					
001 000 040 514 40 51 00	ELECTION EXPENSES	2,500	2,596	2,500	0	2,500
	TOTAL	2,500	2,596	2,500	0	2,500
	RISK MANAGEMENT					
001 000 040 514 78 49 00	JUDGEMENTS & DAMAGES	0	0	0	0	0
	TOTAL RISK MANAGEMENT	0	0	0	0	0
	OTHER ADMIN SVCS, LICENSING					
001 000 040 514 81 31 20	LICENSES, PERMITS	1,000	558	1,000	91	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	558	1,000	91	1,000
	CAPITAL OUTLAY					
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	0	0	0
001 000 040 594 14 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL FINANCE & RECORDS		150,540	127,643	141,045	112,441	146,695

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
LEGAL						
SUPPLIES						
001 000 050 515 41 31 10	OFFICE SUPPLIES	100	172	200	109	200
001 000 050 515 41 31 20	FORMS, RECEIPTS	0	0	0	0	0
TOTAL SUPPLIES		100	172	200	109	200
OTHER SERVICES & CHARGES						
001 000 050 515 41 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 41 41 50	CITY ATTORNEY, CONTRACT	98,600	98,600	101,500	101,500	101,500
001 000 050 515 45 41 52	SPECIAL LEGAL SERVICES	10,000	12,159	10,000	0	10,000
001 000 050 515 41 41 53	VICTIM/WITNESS COORDINATOR	15,000	15,000	15,000	15,000	15,000
001 000 050 515 41 41 60	MESSENGER SERVICE	360	360	360	360	360
001 000 050 515 41 43 00	TRAVEL, MEALS, LODGING	1,000	0	1,000	0	1,000
001 000 050 515 41 49 40	REGISTRATION, TUITION	500	0	500	35	500
001 000 050 515 41 49 20	FILING, RECORDING, WITNESS	0	20	0	0	0
TOTAL OTHER SERVICES & CHARGES, CIVIL		125,460	126,139	128,360	116,895	128,360
INDIGENT DEFENSE SERVICES						
001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	54,900	54,900	54,900	54,900	54,900
001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	12,000	35,837	12,000	13,000	12,000
001 000 050 515 93 49 20	FILING, RECORDING, WITNESS FE	0	0	0	0	0
001 000 050 515 93 41 90	INDIGENT DEFENSE, OTHER EXP	500	1,500	1,000	0	1,000
TOTAL INDIGENT DEFENSE SERVICES		67,400	92,237	67,900	67,900	67,900
TOTAL LEGAL		192,960	218,548	196,460	184,904	196,460

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
EMPLOYEE BENEFIT PROGRAMS (WELLNESS)						
SUPPLIES						
001 000 057 517 90 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 057 517 90 31 20	RECEIPTS, FORMS, CHECKS	200	0	200	0	200
001 000 057 517 90 31 60	OPERATING SUPPLIES	400	0	400	0	400
	TOTAL SUPPLIES	700	0	700	0	700
OTHER SERVICES & CHARGES						
001 000 057 517 90 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 057 517 90 43 00	TRAVEL, LODGING, MEALS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
	TOTAL PERSONNEL	700	0	700	0	700

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	7,500	5,877	7,500	5,877	7,500
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	9,000	14,746	9,000	9,000	9,000
001 000 059 518 10 41 80	ADVERTISING	200	0	200	0	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	19,000	14,737	19,000	16,134	19,000
001 000 059 518 90 46 00	INSURANCE, LIABILITY	80,000	84,006	80,000	80,350	80,000
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,000	5,650	6,000	5,600	6,000
001 000 059 518 80 42 10	TELEPHONES, FAX	10,000	9,464	10,000	9,500	10,000
001 000 059 518 80 42 12	WEB SITE	11,200	9,980	5,000	1,500	5,000
001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	5,000	3,483	5,000	5,800	6,000
001 000 059 518 80 42 20	POSTAGE	4,500	4,438	4,500	4,000	4,500
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	400	515	550	515	550
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	115	400	15	400
001 000 059 519 20 00 00	JUDGEMENTS, SETTLEMENTS	0	0	0	0	0
001 000 059 519 90 48 30	EQUIPMENT REPAIR	0	0	0	0	0
001 000 059 544 40 51 14	MPO MEMBERSHIP	4,000	3,600	4,000	0	4,000
	TOTAL OTHER SERVICES & CHARGES	157,200	156,611	151,150	138,291	152,150
INTERGOVERNMENTAL SERVICES						
001 000 059 523 71 40 00	DUE TO COUNTY - JAIL SALES TAX	0	0	0	240,925	413,000
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN C	6,200	6,150	6,200	6,150	6,200
001 000 059 557 30 51 02	VALLEY VISION	5,000	5,000	5,000	5,000	5,000
001 000 059 557 70 41 03	SEWEDA	300	275	300	275	300
001 000 059 557 70 51 04	CEDA	0	0	0	5,000	0
001 000 059 562 74 00 00	PUBLIC HEALTH	20,000	20,000	20,000	20,000	20,000
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,700	1,669	1,700	1,669	1,700
001 000 059 576 60 00 00	PORT - TRANSIENT DOCK	0	0	0	2,000	0
	TOTAL INTERGOVERNMENTAL SERVICES	33,200	33,094	33,200	281,019	446,200
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	190,400	189,705	184,350	419,310	598,350
	TOTAL GENERAL GOVERNMENTAL SERVICES	660,970	668,677	661,811	818,111	1,081,561

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	179,500	180,567	189,375	189,422	189,375
001 000 060 521 10 10 10	OVERTIME	58,500	47,993	58,000	47,993	58,000
001 000 060 521 10 11 00	SERGEANTS	245,000	246,233	251,125	246,233	251,125
001 000 060 521 10 12 00	POLICE OFFICERS	528,250	558,034	541,456	551,970	541,456
001 000 060 521 10 13 00	SUPPORT, RECORDS	85,191	85,316	117,350	90,000	117,350
001 000 060 521 10 15 00	OFFICER,NARCOTICS	74,000	77,504	76,000	75,637	76,000
001 000 060 521 10 16 00	RESERVES	11,000	573	11,000	200	11,000
	TOTAL SALARIES	1,181,441	1,196,220	1,244,306	1,201,455	1,244,306
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	3,000	2,408	3,500	5,000	3,500
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	6,000	7,365	7,500	7,365	7,500
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	92,000	102,387	110,000	103,132	110,000
001 000 060 521 10 21 00	FICA/MED AID	93,500	88,801	93,500	88,920	93,500
001 000 060 521 10 22 00	RETIREMENT	71,700	70,933	71,700	72,000	71,700
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,900	1,480	1,900	1,110	1,900
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	47,000	34,334	47,000	34,334	47,000
001 000 060 521 10 26 10	HEALTH INSURANCE	310,000	276,900	310,000	266,431	310,000
001 000 060 521 10 26 20	DENTAL INSURANCE	15,500	15,360	16,000	15,350	16,000
001 000 060 521 10 26 30	VISION INSURANCE	5,100	4,688	5,100	4,450	5,100
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	3,910	4,500	3,975	4,500
001 000 060 521 10 26 50	DISABILITY	3,315	2,016	3,315	1,400	3,315
001 000 060 521 10 26 55	VEBA Contribution	2,400	2,100	2,400	3,477	2,400
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	9,500	8,730	9,500	8,000	11,000
	TOTAL PERSONNEL BENEFITS	665,415	621,410	685,915	614,943	687,415
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	2,686	4,500	2,500	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	329	1,000	500	1,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	300	0	300	840	300
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	3,973	4,500	4,000	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	36	1,000	350	1,000
001 000 060 521 10 32 00	FUEL	25,000	22,528	25,000	14,820	25,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	11,940	15,859	15,500	15,500	15,500
	TOTAL SUPPLIES	48,240	45,411	51,800	38,510	51,800
OTHER SERVICES & CHARGES						
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,300	6,626	7,300	6,700	7,300
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	556	2,000	1,000	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	2,000	795	2,000	1,800	2,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	5,370	6,000	5,600	7,000
001 000 060 521 10 42 20	POSTAGE, UPS	500	174	600	120	500
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	5,000	2,932	5,000	1,165	9,000
001 000 060 521 10 45 20	COPIER LEASE	3,200	4,353	4,200	3,600	4,200
001 000 060 521 10 47 10	ELECTRICITY	12,000	10,499	12,000	9,770	12,000
001 000 060 521 10 47 20	WATER	825	560	825	560	825
001 000 060 521 10 47 30	SEWER	500	383	500	426	500
001 000 060 521 10 47 32	STORMWATER	130	185	170	161	170
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,598	4,000	1,500	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,000	8,166	12,000	7,557	12,000
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	1,040	2,500	1,000	2,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	290	500	385	550
001 000 060 521 10 49 31	CIVIL SERVICE	3,000	1,820	2,500	2,500	2,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	1,520	2,000	325	3,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
	TOTAL OTHER SERVICES & CHARGES	65,955	46,865	66,595	44,169	72,545
D A R E SALARIES & WAGES						
001 000 060 521 30 10 00	D A R E OFFICER (50%)	0	0	0	0	0
001 000 060 521 30 10 10	D A R E OVERTIME	0	0	0	0	0
	TOTAL D A R E SALARIES & WAGES	0	0	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
D A R E PERSONNEL BENEFITS						
001 000 060 521 30 21 00	FICA/MED AID	0	0	0	0	0
001 000 060 521 30 22 00	RETIREMENT	0	0	0	0	0
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	0	0	0	0	0
001 000 060 521 30 26 10	HEALTH INSURANCE	0	0	0	0	0
001 000 060 521 30 26 20	DENTAL INSURANCE	0	0	0	0	0
001 000 060 521 30 26 30	VISION INSURANCE	0	0	0	0	0
001 000 060 521 30 26 40	LIFE INSURANCE	0	0	0	0	0
001 000 060 521 30 26 50	DISABILITY INSURANCE	0	0	0	0	0
TOTAL D A R E PERSONNEL BENEFITS		0	0	0	0	0
FACILITIES						
001 000 060 521 50 45 20	EQUIP LEASE, SPILLMAN SYST.	0	0	0	0	0
TOTAL FACILITIES		0	0	0	0	0
DETENTION / CORRECTION						
001 000 060 523 60 41 70	PRISONER MEDICAL	10,000	2,340	10,000	8,000	10,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	70,000	43,080	70,000	17,000	70,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
TOTAL DETENTION / CORRECTION		80,000	45,420	80,000	25,000	80,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 51 00	DISPATCH CONTRACT	41,600	32,261	44,000	32,261	48,000
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	2,500	2,136	2,500	1,548	1,000
TOTAL COMMUNICATION, ALARMS, DISPATCH		44,100	34,397	46,500	33,809	49,000
CAPITAL OUTLAY						
001 000 060 594 21 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 060 594 21 63 00	OTHER IMPROVEMENTS TO PROP	0	0	0	0	0
001 000 060 594 21 64 10	VEHICLES	43,200	43,243	45,000	44,910	48,187
001 000 060 594 21 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	1,500	1,466	1,500	1,403	1,500
TOTAL CAPITAL OUTLAY		44,700	44,709	46,500	46,313	49,687
TOTAL LAW ENFORCEMENT		2,129,851	2,034,433	2,221,616	2,004,200	2,234,753

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 554 30 10 00	ANIMAL CONTROL	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	0	0	0	0
SUPPLIES						
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	0	250	0	250
	TOTAL SUPPLIES	250	0	250	0	250
OTHER SERVICES & CHARGES						
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	1,487	2,500	1,500	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	0	250	0	250
001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	25,000	25,000	25,000	25,000
	TOTAL OTHER SERVICES & CHARGES	27,750	26,487	27,750	26,500	27,750
	TOTAL ANIMAL CONTROL	28,000	26,487	28,000	26,500	28,000
	TOTAL LAW ENFORCEMENT, ALL	2,157,851	2,060,919	2,249,616	2,030,700	2,262,753

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	63,000	91,074	57,500	64,727	47,262
001 000 080 522 10 10 10	OVERTIME	43,000	36,019	43,000	42,216	43,000
001 000 080 522 10 11 00	FIRE CAPTAINS	163,520	79,722	84,580	81,348	197,650
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	271,132	320,050	359,031	328,236	125,150
001 000 080 522 10 13 00	SECRETARY	26,523	26,311	21,750	27,277	17,674
001 000 080 522 10 15 00	VOLUNTEERS	22,000	7,292	22,000	8,077	22,000
001 000 080 522 10 16 00	RESERVES	47,655	51,150	47,655	51,001	47,655
TOTAL SALARIES & WAGES		636,830	611,618	635,516	602,882	500,391
PERSONNEL BENEFITS						
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	525	6,000	500	6,000
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	5,960	6,798	7,000	7,637	7,700
001 000 080 517 22 26 90	HEALTH INS / RETIRED	50,425	50,898	55,000	43,404	45,000
001 000 080 522 10 21 00	FICA / MED AID	47,610	40,966	47,610	44,890	25,671
001 000 080 522 10 22 00	RETIREMENT	39,600	34,114	40,000	36,382	22,264
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	600	484	600	195	600
001 000 080 522 10 23 00	UNEMPLOYMENT	2,000	0	2,000	878	2,000
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	42,000	27,018	42,000	23,619	14,346
001 000 080 522 10 26 10	HEALTH INSURANCE	161,910	96,950	165,500	103,617	84,727
001 000 080 522 10 26 20	DENTAL INSURANCE	6,980	6,102	6,980	6,750	5,102
001 000 080 522 10 26 30	VISION INSURANCE	2,440	1,670	2,440	1,560	1,444
001 000 080 522 10 26 40	LIFE INSURANCE	3,000	2,336	3,000	2,160	813
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,728	1,592	1,750	1,668	1,210
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	7,000	4,954	6,500	6,500	17,000
TOTAL PERSONNEL BENEFITS		377,253	274,407	386,380	279,760	233,877
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,300	1,806	1,300	1,410	7,000
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,500	1,093	1,000	1,829	2,000
001 000 080 522 10 31 60	OPERATING SUPPLIES	7,500	2,144	7,500	7,500	30,000
001 000 080 522 10 31 61	EMS SUPPLIES	0	0	0	0	0

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	1,456	1,500	1,500	1,500
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,000	2,523	3,000	2,500	3,000
001 000 080 522 10 32 00	FUEL	4,250	3,196	4,250	2,937	4,000
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	9,500	5,824	11,000	10,000	42,000
	TOTAL SUPPLIES	28,550	18,041	29,550	27,676	89,500
SERVICES & OTHER CHARGES						
001 000 080 522 10 41 70	MEDICAL SERVICES	1,500	1,527	2,000	1,500	2,000
001 000 080 522 10 41 80	ADVERTISING	650	1,081	650	923	650
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,600	2,013	1,800	1,632	1,800
001 000 080 522 10 42 20	POSTAGE	200	0	200	0	200
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,500	621	3,500	1,570	3,500
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	4,803	6,000	4,600	6,000
001 000 080 522 10 47 20	WATER	220	212	220	207	220
001 000 080 522 10 47 32	STORMWATER	250	248	275	250	275
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	5,000	2,474	3,000	2,038	3,000
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	6,500	5,813	6,500	6,149	12,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	3,500	1,838	3,500	3,262	8,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	2,750	1,061	2,750	2,497	2,750
001 000 080 522 10 49 31	CIVIL SERVICE	1,500	1,321	1,500	1,186	1,500
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	300	0	300	245	0
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,200	693	3,200	2,613	3,500
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	378	1,000	200	500
	TOTAL OTHER SERVICES & CHARGES	38,920	25,333	37,645	30,123	47,145
COMMUNICATION, ALARM, DISPATCH						
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	4,000	3,908	3,000	4,000	5,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	4,000	3,908	3,000	4,000	5,000

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
CAPITAL OUTLAY						
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	0	0	22,000	22,000	30,000
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	8,500	5,731	8,500	6,000	8,500
001 000 080 594 22 64 10	VEHICLES	0	0	0	0	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.	0	0	0	0	0
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	212,768	216,022	0
	TOTAL CAPITAL OUTLAY	8,500	5,731	243,268	244,022	38,500
	TOTAL FIRE CONTROL	1,094,053	939,038	1,335,359	1,188,464	914,413
	TOTAL SECURITY PERSONS & PROPERTY	3,251,904	2,999,957	3,584,975	3,219,163	3,177,166

CITY OF CLARKSTON
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 CURRENT EXPENSE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
ECONOMIC ENVIRONMENT						
HOUSING & COMMUNITY DEVELOPMENT						
NUISANCE CONTROL						
001 000 090 539 20 49 20	FILING FEES	0	0	0	0	0
	TOTAL NUISANCE CONTROL	0	0	0	0	0
SALARIES & WAGES						
001 000 090 558 50 10 00	PW DIRECTOR	29,950	31,520	33,100	33,105	33,100
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	49,003	49,194	50,425	52,247	50,425
	TOTAL SALARIES & WAGES	78,953	80,714	83,525	85,352	83,525
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID / VEBA	6,300	6,256	6,500	6,680	6,500
001 000 090 558 50 22 00	RETIREMENT	9,950	10,368	11,000	10,994	11,000
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	2,250	1,552	2,250	1,408	2,250
001 000 090 558 50 26 10	HEALTH INSURANCE	13,550	13,948	14,250	25,043	28,000
001 000 090 558 50 26 20	DENTAL INSURANCE	1,300	1,296	1,300	1,327	1,400
001 000 090 558 50 26 30	VISION INSURANCE	225	195	225	400	225
001 000 090 558 50 26 40	LIFE INSURANCE	225	205	225	205	225
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	250	250	250	250	250
	TOTAL PERSONNEL BENEFITS	34,050	34,070	36,000	46,307	49,850
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	1,000	796	1,000	500	1,000
001 000 090 558 50 31 20	FORMS, RECEIPTS	100	0	100	0	100
001 000 090 558 50 31 30	PUBLICATIONS	2,500	0	2,500	2,208	3,000
001 000 090 558 50 32 00	FUEL	750	845	750	600	750
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	5,000	4,871	5,000	1,700	5,000
	TOTAL SUPPLIES	9,350	6,512	9,350	5,008	9,850
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	4,000	4,750	4,000	0	2,000
001 000 090 558 50 41 70	MEDICAL	0	0	0	0	0

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
001 000 090 558 50 41 80	ADVERTISING	600	515	2,500	300	2,000
001 000 090 558 50 42 10	PHONES	1,600	1,560	1,600	1,385	1,600
001 000 090 558 50 42 20	POSTAGE, UPS	100	46	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,000	1,175	2,500	755	2,500
001 000 090 558 50 45 20	EQUIPMENT LEASE/COPIER	3,000	3,069	3,000	3,144	3,300
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	1,000	586	1,000	265	1,000
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	2,500	2,069	2,500	3,025	3,500
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	400	774	400	760	1,000
001 000 090 558 50 49 20	FILING & RECORDING FEES	350	764	350	0	350
001 000 090 558 50 49 30	LOCATE SERVICES	1,000	439	1,000	500	1,000
001 000 090 558 50 49 40	REGISTRATION, TUITION	1,500	1,060	1,500	1,329	2,000
TOTAL OTHER SERVICES & CHARGES		18,050	16,806	20,450	11,463	20,350
HOUSING & COMMUNITY DEVELOPMENT, - OTHER						
001 000 090 558 50 51 00	BLDG INSPECTION, CONTRACT	4,000	5,564	4,000	3,663	4,000
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	331	978	0	0	0
TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER		4,331	6,542	4,000	3,663	4,000
CAPITAL OUTLAY						
001 000 090 594 58 64 10	VEHICLES	750	750	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	0	0	0	0	0
TOTAL CAPITAL OUTLAY		750	750	0	0	0
TOTAL HOUSING & COMMUNITY DEVELOPMENT		145,484	145,393	153,325	151,793	167,575

CITY OF CLARKSTON
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 CURRENT EXPENSE FUND
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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	200	19	200	0	200
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	1,000	0	200	560	200
	TOTAL SUPPLIES	1,200	19	400	560	400
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	1,000	719	1,000	62	1,000
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	4,000	5,800	1,000	0	1,000
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	0	0	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	0	0	0	0
001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	0	0	0	0	0
001 000 100 558 60 49 40	REGISTRATION, TUITION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	5,000	6,519	2,000	62	2,000
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	6,200	6,538	2,400	622	2,400
	TOTAL ECONOMIC DEVELOPMENT	151,684	151,931	155,725	152,416	169,975

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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	52,500	51,934	54,500	53,755	54,500
001 000 110 576 80 10 10	OVERTIME	3,500	3,086	3,500	2,400	3,500
001 000 110 576 80 11 00	SEASONAL WAGES	13,250	13,090	14,000	14,560	15,000
	TOTAL SALARIES & WAGES	69,250	68,110	72,000	70,715	73,000
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID / VEBA	5,375	5,240	5,600	5,820	6,000
001 000 110 576 80 22 00	RETIREMENT	8,800	6,941	8,800	7,250	8,800
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	2,000	3,600	2,000	0	2,000
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	3,500	2,357	3,500	2,245	3,500
001 000 110 576 80 26 10	HEALTH INSURANCE	23,900	20,026	23,900	18,996	23,900
001 000 110 576 80 26 20	DENTAL INSURANCE	975	935	1,000	990	1,000
001 000 110 576 80 26 30	VISION INSURANCE	375	334	375	300	375
001 000 110 576 80 26 40	LIFE INSURANCE	160	148	160	155	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	250	250	250	250	250
	TOTAL PERSONNEL BENEFITS	45,335	39,832	45,585	36,006	45,985
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	7,000	2,445	7,000	6,500	7,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	0	0	0	0	0
001 000 110 576 80 31 60	OPERATING SUPP	500	90	500	400	500
001 000 110 576 80 31 61	TREES & PLANTS	3,000	3,132	3,500	870	3,500
001 000 110 576 80 31 62	SIGNS	500	0	500	0	500
001 000 110 576 80 31 80	CHEMICALS	3,500	1,473	3,500	2,300	3,500
001 000 110 576 80 32 00	FUEL	3,500	4,470	3,500	2,880	3,500
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	265	2,000	1,000	2,000
	TOTAL SUPPLIES	20,000	11,876	20,500	13,950	20,500

CITY OF CLARKSTON
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 CURRENT EXPENSE FUND
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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	0	200	150	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	0	0	4,000	2,518	5,000
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	400	320	400	285	500
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	6,000	5,462	6,000	2,980	6,000
001 000 110 576 80 47 20	WATER	19,000	21,016	19,000	20,000	20,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	10,000	9,733	10,000	3,300	10,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	3,231	3,000	2,800	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	291	2,000	1,500	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	2,256	3,000	2,000	4,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	250	148	250	0	250
001 000 110 576 80 49 40	REGISTRATION, TUITION	150	120	150	120	200
TOTAL OTHER SERVICES & CHARGES		44,000	42,578	48,000	35,653	51,150
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	16,000	7,350	16,000
001 000 110 594 76 64 10	VEHICLES	500	500	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	15,000	11,129	0	0	0
TOTAL CAPITAL OUTLAY		15,500	11,629	16,000	7,350	16,000
TOTAL PARKS		194,085	174,025	202,085	163,674	206,635
TOTAL OPERATING EXPENDITURES		4,258,643	3,994,590	4,604,596	4,353,364	4,635,337

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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	55,000	55,000	55,000	55,000	55,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	0
TOTAL DEBT SERVICE		55,000	55,000	55,000	55,000	55,000
INTEREST/ DEBT SERVICE COSTS						
001 000 999 592 22 82 00	INTERFUND INTEREST	0	0	0	0	0
001 000 999 592 18 83 00	INTEREST - CITY HALL	42,600	40,394	42,600	40,394	42,600
001 000 999 592 19 84 00	DEBT ISSUE COSTS	0	0	0	0	0
001 000 999 592 22 83 20	INTEREST - FIRE ENGINE	0	0	0	0	0
INTEREST / DEBT SERVICE COSTS		42,600	40,394	42,600	40,394	42,600
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	70,000	70,000	70,000	70,000	70,000
001 000 999 597 17 00 20	OP TRF TO 006/ BENEFIT RSRV	50,000	50,000	50,000	50,000	50,000
001 000 999 597 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
TOTAL OTHER FINANCING USES		120,000	120,000	120,000	120,000	120,000
TOTAL APPROPRIATED CITY USE		4,476,243	4,209,984	4,822,196	4,568,758	4,852,937
001 999 001 508 80 00 00	UNRESERVED ENDING BALANCE	699,009	1,465,814	587,370	1,609,710	888,705
001 999 001 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ENDING CASH BALANCE		699,009	1,465,814	587,370	1,609,710	888,705

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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
001 999 001 581 10 20 00	LOANS TO OTHER FUNDS/EMS	0	0	0	0	0
001 999 001 581 10 30 00	LOANS TO OTHER FUNDS/STORM	0	0	0	0	0
001 999 001 581 10 40 00	LOAN TO TBD	0	0	0	0	0
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
ITERFUND LOAN DISBURSEMENTS		0	0	0	0	0
TOTAL NON- EXPENDITURES		0	0	0	0	0
GRAND TOTAL - CURRENT EXPENSE		5,175,252	5,675,798	5,409,566	6,178,467	5,741,642

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LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OTHER FINANCING USES						
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	0	0	0	0	0
004 000 041 597 35 00 10	TRF TO CE, STORMWATER	0	0	0	0	0
004 000 041 597 42 00 31	OP TRF TO 103	0	0	0	0	0
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
004 999 041 508 80 00 00	UNRESERVED ENDING BALANCE	838,532	850,896	921,896	931,650	1,002,650
	TOTAL ESTIMATED ENDING CASH BALANCE	838,532	850,896	921,896	931,650	1,002,650
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENT	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS OUT						
004 999 041 597 00 10 00	RESIDUAL EQUITY TRF/ 001	0	0	0	0	0
	TOTAL RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0
	TOTAL NON EXPENDITURES	0	0	0	0	0
	GRAND TOTAL CURRENT EXPENSE RESERVE FUND	838,532	850,896	921,896	931,650	1,002,650

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 80 00 00	UNRESERVED ENDING BALANCE	265,255	268,687	318,987	322,082	372,382
TOTAL ESTIMATED ENDING CASH BALANCE		265,255	268,687	318,987	322,082	372,382
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		265,255	268,687	318,987	322,082	372,382

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 COMMUNITY PROJECTS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
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	38,650	38650	0	0	0
	TOTAL CAPITAL OUTLAY	38650	38650	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	COP TRF TO CE / PARKS	0	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	38,650	38,650	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	1,369	1,940	2,040	1,983	2,003
	TOTAL ESTIMATED ENDING CASH BALANCE	1,369	1,940	2,040	1,983	2,003
GRAND TOTAL COMMUNITY PROJECTS FUND		40,019	40,590	2,040	1,983	2,003

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 NATIONAL NIGHT OUT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	477	500	35	500
	TOTAL SUPPLIES	500	477	500	35	500
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	0	0	0	0	0
010 000 066 521 10 49 30	OTHER SERVICES	500	45	500	0	500
	TOTAL OTHER SERVICES & CHARGES	500	45	500	0	500
	TOTAL EXPENDITURES	1000	522	1000	35	1000
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	1,000	522	1,000	35	1,000
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	2,696	3,113	3,200	3,117	3,200
	TOTAL ESTIMATED ENDING CASH BALANCE	2,696	3113	2,413	3,117	2,217
GRAND TOTAL NATIONAL NIGHT OUT FUND		3,696	3635	3,413	3,152	3,217

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 VICTIM RIGHTS FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	6,000	1,090	6,000	0	5,000
TOTAL SUPPLIES	6,000	1,090	6,000	0	5,000
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	6,500	3,335	6,000	3,435	4,000
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	2,500	1,381	2,500	0	2,000
011 000 051 521 20 49 40 REGISTRATION, TUITION	2,000	1,197	2,000	0	1,000
TOTAL SERVICES & CHARGES	11,000	5,912	10,500	3,435	7,000
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	17,000	7,002	16,500	3,435	12,000
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 80 00 00 UNRESERVED ENDING BALANCE	7,769	17,230	1,830	14,187	2,437
TOTAL ESTIMATED ENDING CASH BALANCE	7,769	17,230	1,830	14,187	2,437
GRAND TOTAL VICTIM RIGHTS FUND	24,769	24,232	18,330	17,622	14,437

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 VEHICLE / EQUIP REPLACEMENT FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
VEHICLE REPLACEMENT FUND					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
016 000 220 597 14 00 20 OP TRF / CE, EQUIPMENT	0	0	0	0	0
016 000 220 597 21 00 20 OP TRF / CE, VEHICLES	43,000	38,000	43,000	38,000	43,000
016 000 220 597 21 00 30 OP TRF / CE	0	0	0	0	0
016 000 220 597 22 00 10 OP TRF / FIRE ENGINE DEBT	0	0	0	0	0
016 000 220 597 42 00 40 OP TRF / 103 VEHICLE	0	0	0	0	0
016 000 220 597 37 00 50 OP TRF / 410	0	0	0	0	0
016 000 220 597 76 00 30 OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	43,000	38,000	43,000	38,000	43,000
TOTAL OTHER CHARACTERS OF EXPENDITURE	43,000	38,000	43,000	38,000	43,000
TOTAL APPROPRIATED CITY USE	43,000	38,000	43,000	38,000	43,000
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00 UNRESERVED ENDING BALANCE	505,532	521,020	635,220	667,436	805,636
TOTAL ESTIMATED ENDING CASH BALANCE	505,532	521,020	635,220	667,436	805,636
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 548,532	 559,020	 678,220	 705,436	 848,636

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 D.A.R.E. FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	0	0	0	0	0
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	0	0	0	0	0
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 80 00 00 UNRESERVED ENDING BALANCE	4,895	4,980	4,980	5,043	5,043
TOTAL ESTIMATED ENDING CASH BALANCE	4,895	4,980	4,980	5,043	5,043
 GRAND TOTAL D.A.R.E. FUND	 4,895	 4,980	 4,980	 5,043	 5,043

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERV	0	0	0	0	0
037 000 170 597 42 00 60	OP TRF TO STREETS	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 80 00 00	UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		0	0	0	0	0
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		0	0	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 RESCUE UNIT ONE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
RESCUE UNIT ONE FUND						
SUPPLIES						
102 000 081 522 70 31 62	PUBLIC RELATIONS SUPPLIES	0	0	0	0	0
102 000 081 522 70 35 00	SMALL TOOLS/ MINOR EQUIP	3,000	0	3,000	8,095	3,000
	TOTAL SUPPLIES	3,000	0	3,000	8,095	3,000
OTHER SERVICES & CHARGES						
102 000 081 522 70 49 40	PARAMEDIC TRAINING	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
102 000 081 594 22 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 22 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	3,000	0	3,000	8,095	3,000
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	9,492	12,976	11,176	6,742	4,942
	TOTAL ESTIMATED ENDING CASH BALANCE	9,492	12,976	11,176	6,742	4,942
	GRAND TOTAL RESCUE UNIT ONE FUND	12,492	12,976	14,176	14,837	7,942

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	15,000	15,275	20,000	17,471	20,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	220,000	226,160	250,000	248,776	250,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	30,000	0	50,000	378	10,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	40,000	0
TOTAL ROADWAY MAINT SUPPLIES & SERVICES		265,000	241,435	320,000	306,625	280,000
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	2,000	0	2,000	0	2,000
TOTAL BRIDGE MAINTENANCE		2,000	0	2,000	0	2,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	155	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	120,000	2,617	280,000	256,895	280,000
TOTAL SIDEWALK MAINT SUPPLIES & SERVICES		120,000	2,617	280,000	257,050	280,000
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	100,000	94,429	100,000	85,000	100,000
TOTAL STREET LIGHT SUPPLIES & SERVICES		100,000	94,429	100,000	85,000	100,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	7,000	8,423	10,000	5,000	10,000
103 000 130 542 64 31 61	SIGNS	7,000	4,729	10,000	10,000	10,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	3,000	4,693	5,000	700	5,000
TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES		17,000	17,845	25,000	15,700	25,000
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	10,000	11,093	12,000	12,000	12,000
TOTAL SNOW & ICE CONTROL		10,000	11,093	12,000	12,000	12,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	5,000	0	2,500	0	2,500
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	7,000	5,244	7,000	10,422	7,000
TOTAL STREET CLEANING SUPPLIES & SERVICES		12,000	5,244	9,500	10,422	9,500
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	3,000	1,831	3,000	3,000	3,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	10	1,000	1,000	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	13	200	185	400
TOTAL ROADSIDE MAINT SUPPLIES & SERVICE		4,200	1,853	4,200	4,185	4,400
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	204,000	186,872	205,000	238,604	205,000
103 000 130 542 90 10 10	OVERTIME	9,000	6,507	9,000	6,507	9,000
103 000 130 542 90 11 00	SEASONAL WAGES	15,300	5,068	16,000	0	16,000
TOTAL SALARIES & WAGES		228,300	198,447	230,000	245,111	230,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID / VEBA	16,600	15,187	16,600	16,257	16,600
103 000 130 542 90 22 00	RETIREMENT	28,000	25,007	28,000	26,410	28,000
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIC	0	225	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	7,900	5,307	7,900	4,578	7,900
103 000 130 542 90 26 10	HEALTH INSURANCE	80,000	63,101	80,000	69,834	80,000
103 000 130 542 90 26 20	DENTAL INSURANCE	3,600	3,130	3,600	3,468	3,600
103 000 130 542 90 26 30	VISION INSURANCE	1,230	930	1,230	1,062	1,230
103 000 130 542 90 26 40	LIFE INSURANCE	590	496	590	535	590
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	1,000	1,000	1,000	1,000	1,000
TOTAL PERSONNEL BENEFITS		138,920	114,383	138,920	123,144	138,920
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	587	1,000	300	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	421	1,000	550	1,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	766	1,000	554	1,000
103 000 130 542 90 32 00	FUEL	10,000	6,595	10,000	5,290	10,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	10,000	2,967	13,300	1,300	13,300
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	0	1,232	2,000	1,000	2,000
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	800	640	800	567	1,000
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	10,000	6,435	5,000	5,184	5,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	10,000	5,769	10,000	2,158	10,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	2,551	2,000	1,183	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	221	100	150	100
103 000 130 542 90 49 40	REGISTRATION. TUITION	500	240	500	844	600
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	357	500	400	500
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		46,700	28,782	47,200	19,481	47,500
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	80,000	0	130,000
103 000 130 594 42 64 20	OFFICE EQUIPMENT	0	0	0	0	0
103 000 130 594 42 64 90	OTHER MACHINERY & EQUIP	6,900	6,311	0	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,900	6,311	80,000	0	130,000
TOTAL STREET MAINTENANCE		951,020	722,439	1,248,820	1,078,719	1,259,320
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	50,000	49,172	52,000	51,920	53,500
TOTAL SALARIES & WAGES		50,000	49,172	52,000	51,920	53,500
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	3,775	3,707	4,000	4,002	4,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
103 000 131 543 30 22 00	RETIREMENT	6,350	6,316	6,650	6,600	6,350
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	205	154	205	120	205
103 000 131 543 30 26 10	HEALTH INSURANCE	14,900	12,368	14,900	13,111	14,900
103 000 131 543 30 26 20	DENTAL INSURANCE	405	408	410	420	410
103 000 131 543 30 26 30	VISION	160	184	185	195	185
103 000 131 543 30 26 40	LIFE INSURANCE	110	103	110	103	110
	TOTAL PERSONNEL BENEFITS	25,905	23,239	26,460	24,551	26,160
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	74	150	100	150
	TOTAL SUPPLIES	150	74	150	100	150
	OTHER SERVICES & CHARGES					
103 000 131 543 30 46 00	INSURANCE, PROPERTY	4,500	3,044	4,500	3,253	4,500
103 000 131 543 30 46 00	INSURANCE, LIABILITY	14,000	15,016	14,000	14,363	14,000
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,300	1,733	1,300	1,524	1,300
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	300	468	300	628	300
103 000 131 543 30 41 80	ADVERTISING, LEGALS	200	17	200	0	200
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	0	0	0	33,000
103 000 131 543 30 41 91	WORKER'S COMP MGMT	1,000	871	1,000	930	1,000
103 000 131 543 30 42 10	TELEPHONES, INTERNET	2,100	2,053	2,100	2,952	3,000
103 000 131 543 30 42 20	POSTAGE	50	32	50	0	50
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	8,080	8,000	7,500	8,000
103 000 131 543 30 47 20	WATER	500	726	750	702	750
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	600	536	600	536	600
103 000 131 543 30 47 32	STORMWATER	1,000	1,208	1,250	1,208	1,250
103 000 131 543 30 51 30	STATE AUDIT	5,500	4,620	0	691	0
	TOTAL OTHER SERVICES & CHARGES	39,050	38,403	34,050	34,287	67,950
	FACILITIES					
103 000 131 543 50 45 10	BUSINESS OFFICE RENTAL	2,000	2,000	2,000	2,000	2,000
	TOTAL FACILITIES	2,000	2,000	2,000	2,000	2,000
	TOTAL ROAD & STREET GENERAL ADMINISTRATION	117,105	112,888	114,660	112,857	149,760

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
DEBT SERVICE - LONG TERM DEBT						
103 000 131 591 42 75 10	DEBT SERVICE - LEASE PURCHA	0	0	0	0	0
TOTAL LONG TERM DEBT REDEMPTION		0	0	0	0	0
INTEREST / DEBT SERVICE COSTS						
103 000 131 592 22 82 00	I/F LOAN INTEREST TO 004	0	0	0	0	0
103 000 131 592 42 83 00	INTEREST/ LT DEBT - LEASE	0	0	0	0	0
TOTAL INTEREST/ DEBT SERVICE		0	0	0	0	0
ROAD & STREET CONSTRUCTION OTHER SERVICES & CHARGES						
103 000 132 595 10 41 11	DESIGN ENGINEERING	102,000	21,828	406,729	200,000	616,840
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	0	0	0	0	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		102,000	21,828	406,729	200,000	616,840
RIGHT OF WAY						
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	135,500	0	193,500
TOTAL RIGHT OF WAY		0	0	135,500	0	193,500
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	87,400	0	157,400	0	1,799,822
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	0	0	0	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL OUTLAY, CONSTRUCTION		87,400	0	157,400	0	1,799,822
TOTAL CONSTRUCTION		189,400	21,828	699,629	200,000	2,610,162

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	0	0	20,000	20,000	20,000
TOTAL OPERATING TRANSFERS OUT		0	0	20,000	20,000	20,000
TOTAL OTHER CHARACTERS OF EXPENDITURE		0	0	20,000	20,000	20,000
TOTAL EXPENDITURES - STREETS		1,257,525	857,155	2,083,109	1,411,576	4,039,242
TOTAL OPERATING EXPENDITURES		1,257,525	857,155	2,083,109	1,411,576	4,039,242
TOTAL APPROPRIATED CITY USE		1,257,525	857,155	2,083,109	1,411,576	4,039,242
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	8,290	418,074	332,294	432,845	59,263
TOTAL ESTIMATED ENDING CASH BALANCE		8,290	418,074	332,294	432,845	59,263
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		1,265,815	1,275,230	2,415,403	1,844,421	4,098,505

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
TRANSPORTATION BENEFIT DISTRICT					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 70 OP TRF TO 103/ PROJECTS	319,400	268,000	1,041,099	719,940	913,154
104 000 134 597 42 00 80 OP TRF TO 001/ PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS	319,400	268,000	1,041,099	719,940	913,154
TOTAL APPROPRIATED CITY USE	319,400	268,000	1,041,099	719,940	913,154
104 999 134 508 10 00 00 RESERVED ENDING BALANCE	1,249,288	1,410,385	872,286	1,331,512	1,021,358
104 999 134 508 80 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	1,249,288	1,410,385	872,286	1,331,512	1,021,358
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	1,568,688	1,678,385	1,913,385	2,051,452	1,934,512

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STREET RESERVE FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ VEHICLE	6,900	6,311	0	0	0
TOTAL OPERATING TRANSFERS	6,900	6,311	0	0	0
TOTAL APPROPRIATED CITY USE	6,900	6,311	0	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	41,269	42,493	62,693	69,423	89,623
TOTAL ESTIMATED ENDING CASH BALANCE	41,269	42,493	62,693	69,423	89,623
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	48,169	48,804	62,693	69,423	89,623

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 DRUG ENFORCEMENT FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	2,000	5	1,000	0	1,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	7,000	6,302	4,000	3,442	2,000
TOTAL SUPPLIES	9,000	6,307	5,000	3,442	3,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	4,000	572	4,000	0	2,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	2,000	1,344	2,000	0	1,000
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,000	1,916	6,000	0	3,000
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	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES					
OPERATING TRANSFERS					
108 000 064 597 21 00 00 OP TRF/ CE, DRUG OFFICER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	15,000	8,223	11,000	3,442	6,000
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	4,768	10,861	961	7,527	1,627
TOTAL ESTIMATED ENDING CASH BALANCE	4,768	10,861	961	7,527	1,627
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	0	0	0	0	0
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND	19,768	19,084	11,961	10,969	7,627

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 00	FIRE CHIEF	27,500	39,032	37,500	29,159	47,262
120 000 084 522 70 10 10	OVERTIME	60,000	41,666	60,000	27,953	60,000
120 000 084 522 70 11 00	EMT / CAPTAINS	80,791	80,321	166,646	75,971	49,412
120 000 084 522 70 12 00	EMT'S	344,534	361,188	282,715	345,689	500,600
120 000 084 522 70 13 00	SECRETARY	8,841	9,763	14,500	9,092	17,674
120 000 084 522 70 15 00	VOLUNTEERS	17,500	5,451	17,500	4,942	17,500
120 000 084 522 70 16 00	RESERVES	47,655	49,208	47,655	41,590	50,000
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	42,000	29,078	42,000	20,725	35,000
	TOTAL SALARIES & WAGES	628,821	615,706	668,516	555,121	777,448
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	318	2,500	420	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	30,565	32,366	33,000	28,097	33,000
120 000 084 522 70 21 00	FICA / MED AID	49,750	43,605	50,000	41,459	46,332
120 000 084 522 70 22 00	RETIREMENT	39,000	35,364	39,000	30,713	34,523
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	850	484	850	195	600
120 000 084 522 70 23 00	UNEMPLOYMENT	0	0	0	0	0
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	38,500	27,797	38,000	20,175	25,258
120 000 084 522 70 26 10	HEALTH INSURANCE	129,240	116,941	132,000	127,827	125,575
120 000 084 522 70 26 20	DENTAL INSURANCE	6,140	6,215	7,000	5,594	8,644
120 000 084 522 70 26 30	VISION INSURANCE	2,000	1,906	2,000	1,647	2,130
120 000 084 522 70 26 40	LIFE INSURANCE	2,390	1,832	2,500	1,578	1,360
120 000 084 522 70 26 50	DISABILITY INSURANCE	1,730	1,768	1,775	1,536	2,246
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	6,000	3,947	6,500	6,000	10,000
	TOTAL PERSONNEL BENEFITS	308,665	272,542	315,125	265,240	292,168

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	1,250	1,839	1,300	1,743	10,000
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	250	0	750	475	500
120 000 084 522 70 31 60	OPERATING SUPPLIES	400	829	400	190	1,000
120 000 084 522 70 31 61	EMS SUPPLIES	16,500	8,887	16,500	16,552	16,500
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATIO	400	216	400	400	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	2,800	1,664	2,800	2,500	3,000
120 000 084 522 70 32 00	FUEL	13,000	8,929	13,000	6,212	10,000
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	900	810	900	852	3,000
	TOTAL SUPPLIES	35,500	23,174	36,050	28,924	44,400
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	6,000	8,931	6,000	2,400	10,000
120 000 084 522 70 41 70	MEDICAL SERVICES	0	0	0	0	0
120 000 084 522 70 41 80	ADVERTISING	0	0	0	0	300
120 000 084 522 70 41 90	BILLING SERVICES	121,164	118,157	56,500	63,842	80,000
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS C	1,500	1,306	1,500	1,740	1,500
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHO	2,250	1,540	2,250	2,032	2,000
120 000 084 522 70 42 20	POSTAGE	200	0	200	199	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	2,100	493	2,100	1,500	2,500
120 000 084 518 30 46 00	INSURANCE, PROPERTY	4,200	4,189	4,200	4,680	5,000
120 000 084 518 60 46 00	INSURANCE, LIABILITY	18,400	19,704	20,000	18,847	20,000
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,800	4,879	5,800	4,396	5,000
120 000 084 522 70 47 20	WATER	380	212	380	225	400
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANC	1,750	424	1,000	1,205	1,000
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	14,000	5,077	14,000	1,059	14,000
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANC	2,500	804	4,500	2,779	2,000
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	1,000	604	3,000	3,057	3,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
120 000 084 522 70 49 31	CIVIL SERVICE	1,000	743	1,000	675	1,000
120 000 084 522 70 49 32	PRACTICE FUND, VOLUNTEER	1,200	1,200	1,200	1,200	1,200
120 000 063 522 70 49 40	REGISTRATION, TUITION	3,250	2,052	3,250	833	3,250
120 000 084 522 70 49 60	CLEANING, LAUNDRY	1,000	333	1,000	267	500
120 000 084 522 70 51 30	STATE AUDIT	2,500	2,859	0	422	0
TOTAL OTHER SERVICES & CHARGES		190,194	173,506	127,880	111,360	152,850
COMMUNICATION, ALARM, DISPATCH						
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	8,857	3,635	9,000	4,000	5,000
TOTAL COMMUNICATION, ALARM, DISPATCH		8,857	3,635	9,000	4,000	5,000
INTEREST / DEBT SERVICE COSTS						
120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 10	LOCAL INTEREST	0	0	0	0	0
TOTAL INTEREST / DEBT SERVICE COSTS		0	0	0	0	0
CAPITAL OUTLAY						
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	22,000	22,000	0
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PR	0	0	0	0	0
120 000 084 594 22 64 10	VEHICLES	0	0	0	0	20,000
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.	139,955	139,199	0	0	0
TOTAL CAPITAL OUTLAY		139,955	139,199	22,000	22,000	20,000
TOTAL OPERATING EXPENDITURES		1,311,992	1,227,761	1,178,571	986,643	1,291,866

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1500	1500	1500	1500	1500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	8225	7910	8225	8225	8500
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMN	42000	42000	42000	42000	42000
	TTL OPERATING TRANSFERS OUT	51,725	51,410	51,725	51,725	52,000
	TOTAL OTHER FINANCING USES	51,725	51,410	51,725	51,725	52,000
	TOTAL APPROPRIATED CITY USE	1,363,717	1,279,171	1,230,296	1,038,368	1,343,866
120 999 084 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
120 999 084 508 80 00 00	UNRESERVED ENDING BALAN	200,024	441,473	461,443	788,580	789,381
	TOTAL ESTIMATED ENDING CASH BALANCE	200,024	441,473	461,443	788,580	789,381
NON EXPENDITURES						
SERVICE - LONG TERM DEBT						
120 999 084 591 22 79 00	LOCAL LOAN PAYMENT	0	0	0	0	0
	TOTAL LONG TERM DEBT SERVICE	0	0	0	0	0
INTERFUND LOAN DISBURSEMENTS						
120 999 084 581 22 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	1,563,741	1,720,644	1,691,739	1,826,949	2,133,247

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /120	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	91,947	92,715	134,815	135,769	177,869
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		91,947	92,715	134,815	135,769	177,869
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		91,947	92,715	134,815	135,769	177,869

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 LODGING TAX FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
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	0	0	0	0	0
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	95,000	94,929	100,000	76,631	75,000
130 000 211 557 30 49 32	WINE ALLIANCE, TOURISM	0	0	0	0	0
130 000 211 557 30 49 33	PORT OF CLARKSTON - CRUISE	0	0	0	0	15,000
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	0	0	4,400	0	0
TOTAL OTHER SERVICES & CHARGES		95,000	94,929	104,400	76,631	90,000
CAPITAL OUTLAY						
130 000 211 594 75 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
130 000 211 597 76 00 30	TRF TO CE / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		95,000	94,929	104,400	76,631	90,000
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	575,300	579,677	567,777	579,125	581,625
TOTAL ESTIMATED ENDING CASH BALANCE		575,300	579,677	567,777	579,125	581,625
GRAND TOTAL STADIUM / CONVENTION CENTER FUND		670,300	674,606	672,177	655,756	671,625

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 OCTOBER 1, 2020

DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
306 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
306 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
306 000 240 597 21 00 10 OP TRF / 001, POLICE	0	0	0	0	0
306 000 240 597 22 00 20 OP TRF/ OO1, FIRE	0	0	0	0	0
306 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
306 000 240 597 76 00 20 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
306 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
306 999 240 508 80 00 00 UNRESERVED ENDING BALANCE	485,292	493,101	553,901	564,613	630,413
TOTAL ESTIMATED ENDING CASH BALANCE	485,292	493,101	553,901	564,613	630,413
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	485,292	493,101	553,901	564,613	630,413

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	39,500	29,033	150,000	134,810	120,000
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	9,029	1,500	17,000	1,500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	185	500	654	500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,600	1,524	1,600	1,524	1,600
400 000 140 535 10 46 30	INSURANCE, PROPERTY	52,000	34,467	35,000	37,136	35,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	27,000	31,664	32,000	30,286	32,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	3,000	1,295	3,000	1,179	3,000
400 000 140 535 10 49 30	BANK FEES	1,500	717	1,500	700	1,500
	TOTAL OTHER SERVICES & CHARGES	126,600	107,913	225,100	223,289	195,100
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	16,500	16,234	16,500	16,106	16,500
400 000 140 535 10 51 30	STATE AUDIT	8,000	4,680	0	691	0
400 000 140 535 10 44 53	EXCISE TAXES	28,000	27,054	28,000	25,412	28,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	52,500	47,968	44,500	42,209	44,500
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	90,350	89,902	93,000	95,807	98,202
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	90,350	89,902	93,000	95,807	98,202
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	7,100	6,872	7,100	7,514	7,330
400 000 140 535 70 22 00	RETIREMENT	11,750	11,500	12,000	12,067	12,375
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	450	337	450	315	450
400 000 140 535 70 26 10	MEDICAL INSURANCE	20,750	21,502	22,500	23,750	24,500
400 000 140 535 70 26 20	DENTAL INSURANCE	1,150	1,142	1,175	1,170	1,200
400 000 140 535 70 26 30	VISION INSURANCE	300	321	350	351	400
400 000 140 535 70 26 40	LIFE INSURANCE	230	219	240	219	240
	TOTAL OTHER SERVICES & CHARGES	41,730	41,894	43,815	45,386	46,495

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	280,000	283,736	292,000	290,000	343,006
400 000 140 535 80 10 10	OVERTIME	15,900	12,631	15,900	13,000	19,935
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
TOTAL OPERATIONS SALARIES & WAGES		295,900	296,366	307,900	303,000	362,941
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	23,500	22,981	23,900	22,981	23,900
400 000 140 535 80 22 00	RETIREMENT	38,250	37,760	38,750	37,760	38,750
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,250	7,737	11,250	7,737	11,250
400 000 140 535 80 26 10	MEDICAL INSURANCE	81,500	81,435	83,900	81,435	83,900
400 000 140 535 80 26 20	DENTAL INSURANCE	4,900	4,880	5,050	4,880	5,050
400 000 140 535 80 26 30	VISION INSURANCE	1,200	1,144	1,250	1,144	1,250
400 000 140 535 80 26 40	LIFE INSURANCE	800	760	800	760	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,250	1,266	1,250	1,266	1,250
TOTAL PERSONNEL BENEFITS, OPERATIONS		162,650	157,962	166,150	157,962	166,150
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,200	574	1,200	811	1,200
400 000 140 535 80 31 20	FORMS, RECEIPTS	1,000	265	1,000	500	1,000
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	1,000	140	1,000	800	1,000
400 000 140 535 80 31 60	OPERATING SUPPLIES	500	259	500	100	500
400 000 140 535 80 31 61	SAFETY SUPPLIES	1,000	671	1,000	725	1,000
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	1,500	0	1,500	0	1,500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	42,500	45,845	42,500	40,000	55,000
400 000 140 535 80 31 82	LAB EQUIPMENT	6,500	0	6,500	100	6,500
400 000 140 535 80 32 00	FUEL	4,000	5,636	4,200	2,065	5,500
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	5,000	4,212	5,000	3,322	5,000
TOTAL SUPPLIES		64,200	57,600	64,400	48,423	78,200
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	400	448	400	448	600
400 000 140 535 80 41 90	LAB FEES	7,000	0	7,000	79	7,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	5,000	1,780	11,000	5,174	11,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	6,500	7,352	6,500	6,500	6,500
400 000 140 535 80 42 11	ALARMS	1,000	644	1,000	1,000	1,000
400 000 140 535 80 42 20	POSTAGE	6,000	4,981	6,000	5,200	6,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	3,000	1,120	3,000	200	4,500
400 000 140 535 80 47 10	ELECTRICITY, GAS	150,000	149,987	150,000	133,000	150,000
400 000 140 535 80 47 20	WATER	2,000	1,750	2,000	1,600	2,000
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	80,000	64,517	80,000	40,000	80,000
400 000 140 535 80 47 31	LANDFILL	2,000	2,708	2,500	2,000	3,000
400 000 140 535 80 47 32	STORMWATER	1,500	1,771	1,800	1,777	1,800
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	11,600	5,615	34,500	61,413	14,500
400 000 140 535 80 48 11	SEWER LINE REPAIRS	10,000	1,530	10,000	26,062	10,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	10,000	3,532	10,000	3,000	5,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN'	5,000	4,603	5,000	7,929	8,400
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	50,000	42,937	87,200	99,634	90,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	500	250	500	2,416	500
400 000 140 535 80 49 40	REGISTRATION, TUITION	3,500	1,215	3,500	1,500	3,500
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		355,000	296,739	421,900	398,931	405,300
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	120,000
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
400 000 140 594 35 64 10	VEHICLES	48,000	39,470	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
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	10,000	16,180	0
	TOTAL CAPITAL OUTLAY	48,000	39,470	10,000	16,180	120,000
	TOTAL EXPENDITURES	1,240,930	1,139,815	1,380,765	1,335,187	1,520,888
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	347,000	347,000	347,000	347,000	347,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	370,000	370,000	370,000	370,000	370,000
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	0	0	0	0	0
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	821,100	821,100	821,100	821,100	821,100
	TOTAL OTHER FINANCING USES	821,100	821,100	821,100	821,100	821,100
	TOTAL APPROPRIATED CITY USE	2,062,030	1,960,915	2,201,865	2,156,287	2,341,988
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	764,928	826,703	918,228	947,051	974,563
	TOTAL ESTIMATED ENDING CASH BALANCE	764,928	826,703	918,228	947,051	974,563
	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	2,826,958	2,787,617	3,120,093	3,103,338	3,316,551

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER EQUIPMENT RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	48,000	38,500	0	0	0
TOTAL OPERATING TRANSFERS OUT		48,000	38,500	0	0	0
TOTAL OTHER FINANCING USES		48,000	38,500	0	0	0
TOTAL APPROPRIATED CITY USE		48,000	38,500	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	106,029	117,405	137,855	138,890	159,340
TOTAL ESTIMATED ENDING CASH BALANCE		106,029	117,405	137,855	138,890	159,340
GRAND TOTAL SEWER EQUIPMENT RESERVE		154,029	155,905	137,855	138,890	159,340

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER LINE RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 00 13	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 00 32	OP TRF/400 LINE CONSTRUCTIOI	0	0	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
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	599,921	607,475	629,975	635,182	657,682
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		599,921	607,475	629,975	635,182	657,682
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		599,921	607,475	629,975	635,182	657,682

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 00 20	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 00 30	OP TRF / 400, SEWER O & M	0	0	0	0	0
403 000 143 587 35 00 40	EQUITY TRANSFER / 404	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 80 00 00	UNRESERVED ENDING BALANC	165,295	167,519	187,819	189,646	209,946
TOTAL ESTIMATED ENDING CASH BALANCE		165,295	167,519	187,819	189,646	209,946
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		165,295	167,519	187,819	189,646	209,946

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 00 14	OP TRF / 400	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	134,803	95,349	142,165	149,389	149,989
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		134,803	141,565	142,165	149,389	149,989
GRAND TOTAL SEWER RESERVE		134,803	141,565	142,165	149,389	149,989

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER REVENUE BOND FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	55,000	55,000	55,000	55,000	55,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	75,000	75,000	75,000	75,000	75,000
TOTAL GENERAL LT DEBT REDEMPTION		130,000	130,000	130,000	130,000	130,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	78,800	77,138	75,488	77,138	75,488
406 000 146 592 35 83 40	2013 BOND INTEREST	136,950	135,404	133,904	135,404	133,904
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	1,000	1,200	1,000	1,200	1,000
TOTAL INTEREST/DEBT SERVICE COSTS		216,750	213,741	210,391	213,741	210,391
TOTAL OTHER CHARACTERS OF EXPENDITURE		346,750	343,741	340,391	343,741	340,391
TOTAL APPROPRIATED CITY USE		346,750	343,741	340,391	343,741	340,391
406 999 146 508 10 00 00	RESERVED ENDING BALANCE	345,000	345,000	345,000	345,000	345,000
406 999 146 508 80 00 00	UNRESERVED END BALANCE	23,275	26,272	35,880	31,513	41,122
TOTAL ESTIMATED ENDING CASH BALANCE		368,275	371,272	380,880	376,513	386,122
GRAND TOTAL P WTF LOANS - SEWER		715,025	715,013	721,272	720,254	726,513

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SEWER CONSTRUCTION FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	0	0	0	0
	TOTAL INTEREST/DEBT COSTS	0	0	0	0	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	0	0	0	0	0
405 000 145 594 35 63 10	DESIGN ENGINEERING	0	0	0	0	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	0	0	0	0	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USES	0	0	0	0	0
405 999 145 508 10 00 00	RESERVED ENDING BALANCE	103,587	105,187	105,387	106,517	106,717
405 999 145 508 80 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	103,587	105,187	105,387	106,517	106,717
	GRAND TOTAL SEWER RESERVE	103,587	105,187	105,387	106,517	106,717

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 PWTF LOAN FUND - SEWER
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 591 35 79 20	PWTF LOAN #PC12-951-035, PRINC	349,750	349,746	349,750	349,746	349,750
TOTAL GENERAL LT DEBT REDEMPTION		349,750	349,746	349,750	349,746	349,750
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	19,250	20,110	19,250	19,236	19,250
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		19,250	20,110	19,250	19,236	19,250
TOTAL OTHER CHARACTERS OF EXPENDITURE		369,000	369,856	369,000	368,982	369,000
TOTAL APPROPRIATED CITY USE		369,000	369,856	369,000	368,982	369,000
407 999 147 508 80 00 00	UNRESERVED END BALANCE	4,990	4,205	5,205	5,279	6,279
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		4,990	4,205	5,205	5,279	6,279
GRAND TOTAL PWTF LOANS - SEWER		373,990	374,061	374,205	374,261	375,279

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SRF LOAN FUND - SEWER
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 591 35 72 20	SRF LOAN PRINCIPAL, L9700039	0	0	0	0	0
408 000 148 912 35 72 30	SRF LOAN PRINCIPAL, L1200	30,400	31,196	32,017	31,196	32,017
TOTAL GENERAL LT DEBT REDEMPTION		30,400	31,196	32,017	31,196	32,017
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	0	0	0	0	0
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	13,615	12,813	11,992	12,813	11,992
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	200	0	200	0	200
TOTAL INTEREST/DEBT SERVICE COSTS		13,815	12,813	12,192	12,813	12,192
TOTAL OTHER CHARACTERS OF EXPENDITURE		44,215	44,009	44,209	44,009	44,209
TOTAL APPROPRIATED CITY USE		44,215	44,009	44,209	44,009	44,209
408 999 148 508 10 00 00	RESERVED ENDING BALANCE	82,600	82,600	82,600	82,600	82,600
408 999 148 508 80 00 00	UNRESERVED ENDING BALANCE	5,589	6,699	6,990	7,849	8,141
TOTAL ESTIMATED ENDING CASH BALANCE		88,189	89,299	89,590	90,449	90,741
GRAND TOTAL SRF LOAN FUND - SEWER		132,404	133,307	133,799	134,458	134,949

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STORMWATER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	16,000	15,263	16,500	16,738	17,324
TOTAL CUSTOMER SERVICE SALARIES & WAGES		16,000	15,263	16,500	16,738	17,324
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID /VEBA	1,250	1,192	1,300	1,346	1,300
409 000 049 531 10 22 00	RETIREMENT	1,970	1,938	2,100	2,028	2,100
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	100	76	100	70	100
409 000 049 531 10 26 10	MEDICAL INSURANCE	4,000	3,743	4,000	4,783	5,000
409 000 049 531 10 26 20	DENTAL INSURANCE	300	298	305	305	305
409 000 049 531 10 26 30	VISION INSURANCE	60	53	60	67	70
409 000 049 531 10 26 40	LIFE INSURANCE	50	47	52	47	52
TOTAL OTHER SERVICES & CHARGES		7,730	7,345	7,917	8,646	8,927
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	424	800	400	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	265	1,000	350	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		2,800	689	2,800	750	2,800
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	0	4,927	4,000	0	4,000
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	200	168	400	168	600
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVIC	0	0	0	0	0
409 000 049 531 10 42 10	TELEPHONES	300	0	300	0	300
409 000 049 531 10 42 20	POSTAGE	4,800	3,908	4,800	3,908	4,800
409 000 049 531 10 44 53	EXCISE TAXES	5,000	5,461	5,750	5,000	5,750
409 000 049 531 10 45 10	OFFICE RENT	2,000	2,000	2,000	2,000	2,000
409 000 049 531 10 46 30	INSURANCE, PROPERTY	0	0	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STORMWATER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
409 000 049 531 10 46 60	INSURANCE, LIABILITY	3,400	2,000	3,400	2,000	3,400
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	6,000	7,028	7,000	8,000	7,000
409 000 049 531 10 48 30	EQUIPMENT REPAIR	1,000	775	2,000	814	2,000
409 000 049 531 10 49 20	FILING & RECORDING FEES, CC	2,500	1,295	2,500	900	2,500
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		25,200	27,561	32,150	22,789	32,350
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	350,000	359,245	325,000	359,245	325,000
409 000 049 531 10 49 30	BANK FEES	1,200	727	1,200	727	1,200
409 000 049 531 10 51 10	STORMWATER PERMIT	4,500	2,709	4,500	2,080	4,500
409 000 049 531 10 51 30	STATE AUDIT	2,000	783	0	115	0
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		357,700	363,464	330,700	362,167	330,700
CAPITAL OUTLAY						
409 000 049 594 31 61 00	LAND ACQUISITION	0	0	0	0	0
409 000 049 594 31 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
409 000 049 594 31 63 00	IMPROVEMENT TO REAL PROP	0	1,825	283,600	0	453,390
409 000 049 594 31 63 10	DESIGN ENGINEERING	0	7,545	240,000	0	50,000
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	0	0	89,800	0	64,000
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		0	9,370	613,400	0	567,390
TOTAL EXPENDITURES		409,430	423,692	1,003,467	411,090	959,491
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 STORMWATER O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
TOTAL APPROPRIATED CITY USE		409,430	423,692	1,003,467	411,090	959,491
409 999 049 508 80 00 00	UNRESERVED END BALANCE	67,097	38,800	(12,577)	40,550	33,149
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		67,097	38,800	(12,577)	40,550	33,149
 NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
409 999 049 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		0	0	0	0	0
GRAND TOTAL STORMWATER O & M FUND		476,527	462,493	990,890	451,640	992,640

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,200	2,788	1,500	1,736	1,500
410 000 150 537 10 41 91	WORKER'S COMP MGMT	1,400	1,306	1,600	1,392	1,600
410 000 150 537 10 46 30	INSURANCE, PROPERTY	7,500	6,806	7,500	7,603	7,700
410 000 150 537 10 46 60	INSURANCE, LIABILITY	26,000	28,504	29,000	27,264	29,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	1,500	1,295	1,500	819	1,500
410 000 150 537 10 49 30	BANK FEES	1,400	717	1,400	717	1,400
	TOTAL OTHER SERVICES & CHARGES	39,000	41,416	42,500	39,531	42,700
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	5,000	2,604	0	384	0
410 000 150 537 10 44 53	EXCISE & B&O TAXES	25,000	21,045	25,000	21,045	25,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	30,000	23,649	25,000	21,429	25,000
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	100,000	89,453	100,000	95,334	100,000
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	100,000	89,453	100,000	95,334	100,000
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID /VEBA	7,125	6,839	7,200	7,476	8,000
410 000 150 537 70 22 00	RETIREMENT	11,500	11,443	11,800	12,007	12,500
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	440	335	440	259	440
410 000 150 537 70 26 10	MEDICAL INSURANCE	20,750	21,420	22,000	19,709	22,000
410 000 150 537 70 26 20	DENTAL INSURANCE	1,150	1,138	1,175	1,170	1,200
410 000 150 537 70 26 30	VISION INSURANCE	300	320	325	350	375
410 000 150 537 70 26 40	LIFE INSURANCE	230	218	250	218	250
	TOTAL OTHER SERVICES & CHARGES	41,495	41,712	43,190	41,189	44,765
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	310,800	320,316	326,750	308,067	334,918
410 000 150 537 80 10 10	OVERTIME	8,900	3,984	8,900	4,000	8,900
	TOTAL OPERATIONS SALARIES & WAGES	319,700	324,300	335,650	312,067	343,818

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID /VEBA	25,450	25,253	26,125	23,706	26,125
410 000 150 537 80 22 00	RETIREMENT	40,275	40,557	41,275	37,440	41,275
410 000 150 537 80 23 00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	13,650	8,583	13,650	7,400	13,650
410 000 150 537 80 26 10	MEDICAL INSURANCE	98,000	96,018	98,000	108,484	110,000
410 000 150 537 80 26 20	DENTAL INSURANCE	5,450	5,534	5,650	5,283	5,650
410 000 150 537 80 26 30	VISION INSURANCE	1,600	1,480	1,600	1,701	1,800
410 000 150 537 80 26 40	LIFE INSURANCE	885	875	890	815	890
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,500	1,250	1,500	1,250	1,500
	TOTAL PERSONNEL BENEFITS, OPERATIONS	186,810	179,551	188,690	186,079	200,890
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	500	584	650	450	650
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	294	800	500	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,500	4,047	4,750	4,300	4,750
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	439	500	250	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	997	1,000	700	1,000
410 000 150 537 80 32 00	FUEL	37,500	31,872	37,500	25,194	37,500
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,300	837	2,000	800	2,000
410 000 150 537 80 35 10	TOTES	32,000	30,639	100,000	20,716	100,000
	TOTAL SUPPLIES	80,100	69,710	147,200	52,910	147,200
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	400	356	400	407	400
410 000 150 537 80 42 10	TELEPHONES	800	0	800	0	800
410 000 150 537 80 42 20	POSTAGE	4,800	3,908	4,800	4,000	4,800
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	0	0	0	0	0
410 000 150 537 80 41 80	ADVERTISING	500	491	500	200	500
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	0	500	0	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	255,000	236,823	257,500	211,605	257,500
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	65,000	47,386	65,000	43,000	65,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	40,000	44,358	40,000	31,000	50,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	5,000	3,617	6,000	5,037	6,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	0	100	0	100
410 000 150 537 80 49 40	REGISTRATION, TUITION	0	0	0	0	0
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	834	1,000	750	1,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		373,100	337,773	376,600	295,999	386,600
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	30,150	31,696	32,000	33,322	34,000
TOTAL DEBT SERVICE		30,150	31,696	32,000	33,322	34,000
INTEREST & OTHER DEBT COSTS						
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
410 000 150 592 37 83 10	INTEREST	5,760	4,210	5,760	4,210	5,760
TOTAL INTEREST & OTHER DEBT COSTS		5,760	4,210	5,760	4,210	5,760
CAPITAL OUTLAY						
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	0	0	5,000	5,000	5,000
410 000 150 594 37 64 10	VEHICLES	0	0	0	0	0
410 000 150 594 37 64 20	OFFICE EQUIPMENT	0	0	0	0	0
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	5,000	5,000	5,000
TOTAL EXPENDITURES		1,230,115	1,167,470	1,325,590	1,111,069	1,359,733
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	20,000	20,000	50,000	50,000	50,000
TOTAL OPERATING TRANSFERS OUT		20,000	20,000	50,000	50,000	50,000
TOTAL OTHER FINANCING USES		20,000	20,000	50,000	50,000	50,000

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
TOTAL APPROPRIATED CITY USE		1,250,115	1,187,470	1,375,590	1,161,069	1,409,733
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	137,041	235,035	175,326	415,155	392,851
TOTAL ESTIMATED ENDING CASH BALANCE		137,041	235,035	175,326	415,155	392,851
NON EXPENDITURES						
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	0	0	0		
410 999 150 589 30 00 00	DUE TO DOR - REFUSE TAX	43,500	42,462	43,500	39,078	43,500
TOTAL NON EXPENDITURES		43,500	42,462	43,500	39,078	43,500
GRAND TOTAL SANITATION O & M FUND		1,430,656	1,464,968	1,594,416	1,615,301	1,846,084

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION EQUIPMENT FUND
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	71,197	71,987	122,087	122,903	173,003
TOTAL ESTIMATED ENDING CASH BALANCE		71,197	71,987	122,087	122,903	173,003
GRAND TOTAL SANITATION EQUIPMENT RESERVE		71,197	71,987	122,087	122,903	173,003

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 80 00 00	EST ENDING CASH BALANCE	0	(3,611)	0	(3,611)	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(3,611)	0	(3,611)	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 589 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	874	0	1,885	0
635 999 260 589 12 00 00	LAB - BLOOD/BREATH	0	1	0	0	0
635 999 260 586 20 02 00	DUE TO STATE DISTRACTED DRIVIN	0	0	0	3	0
635 999 260 589 82 00 00	VEHICLE FRAUD	0	0	0	137	0
635 999 260 589 83 00 00	TRAUMA CARE	0	1,184	0	1,031	0
635 999 260 589 83 01 00	AUTO THEFT PREVENTION	0	2,371	0	2,442	0
635 999 260 589 83 02 00	TRAUMATIC BRAIN INJURY	0	419	0	660	0
635 999 260 589 88 00 00	DUE TO STATE, PSEA 3	0	583	0	355	0
635 999 260 589 89 01 00	HIWAY SAFETY ACCOUNT	0	688	0	915	0
635 999 260 589 89 05 00	DEATH INVESTIGATIONS	0	154	0	201	0
635 999 260 589 89 09 00	HIWAY PATROL ACCOUNT	0	873	0	1,143	0
635 999 260 589 89 12 00	ACCESSIBLE COMMUNITIES	0	0	0	0	0
635 999 260 589 89 13 00	MULTIMODAL TRANSPORTATON	0	0	0	0	0
635 999 260 589 91 00 00	PUBLIC SAFETY & EDUCATION	0	18,358	0	18,259	0
635 999 260 589 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	10,342	0	10,605	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROG	0	5	0	30	0
635 999 260 589 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	5,263	0	5,511	0
635 999 260 589 99 00 00	SCHOOL SAFETY ZONE	0	190	0	295	0
	TOTAL AGENCY DISBURSEMENTS	0	41,305	0	43,473	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	1,038	0	1,259	0
635 999 260 589 15 00 00	LAW LIBRARY	0	0	0	0	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	1,038	0	1,259	0

CITY OF CLARKSTON
 2021 PRELIMINARY BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2020

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 ESTIMATE
	TOTAL NON EXPENDITURES	0	42,343	0	44,732	0
	GRAND TOTAL - AGENCY FUND	0	38,732	0	41,121	0
	TOTAL EXPENDITURES, ALL FUNDS	19,811,555	20,669,211	23,087,644	23,122,523	26,590,065

2021 PRELIMINARY BUDGET
OCTOBER 1, 2020

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 1,609,710	\$ 4,084,522	\$ 47,410	\$ 4,677,937	\$ 175,000	\$ 888,705
004	CE RESERVE	\$ 931,650	\$ 1,000	\$ 70,000	\$ -	\$ -	\$ 1,002,650
006	EMP BENEFIT RESERVE	\$ 322,082	\$ 300	\$ 50,000	\$ -	\$ -	\$ 372,382
007	COMMUNITY PROJECTS	\$ 1,983	\$ 20	\$ -	\$ -	\$ -	\$ 2,003
010	NATIONAL NIGHT OUT	\$ 3,117	\$ 100	\$ -	\$ 1,000	\$ -	\$ 2,217
011	VICTIM'S RIGHTS	\$ 14,187	\$ 250	\$ -	\$ 12,000	\$ -	\$ 2,437
016	VEHICLE REPLCMENT	\$ 667,436	\$ 181,200	\$ -	\$ -	\$ 43,000	\$ 805,636
017	D A R E	\$ 5,043	\$ -	\$ -	\$ -	\$ -	\$ 5,043
037	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	RESCUE ONE	\$ 6,742	\$ 1,200	\$ -	\$ 3,000	\$ -	\$ 4,942
103	STREET FUND	\$ 432,845	\$ 2,752,506	\$ 913,154	\$ 4,039,242	\$ 20,000	\$ 39,263
104	TRANS BENEFIT DIST	\$ 1,331,512	\$ 603,000	\$ -	\$ -	\$ 913,154	\$ 1,021,358
105	STREET RESERVE	\$ 69,423	\$ 200	\$ 20,000	\$ -	\$ -	\$ 89,623

2021 PRELIMINARY BUDGET
OCTOBER 1, 2020

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 7,527	\$ 100	\$ -	\$ 6,000	\$ -	\$ 1,627
120	EMS / AMBULANCE	\$ 788,580	\$ 1,344,667	\$ -	\$ 1,291,866	\$ 52,000	\$ 789,381
121	EMS CAP RESERVE	\$ 135,769	\$ 100	\$ 42,000	\$ -	\$ -	\$ 177,869
130	LODGING TAX FUND	\$ 579,125	\$ 92,500	\$ -	\$ 90,000	\$ -	\$ 581,625
306	MUNICIPAL CAP IMPRV	\$ 564,613	\$ 65,800	\$ -	\$ -	\$ -	\$ 630,413
400	SEWER O&M	\$ 947,051	\$ 2,369,500	\$ -	\$ 1,520,888	\$ 821,100	\$ 974,563
401	SEWER EQUIP RSRV	\$ 138,890	\$ 450	\$ 20,000	\$ -	\$ -	\$ 159,340
402	SEWER LINE RESERVE	\$ 635,182	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 657,682
403	SEWER CAPITAL REPLC	\$ 189,646	\$ 300	\$ 20,000	\$ -	\$ -	\$ 209,946
404	SEWER RESERVE	\$ 149,389	\$ 600	\$ -	\$ -	\$ -	\$ 149,989
405	WWTP CONSTRUCTION	\$ 106,517	\$ 200	\$ -	\$ -	\$ -	\$ 106,717
406	SEWER REVENUE BONI	\$ 376,513	\$ 3,000	\$ 347,000	\$ 340,391	\$ -	\$ 386,122

2021 PRELIMINARY BUDGET
OCTOBER 1, 2020

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 5,279	\$ -	\$ 370,000	\$ 19,250	\$ 349,750	\$ 6,279
408	SRF LOAN	\$ 90,449	\$ 400	\$ 44,100	\$ 12,192	\$ 32,017	\$ 90,741
409	STORMWATER O & M	\$ 40,550	\$ 892,090	\$ 60,000	\$ 959,491	\$ -	\$ 33,149
410	SANITATION O&M	\$ 415,155	\$ 1,385,929	\$ 45,000	\$ 1,359,733	\$ 93,500	\$ 392,851
411	SAN. EQUIP RSRV	\$ 71,987	\$ 100	\$ 50,000	\$ -	\$ -	\$ 122,087
TOTALS		\$ 10,637,951	\$ 13,782,534	\$ 2,118,664	\$ 14,332,990	\$ 2,499,520	\$ 9,706,638

2021 PRELIMINARY BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$1,609,710	\$4,131,932	\$4,852,937	\$888,705
004	CE RESERVE	\$931,650	\$71,000	\$0	\$1,002,650
006	EMP BENEFIT RESERVE	\$322,082	\$50,300	\$0	\$372,382
007	COMMUNITY ENHANCEMENT	\$1,983	\$20	\$0	\$2,003
010	NATIONAL NIGHT OUT	\$3,117	\$100	\$1,000	\$2,217
011	VICTIM'S RIGHTS	\$14,187	\$250	\$12,000	\$2,437
016	VEHICLE REPLCMENT	\$667,436	\$181,200	\$43,000	\$805,636
017	D A R E	\$5,043	\$0	\$0	\$5,043
037	CDBG	\$0	\$0	\$0	\$0
102	RESCUE ONE	\$6,742	\$1,200	\$3,000	\$4,942
103	STREET FUND	\$432,845	\$3,665,660	\$4,039,242	\$59,263
104	TRANS BENEFIT DIST	\$1,331,512	\$603,000	\$913,154	\$1,021,358
105	STREET RESERVE	\$69,423	\$20,200	\$0	\$89,623
108	DRUG ENFORCEMENT	\$7,527	\$100	\$6,000	\$1,627
120	EMS / AMBULANCE	\$788,580	\$1,344,667	\$1,343,866	\$789,381
121	EMS CAP RESERVE	\$135,769	\$42,100	\$0	\$177,869

2021 PRELIMINARY BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
130	CONVENTION CENTER	\$579,125	\$92,500	\$90,000	\$581,625
306	MUNICIPAL CAP IMPRV	\$564,613	\$65,800	\$0	\$630,413
400	SEWER O&M	\$947,051	\$2,369,500	\$2,341,988	\$974,563
401	SEWER EQUIP RSRV	\$138,890	\$20,450	\$0	\$159,340
402	SEWER LINE RESERVE	\$635,182	\$22,500	\$0	\$657,682
403	SEWER CAPITAL REPLC	\$189,646	\$20,300	\$0	\$209,946
404	SEWER RESERVE	\$149,389	\$600	\$0	\$149,989
405	WWTP CONSTRUCTION	\$106,517	\$200	\$0	\$106,717
406	SEWER REVENUE BOND	\$376,513	\$350,000	\$340,391	\$386,122
407	PWTF LOAN	\$5,279	\$370,000	\$369,000	\$6,279
408	SRF LOAN	\$90,449	\$44,500	\$44,209	\$90,741
409	STORMWATER	\$40,550	\$952,090	\$959,491	\$33,149
410	SANITATION O&M	\$415,155	\$1,430,929	\$1,453,233	\$392,851
411	SANITATION EQUIP RSRV	\$122,903	\$50,100	\$0	\$173,003
TOTALS		\$10,688,867	\$15,901,198	\$16,812,510	\$9,777,554