

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
001 000 001 308 91 00 00	UNRESERVED BEG BALANC	1,465,814	1,469,746	1,914,511	1,914,617	3,580,419
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	518,685	522,612	523,872	556,637	523,872
	TOTAL GENERAL PROPERTY TAX	518,685	522,612	523,872	556,637	523,872
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,750,000	2,142,895	1,750,000	2,352,861	1,750,000
001 000 001 313 71 00 00	PUBLIC SAFETY SALES TAX	0	244,857	413,000	457,127	413,000
	TOTAL RETAIL SALES & USE TAX	1,750,000	2,387,752	2,163,000	2,809,988	2,163,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	550,000	541,720	550,000	575,939	550,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	115,000	130,569	130,000	135,825	130,000
001 000 001 316 47 00 00	CENTURYLINK	23,000	23,386	22,000	19,237	22,000
001 000 001 316 47 01 00	INLAND CELLULAR	25,000	26,955	26,000	28,387	26,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	25,000	47,513	45,000	43,156	45,000
001 000 001 316 47 03 00	VERIZON	22,000	2,149	2,000	0	2,000
001 000 001 316 47 04 00	SPRINT	15,000	10,242	10,000	4,793	10,000
001 000 001 316 47 06 00	A T & T	5,000	2,430	2,500	1,977	2,500
001 000 001 316 47 07 00	XO COMMUNICATIONS	4,000	1,667	1,500	974	1,500
	TOTAL BUSINESS TAXES	784,000	786,631	789,000	810,289	789,000
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	7,000	3,169	5,000	4,836	3,000
001 000 001 316 82 00 00	BINGO	0	52	0	3	0
001 000 001 316 84 00 00	CARD ROOM	35,000	12,581	15,000	29,124	20,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	20,000	24,793	20,000	24,719	20,000
	TOTAL EXCISE TAXES	62,000	40,595	40,000	58,682	43,000
	TOTAL TAXES	3,114,685	3,737,590	3,515,872	4,235,597	3,518,872

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LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	500	515	500	600	500
001 000 001 321 99 00 00	BUSINESS LICENSES	50,000	51,605	40,000	76,146	40,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	40,000	26,598	25,000	29,886	25,000
TOTAL BUSINESS LICENSE & PERMITS		90,500	78,718	65,500	106,633	65,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	58,000	113,953	58,000	134,956	58,000
001 000 001 322 30 00 00	DOG LICENSE	1,500	1,503	1,500	1,580	1,500
001 000 001 322 30 10 00	CHICKEN PERMIT	0	100	0	0	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	1	0	1	0
TOTAL NON-BUSINESS LICENSE & PERMITS		59,500	115,557	59,500	136,536	59,500
TOTAL LICENSES & PERMITS		150,000	194,274	125,000	243,169	125,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	500	0	500	1,617	500
001 000 001 331 97 04 40	FEMA	0	6,711	0	0	0
001 000 001 331 97 04 42	FEMA - EQUIP	201,007	362,911	0	0	0
TTL FED GRANTS - DIRECT		201,507	369,622	500	1,617	500
FEDERAL GRANTS - INDIRECT						
001 000 001 333 14 20 00	CDBG HOUSING REHAB			200,000	53,936	0
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIS	0	26,347	0	20,452	0
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOM	15,000	14,178	15,000	15,000	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	500	0	800	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	1,000	0	1,000	0	1,000
TTL FED GRANTS - INDIRECT		16,000	41,025	216,000	90,188	16,000
STATE GRANTS						
001 000 001 334 01 20 00	SAO - ORGANIZE FILE ROOM	0	0	0	0	17,600
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	0	0	0	0
001 000 001 334 04 30 00	GROWTH MGMT UPDATE GF	0	0	0	0	0
001 000 001 332 92 10 00	Covid-19 Non-Grant Assistance	0	50,000	0	1,030,363	1,030,363
001 000 001 335 04 01 00	LE & CJ Leg One Time Cost	0	0	0	28,830	0

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LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
TOTAL STATE GRANTS		0	50,000	0	1,059,193	1,047,963
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	90,000	109,309	90,000	151,917	90,000
001 000 001 336 06 20 00	MVET - HI CRIME	20,000	40,921	20,000	31,018	20,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	2,000	2,257	2,000	2,363	2,000
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	7,500	8,078	7,500	8,415	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	52,912	52,000	62,862	52,000
001 000 001 336 06 51 00	DUI - CITIES	1,000	1,047	1,000	1,176	1,000
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	45,414	36,000	50,285	36,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	40,000	49,159	40,000	45,635	40,000
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	5,000	8,675	5,000	11,409	5,000
TOTAL STATE ENTITLEMENTS		241,500	317,773	253,500	365,080	253,500
TOTAL INTERGOVERNMENTAL		459,007	778,420	470,000	1,516,078	1,317,963
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	827	650	794	650
001 000 001 341 91 00 00	ELECTION FILING FEES	0	0	0	0	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	255	0	75	0
TOTAL GENERAL GOVERNMENT		650	1,082	650	869	650
PUBLIC SAFETY SERVICES						
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	4,000	5,377	5,000	4,637	5,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	76,000	78,265	76,000	64,776	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	0	0	6,965	0
TOTAL PUBLIC SAFETY SERVICE REVENUE		90,000	93,643	91,000	86,378	91,000

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ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	1,400	0	1,950	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	4,000	32,116	4,000	49,145	4,000
001 000 001 345 89 00 00	SEPA	0	100	0	1,520	0
TOTAL ECONOMIC ENVIRONMENT		4,000	33,616	4,000	52,615	4,000
TOTAL CHARGES FOR GOODS & SERVICES		94,650	128,341	95,650	139,863	95,650
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	55,000	50,679	55,000	47,173	55,000
001 000 001 357 39 00 00	FILING FEE RECOUP	1,000	445	1,000	0	1,000
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEI	1,000	1,155	1,000	0	1,000
001 000 001 359 10 00 00	PENALTIES, BLDG PERMITS	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	52,279	57,000	47,173	57,000
TOTAL FINES & FORFEITS		57,000	52,279	57,000	47,173	57,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	5,000	14,604	5,000	13,615	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	3,579	0	1,820	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	0	0	0	0
TOTAL INTEREST EARNINGS		5,000	18,182	5,000	15,435	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 REN	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

CITY OF CLARKSTON
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 CURRENT EXPENSE FUND
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LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	0	0	0	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	100	0	0	0
001 000 001 367 21 00 00	WCIA RISK REDUCTION GRANT	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		0	100	0	0	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	0	0	38,709	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	0	0	0	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	15	0	141	0
001 000 001 369 91 00 00	OTHER MISC REVENUE	0	35	0	18	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	40,696	0	11,528	0
001 000 001 341 43 00 00	STORMWATER REIMBURSE	4,000	0	4,000	0	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	720	0
TOTAL OTHER MISCELLANEOUS REVENUES		4,000	40,746	4,000	51,116	4,000
TOTAL MISCELLANEOUS REVENUES		21,000	71,029	21,000	78,552	21,000
TOTAL ACTUAL REVENUES		3,896,342	4,961,932	4,284,522	6,260,430	5,135,485
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
001 000 001 391 10 19 00	G O BOND PROCEEDS	0	0	0	0	0
001 000 001 391 50 76 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	0
001 000 001 391 90 22 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		0	0	0	0	0
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	70,100	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	70,100	0

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 120/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 306/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 20	TRF FR 016, EQUIPMENT	0	0	0	0	0
001 000 001 397 14 00 30	TRF FR 120/ ADMIN EXP	7,910	8,225	7,910	8,500	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	43,000	38,000	43,000	48,000
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	52,725	47,410	53,000	57,410
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		47,410	52,725	47,410	123,100	57,410
TOTAL ESTIMATED CITY RESOURCES		5,409,566	6,484,404	6,246,443	8,298,148	8,773,314

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	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		5,409,566	6,484,404	6,246,443	8,298,148	8,773,314

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 CURRENT EXPENSE RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
004 000 041 308 51 00 00	UNRESERVED BEG BALANCE	850,896	852,450	930,279	930,279	1,005,453
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	7,829	1000	5,174	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	7,829	1,000	5,174	1,000
	TOTAL ACTUAL REVENUES	1,000	7,829	1,000	5,174	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	921,896	930,279	1,001,279	1,005,453	1,076,453
	GRAND TOTAL CURRENT EXPENSE RESERVE	921,896	930,279	1,001,279	1,005,453	1,076,453

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
006 000 042 308 51 00 00	UNRESERVED BEG BALANCE	268,687	269,182	321,658	321,659	373,450
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	2,476	300	1,791	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	300	2,476	300	1,791	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	52,476	50,300	51,791	50,300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	318,987	321,658	371,958	373,450	423,750

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 COMMUNITY PROJECTS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
007 000 043 308 51 00 00	UNRESERVED BEG BALANCE	1,940	1,962	1,980	1,980	40,766
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	100	18	20	86	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	18	20	86	20
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	38,700	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	38,700	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	38,700	0
	TOTAL ESTIMATED CITY RESOURCES	2,040	1,980	2,000	40,766	40,786
	GRAND TOTAL COMMUNITY PROJECTS	2,040	1,980	2,000	40,766	40,786

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 NATIONAL NIGHT OUT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
010 000 066 308 51 00 00	UNRESERVED BEG BALANCE	3,113	3,119	3,112	3,112	3,129
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	28	0	17	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	0	100	0	100
	TOTAL MISCELLANEOUS REVENUES	300	28	100	17	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	28	100	17	100
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,413	3,147	3,212	3,129	3,229

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 VICTIM RIGHTS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
011 000 051 308 51 00 00	UNRESERVED BEG BALANCE	17,230	17,262	14,160	14,159	10,712
FINES & FORFEITS						
011 000 051 357 37 00 00	DEFERRED PROSECUTION	1000	180	150	50	150
	TOTAL FINES & FORFEITS	1,000	180	150	50	150
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	153	100	75	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL INTEREST EARNINGS	100	153	100	75	100
	TOTAL ACTUAL REVENUES	1,100	333	250	125	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	18,330	17,595	14,410	14,284	10,962
	GRAND TOTAL VICTIMS RIGHTS FUND	18,330	17,595	14,410	14,284	10,962

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 VEHICLE / EQUIP REPLACEMENT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
						951,541
016 000 220 308 51 0000	UNRESERVED BEG BALANCE	521,020	521,941	661,954	661,954	812,524
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	84,000	97,952	100,000	101,876	100,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	72,000	79,612	80,000	87,640	80,000
	TOTAL BUSINESS TAXES	156,000	177,564	180,000	189,515	180,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,200	5,449	1,200	4,055	1,200
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,200	5,449	1,200	4,055	1,200
	TOTAL ACTUAL REVENUES	157,200	183,013	181,200	193,570	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	678,220	704,954	843,154	855,524	993,724
	GRAND TOTAL VEHICLE REPLACEMENT FUND	678,220	704,954	843,154	855,524	993,724

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 D.A.R.E. FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
						5,105
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	4,980	4,989	5,074	5,035	5,063
	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	28	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	28	0
	TOTAL ACTUAL REVENUES	0	85	0	28	0
	TOTAL ESTIMATED CITY REVENUES	4,980	5,074	5,074	5,063	5,063
	GRAND TOTAL D.A.R.E. FUND	4,980	5,074	5,074	5,063	5,063

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
037 000 170 308 51 00 00	UNRESERVED BEG BALANCE	0	0	0	0	0
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	0	0	0	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
	TOTAL ACTUAL REVENUES	0	0	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL 1989 MIDTOWN CDBG	0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 RESCUE UNIT ONE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
						7,122
102 000 081 308 51 00 00	UNRESERVED BEG BALANCE	12,976	12,999	9,527	9,527	8,915
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	1,260	1200	1,260	1200
	TOTAL STATE GRANTS	1,200	1,260	1,200	1,260	1,200
	TOTAL INTERGOVERNMENTAL REVENUES	1,200	1,260	1,200	1,260	1,200
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	129	0	54	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	425	0	310	0
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	554	0	364	0
	TOTAL ACTUAL REVENUES	1,200	1,814	1,200	1,624	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	14,176	14,813	10,727	11,151	10,115
	GRAND TOTAL RESCUE UNIT ONE FUND	14,176	14,813	10,727	11,151	10,115

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
						259,997
103 000 130 308 41 00 00	UNRESERVED BEG BALANCE	418,074	418,822	633,579	633,578	646,477
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	513,550	522,612	523,872	556,637	523,872
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	513,550	522,612	523,872	556,637	523,872
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 20 00	FHWA/DOT Grant	0	44,283	0	0	319,000
103 000 130 333 20 21 00	Istea/Diagonal Street Project	258,530	47,144	2,044,234	0	1,730,311
	TOTAL FEDERAL GRANTS	258,530	91,428	2,044,234	0	2,049,311
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	122,371	155,000	136,857	155,000
103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	7,500	20,171	7,500	9,646	7,500
	TOTAL STATE ENTITLEMENTS	162,500	142,542	162,500	146,502	162,500
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	1,822	0	4,474	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	1,822	0	4,474	0
	TOTAL INTERGOVERNMENTAL REVENUE	421,030	235,792	2,206,734	150,977	2,211,811

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	2,391	300	2,354	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	2,391	300	2,354	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	1,504	1,500	1,490	1,500
	TOTAL INTERFUND REVENUES	21,350	21,504	21,600	21,490	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	6,029	0	1,708	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	0	0	0	0
	TOTAL OTHER MISC. REVENUES	0	6,030	0	1,708	0
	TOTAL MISCELLANEOUS REVENUES	21,650	29,925	21,900	25,552	21,900
	TOTAL ACTUAL REVENUES	956,230	788,330	2,752,506	733,166	2,757,583
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
 2022 PRELIMINARY BUDGET - REVENUES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
103 000 130 397 42 00 00	OP TRF FR 202/CAP IMP	0	0	0	0	0
103 000 130 397 42 00 30	OP TRF FR CE	0	0	0	0	0
103 000 130 397 42 00 31	OP TRF FROM CE RESERVE	0	0	0	0	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	1,041,099	800,106	913,154	545,075	1,095,151
103 000 130 397 42 00 60	OP TRF FR 037	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		1,047,999	800,106	913,154	545,075	1,095,151
TOTAL OTHER FINANCING SOURCES		1,047,999	800,106	913,154	545,075	1,095,151
TOTAL ESTIMATED CITY RESOURCES		2,422,303	2,007,258	4,299,239	1,911,819	4,499,211
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		2,422,303	2,007,258	4,299,239	1,911,819	4,499,211

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 TRANSPORTATION BENEFIT DISTRICT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
104 000 134 308 41 00 00	RESERVED BEG BALANCE	1,410,385	1,412,834	1,257,575	1,257,575	1,412,805
104 000 134 308 51 00 00	UNRESERVED BEG BALANCE	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	630,058	600,000	691,998	600,000
	TOTAL RETAIL SALES & USE TAX	500,000	630,058	600,000	691,998	600,000
MISCELLANEOUS REVENUE						
104 000 134 361 11 00 00	INVESTMENT INTEREST	3,000	14,789	3,000	8,308	3,000
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	14,789	3,000	8,308	3,000
	TOTAL ACTUAL REVENUE	503,000	644,847	603,000	700,306	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	644,847	603,000	700,306	603,000
	GRAND TOTAL TBD	1,913,385	2,057,681	1,860,575	1,957,880	2,015,805

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 STREET RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
105 000 133 308 51 00 00	UNRESERVED BEG BALANC	42,493	48,893	69,342	69,341	69,726
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	200	449	200	385	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	449	200	385	200
	TOTAL ACTUAL REVENUE	200	449	200	385	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	20,000	20,000	20,000	0	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	20,000	20,000	0	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	0	20,000
	TOTAL ESTIMATED CITY RESOURCES	62,693	69,342	89,542	69,726	89,926
	GRAND TOTAL STREET RESERVE	62,693	69,342	89,542	69,726	89,926

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 DRUG ENFORCEMENT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
108 000 064 308 51 00 00	UNRESERVED BEG BALANCE	10,861	10,881	6,706	6,706	6,530
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	0	0	0	0
	TOTAL FINES & FORFEITS	1,000	0	0	0	0
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	100	75	100	37	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	75	100	37	100
	TOTAL ACTUAL REVENUES	1,100	75	100	37	100
	TOTAL ESTIMATED CITY RESOURCES	11,961	10,956	6,806	6,742	6,630
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	11,961	10,956	6,806	6,742	6,630

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
120 000 084 308 41 00 00	UNRESERVED BEG BALAN	441,473	442,251	714,788	716,339	916,976
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	685,766	677,008	788,167	818,068	636,366
	TOTAL TAXES	685,766	677,008	788,167	818,068	636,366
FEDERAL GRANTS						
120 000 084 331 93 04 43	HHS - CARES ACT STIM	0	17,874	0	0	0
	TTL FEDERAL GRANTS	0	17,874	0	0	0
INTERGOVERNMENTAL SERVICE REVENUE						
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 00	EMS SPECIAL SERVICES	0	0	0	2,200	0
	TOTAL INTERGOVERNMENTAL SERVICES	0	0	0	2,200	0
CHARGES FOR GOODS & SERVICES						
120 000 084 332 93 40 00	GEMT TRANSPORT FEES	85,000	212,912	85,000	140,378	85,000
120 000 084 342 60 00 00	TRANSPORT FEES	478,000	447,300	470,000	485,734	470,000
	TOTAL CHARGES FOR GOODS & SERVICES	563,000	660,212	555,000	626,112	555,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	1,500	4,468	1,500	3,988	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	9,044	0	2,562	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
120 000 084 398 00 00 00	SALE OF FIXED ASSETS	0	5,000	0	0	0
120 000 084 398 10 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,500	18,512	1,500	6,550	1,500
TOTAL ACTUAL REVENUES		1,250,266	1,373,606	1,344,667	1,452,930	1,192,866
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	110,000
120 000 084 397 22 00 20	OP TRF IN FROM 001	0	0	0	0	0
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		0	0	0	0	110,000
TOTAL ESTIMATED CITY RESOURCES		1,691,739	1,815,857	2,059,455	2,169,269	2,219,842
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		1,691,739	1,815,857	2,059,455	2,169,269	2,219,842

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 AMBULANCE / EMS RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
121 000 082 308 41 00 00	UNRESERVED BEG BALANCE	92,715	92,889	135,747	135,747	178,505
MISCELLANEOUS REVENUE						
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	858	100	758	100
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		100	858	100	758	100
TOTAL ACTUAL REVENUES		100	858	100	758	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		134,815	135,747	177,847	178,505	220,605
GRAND TOTAL EMS CAPITAL RESERVE		134,815	135,747	177,847	178,505	220,605

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 LODGING TAX FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
130 000 211 308 41 00 00	UNRESERVED BEG BALANCE	579,677	580,714	562,211	562,211	603,457
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	90,000	66,209	90,000	127,985	90,000
	TOTAL TAXES	90,000	66,209	90,000	127,985	90,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	2,500	5,128	2,500	3,230	2,500
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	2,500	5,128	2,500	3,230	2,500
	TOTAL ACTUAL REVENUES	92,500	71,338	92,500	131,215	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	672,177	652,052	654,711	693,426	695,957
	GRAND TOTAL CONVENTION CENTER FUND	672,177	652,052	654,711	693,426	695,957

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
306 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
306 000 240 308 51 00 00	UNRESERVED BEG BALANCE	493,101	493,985	577,299	577,298	709,417
	TOTAL BEGINNING BALANCE	493,101	493,985	577,299	577,298	709,417
	TAXES					
306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	60,000	78,548	65,000	128,674	65,000
	TOTAL TAXES	60,000	78,548	65,000	128,674	65,000
	MISCELLANEOUS REVENUES					
306 000 240 361 11 00 00	INVESTMENT INTEREST	800	4,766	800	3,445	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	4,766	800	3,445	800
	TOTAL ACTUAL REVENUES	60,800	83,314	65,800	132,119	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	553,901	577,299	643,099	709,417	775,217
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	553,901	577,299	643,099	709,417	775,217

CITY OF CLARKSTON
 2022 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2022

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
400 000 140 308 41 00 00	UNRESERVED BEG BALANCE	826,703	829,174	871,349	871,105	849,670
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,677,390	1,633,921	1,753,500	1,703,627	1,753,500
400 000 140 343 50 03 00	MISC CHARGES	6,000	208	6,000	283	6,000
400 000 140 343 50 05 00	MONTHLY TO PUD	600,000	619,084	600,000	611,097	600,000
	TOTAL CHARGES FOR GOODS & SERVICES	2,283,390	2,253,213	2,359,500	2,315,007	2,359,500
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	7,000	5,990	7,000	4,395	7,000
	TOTAL FINES & FORFEITS	7,000	5,990	7,000	4,395	7,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	3,000	8,647	3,000	5,215	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	10,551	0	2,989	0
	TOTAL MISCELLANEOUS REVENUE	3,000	19,198	3,000	8,204	3,000
	TOTAL ACTUAL REVENUES	2,293,390	2,278,401	2,369,500	2,327,606	2,369,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0

CITY OF CLARKSTON
 2022 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2022

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	0	0	0	0	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	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		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		3,120,093	3,107,575	3,240,849	3,198,711	3,219,170
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		3,120,093	3,107,575	3,240,849	3,198,711	3,219,170

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SEWER EQUIPMENT RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
401 000 141 308 41 00 00	UNRESERVED BEG BALANCE	117,405	117,615	138,697	138,696	159,469
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	450	1,082	450	772	450
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	450	1,082	450	772	450
	TOTAL ACTUAL REVENUE	450	1,082	450	772	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	137,855	138,697	159,147	159,469	179,919
	GRAND TOTAL SEWER EQUIP RESERVE	137,855	138,697	159,147	159,469	179,919

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SEWER LINE RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
402 000 142 308 41 00 00	UNRESERVED BEG BALANCE	607,475	608,580	634,166	634,165	657,689
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	2,500	5,586	2,500	3,524	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	5,586	2,500	3,524	2,500
	TOTAL ACTUAL REVENUES	2,500	5,586	2,500	3,524	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	629,975	634,166	656,666	657,689	680,189
	GRAND TOTAL SEWER LINE RESERVE	629,975	634,166	656,666	657,689	680,189

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SEWER CAPITAL REPLACEMENT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
403 000 143 308 41 00 00	UNRESERVED BEG BALANCE	167,519	167,826	189,368	189,369	210,422
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	300	1,542	300	1,054	300
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	300	1,542	300	1,054	300
	TOTAL ACTUAL REVENUES	300	1,542	300	1,054	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	187,819	189,368	209,668	210,422	230,722
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	187,819	189,368	209,668	210,422	230,722

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SEWER RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
404 000 144 308 41 00 00	UNRESERVED BEG BALANC	141,565	141,822	150,148	150,149	178,988
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	600	1,326	600	839	600
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	600	1,326	600	839	600
404 000 144 367 00 00 00	CONTRIBUTED CAPITAL	0	7,000	0	28,000	0
	TOTAL	0	7,000	0	28,000	0
TOTAL ACTUAL REVENUES						
		600	8,326	600	28,839	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	142,165	150,148	150,748	178,988	179,588
		142,165	150,148	150,748	178,988	179,588

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SEWER CONSTRUCTION FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
405 000 145 308 31 00 00	RESERVED BEG BALANCE	105,187	105,377	106,344	106,344	106,935
405 000 145 308 51 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	200	967	200	591	200
405 000 145 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	967	200	591	200
	TOTAL ACTUAL REVENUES	200	967	200	591	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	105,387	106,344	106,544	106,935	107,135
	GRAND TOTAL SEWER RESERVE	105,387	106,344	106,544	106,935	107,135

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 REVENUE BOND DEBT SERVICE - SEWER
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
406 000 146 308 31 00 00	RESERVED BEG BALANCE	345,000	345,000	345,000	345,000	345,000
406 000 146 308 41 00 00	UNRESERVED BEG BALANCE	20,025	20,025	28,453	35,010	36,368
	TOTAL BEGINNING BALANCE	365,025	365,025	373,453	380,010	381,368
		26,272	26,582	35,010		
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	3,000	1,419	3,000	825	3,000
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	1,419	3,000	825	3,000
	TOTAL ACTUAL REVENUE	3,000	1,419	3,000	825	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	713,444	723,453	727,835	731,368
	GRAND TOTAL REVENUE BOND	715,025	713,444	723,453	727,835	731,368

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 PUBLIC WORKS TRUST FUND LOAN - SEWER
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
407 000 147 308 41 00 00	UNRESERVED BEG BALAN	4,205	4,213	5,272	5,272	7,198
		4,205	4,213	5,272		
	MISCELLANEOUS REVENUE					
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	41	0	33	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	41	0	33	0
	TOTAL ACTUAL REVENUE	0	41	0	33	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	374,205	374,254	375,272	375,305	377,198
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	374,205	374,254	375,272	375,305	377,198

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SRF LOAN FUND - SEWER
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
408 000 148 308 31 00 00	RESERVED BEG BALANCE	82,600	82,600	82,600	82,600	82,600
408 000 148 308 41 00 00	UNRESERVED BEG BALANCE	5,304	5,304	6,140	7,714	8,345
	TOTAL BEGINNING BALANCE	87,904	87,904	88,740	90,314	90,945
		6,699	6,878	7,714		
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	400	745	400	540	400
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	400	745	400	540	400
	TOTAL ACTUAL REVENUE	400	745	400	540	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	132,748	133,240	134,954	135,445
	GRAND TOTAL SRF LOAN FUND	132,404	132,748	133,240	134,954	135,445

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
409 000 049 308 41 00 00	UNRESERVED BEG BALANCE	38,800	39,467	67,729	67,729	65,950
STATE GRANTS FUNDS						
409 000 049 334 03 10 00	DOE GRANT	521,390	0	521,390	50,062	462,350
	TOTAL GRANTS	521,390	0	521,390	50,062	462,350
CHARGES FOR GOODS & SERVICES						
409 000 049 343 10 10 00	CITY CHARGES	362,500	358,747	362,500	368,424	408,810
	TOTAL CHARGES FOR GOODS & SERVICES	362,500	358,747	362,500	368,424	408,810
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	5,990	8,000	4,395	8,000
	TOTAL FINES & FORFEITS	8,000	5,990	8,000	4,395	8,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	200	709	200	449	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	709	200	449	200
	TOTAL ACTUAL REVENUES	892,090	365,446	892,090	423,331	879,360
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	930,890	404,913	959,819	491,059	945,310

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	75,149	60,000	66,922	150,000
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	0	0	0	0	0
	TOTAL OTHER NON REVENUES	60,000	75,149	60,000	66,922	150,000
	TOTAL NON REVENUES	60,000	75,149	60,000	66,922	150,000
GRAND TOTAL STORMWATER O & M FUND		990,890	480,063	1,019,819	557,982	1,095,310

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
410 000 150 308 41 00 00	UNRESERVED BEG BALANCE	235,035	236,092	377,596	372,923	605,762
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	1,310,980	1,327,603	1,376,529	1,460,425	1,493,682
410 000 150 343 70 03 00	SALE OF RECYCLABLES	1,000	1,679	1,000	5,858	1,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,311,980	1,329,282	1,377,529	1,466,283	1,494,682
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	8,000	5,990	8,000	4,395	8,000
	TOTAL FINES & FORFEITS	6,000	5,990	6,000	4,395	8,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	400	2,965	400	2,710	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	9,044	0	2,562	0
	TOTAL MISCELLANEOUS REVENUE	400	12,009	400	5,272	400
	TOTAL ACTUAL REVENUES	1,318,380	1,347,281	1,383,929	1,475,950	1,503,082
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
410 000 150 391 50 00 00	CAPITAL LEASE - PROCEEDS	0	0	0	0	0
410 000 150 391 90 00 00	LOCAL Loan Proceeds	0	0	0	0	0
	TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	0	0	0
410 000 150 397 37 00 50	OP TRF FROM 016	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		1,553,415	1,583,373	1,761,525	1,848,873	2,108,844
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	50,500	46,753	45,000	51,398	45,000
TOTAL AGENCY DEPOSITS		41,001	46,753	41,001	51,398	45,000
TOTAL NON REVENUES		41,001	46,753	41,001	51,398	45,000
GRAND TOTAL SANITATION O & M FUND		1,594,416	1,630,125	1,802,526	1,900,271	2,153,844

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 SANITATION EQUIPMENT RESERVE
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
411 000 151 308 00 00 00	EST BEGINNING BALANCE	71,987	72,121	122,789	122,789	173,476
	MISCELLANEOUS REVENUE					
411 000 151 361 11 00 00	INVESTMENT INTEREST	100	668	100	687	100
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	100	668	100	687	100
	TOTAL ACTUAL REVENUE	100	668	100	687	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	50,000	50,000	50,000	50,000
	TOTAL OPERATING TRANSFERS IN	20,000	50,000	50,000	50,000	50,000
	TOTAL OTHER FINANCING SOURCES	20,000	50,000	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	92,087	122,789	172,889	173,476	223,576
	GRAND TOTAL SANITATION EQUIP RESERVE	92,087	122,789	172,889	173,476	223,576

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
			(5,230)			
635 000 260 308 51 00 00	EST BEGINNING BALANCE		(5,230)	0	(3,732)	0
		0	(3,611)	0		
	NON REVENUES					
	AGENCY DEPOSITS					
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	1,671	0	1,554	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	857	0	673	0
635 999 260 386 20 02 00	DISTRACTED DRIVING	0	3	0	3	0
635 999 260 386 83 00 00	TRAUMA CARE	0	582	0	516	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	1,167	0	1,034	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	417	0	439	0
635 999 260 386 88 00 00	PSEA 3	0	168	0	124	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	586	0	841	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	455	0	706	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	103	0	148	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	10,415	0	7,966	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	6,231	0	4,563	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	4	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	2,739	0	2,348	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	55	0	6	0
635 999 260 386 15 00 00	LAW LIBRARY	0	0	0	0	0
	TOTAL AGENCY DEPOSITS	0	25,452	0	20,925	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	25,452	0	20,925	0
	GRAND TOTAL AGENCY DEPOSITS	0	20,222	0	17,194	0

CITY OF CLARKSTON
2022 PRELIMINARY BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
	TOTAL REVENUES - ALL FUNDS	23,056,902	23,610,038	27,040,352	26,702,983	31,174,053

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	3,500	1,295	3,500	985	3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	800	285	800	572	800
	TOTAL PUBLICATION SERVICES	4,300	1,580	4,300	1,557	4,300
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	21,000	21,000	20,250	21,000
	TOTAL SALARIES & WAGES	21,000	21,000	21,000	20,250	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,638	1,650	1,625	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	145	200	160	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	764	800	696	800
	TOTAL PERSONNEL BENEFITS	2,650	2,548	2,650	2,481	2,650
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	590	500	112	500
	TOTAL SUPPLIES	500	590	500	112	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	19	1,000	375	1,000
	TOTAL OTHER SERVICES & CHARGES	2,500	19	2,500	375	2,500
	TOTAL LEGISLATIVE	30,950	25,737	30,950	24,776	30,950

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
JUDICIAL						
OTHER SERVICES & CHARGES						
001 000 020 512 50 49 21	JURY FEES	500	1,830	500	1,759	500
TOTAL OTHER SERVICES & CHARGES		500	1,830	500	1,759	500
INTERGOVERNMENTAL SERVICES						
001 000 020 512 50 41 00	MUNICIPAL COURT, COUNTY	85,000	63,067	85,000	59,808	85,000
TOTAL INTERGOVERNMENTAL SERVICES		85,000	63,067	85,000	59,808	85,000
TOTAL JUDICIAL		85,500	64,897	85,500	61,567	85,500

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
EXECUTIVE						
SALARIES & WAGES						
001 000 030 513 10 10 00	MAYOR	14,400	14,400	14,400	14,400	14,400
TOTAL SALARIES & WAGES		14,400	14,400	14,400	14,400	14,400
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	1,100	1,123	1,200	1,154	1,200
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	120	42	120	47	120
001 000 030 513 10 26 40	LIFE INSURANCE	110	39	110	76	110
TOTAL PERSONNEL BENEFITS		1,330	1,203	1,430	1,277	1,430
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	86	100	40	100
TOTAL SUPPLIES		100	86	100	40	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	700	618	700	311	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	4,776	4,776	4,776	4,836	4,900
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	0	500	602	500
TOTAL OTHER SERVICES & CHARGES		6,976	5,394	6,976	5,749	7,100
TOTAL EXECUTIVE		22,806	21,083	22,906	21,466	23,030

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 20 10 00	GENERAL ADMINISTRATION	49,750	50,716	52,150	53,133	75,000
	TOTAL SALARIES & WAGES	49,750	50,716	52,150	53,133	75,000
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICA/MED AID/ VEBA	3,950	3,539	3,950	3,171	3,950
001 000 040 514 20 22 00	RETIREMENT	6,350	6,463	6,350	6,225	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	163	250	182	250
001 000 040 514 20 26 10	HEALTH INS	16,750	14,341	16,750	13,360	16,750
001 000 040 514 20 26 20	DENTAL	525	531	525	488	525
001 000 040 514 20 26 30	VISION INSURANCE	200	225	200	195	200
001 000 040 514 20 26 40	LIFE INSURANCE	130	(54)	130	110	130
001 000 040 514 20 27 00	CLOTHING ALLOWANCE	750	750	750	750	1,000
	TOTAL PERSONNEL BENEFITS	28,905	25,958	28,905	24,482	29,155
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	1,938	4,000	1,556	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,500	950	1,500	83	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	0	800	150	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	1,000	787	1,000	364	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	4,500	16	6,000	3,970	6,000
	TOTAL SUPPLIES	11,900	3,691	13,400	6,122	13,400
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	11,500	9,021	12,500	9,157	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	311	200	220	200
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	4,000	171	4,000	0	4,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,500	5,557	7,500	6,193	7,500
001 000 040 514 20 47 20	WATER	575	366	575	445	575
001 000 040 514 20 47 32	STORMWATER	315	311	315	311	350
001 000 040 514 20 48 10	BUILDING MAINTENANCE	6,000	6,684	6,000	1,661	6,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	6,750	6,815	7,500	7,292	7,500
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	550	564	550	459	550
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,500	195	1,500	350	1,500
	TOTAL OTHER SERVICES & CHARGES	38,990	29,995	40,740	26,089	40,775
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	3,000	1,476	3,000	2,541	3,000
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	5,000	0	5,000	12,098	5,000
001 000 040 514 23 41 30	STATE AUDITOR EXAM	0	1,536	0	10,902	3,000
	TOTAL FINANCIAL SERVICES	8,000	3,011	8,000	25,540	11,000
	ELECTION SERVICES					
001 000 040 514 40 51 00	ELECTION EXPENSES	2,500	0	2,500	3,535	2,500
	TOTAL	2,500	0	2,500	3,535	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	216	1,000	213	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	216	1,000	213	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	180,000
001 000 040 594 14 64 20	OFFICE EQUIPMENT	0	0	0	0	60,000
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	250,000
TOTAL FINANCE & RECORDS		141,045	113,588	146,695	139,114	422,830

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
LEGAL						
SUPPLIES						
001 000 050 515 41 31 10	OFFICE SUPPLIES	200	109	200	120	200
001 000 050 515 41 31 20	FORMS, RECEIPTS	0	0	0	0	0
TOTAL SUPPLIES		200	109	200	120	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	101,500	101,500	102,700	102,700	105,100
001 000 050 515 45 41 52	SPECIAL LEGAL SERVICES	10,000	0	10,000	500	10,000
001 000 050 515 41 41 53	VICTIM/WITNESS COORDINATOR	15,000	14,178	15,000	15,000	15,000
001 000 050 515 41 41 60	MESSENGER SERVICE	360	390	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	35	500	35	500
001 000 050 515 41 49 20	FILING, RECORDING, WITNESS	0	0	0	73	0
TOTAL OTHER SERVICES & CHARGES, CIVIL		128,360	116,103	129,560	118,668	131,960
INDIGENT DEFENSE SERVICES						
001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	54,900	56,400	57,000	57,000	58,200
001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	12,000	14,403	12,000	14,412	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	1,000	0	1,000	0	1,000
TOTAL INDIGENT DEFENSE SERVICES		67,900	70,803	70,000	71,412	71,200
TOTAL LEGAL		196,460	187,015	199,760	190,199	203,360

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	7,500	5,221	7,500	4,495	7,500
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	9,000	12,030	9,000	9,620	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	16,134	19,000	15,629	19,000
001 000 059 518 90 46 00	INSURANCE, LIABILITY	80,000	80,350	80,000	77,833	80,000
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,000	5,646	6,000	4,847	6,000
001 000 059 518 80 42 10	TELEPHONES, FAX	10,000	9,491	10,000	8,110	10,000
001 000 059 518 80 42 12	WEB SITE	5,000	2,530	5,000	1,380	5,000
001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	5,000	6,548	6,000	7,545	6,000
001 000 059 518 80 42 20	POSTAGE	4,500	4,152	4,500	2,702	4,500
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	550	515	550	523	550
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	15	400	115	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	2,509	4,000	2,595	4,000
001 000 059 518 63 40 00	CARES GRANTS TO NON PROFIT	0	50,000	0	0	0
	TOTAL OTHER SERVICES & CHARGES	151,150	195,141	152,150	135,394	152,150
INTERGOVERNMENTAL SERVICES						
001 000 059 523 50 40 00	DUE TO COUNTY - JAIL SALES TAX	0	244,857	413,000	457,127	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 41 05	HABITAT FOR HUMANITY - CDBG	0	0	200,000	53,936	375,000
001 000 059 557 70 51 04	CEDA	0	5,000	0	0	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	0	1,700	4,212	1,700
001 000 059 576 60 00 00	PORT - TRANSIENT DOCK	0	2,000	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	33,200	283,282	646,200	546,699	821,200
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	184,350	478,423	798,350	682,094	973,350
	TOTAL GENERAL GOVERNMENTAL SERVICES	661,811	890,742	1,284,861	1,119,216	1,739,720

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	189,375	189,219	189,375	200,930	216,000
001 000 060 521 10 10 10	OVERTIME	58,000	38,785	58,000	71,976	58,000
001 000 060 521 10 11 00	SERGEANTS	251,125	258,698	251,125	266,427	259,000
001 000 060 521 10 12 00	POLICE OFFICERS	541,456	324,120	541,456	556,601	600,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	117,350	85,969	117,350	111,935	162,750
001 000 060 521 10 15 00	OFFICER,NARCOTICS	76,000	79,371	76,000	81,303	76,000
001 000 060 521 10 16 00	RESERVES	11,000	110	11,000	0	1,000
	TOTAL SALARIES	1,244,306	976,272	1,244,306	1,289,172	1,372,750
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	3,500	8,147	3,500	2,487	3,500
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	7,500	7,996	7,500	8,820	9,000
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	110,000	103,157	110,000	72,609	85,000
001 000 060 521 10 21 00	FICA/MED AID	93,500	91,449	93,500	98,273	95,000
001 000 060 521 10 22 00	RETIREMENT	71,700	70,544	71,700	67,249	73,000
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,900	1,110	1,900	370	1,900
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	47,000	32,151	47,000	39,694	48,000
001 000 060 521 10 26 10	HEALTH INSURANCE	310,000	265,346	310,000	238,379	310,000
001 000 060 521 10 26 20	DENTAL INSURANCE	16,000	15,250	16,000	14,221	16,000
001 000 060 521 10 26 30	VISION INSURANCE	5,100	4,434	5,100	3,783	5,100
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	3,962	4,500	3,594	4,500
001 000 060 521 10 26 50	DISABILITY	3,315	1,728	3,315	1,704	3,315
001 000 060 521 10 26 55	VEBA Contribution	2,400	3,771	2,400	3,848	4,500
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	9,500	7,727	11,000	10,064	11,000
	TOTAL PERSONNEL BENEFITS	685,915	616,772	687,415	565,095	669,815
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	2,028	4,500	2,559	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	362	1,000	0	1,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	300	49	300	19	300
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,083	4,500	2,685	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	258	1,000	183	1,000
001 000 060 521 10 32 00	FUEL	25,000	16,306	25,000	25,711	25,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	15,500	12,133	15,500	12,834	21,500
	TOTAL SUPPLIES	51,800	33,220	51,800	43,990	57,800
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,300	6,680	7,300	6,646	7,300
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	561	2,000	356	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	2,000	2,366	2,000	1,542	2,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	5,794	7,000	3,831	7,000
001 000 060 521 10 42 20	POSTAGE, UPS	600	197	500	310	500
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	5,000	60	9,000	5,883	9,000
001 000 060 521 10 45 20	COPIER LEASE	4,200	3,480	4,200	3,688	4,200
001 000 060 521 10 47 10	ELECTRICITY	12,000	10,648	12,000	10,873	12,000
001 000 060 521 10 47 20	WATER	825	623	825	651	825
001 000 060 521 10 47 30	SEWER	500	474	500	499	500
001 000 060 521 10 47 32	STORMWATER	170	161	170	161	170
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,209	4,000	2,925	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,000	6,539	12,000	9,067	12,000
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	976	2,500	2,230	17,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	381	550	849	550
001 000 060 521 10 49 31	CIVIL SERVICE	2,500	2,896	2,500	2,681	2,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	890	3,000	2,445	3,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
	TOTAL OTHER SERVICES & CHARGES	66,595	43,934	72,545	54,638	87,545
	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
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	0	10,000	37	1,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	70,000	21,361	70,000	20,048	70,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
TOTAL DETENTION / CORRECTION		80,000	21,361	80,000	20,085	71,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 51 00	DISPATCH CONTRACT	44,000	33,909	48,000	36,395	80,000
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	2,500	1,548	1,000	960	1,000
TOTAL COMMUNICATION, ALARMS, DISPATCH		46,500	35,457	49,000	37,355	81,000
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	32,500
001 000 060 594 21 64 10	VEHICLES	45,000	44,910	48,187	46,664	48,000
001 000 060 594 21 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	1,500	1,403	1,500	7,268	1,500
TOTAL CAPITAL OUTLAY		46,500	46,313	49,687	53,932	82,000
TOTAL LAW ENFORCEMENT		2,221,616	1,773,329	2,234,753	2,064,268	2,421,910

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	1,828	2,500	2,481	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	76	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	26,828	27,750	27,556	27,750
	TOTAL ANIMAL CONTROL	28,000	26,828	28,000	27,556	28,000
	TOTAL LAW ENFORCEMENT, ALL	2,249,616	1,800,157	2,262,753	2,091,824	2,449,910

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	57,500	64,965	47,262	49,628	53,250
001 000 080 522 10 10 10	OVERTIME	43,000	41,674	43,000	47,882	45,000
001 000 080 522 10 11 00	FIRE CAPTAINS	84,580	81,775	197,650	195,596	200,702
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	359,031	336,734	125,150	128,521	136,314
001 000 080 522 10 13 00	SECRETARY	21,750	26,321	17,674	14,952	21,706
001 000 080 522 10 15 00	VOLUNTEERS	22,000	7,244	22,000	7,266	22,000
001 000 080 522 10 16 00	RESERVES	47,655	48,279	47,655	53,586	50,000
	TOTAL SALARIES & WAGES	635,516	606,991	500,391	497,431	528,972
PERSONNEL BENEFITS						
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	2,529	6,000	0	6,000
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	7,000	7,737	7,700	8,969	7,700
001 000 080 517 22 26 90	HEALTH INS / RETIRED	55,000	42,883	45,000	20,095	45,000
001 000 080 522 10 21 00	FICA / MED AID	47,610	45,436	25,671	41,885	32,000
001 000 080 522 10 22 00	RETIREMENT	40,000	36,043	22,264	33,032	25,000
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	600	195	600	135	600
001 000 080 522 10 23 00	UNEMPLOYMENT	2,000	585	2,000	12	2,000
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	42,000	23,395	14,346	26,395	15,000
001 000 080 522 10 26 10	HEALTH INSURANCE	165,500	104,417	84,727	183,393	94,000
001 000 080 522 10 26 20	DENTAL INSURANCE	6,980	6,799	5,102	5,232	5,500
001 000 080 522 10 26 30	VISION INSURANCE	2,440	1,600	1,444	1,334	2,000
001 000 080 522 10 26 40	LIFE INSURANCE	3,000	2,196	813	2,959	1,500
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,750	1,674	1,210	1,297	1,500
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	6,500	6,492	17,000	13,607	6,500
	TOTAL PERSONNEL BENEFITS	386,380	281,980	233,877	338,345	244,300
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,300	1,256	7,000	2,146	7,000
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,000	1,154	2,000	1,198	2,000
001 000 080 522 10 31 60	OPERATING SUPPLIES	7,500	7,435	30,000	26,165	40,000
001 000 080 522 10 31 61	EMS SUPPLIES	0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	192	1,500	53	1,500
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,000	1,483	3,000	2,791	5,000
001 000 080 522 10 32 00	FUEL	4,250	2,974	4,000	4,360	4,000
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	11,000	13,237	42,000	38,165	30,000
	TOTAL SUPPLIES	29,550	27,732	89,500	74,877	89,500
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,000	1,266	2,000	569	2,000
001 000 080 522 10 41 80	ADVERTISING	650	615	650	0	650
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	25	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,800	1,818	1,800	1,284	1,800
001 000 080 522 10 42 20	POSTAGE	200	13	200	105	200
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,500	1,757	3,500	887	6,000
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	5,025	6,000	5,024	6,000
001 000 080 522 10 47 20	WATER	220	224	220	251	220
001 000 080 522 10 47 32	STORMWATER	275	248	275	248	275
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	3,000	1,713	3,000	4,350	7,000
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	6,500	9,823	12,000	18,259	12,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	3,500	2,807	8,000	7,146	8,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	2,750	4,738	2,750	3,198	2,750
001 000 080 522 10 49 31	CIVIL SERVICE	1,500	1,072	1,500	675	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	243	0	0	0
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,200	1,742	3,500	0	6,000
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	258	500	444	500
	TOTAL OTHER SERVICES & CHARGES	37,645	34,639	47,145	43,689	56,145
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	3,000	756	5,000	1,323	5,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	3,000	756	5,000	1,323	5,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
CAPITAL OUTLAY						
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	22,000	15,785	30,000	0	14,000
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	8,500	0	8,500	0	8,500
001 000 080 594 22 64 10	VEHICLES	0	0	0	4,149	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	40,100
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	212,768	377,926	0	0	0
	TOTAL CAPITAL OUTLAY	243,268	393,711	38,500	4,149	62,600
	TOTAL FIRE CONTROL	1,335,359	1,345,809	914,413	959,814	986,517
	TOTAL SECURITY PERSONS & PROPERTY	3,584,975	3,145,966	3,177,166	3,051,638	3,436,427

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	33,100	33,108	33,100	34,774	37,300
001 000 090 558 50 10 10	ADMIN ASSISTANT	0	0	0	0	13,222
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	50,425	52,292	50,425	53,392	51,700
	TOTAL SALARIES & WAGES	83,525	85,400	83,525	88,166	102,222
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID / VEBA	6,500	6,643	6,500	5,410	6,500
001 000 090 558 50 22 00	RETIREMENT	11,000	11,014	11,000	7,577	11,000
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	2,250	1,388	2,250	1,033	2,250
001 000 090 558 50 26 10	HEALTH INSURANCE	14,250	25,337	28,000	11,738	28,000
001 000 090 558 50 26 20	DENTAL INSURANCE	1,300	1,328	1,400	729	1,400
001 000 090 558 50 26 30	VISION INSURANCE	225	409	225	140	225
001 000 090 558 50 26 40	LIFE INSURANCE	225	205	225	125	225
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	250	250	250	250	250
	TOTAL PERSONNEL BENEFITS	36,000	46,574	49,850	27,001	49,850
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	1,000	493	1,000	201	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	5,074	3,000	2,069	3,000
001 000 090 558 50 32 00	FUEL	750	639	750	548	750
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	5,000	772	5,000	1,461	5,000
	TOTAL SUPPLIES	9,350	6,977	9,850	4,279	9,850
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	4,000	0	2,000	0	2,000
001 000 090 558 50 41 70	MEDICAL	0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
001 000 090 558 50 41 80	ADVERTISING	2,500	289	2,000	215	800
001 000 090 558 50 42 10	PHONES	1,600	1,547	1,600	845	1,600
001 000 090 558 50 42 20	POSTAGE, UPS	100	0	100	19	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,500	755	2,500	0	2,000
001 000 090 558 50 45 20	EQUIPMENT LEASE/COPIER	3,000	3,435	3,300	3,523	3,300
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	1,000	260	1,000	286	1,000
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	2,500	3,024	3,500	2,345	3,500
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	400	1,189	1,000	1,006	1,000
001 000 090 558 50 49 20	FILING & RECORDING FEES	350	108	350	0	350
001 000 090 558 50 49 30	LOCATE SERVICES	1,000	582	1,000	394	1,000
001 000 090 558 50 49 40	REGISTRATION, TUITION	1,500	1,329	2,000	510	2,000
	TOTAL OTHER SERVICES & CHARGES	20,450	12,517	20,350	9,143	18,650
	HOUSING & COMMUNITY DEVELOPMENT, - OTHER					
001 000 090 558 50 41 00	BLDG INSPECTION, CONTRACT	4,000	4,000	4,000	996	4,000
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	4,000	4,000	4,000	996	4,000
	CAPITAL OUTLAY					
001 000 090 594 58 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 58 64 20	OFFICE EQUIPMENT	0	0	0	0	5,000
001 000 090 594 58 64 30	OFFICE FURNITURE	0	0	0	0	5,000
001 000 090 594 58 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	10,000
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	153,325	155,468	167,575	129,586	194,572

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	200	0	200	0	200
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	200	560	200	0	200
	TOTAL SUPPLIES	400	560	400	0	400
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	1,000	62	1,000	152	1,000
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	1,000	0	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	2,000	62	2,000	152	2,000
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	2,400	622	2,400	152	2,400
	TOTAL ECONOMIC DEVELOPMENT	155,725	156,090	169,975	129,738	196,972

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	54,500	53,021	54,500	55,296	56,500
001 000 110 576 80 10 10	OVERTIME	3,500	2,023	3,500	3,393	3,500
001 000 110 576 80 11 00	SEASONAL WAGES	14,000	14,560	15,000	12,817	16,000
	TOTAL SALARIES & WAGES	72,000	69,604	73,000	71,506	76,000
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID / VEBA	5,600	5,473	6,000	5,756	6,000
001 000 110 576 80 22 00	RETIREMENT	8,800	7,098	8,800	6,762	8,800
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	2,000	0	2,000	0	2,000
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	3,500	2,072	3,500	2,327	3,500
001 000 110 576 80 26 10	HEALTH INSURANCE	23,900	18,147	23,900	15,662	23,900
001 000 110 576 80 26 20	DENTAL INSURANCE	1,000	961	1,000	899	1,000
001 000 110 576 80 26 30	VISION INSURANCE	375	283	375	209	375
001 000 110 576 80 26 40	LIFE INSURANCE	160	148	160	138	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	250	250	250	250	250
	TOTAL PERSONNEL BENEFITS	45,585	34,432	45,985	32,003	45,985
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	7,000	1,429	7,000	801	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	58	500	35	500
001 000 110 576 80 31 61	TREES & PLANTS	3,500	863	3,500	263	3,500
001 000 110 576 80 31 62	SIGNS	500	0	500	156	500
001 000 110 576 80 31 80	CHEMICALS	3,500	2,662	3,500	3,192	3,500
001 000 110 576 80 32 00	FUEL	3,500	2,785	3,500	3,648	3,500
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	453	2,000	1,008	2,000
	TOTAL SUPPLIES	20,500	8,251	20,500	9,104	20,500

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	150	200	0	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	4,000	2,518	5,000	5,000	5,000
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	400	284	500	0	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	3,900	6,000	5,175	6,000
001 000 110 576 80 47 20	WATER	19,000	20,262	20,000	23,973	20,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	10,000	8,980	10,000	2,334	12,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	296	3,000	2,705	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	1,072	2,000	139	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	1,070	4,000	468	4,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	250	33	250	302	300
001 000 110 576 80 49 40	REGISTRATION, TUITION	150	120	200	90	300
TOTAL OTHER SERVICES & CHARGES		48,000	38,684	51,150	40,186	53,300
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	16,000	7,931	16,000	9,844	16,000
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		16,000	7,931	16,000	9,844	16,000
TOTAL PARKS		202,085	158,901	206,635	162,643	211,785
TOTAL OPERATING EXPENDITURES		4,604,596	4,351,699	4,838,637	4,463,235	5,584,904

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LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	55,000	60,000	55,000	60,000	65,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	0
TOTAL DEBT SERVICE		55,000	60,000	55,000	60,000	65,000
INTEREST/ DEBT SERVICE COSTS						
001 000 999 592 22 82 00	INTERFUND INTEREST	0	0	0	0	0
001 000 999 592 18 83 00	INTEREST - CITY HALL	42,600	38,194	42,600	35,794	33,100
001 000 999 592 19 84 00	DEBT ISSUE COSTS	0	0	0	0	0
001 000 999 592 22 83 20	INTEREST - FIRE ENGINE	0	0	0	0	0
INTEREST / DEBT SERVICE COSTS		42,600	38,194	42,600	35,794	33,100
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 10 00 30	OP TRF TO COMM PRJ/ 007	0	0	0	38,700	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	158,700	120,000
TOTAL APPROPRIATED CITY USE		4,822,196	4,569,893	5,056,237	4,717,729	5,803,004
001 999 001 508 91 00 00	UNRESERVED ENDING BALANCE	587,370	1,914,511	1,190,206	3,580,419	2,970,310
001 999 001 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ENDING CASH BALANCE		587,370	1,914,511	1,190,206	3,580,419	2,970,310

CITY OF CLARKSTON
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 CURRENT EXPENSE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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		5,409,566	6,484,404	6,246,443	8,298,148	8,773,314

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 CURRENT EXPENSE RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OTHER FINANCING USES						
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	0	0	0	0	0
004 000 041 597 35 00 10	TRF TO CE, STORMWATER	0	0	0	0	0
004 000 041 597 42 00 31	OP TRF TO 103	0	0	0	0	0
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
004 999 041 508 51 00 00	UNRESERVED ENDING BALANCE	921,896	930,279	1,001,279	1,005,453	1,076,453
	TOTAL ESTIMATED ENDING CASH BALANCE	921,896	930,279	1,001,279	1,005,453	1,076,453
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	921,896	930,279	1,001,279	1,005,453	1,076,453

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 51 00 00	UNRESERVED ENDING BALANCE	318,987	321,658	371,958	373,450	423,750
TOTAL ESTIMATED ENDING CASH BALANCE		318,987	321,658	371,958	373,450	423,750
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		318,987	321,658	371,958	373,450	423,750

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 COMMUNITY PROJECTS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	0	0	0	0	2,500
	TOTAL SUPPLIES	0	0	0	0	2,500
OTHER SERVICES & CHARGES						
007 000 043 576 90 49 20	FILING & RECORDING FEES	0	0	0	0	0
	TTL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	0	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	2,500
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 51 00 00	UNRESERVED ENDING BALANCE	2,040	1,980	2,000	40,766	38,286
	TOTAL ESTIMATED ENDING CASH BALANCE	2,040	1,980	2,000	40,766	38,286
GRAND TOTAL COMMUNITY PROJECTS FUND		2,040	1,980	2,000	40,766	40,786

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 NATIONAL NIGHT OUT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	35	500	0	500
	TOTAL SUPPLIES	500	35	500	0	500
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	0	0	0	0	0
010 000 066 521 10 49 30	OTHER SERVICES	500	0	500	0	500
	TOTAL OTHER SERVICES & CHARGES	500	0	500	0	500
	TOTAL EXPENDITURES	1000	35	1000	0	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	35	1,000	0	1,000
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 51 00 00	UNRESERVED ENDING BALANCE	2,413	3,112	2,212	3,129	2,229
	TOTAL ESTIMATED ENDING CASH BALANCE	2,413	3112	2,212	3,129	2,229
GRAND TOTAL NATIONAL NIGHT OUT FUND		3,413	3147	3,212	3,129	3,229

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 VICTIM RIGHTS FUND
 OCTOBER 1, 2021

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	6,000	0	5,000	0	0
TOTAL SUPPLIES	6,000	0	5,000	0	0
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	6,000	3,435	4,000	3,572	4,000
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	2,500	0	2,000	0	1,000
011 000 051 521 20 49 40 REGISTRATION, TUITION	2,000	0	1,000	0	500
TOTAL SERVICES & CHARGES	10,500	3,435	7,000	3,572	5,500
CAPITAL OUTLAY					
011 000 051 594 21 64 20 OFFICE EQUIPMENT	0	0	0	0	0
011 000 051 594 21 64 90 OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	16,500	3,435	12,000	3,572	5,500
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 51 00 00 UNRESERVED ENDING BALANCE	1,830	14,160	2,410	10,712	5,462
TOTAL ESTIMATED ENDING CASH BALANCE	1,830	14,160	2,410	10,712	5,462
GRAND TOTAL VICTIM RIGHTS FUND	18,330	17,595	14,410	14,284	10,962

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 VEHICLE / EQUIP REPLACEMENT FUND
 OCTOBER 1, 2021

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	43,000	43,000	43,000	48,000
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	43,000	43,000	43,000	48,000
TOTAL OTHER CHARACTERS OF EXPENDITURE	43,000	43,000	43,000	43,000	48,000
TOTAL APPROPRIATED CITY USE	43,000	43,000	43,000	43,000	48,000
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 51 00 00 UNRESERVED ENDING BALANCE	635,220	661,954	800,154	812,524	945,724
TOTAL ESTIMATED ENDING CASH BALANCE	635,220	661,954	800,154	812,524	945,724
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 678,220	 704,954	 843,154	 855,524	 993,724

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 D.A.R.E. FUND
 OCTOBER 1, 2021

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	0	0	0	0	0
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	0	0	0	0	0
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 51 00 00 UNRESERVED ENDING BALANCE	4,980	5,074	5,074	5,063	5,063
TOTAL ESTIMATED ENDING CASH BALANCE	4,980	5,074	5,074	5,063	5,063
 GRAND TOTAL D.A.R.E. FUND	 4,980	 5,074	 5,074	 5,063	 5,063

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERV	0	0	0	0	0
037 000 170 597 42 00 60	OP TRF TO STREETS	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 51 00 00	UNRESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	0	0	0	0
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 RESCUE UNIT ONE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	5,286	3,000	2,236	0
	TOTAL SUPPLIES	3,000	5,286	3,000	2,236	0
OTHER SERVICES & CHARGES						
102 000 081 522 70 49 40	PARAMEDIC TRAINING	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
102 000 081 594 22 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 22 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	3,000	5,286	3,000	2,236	0
102 999 081 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
102 999 081 508 51 00 00	UNRESERVED ENDING BALANCE	11,176	9,527	7,727	8,915	10,115
	TOTAL ESTIMATED ENDING CASH BALANCE	11,176	9,527	7,727	8,915	10,115
	GRAND TOTAL RESCUE UNIT ONE FUND	14,176	14,813	10,727	11,151	10,115

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	17,471	20,000	18,995	20,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	250,000	263,101	250,000	211,287	569,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	50,000	30,454	10,000	9,951	10,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	320,000	311,025	280,000	240,233	599,000
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	155	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	280,000	210,947	280,000	53,093	390,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	280,000	211,102	280,000	53,093	390,000
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	100,000	93,625	100,000	94,839	100,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	100,000	93,625	100,000	94,839	100,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	10,000	4,176	10,000	8,600	10,000
103 000 130 542 64 31 61	SIGNS	10,000	9,075	10,000	3,451	10,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	5,000	737	5,000	451	5,000
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	25,000	13,988	25,000	12,502	25,000
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	12,000	3,491	12,000	6,549	12,000
	TOTAL SNOW & ICE CONTROL	12,000	3,491	12,000	6,549	12,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	2,500	0	2,500	0	2,500
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	7,000	11,099	7,000	3,348	7,000
	TOTAL STREET CLEANING SUPPLIES & SERVICES	9,500	11,099	9,500	3,348	9,500
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	3,000	2,939	3,000	2,101	3,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	218	1,000	0	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	185	400	34	400
	TOTAL ROADSIDE MAINT SUPPLIES & SERVICE	4,200	3,342	4,400	2,135	4,400
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	205,000	230,094	205,000	219,725	225,000
103 000 130 542 90 10 10	OVERTIME	9,000	5,816	9,000	7,464	9,000
103 000 130 542 90 11 00	SEASONAL WAGES	16,000	0	16,000	0	16,000
	TOTAL SALARIES & WAGES	230,000	235,909	230,000	227,188	250,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID / VEBA	16,600	15,962	16,600	15,207	16,600
103 000 130 542 90 22 00	RETIREMENT	28,000	26,169	28,000	22,781	28,000
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIO	0	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	7,900	4,372	7,900	4,829	7,900
103 000 130 542 90 26 10	HEALTH INSURANCE	80,000	68,349	80,000	62,959	80,000
103 000 130 542 90 26 20	DENTAL INSURANCE	3,600	3,381	3,600	2,861	3,600
103 000 130 542 90 26 30	VISION INSURANCE	1,230	1,049	1,230	948	1,230
103 000 130 542 90 26 40	LIFE INSURANCE	590	522	590	441	590
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	1,000	1,000	1,000	1,000	1,200
	TOTAL PERSONNEL BENEFITS	138,920	120,803	138,920	111,025	139,120
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	271	1,000	11	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	440	1,000	1,229	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	165	1,000	394	1,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
103 000 130 542 90 32 00	FUEL	10,000	5,204	10,000	8,384	10,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	13,300	1,187	13,300	9,152	13,300
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	2,000	931	2,000	5,247	2,000
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	800	567	1,000	0	1,000
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	5,000	5,363	5,000	3,038	5,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	10,000	2,238	10,000	928	10,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	1,362	2,000	1,465	2,500
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	3,591	100	250	5,000
103 000 130 542 90 49 40	REGISTRATION. TUITION	500	844	600	180	600
103 000 130 542 90 49 60	CLEANING , LAUNDRY	500	509	500	487	800
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		47,200	22,672	47,500	30,764	53,200
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	80,000	0	130,000	114,789	0
103 000 130 594 42 64 20	OFFICE EQUIPMENT	0	0	0	0	0
103 000 130 594 42 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		80,000	0	130,000	114,789	0
TOTAL STREET MAINTENANCE		1,248,820	1,027,057	1,259,320	896,464	1,584,220
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	52,000	51,884	53,500	54,548	80,100
TOTAL SALARIES & WAGES		52,000	51,884	53,500	54,548	80,100
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	4,000	3,989	4,000	4,316	4,300
103 000 131 543 30 22 00	RETIREMENT	6,650	6,615	6,350	6,404	6,600

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	205	139	205	151	205
103 000 131 543 30 26 10	HEALTH INSURANCE	14,900	13,158	14,900	12,466	14,900
103 000 131 543 30 26 20	DENTAL INSURANCE	410	418	410	384	420
103 000 131 543 30 26 30	VISION	185	197	185	178	199
103 000 131 543 30 26 40	LIFE INSURANCE	110	102	110	94	110
	TOTAL PERSONNEL BENEFITS	26,460	24,619	26,160	23,994	26,734
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	96	150	13	150
	TOTAL SUPPLIES	150	96	150	13	150
	OTHER SERVICES & CHARGES					
103 000 131 543 30 46 00	INSURANCE, PROPERTY	4,500	3,253	4,500	3,151	4,500
103 000 131 543 30 46 00	INSURANCE, LIABILITY	14,000	14,363	14,000	13,913	14,000
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,300	2,510	1,300	2,040	1,300
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	300	628	300	339	800
103 000 131 543 30 41 80	ADVERTISING, LEGALS	200	0	200	28	200
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	0	33,000	39,000	0
103 000 131 543 30 41 91	WORKER'S COMP MGMT	1,000	774	1,000	666	1,000
103 000 131 543 30 42 10	TELEPHONES, INTERNET	2,100	2,664	3,000	2,309	3,000
103 000 131 543 30 42 20	POSTAGE	50	0	50	0	50
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	7,059	8,000	6,538	8,000
103 000 131 543 30 47 20	WATER	750	771	750	1,038	750
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	600	474	600	291	600
103 000 131 543 30 47 32	STORMWATER	1,250	1,208	1,250	1,355	1,300
103 000 131 543 30 51 30	STATE AUDIT	0	691	0	4,906	1,300
	TOTAL OTHER SERVICES & CHARGES	34,050	34,394	67,950	75,573	36,800
	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	114,660	112,993	149,760	156,128	145,784

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	406,729	176,176	616,840	203,698	373,000
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	0	0	0	0	80,000
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	406,729	176,176	616,840	203,698	453,000
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	0	0	4,902	55,000
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	135,500	0	193,500	4,010	275,000
	TOTAL RIGHT OF WAY	135,500	0	193,500	8,911	330,000
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	157,400	37,453	1,799,822	140	1,412,462
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	157,400	37,453	1,799,822	140	1,412,462
	TOTAL CONSTRUCTION	699,629	213,629	2,610,162	212,750	2,195,462

OTHER CHARACTERS OF EXPENDITURE

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	20,000	20,000	20,000	0	20,000
TOTAL OPERATING TRANSFERS OUT		20,000	20,000	20,000	0	20,000
TOTAL OTHER CHARACTERS OF EXPENDITURE		20,000	20,000	20,000	0	20,000
TOTAL EXPENDITURES - STREETS		2,083,109	1,373,679	4,039,242	1,265,342	3,945,466
TOTAL OPERATING EXPENDITURES		2,083,109	1,373,679	4,039,242	1,265,342	3,945,466
TOTAL APPROPRIATED CITY USE		2,083,109	1,373,679	4,039,242	1,265,342	3,945,466
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 41 00 00	UNRESERVED ENDING BALANCE	339,194	633,579	259,997	646,477	553,745
TOTAL ESTIMATED ENDING CASH BALANCE		339,194	633,579	259,997	646,477	553,745
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		2,422,303	2,007,258	4,299,239	1,911,819	4,499,211

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 OCTOBER 1, 2021

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
TRANSPORTATION BENEFIT DISTRICT					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 70 OP TRF TO 103/ PROJECTS	1,041,099	800,106	913,154	545,075	1,095,137
104 000 134 597 42 00 80 OP TRF TO 001/ PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS	1,041,099	800,106	913,154	545,075	1,095,137
TOTAL APPROPRIATED CITY USE	1,041,099	800,106	913,154	545,075	1,095,137
104 999 134 508 31 00 00 RESERVED ENDING BALANCE	872,286	1,257,575	947,421	1,412,805	920,668
104 999 134 508 41 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	872,286	1,257,575	947,421	1,412,805	920,668
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	1,913,385	2,057,681	1,860,575	1,957,880	2,015,805

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STREET RESERVE FUND
 OCTOBER 1, 2021

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ VEHICLE	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL APPROPRIATED CITY USE					
	0	0	0	0	0
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 51 00 00 UNRESERVED ENDING BALANCE	62,693	69,342	89,542	69,726	89,926
TOTAL ESTIMATED ENDING CASH BALANCE	62,693	69,342	89,542	69,726	89,926
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	 62,693	 69,342	 89,542	 69,726	 89,926

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 DRUG ENFORCEMENT FUND
 OCTOBER 1, 2021

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	1,000	0	1,000	127	1,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	4,000	4,250	2,000	85	0
TOTAL SUPPLIES	5,000	4,250	3,000	212	1,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	4,000	0	2,000	0	1,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	2,000	0	1,000	0	500
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,000	0	3,000	0	1,500
CAPITAL OUTLAY					
108 000 064 594 23 64 20 OFFICE EQUIPMENT	0	0	0	0	0
108 000 064 594 23 64 90 OTHER EQUIPMENT & MACHINES	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES					
OPERATING TRANSFERS					
108 000 064 597 21 00 00 OP TRF/ CE, DRUG OFFICER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	11,000	4,250	6,000	212	2,500
108 999 064 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 51 00 00 UNRESERVED ENDING BALANCE	961	6,706	806	6,530	4,130
TOTAL ESTIMATED ENDING CASH BALANCE	961	6,706	806	6,530	4,130
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	11,961	10,956	6,806	6,742	6,630

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 00	FIRE CHIEF	37,500	30,185	47,262	49,628	53,250
120 000 084 522 70 10 10	OVERTIME	60,000	33,110	60,000	34,907	60,000
120 000 084 522 70 11 00	EMT / CAPTAINS	166,646	83,813	49,412	48,900	50,176
120 000 084 522 70 12 00	EMT'S	282,715	376,506	500,600	532,578	545,255
120 000 084 522 70 13 00	SECRETARY	14,500	8,774	17,674	14,952	21,706
120 000 084 522 70 15 00	VOLUNTEERS	17,500	5,445	17,500	4,266	17,500
120 000 084 522 70 16 00	RESERVES	47,655	47,850	50,000	44,260	50,000
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	42,000	22,132	35,000	18,878	35,000
	TOTAL SALARIES & WAGES	668,516	607,815	777,448	748,368	832,887
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	1,190	2,500	9	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	33,000	27,597	33,000	12,601	33,000
120 000 084 522 70 21 00	FICA / MED AID	50,000	45,284	46,332	53,911	46,332
120 000 084 522 70 22 00	RETIREMENT	39,000	34,685	34,523	40,234	35,992
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	850	195	600	135	600
120 000 084 522 70 23 00	UNEMPLOYMENT	0	0	0	3,609	0
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	38,000	23,356	25,258	33,556	25,278
120 000 084 522 70 26 10	HEALTH INSURANCE	132,000	129,192	125,575	128,691	138,302
120 000 084 522 70 26 20	DENTAL INSURANCE	7,000	6,422	8,644	7,201	8,659
120 000 084 522 70 26 30	VISION INSURANCE	2,000	1,934	2,130	1,942	2,414
120 000 084 522 70 26 40	LIFE INSURANCE	2,500	1,878	1,360	2,553	2,086
120 000 084 522 70 26 50	DISABILITY INSURANCE	1,775	1,758	2,246	1,871	2,246
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	6,500	3,063	10,000	6,808	6,500
	TOTAL PERSONNEL BENEFITS	315,125	276,556	292,168	293,120	303,909

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	1,300	1,367	10,000	9,488	12,000
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	750	173	500	230	500
120 000 084 522 70 31 60	OPERATING SUPPLIES	400	299	1,000	909	1,000
120 000 084 522 70 31 61	EMS SUPPLIES	16,500	19,347	16,500	19,066	20,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATIO	400	65	400	0	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	2,800	1,712	3,000	3,014	3,000
120 000 084 522 70 32 00	FUEL	13,000	6,349	10,000	9,130	10,000
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	900	3,334	3,000	502	3,000
	TOTAL SUPPLIES	36,050	32,646	44,400	42,338	49,900
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	6,000	4,375	10,000	3,952	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	300	0	300
120 000 084 522 70 41 90	BILLING SERVICES	56,500	50,316	80,000	50,753	80,000
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS C	1,500	1,160	1,500	999	1,500
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHO	2,250	2,121	2,000	1,909	2,000
120 000 084 522 70 42 20	POSTAGE	200	133	200	65	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	2,100	444	2,500	0	6,000
120 000 084 518 30 46 00	INSURANCE, PROPERTY	4,200	4,680	5,000	5,024	5,000
120 000 084 518 60 46 00	INSURANCE, LIABILITY	20,000	18,847	20,000	18,257	20,000
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,800	5,025	5,000	4,680	5,000
120 000 084 522 70 47 20	WATER	380	224	400	251	400
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANC	1,000	877	1,000	2,121	2,000
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	14,000	11,033	14,000	7,571	14,000
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANC	4,500	2,779	2,000	1,196	9,000
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	3,000	3,951	3,000	1,452	3,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
120 000 084 522 70 49 31	CIVIL SERVICE	1,000	675	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	833	3,250	300	6,000
120 000 084 522 70 49 60	CLEANING, LAUNDRY	1,000	267	500	150	500
120 000 084 522 70 51 30	STATE AUDIT	0	422	0	2,998	3,000
TOTAL OTHER SERVICES & CHARGES		127,880	109,362	152,850	103,551	170,100
COMMUNICATION, ALARM, DISPATCH						
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	9,000	7,180	5,000	8,766	20,000
TOTAL COMMUNICATION, ALARM, DISPATCH		9,000	7,180	5,000	8,766	20,000
INTEREST / DEBT SERVICE COSTS						
120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 10	LOCAL INTEREST	0	0	0	0	0
TOTAL INTEREST / DEBT SERVICE COSTS		0	0	0	0	0
CAPITAL OUTLAY						
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	22,000	15,785	0	0	0
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PR	0	0	0	0	0
120 000 084 594 22 64 10	VEHICLES	0	0	20,000	4,149	220,000
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	6,000
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	0	0	0
TOTAL CAPITAL OUTLAY		22,000	15,785	20,000	4,149	226,000
TOTAL OPERATING EXPENDITURES		1,178,571	1,049,343	1,291,866	1,200,293	1,602,796

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	8225	8500	8500	8500
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMN	42000	42000	42000	42000	42000
	TTL OPERATING TRANSFERS OUT	51,725	51,725	52,000	52,000	52,000
	TOTAL OTHER FINANCING USES	51,725	51,725	52,000	52,000	52,000
	TOTAL APPROPRIATED CITY USE	1,230,296	1,101,068	1,343,866	1,252,293	1,654,796
120 999 084 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
120 999 084 508 41 00 00	UNRESERVED ENDING BALAN	461,443	714,788	715,589	916,976	565,046
	TOTAL ESTIMATED ENDING CASH BALANCE	461,443	714,788	715,589	916,976	565,046
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	1,691,739	1,815,857	2,059,455	2,169,269	2,219,842

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 FINAL	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	110,000
TOTAL OTHER FINANCING USES		0	0	0	0	110,000
TOTAL APPROPRIATED CITY USE		0	0	0	0	110,000
121 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	134,815	135,747	177,847	178,505	110,605
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		134,815	135,747	177,847	178,505	110,605
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		134,815	135,747	177,847	178,505	220,605

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 LODGING TAX FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	100,000	89,840	75,000	74,969	95,000
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	15,000	15,000	0
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	4,400	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	104,400	89,840	90,000	89,969	95,000
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	104,400	89,840	90,000	89,969	95,000
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 41 00 00	UNRESERVED ENDING BALANCE	567,777	562,211	564,711	603,457	600,957
	TOTAL ESTIMATED ENDING CASH BALANCE	567,777	562,211	564,711	603,457	600,957
	GRAND TOTAL STADIUM / CONVENTION CENTER FUND	672,177	652,052	654,711	693,426	695,957

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 OCTOBER 1, 2021

DESCRIPTION	20209 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
306 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
306 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
306 000 240 597 21 00 10 OP TRF / 001, POLICE	0	0	0	0	0
306 000 240 597 22 00 20 OP TRF/ OO1, FIRE	0	0	0	0	0
306 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
306 000 240 597 76 00 20 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
306 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
306 999 240 508 51 00 00 UNRESERVED ENDING BALANCE	553,901	577,299	643,099	709,417	775,217
TOTAL ESTIMATED ENDING CASH BALANCE	553,901	577,299	643,099	709,417	775,217
 GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	 553,901	 577,299	 643,099	 709,417	 775,217

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET- EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	150,000	147,109	120,000	143,696	60,000
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	17,993	1,500	3,344	1,500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	654	500	1,183	500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,600	1,354	1,600	1,165	1,600
400 000 140 535 10 46 30	INSURANCE, PROPERTY	35,000	37,136	35,000	35,973	37,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	32,000	30,286	32,000	29,337	32,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	3,000	1,527	3,000	1,372	3,000
400 000 140 535 10 49 30	BANK FEES	1,500	664	1,500	714	1,500
	TOTAL OTHER SERVICES & CHARGES	225,100	236,723	195,100	216,785	137,100
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 41 50	DOE PERMIT FEE	16,500	16,706	16,500	16,660	16,500
400 000 140 535 10 51 30	STATE AUDIT	0	691	0	4,906	1,200
400 000 140 535 10 44 53	EXCISE TAXES	28,000	30,629	28,000	31,958	31,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	44,500	48,026	44,500	53,524	48,700
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	93,000	95,419	98,202	98,850	124,421
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	93,000	95,419	98,202	98,850	124,421
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	7,100	7,447	7,330	7,923	7,500
400 000 140 535 70 22 00	RETIREMENT	12,000	12,077	12,375	11,571	12,375
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	450	304	450	328	450
400 000 140 535 70 26 10	MEDICAL INSURANCE	22,500	23,819	24,500	22,533	25,000
400 000 140 535 70 26 20	DENTAL INSURANCE	1,175	1,171	1,200	1,076	1,200
400 000 140 535 70 26 30	VISION INSURANCE	350	357	400	323	400
400 000 140 535 70 26 40	LIFE INSURANCE	240	219	240	201	240
	TOTAL OTHER SERVICES & CHARGES	43,815	45,394	46,495	43,955	47,165

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET- EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	292,000	309,267	343,006	341,431	352,050
400 000 140 535 80 10 10	OVERTIME	15,900	13,057	19,935	9,489	19,935
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	307,900	322,323	362,941	350,920	371,985
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	23,900	25,827	23,900	28,761	24,000
400 000 140 535 80 22 00	RETIREMENT	38,750	40,729	38,750	42,775	44,000
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,250	6,830	11,250	9,853	11,250
400 000 140 535 80 26 10	MEDICAL INSURANCE	83,900	82,842	83,900	94,330	107,000
400 000 140 535 80 26 20	DENTAL INSURANCE	5,050	5,001	5,050	5,672	5,050
400 000 140 535 80 26 30	VISION INSURANCE	1,250	1,180	1,250	1,382	1,250
400 000 140 535 80 26 40	LIFE INSURANCE	800	772	800	874	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,250	1,250	1,250	1,500	2,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	166,150	164,432	166,150	185,146	195,350
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,200	1,089	1,200	465	1,200
400 000 140 535 80 31 20	FORMS, RECEIPTS	1,000	708	1,000	22	1,000
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	1,000	472	1,000	707	1,000
400 000 140 535 80 31 60	OPERATING SUPPLIES	500	12	500	141	500
400 000 140 535 80 31 61	SAFETY SUPPLIES	1,000	834	1,000	2,441	1,000
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	1,500	22	1,500	0	1,500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	42,500	38,016	55,000	40,536	55,000
400 000 140 535 80 31 82	LAB EQUIPMENT	6,500	1,444	6,500	0	6,500
400 000 140 535 80 32 00	FUEL	4,200	2,142	5,500	7,284	5,500
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	5,000	3,275	5,000	4,812	5,000
	TOTAL SUPPLIES	64,400	48,015	78,200	56,408	78,200
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	400	582	600	1,343	600
400 000 140 535 80 41 90	LAB FEES	7,000	79	7,000	0	7,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET- EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	11,000	5,174	11,000	804	11,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	6,500	6,579	6,500	5,667	6,500
400 000 140 535 80 42 11	ALARMS	1,000	1,010	1,000	1,056	1,000
400 000 140 535 80 42 20	POSTAGE	6,000	4,507	6,000	4,277	6,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	3,000	15	4,500	1,100	4,500
400 000 140 535 80 47 10	ELECTRICITY, GAS	150,000	132,383	150,000	144,952	150,000
400 000 140 535 80 47 20	WATER	2,000	1,577	2,000	2,004	2,000
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	80,000	46,918	80,000	67,117	80,000
400 000 140 535 80 47 31	LANDFILL	2,500	2,294	3,000	1,457	3,000
400 000 140 535 80 47 32	STORMWATER	1,800	1,777	1,800	1,624	1,800
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	34,500	63,104	14,500	10,370	14,500
400 000 140 535 80 48 11	SEWER LINE REPAIRS	10,000	40,303	10,000	25,763	20,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	10,000	6,991	5,000	6,123	5,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN'	5,000	8,521	8,400	33,467	8,400
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	87,200	107,638	90,000	109,452	110,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	500	2,679	500	1,853	1,500
400 000 140 535 80 49 40	REGISTRATION, TUITION	3,500	2,728	3,500	1,159	4,500
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	4,463	4,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		421,900	434,858	405,300	424,051	441,300
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	120,000	94,302	110,000
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
400 000 140 594 35 64 10	VEHICLES	0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET- EXPENDITURES
 SEWER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	10,000	16,180	0	0	30,000
	TOTAL CAPITAL OUTLAY	10,000	16,180	120,000	94,302	140,000
	TOTAL EXPENDITURES	1,380,765	1,415,371	1,520,888	1,527,942	1,588,221
	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	2,201,865	2,236,471	2,341,988	2,349,042	2,409,321
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 41 00 00	UNRESERVED ENDING BALANCE	918,228	871,105	898,861	849,670	809,849
	TOTAL ESTIMATED ENDING CASH BALANCE	918,228	871,105	898,861	849,670	809,849
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	3,120,093	3,107,575	3,240,849	3,198,711	3,219,170

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SEWER EQUIPMENT RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 41 00 00	UNRESERVED ENDING BALANCE	137,855	138,697	159,147	159,469	179,919
TOTAL ESTIMATED ENDING CASH BALANCE		137,855	138,697	159,147	159,469	179,919
GRAND TOTAL SEWER EQUIPMENT RESERVE		137,855	138,697	159,147	159,469	179,919

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SEWER LINE RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	629,975	634,166	656,666	657,689	680,189
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	629,975	634,166	656,666	657,689	680,189
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	629,975	634,166	656,666	657,689	680,189

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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 41 00 00	UNRESERVED ENDING BALANCE	187,819	189,368	209,668	210,422	230,722
	TOTAL ESTIMATED ENDING CASH BALANCE	187,819	189,368	209,668	210,422	230,722
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		187,819	189,368	209,668	210,422	230,722

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	142,165	95,349	150,748	178,988	179,588
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		142,165	150,148	150,748	178,988	179,588
GRAND TOTAL SEWER RESERVE		142,165	150,148	150,748	178,988	179,588

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SEWER CONSTRUCTION FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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 31 00 00	RESERVED ENDING BALANCE	105,387	106,344	106,544	106,935	107,135
405 999 145 508 41 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	105,387	106,344	106,544	106,935	107,135
	GRAND TOTAL SEWER RESERVE	105,387	106,344	106,544	106,935	107,135

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SEWER REVENUE BOND FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	60,000	60,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	75,000	75,000	75,000	80,000	80,000
TOTAL GENERAL LT DEBT REDEMPTION		130,000	130,000	130,000	140,000	140,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	75,488	75,488	75,488	73,838	71,963
406 000 146 592 35 83 40	2013 BOND INTEREST	133,904	133,904	133,904	132,029	130,029
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	1,000	600	1,000	600	1,000
TOTAL INTEREST/DEBT SERVICE COSTS		210,391	209,991	210,391	206,466	202,991
TOTAL OTHER CHARACTERS OF EXPENDITURE		340,391	339,991	340,391	346,466	342,991
TOTAL APPROPRIATED CITY USE		340,391	339,991	340,391	346,466	342,991
406 999 146 508 31 00 00	RESERVED ENDING BALANCE	345,000	345,000	345,000	345,000	345,000
406 999 146 508 41 00 00	UNRESERVED END BALANCE	29,634	28,453	38,062	36,368	43,377
TOTAL ESTIMATED ENDING CASH BALANCE		374,634	373,453	383,062	381,368	388,377
GRAND TOTAL P WTF LOANS - SEWER		715,025	713,444	723,453	727,835	731,368

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 PWTF LOAN FUND - SEWER
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 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	19,236	19,250	18,362	17,487
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		19,250	19,236	19,250	18,362	17,487
TOTAL OTHER CHARACTERS OF EXPENDITURE		369,000	368,982	369,000	368,107	367,237
TOTAL APPROPRIATED CITY USE		369,000	368,982	369,000	368,107	367,237
407 999 147 508 31 00 00	UNRESERVED END BALANCE	5,205	5,272	6,272	7,198	9,960
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		5,205	5,272	6,272	7,198	9,960
GRAND TOTAL PWTF LOANS - SEWER		374,205	374,254	375,272	375,305	377,198

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SRF LOAN FUND - SEWER
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 591 35 72 20	SRF LOAN PRINCIPAL, L9700039	0	0	0	0	0
408 000 148 591 35 72 30	SRF LOAN PRINCIPAL, L1200	32,017	32,017	32,017	32,033	33,724
TOTAL GENERAL LT DEBT REDEMPTION		32,017	32,017	32,017	32,033	33,724
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	0	0	0	0	0
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	11,992	11,992	11,992	11,976	10,285
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	200	0	200	0	200
TOTAL INTEREST/DEBT SERVICE COSTS		12,192	11,992	12,192	11,976	10,485
TOTAL OTHER CHARACTERS OF EXPENDITURE		44,209	44,009	44,209	44,009	44,209
TOTAL APPROPRIATED CITY USE		44,209	44,009	44,209	44,009	44,209
408 999 148 508 31 00 00	RESERVED ENDING BALANCE	82,600	82,600	82,600	82,600	82,600
408 999 148 508 41 00 00	UNRESERVED ENDING BALANCE	5,595	6,140	6,431	8,345	8,636
TOTAL ESTIMATED ENDING CASH BALANCE		88,195	88,740	89,031	90,945	91,236
GRAND TOTAL SRF LOAN FUND - SEWER		132,404	132,748	133,240	134,954	135,445

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STORMWATER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	16,500	16,551	17,324	15,993	19,000
TOTAL CUSTOMER SERVICE SALARIES & WAGES		16,500	16,551	17,324	15,993	19,000
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID /VEBA	1,300	1,320	1,300	1,307	1,350
409 000 049 531 10 22 00	RETIREMENT	2,100	2,028	2,100	1,868	2,100
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	100	68	100	69	100
409 000 049 531 10 26 10	MEDICAL INSURANCE	4,000	4,804	5,000	4,515	5,000
409 000 049 531 10 26 20	DENTAL INSURANCE	305	305	305	280	305
409 000 049 531 10 26 30	VISION INSURANCE	60	68	70	62	70
409 000 049 531 10 26 40	LIFE INSURANCE	52	47	52	43	52
TOTAL OTHER SERVICES & CHARGES		7,917	8,640	8,927	8,145	8,977
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	710	800	398	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	708	1,000	0	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		2,800	1,418	2,800	398	2,800
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	4,000	0	4,000	32,433	15,000
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	400	168	600	371	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	4,356	4,800	4,216	4,800
409 000 049 531 10 44 53	EXCISE TAXES	5,750	5,511	5,750	5,599	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
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STORMWATER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
409 000 049 531 10 46 60	INSURANCE, LIABILITY	3,400	2,000	3,400	1,937	3,400
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	7,000	8,595	7,000	7,985	7,000
409 000 049 531 10 48 30	EQUIPMENT REPAIR	2,000	814	2,000	838	2,000
409 000 049 531 10 49 20	FILING & RECORDING FEES, CC	2,500	923	2,500	1,027	2,500
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		32,150	24,366	32,350	56,407	43,350
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	325,000	358,510	325,000	368,377	350,000
409 000 049 531 10 49 30	BANK FEES	1,200	654	1,200	744	1,200
409 000 049 531 10 41 50	STORMWATER PERMIT	4,500	2,080	4,500	2,101	7,000
409 000 049 531 10 51 30	STATE AUDIT	0	115	0	818	150
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		330,700	361,359	330,700	372,040	358,350
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	283,600	0	453,390	11,040	300,000
409 000 049 594 31 63 10	DESIGN ENGINEERING	240,000	0	50,000	13,733	205,000
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	89,800	0	64,000	14,276	39,000
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		613,400	0	567,390	39,049	544,000
TOTAL EXPENDITURES		1,003,467	412,333	959,491	492,032	976,477
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 STORMWATER O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
TOTAL APPROPRIATED CITY USE		1,003,467	412,333	959,491	492,032	976,477
409 999 049 508 41 00 00	UNRESERVED END BALANCE	(12,577)	67,729	60,328	65,950	118,833
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		(12,577)	67,729	60,328	65,950	118,833
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		990,890	480,063	1,019,819	557,982	1,095,310

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,500	2,733	1,500	2,144	1,500
410 000 150 537 10 41 91	WORKER'S COMP MGMT	1,600	1,160	1,600	620	1,600
410 000 150 537 10 46 30	INSURANCE, PROPERTY	7,500	7,603	7,700	7,365	7,700
410 000 150 537 10 46 60	INSURANCE, LIABILITY	29,000	27,264	29,000	26,410	29,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	1,500	923	1,500	1,027	1,500
410 000 150 537 10 49 30	BANK FEES	1,400	664	1,400	704	1,400
	TOTAL OTHER SERVICES & CHARGES	42,500	40,347	42,700	38,271	42,700
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	0	384	0	2,725	650
410 000 150 537 10 44 53	EXCISE & B&O TAXES	25,000	22,238	25,000	25,219	25,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	25,000	22,622	25,000	27,945	25,650
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	100,000	94,948	100,000	98,357	130,305
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	100,000	94,948	100,000	98,357	130,305
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID /VEBA	7,200	7,409	8,000	7,884	8,000
410 000 150 537 70 22 00	RETIREMENT	11,800	12,017	12,500	11,513	12,500
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	440	303	440	327	440
410 000 150 537 70 26 10	MEDICAL INSURANCE	22,000	23,737	22,000	22,447	25,000
410 000 150 537 70 26 20	DENTAL INSURANCE	1,175	1,166	1,200	1,072	1,200
410 000 150 537 70 26 30	VISION INSURANCE	325	355	375	312	375
410 000 150 537 70 26 40	LIFE INSURANCE	250	218	250	200	250
	TOTAL OTHER SERVICES & CHARGES	43,190	45,205	44,765	43,756	47,765
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	326,750	311,369	334,918	318,687	334,918
410 000 150 537 80 10 10	OVERTIME	8,900	2,767	8,900	1,962	8,900
	TOTAL OPERATIONS SALARIES & WAGES	335,650	314,135	343,818	320,649	343,818

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID /VEBA	26,125	23,878	26,125	26,077	26,125
410 000 150 537 80 22 00	RETIREMENT	41,275	38,227	41,275	36,556	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	7,419	13,650	9,247	13,650
410 000 150 537 80 26 10	MEDICAL INSURANCE	98,000	111,739	110,000	109,266	120,000
410 000 150 537 80 26 20	DENTAL INSURANCE	5,650	5,415	5,650	5,202	5,650
410 000 150 537 80 26 30	VISION INSURANCE	1,600	1,775	1,800	1,663	1,800
410 000 150 537 80 26 40	LIFE INSURANCE	890	836	890	801	890
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,500	1,250	1,500	1,250	1,500
	TOTAL PERSONNEL BENEFITS, OPERATIONS	188,690	190,539	200,890	190,061	210,890
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	650	764	650	398	650
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	727	800	0	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,750	2,082	4,750	4,528	4,800
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	303	500	581	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	596	1,000	522	1,000
410 000 150 537 80 32 00	FUEL	37,500	26,042	37,500	38,495	37,500
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	782	2,000	366	2,000
410 000 150 537 80 35 10	TOTES	100,000	20,716	100,000	13,846	100,000
	TOTAL SUPPLIES	147,200	52,010	147,200	58,735	147,250
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	400	407	400	989	500
410 000 150 537 80 42 10	TELEPHONES	800	0	800	0	800
410 000 150 537 80 42 20	POSTAGE	4,800	4,356	4,800	4,216	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	186	500	209	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	257,500	234,557	257,500	248,732	257,500
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	65,000	49,216	65,000	48,664	65,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	40,000	39,776	50,000	45,728	60,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	6,000	5,867	6,000	5,656	7,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	0	100	504	500
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	993	1,000	950	1,200
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		376,600	335,356	386,600	355,648	398,300
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	32,000	33,322	34,000	35,030	0
TOTAL DEBT SERVICE		32,000	33,322	34,000	35,030	0
INTEREST & OTHER DEBT COSTS						
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
410 000 150 592 37 83 10	INTEREST	5,760	2,585	5,760	876	0
TOTAL INTEREST & OTHER DEBT COSTS		5,760	2,585	5,760	876	0
CAPITAL OUTLAY						
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	5,000	5,000	5,000	0	5,000
410 000 150 594 37 64 10	VEHICLES	0	0	0	0	230,000
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		5,000	5,000	5,000	0	235,000
TOTAL EXPENDITURES		1,325,590	1,160,067	1,359,733	1,193,327	1,605,678
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	50,000	50,000	50,000	50,000	50,000
TOTAL OPERATING TRANSFERS OUT		50,000	50,000	50,000	50,000	50,000
TOTAL OTHER FINANCING USES		50,000	50,000	50,000	50,000	50,000

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION O M FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
TOTAL APPROPRIATED CITY USE		1,375,590	1,210,067	1,409,733	1,243,327	1,655,678
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 41 00 00	UNRESERVED ENDING BALANCE	175,326	377,596	349,293	605,762	446,166
TOTAL ESTIMATED ENDING CASH BALANCE		175,326	377,596	349,293	605,762	446,166
NON EXPENDITURES						
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	0	0	0	0	0
410 999 150 589 30 00 00	DUE TO DOR - REFUSE TAX	43,500	42,462	43,500	51,183	52,000
TOTAL NON EXPENDITURES		43,500	42,462	43,500	51,183	52,000
GRAND TOTAL SANITATION O & M FUND		1,594,416	1,630,125	1,802,526	1,900,271	2,153,844

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 SANITATION EQUIPMENT FUND
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 41 00 00	UNRESERVED ENDING BALANCE	92,087	122,789	172,889	173,476	223,576
TOTAL ESTIMATED ENDING CASH BALANCE		92,087	122,789	172,889	173,476	223,576
GRAND TOTAL SANITATION EQUIPMENT RESERVE		92,087	122,789	172,889	173,476	223,576

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 00 00 00	EST ENDING CASH BALANCE	0	(3,732)	0	(7,907)	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(3,732)	0	(7,907)	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 589 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	0	0	3,224	0
635 999 260 589 12 00 00	LAB - BLOOD/BREATH	0	0	0	0	0
635 999 260 586 20 02 00	DUE TO STATE DISTRACTED DRIVIN	0	3	0	0	0
635 999 260 589 82 00 00	VEHICLE FRAUD	0	0	0	0	0
635 999 260 589 83 00 00	TRAUMA CARE	0	631	0	593	0
635 999 260 589 83 01 00	AUTO THEFT PREVENTION	0	1,265	0	1,189	0
635 999 260 589 83 02 00	TRAUMATIC BRAIN INJURY	0	456	0	502	0
635 999 260 589 88 00 00	DUE TO STATE, PSEA 3	0	168	0	144	0
635 999 260 589 89 01 00	HIWAY SAFETY ACCOUNT	0	466	0	800	0
635 999 260 589 89 05 00	DEATH INVESTIGATIONS	0	105	0	168	0
635 999 260 589 89 09 00	HIWAY PATROL ACCOUNT	0	599	0	953	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	11,236	0	8,965	0
635 999 260 589 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	6,725	0	5,109	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROG	0	4	0	0	0
635 999 260 589 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	2,951	0	2,696	0
635 999 260 589 99 00 00	SCHOOL SAFETY ZONE	0	55	0	6	0
	TOTAL AGENCY DISBURSEMENTS	0	24,665	0	24,350	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	908	0	835	0
635 999 260 589 15 00 00	LAW LIBRARY	0	0	0	-92	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	908	0	743	0

CITY OF CLARKSTON
 2022 PRELIMINARY BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 OCTOBER 1, 2021

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 FINAL	2022 ESTIMATE
	TOTAL NON EXPENDITURES	0	25,572	0	25,094	0
	GRAND TOTAL - AGENCY FUND	0	21,841	0	17,187	0
	TOTAL EXPENDITURES, ALL FUNDS	23,056,902	23,611,657	27,040,352	26,702,976	31,174,053

2022 FINAL BUDGET
JANUARY 1, 2022

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 3,580,419	\$ 5,135,485	\$ 57,410	\$ 5,618,004	\$ 185,000	\$ 2,970,310
004	CE RESERVE	\$ 1,005,453	\$ 1,000	\$ 70,000	\$ -	\$ -	\$ 1,076,453
006	EMP BENEFIT RESERVE	\$ 373,450	\$ 300	\$ 50,000	\$ -	\$ -	\$ 423,750
007	COMMUNITY PROJECTS	\$ 40,766	\$ 20	\$ -	\$ 2,500	\$ -	\$ 38,286
010	NATIONAL NIGHT OUT	\$ 3,129	\$ 100	\$ -	\$ 1,000	\$ -	\$ 2,229
011	VICTIM'S RIGHTS	\$ 10,712	\$ 250	\$ -	\$ 5,500	\$ -	\$ 5,462
016	VEHICLE REPLCMENT	\$ 812,524	\$ 181,200	\$ -	\$ -	\$ 48,000	\$ 945,724
017	D A R E	\$ 5,063	\$ -	\$ -	\$ -	\$ -	\$ 5,063
037	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	RESCUE ONE	\$ 8,915	\$ 1,200	\$ -	\$ -	\$ -	\$ 10,115
103	STREET FUND	\$ 646,477	\$ 2,757,583	\$ 1,095,151	\$ 3,945,466	\$ 20,000	\$ 533,745
104	TRANS BENEFIT DIST	\$ 1,412,805	\$ 603,000	\$ -	\$ -	\$ 1,095,137	\$ 920,668
105	STREET RESERVE	\$ 69,726	\$ 200	\$ 20,000	\$ -	\$ -	\$ 89,926

2022 FINAL BUDGET
JANUARY 1, 2022

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 6,530	\$ 100	\$ -	\$ 2,500	\$ -	\$ 4,130
120	EMS / AMBULANCE	\$ 916,976	\$ 1,192,866	\$ 110,000	\$ 1,602,796	\$ 52,000	\$ 565,046
121	EMS CAP RESERVE	\$ 178,505	\$ 100	\$ 42,000	\$ -	\$ 110,000	\$ 110,605
130	LODGING TAX FUND	\$ 603,457	\$ 92,500	\$ -	\$ 95,000	\$ -	\$ 600,957
306	MUNICIPAL CAP IMPRV	\$ 709,417	\$ 65,800	\$ -	\$ -	\$ -	\$ 775,217
400	SEWER O&M	\$ 849,670	\$ 2,369,500	\$ -	\$ 1,588,221	\$ 821,100	\$ 809,849
401	SEWER EQUIP RSRV	\$ 159,469	\$ 450	\$ 20,000	\$ -	\$ -	\$ 179,919
402	SEWER LINE RESERVE	\$ 657,689	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 680,189
403	SEWER CAPITAL REPLC	\$ 210,422	\$ 300	\$ 20,000	\$ -	\$ -	\$ 230,722
404	SEWER RESERVE	\$ 178,988	\$ 600	\$ -	\$ -	\$ -	\$ 179,588
405	WWTP CONSTRUCTION	\$ 106,935	\$ 200	\$ -	\$ -	\$ -	\$ 107,135
406	SEWER REVENUE BONI	\$ 381,368	\$ 3,000	\$ 347,000	\$ 342,991	\$ -	\$ 388,377

2022 FINAL BUDGET
JANUARY 1, 2022

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 7,198	\$ -	\$ 370,000	\$ 17,487	\$ 349,750	\$ 9,960
408	SRF LOAN	\$ 90,945	\$ 400	\$ 44,100	\$ 10,485	\$ 33,724	\$ 91,236
409	STORMWATER O & M	\$ 65,950	\$ 879,360	\$ 150,000	\$ 976,477	\$ -	\$ 118,833
410	SANITATION O&M	\$ 605,762	\$ 1,503,082	\$ 45,000	\$ 1,605,678	\$ 102,000	\$ 446,166
411	SAN. EQUIP RSRV	\$ 122,789	\$ 100	\$ 50,000	\$ -	\$ -	\$ 172,889
TOTALS		\$ 13,821,509	\$ 14,791,196	\$ 2,510,661	\$ 15,814,106	\$ 2,816,711	\$ 12,492,550

2022 PRELIMINARY BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$3,580,419	\$5,192,895	\$5,803,004	\$2,970,310
004	CE RESERVE	\$1,005,453	\$71,000	\$0	\$1,076,453
006	EMP BENEFIT RESERVE	\$373,450	\$50,300	\$0	\$423,750
007	COMMUNITY ENHANCEMENT	\$40,766	\$20	\$2,500	\$38,286
010	NATIONAL NIGHT OUT	\$3,129	\$100	\$1,000	\$2,229
011	VICTIM'S RIGHTS	\$10,712	\$250	\$5,500	\$5,462
016	VEHICLE REPLCMENT	\$812,524	\$181,200	\$48,000	\$945,724
017	D A R E	\$5,063	\$0	\$0	\$5,063
037	CDBG	\$0	\$0	\$0	\$0
102	RESCUE ONE	\$8,915	\$1,200	\$0	\$10,115
103	STREET FUND	\$646,477	\$3,852,734	\$3,945,466	\$553,745
104	TRANS BENEFIT DIST	\$1,412,805	\$603,000	\$1,095,137	\$920,668
105	STREET RESERVE	\$69,726	\$20,200	\$0	\$89,926
108	DRUG ENFORCEMENT	\$6,530	\$100	\$2,500	\$4,130
120	EMS / AMBULANCE	\$916,976	\$1,302,866	\$1,654,796	\$565,046
121	EMS CAP RESERVE	\$178,505	\$42,100	\$110,000	\$110,605

2022 PRELIMINARY BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
130	CONVENTION CENTER	\$603,457	\$92,500	\$95,000	\$600,957
306	MUNICIPAL CAP IMPRV	\$709,417	\$65,800	\$0	\$775,217
400	SEWER O&M	\$849,670	\$2,369,500	\$2,409,321	\$809,849
401	SEWER EQUIP RSRV	\$159,469	\$20,450	\$0	\$179,919
402	SEWER LINE RESERVE	\$657,689	\$22,500	\$0	\$680,189
403	SEWER CAPITAL REPLC	\$210,422	\$20,300	\$0	\$230,722
404	SEWER RESERVE	\$178,988	\$600	\$0	\$179,588
405	WWTP CONSTRUCTION	\$106,935	\$200	\$0	\$107,135
406	SEWER REVENUE BOND	\$381,368	\$350,000	\$342,991	\$388,377
407	PWTF LOAN	\$7,198	\$370,000	\$367,237	\$9,960
408	SRF LOAN	\$90,945	\$44,500	\$44,209	\$91,236
409	STORMWATER	\$65,950	\$1,029,360	\$976,477	\$118,833
410	SANITATION O&M	\$605,762	\$1,548,082	\$1,707,678	\$446,166
411	SANITATION EQUIP RSRV	\$173,476	\$50,100	\$0	\$223,576
TOTALS		\$13,872,196	\$17,301,857	\$18,610,816	\$12,563,237