

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
001 000 001 308 91 00 00	UNRESERVED BEG BALANCE	5,496,149	5,496,149	5,454,966	5,454,966	4,137,245
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	523,872	595,429	567,800	616,043	630,319
	TOTAL GENERAL PROPERTY TAX	523,872	595,429	567,800	616,043	630,319
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,750,000	2,559,779	2,000,000	2,920,792	2,200,000
001 000 001 313 15 00 00	PUBLIC SAFETY SALES TAX	413,000	512,314	500,000	538,890	500,000
	TOTAL RETAIL SALES & USE TAX	2,163,000	3,072,093	2,500,000	3,459,681	2,700,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	550,000	667,709	600,000	691,501	650,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TAX	130,000	44,124	0	1,450	0
001 000 001 316 47 00 00	CENTURYLINK	22,000	21,388	22,000	10,708	10,000
001 000 001 316 47 01 00	INLAND CELLULAR	26,000	23,896	26,000	19,280	20,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	45,000	37,165	30,000	41,076	40,000
001 000 001 316 47 03 00	VERIZON	2,000	0	1,000	1,437	0
001 000 001 316 47 04 00	SPRINT	10,000	889	1,000	1,311	0
001 000 001 316 47 06 00	A T & T	2,500	2,474	500	3,018	0
001 000 001 316 47 07 00	XO COMMUNICATIONS	1,500	422	1,000	458	0
	TOTAL BUSINESS TAXES	789,000	798,067	681,500	770,238	720,000
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	3,000	8,751	5,000	7,610	5,000
001 000 001 316 82 00 00	BINGO	0	23	0	263	0
001 000 001 316 84 00 00	CARD ROOM	20,000	48,139	40,000	59,336	45,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	20,000	24,432	20,000	26,977	20,000
001 000 001 318 34 00 00	REAL ESTATE EXCISE TAX	0	0	0	107	0
	TOTAL EXCISE TAXES	43,000	81,345	65,000	94,292	70,000
	TOTAL TAXES	3,518,872	4,546,934	3,814,300	4,940,255	4,120,319

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LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	500	600	500	500	500
001 000 001 321 99 00 00	BUSINESS LICENSES	40,000	72,740	50,000	74,789	50,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	22,000	18,932	18,000	19,601	18,000
	TOTAL BUSINESS LICENSE & PERMITS	62,500	92,272	68,500	94,890	68,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	58,000	87,878	58,000	126,765	58,000
001 000 001 322 30 00 00	DOG LICENSE	1,500	1,918	1,500	1,893	1,500
001 000 001 322 30 10 00	CHICKEN PERMIT	0	75	0	25	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	1	0	1	0
	TOTAL NON-BUSINESS LICENSE & PERMITS	59,500	89,872	59,500	128,683	59,500
	TOTAL LICENSES & PERMITS	122,000	182,144	128,000	223,573	128,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	500	529	500	3,053	500
001 000 001 331 97 04 40	FEMA	0	0	0	0	0
001 000 001 331 97 04 42	FEMA - EQUIP	0	0	0	0	0
	TTL FED GRANTS - DIRECT	500	529	500	3,053	500
FEDERAL GRANTS - INDIRECT						
001 000 001 333 14 20 00	CDBG HOUSING REHAB	0	158,013	0	131,142	267,500
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	0	38,276	0	26,387	0
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOMI	15,000	15,000	15,000	16,250	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	0	0	0	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	1,000	0	1,000	0	1,000
	TTL FED GRANTS - INDIRECT	16,000	211,289	16,000	173,779	283,500
STATE GRANTS						
001 000 001 334 01 20 00	SAC - ORGANIZE FILE ROOM	0	36,882	0	0	0
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	0	0	0	0
001 000 001 334 01 40 00	COMMERCE UTILITY ARREAR	0	0	0	0	0
001 000 001 334 01 10 00	WASPC GRANT - DENIED FIRE	0	0	0	5,600	0

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001 000 001 334 01 50 00	WA SMALL BUSINESS ASSIST,	0	0	0	2,000	0
001 000 001 335 04 01 00	LE & CJ Leg One Time Cost	0	10,000	0	0	0
	TOTAL STATE GRANTS	0	46,882	0	7,600	0
	STATE ENTITLEMENTS					
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	90,000	100,676	80,000	118,091	90,000
001 000 001 336 06 20 00	MVET - HI CRIME	20,000	23,160	20,000	39,464	25,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	2,000	2,609	2,000	2,760	2,200
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	7,500	9,210	7,500	9,695	9,000
001 000 001 336 06 41 00	MARIJUANA ENHANCEMENT	0	0	0	0	0
001 000 001 336 06 42 00	MARIJUANA EXCISE TAX	52,000	79,151	75,000	80,020	75,000
001 000 001 336 06 51 00	DUI - CITIES	1,000	499	500	703	500
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	50,588	36,000	49,625	40,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	40,000	44,132	40,000	43,603	40,000
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	5,000	11,033	5,000	10,901	9,000
	TOTAL STATE ENTITLEMENTS	253,500	321,059	266,000	354,861	290,700
	TOTAL INTERGOVERNMENTAL	270,000	579,759	282,500	539,293	574,700
	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	1,060	650	1,117	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	170	0	182	0
	TOTAL GENERAL GOVERNMENT	650	1,230	650	1,299	650
	PUBLIC SAFETY SERVICES					
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	5,000	5,401	3,000	0	4,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	76,000	57,145	76,000	114,678	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	100,000	106,090	100,000	110,000	110,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	7,101	0	34,821	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	181,000	175,737	179,000	259,498	190,000

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ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	700	0	1,700	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	4,000	14,582	4,000	25,830	4,000
001 000 001 345 89 00 00	SEPA	0	100	0	0	0
	TOTAL ECONOMIC ENVIRONMENT	4,000	15,382	4,000	27,530	4,000
	TOTAL CHARGES FOR GOODS & SERVICES	185,650	192,348	183,650	288,326	194,650
FINES & FORFEITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	55,000	43,287	40,000	42,217	40,000
001 000 001 357 39 00 00	FILING FEE RECOUP	1,000	0	0	0	0
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEN'	0	0	0	0	0
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	56,000	43,287	40,000	42,217	40,000
	TOTAL FINES & FORFEITS	56,000	43,287	40,000	42,217	40,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	5,000	191,962	5,000	160,285	10,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	-1,845	0	13,570	0
001 000 001 361 40 00 00	SALES TAX INTEREST	0	10,305	0	13,523	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	5,000	200,422	5,000	187,378	10,000
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 00 00 10	SEWER - OFFICE RENT	4,000	4,000	0	0	0
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	8,000	8,000	8,000

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
CONTRIBUTIONS & DONATIONS						
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	83,000	0	50	0
001 000 001 367 21 00 00	WCIA RISK REDUCTION GRANT	0	0	0	0	0
	TOTAL CONTRIBUTIONS & DONATIONS	0	83,000	0	50	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	85,867	0	20,999	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	0	0	2	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	0	0	10	0
001 000 001 369 91 00 00	OTHER MISC REVENUE	0	124	0	26	0
001 000 001 369 90 02 00	JAIL PHONE	0	0	0	0	0
001 000 001 398 10 10 00	AWC RETRO REBATE	0	0	0	0	0
001 000 001 343 10 00 00	STORMWATER REIMBURSEMI	4,000	0	4,000	7,796	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUES	4,000	85,991	4,000	28,833	4,000
TOTAL MISCELLANEOUS REVENUES		21,000	381,413	17,000	224,261	22,000
TOTAL ACTUAL REVENUES		4,173,522	5,925,885	4,465,450	6,257,925	5,079,669
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	6,619	0	2,350	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	6,619	0	2,350	0

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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	8,500	8,500	0	0	0
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	48,000	48,000	64,000	64,000	67,000
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		58,000	58,000	65,500	65,500	68,500
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	0	0	1,062	0
TOTAL INSURANCE RECOVERIES		0	0	0	1,062	0
TOTAL OTHER FINANCING SOURCES		58,000	64,619	65,500	68,912	68,500
TOTAL ESTIMATED CITY RESOURCES		9,727,671	11,486,653	9,985,916	11,781,804	9,285,414

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NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
001 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	45,655	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	45,655	0	0	0
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	45,655	0	0	0
GRAND TOTAL CURRENT EXPENSE		9,727,671	11,532,308	9,985,916	11,781,804	9,285,414

CITY OF CLARKSTON
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 CURRENT EXPENSE RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
004 000 041 308 51 00 00	UNRESERVED BEG BALANCE	1,088,904	1,088,904	1,206,165	1,206,165	1,322,471
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	37,543	1000	43,220	2000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	-378	0	3,085	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	37,165	1,000	46,306	2,000
	TOTAL ACTUAL REVENUES	1,000	37,165	1,000	46,306	2,000
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
004 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	10,096	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	10,096	0	0	0
INTERFUND LOAN RECEIPTS						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	10,096	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	1,159,904	1,206,165	1,277,165	1,322,471	1,394,471
	GRAND TOTAL CURRENT EXPENSE RESERVE	1,159,904	1,206,165	1,277,165	1,322,471	1,394,471

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
006 000 042 308 51 00 00	UNRESERVED BEG BALANCE	428,503	428,503	497,291	497,291	566,480
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	14,774	300	17,917	1000
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-149	0	1,272	0
	TOTAL MISCELLANEOUS REVENUES	300	14,625	300	19,189	1,000
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
006 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	4,163	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	4,163	0	0	0
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 NON REVENUES	50,000	54,163	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	50,300	68,788	50,300	69,189	51,000
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	478,803	497,291	547,591	566,480	617,480

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 COMMUNITY PROJECTS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
007 000 043 308 51 00 00	UNRESERVED BEG BALANCE	40,943	40,943	42,713	42,713	38,400
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	20	1,427	20	1,336	500
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-14	0	97	0
007 000 043 367 11 00 00	DONATIONS	0	3,750	0	0	0
	TOTAL MISCELLANEOUS REVENUES	20	5,163	20	1,433	500
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
007 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	358	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	358	0	0	0
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL NON REVENUES	0	358	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	40,963	46,463	42,733	44,146	38,900
	GRAND TOTAL COMMUNITY PROJECTS	40,963	46,463	42,733	44,146	38,900

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 NATIONAL NIGHT OUT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
010 000 066 308 51 00 00	UNRESERVED BEG BALANCE	3,170	3,170	3,271	3,271	2,762
	MISCELLANEOUS REVENUE					
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	110	0	102	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-1	0	9	0
010 000 066 367 11 00 00	DONATIONS	100	380	100	0	100
	TOTAL MISCELLANEOUS REVENUES	100	488	100	111	100
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
010 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	27	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	27	0	0	0
	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 NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	100	516	100	111	100
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,270	3,686	3,371	3,383	2,862

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 VICTIM RIGHTS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
011 000 051 308 51 00 00	UNRESERVED BEG BALANCE	7,194	7,194	3,314	3,314	3,440
	FINES & FORFEITS					
011 000 051 357 37 00 00	DEFERRED PROSECUTION	150	0	150	0	0
	TOTAL FINES & FORFEITS	150	0	150	0	0
	MISCELLANEOUS REVENUES					
	INTEREST EARNINGS					
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	198	100	118	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-1	0	8	0
	TOTAL INTEREST EARNINGS	100	197	100	126	100
	TOTAL ACTUAL REVENUES	250	197	250	126	100
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
011 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	28	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	28	0	0	0
	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 NON REVENUES	0	28	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	7,444	7,419	3,564	3,440	3,540
	GRAND TOTAL VICTIMS RIGHTS FUND	7,444	7,419	3,564	3,440	3,540

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 VEHICLE / EQUIP REPLACEMENT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
016 000 220 308 51 0000	UNRESERVED BEG BALANCE	971,973	971,973	1,099,083	1,099,083	1,180,167
	BUSINESS TAXES					
016 000 220 316 45 20 00	SEWER UTILITY TAX	100,000	33,086	0	1,088	0
016 000 220 316 45 30 00	SANITATION UTILITY TAX	80,000	96,818	80,000	100,365	90,000
	TOTAL BUSINESS TAXES	180,000	129,904	80,000	101,453	90,000
	MISCELLANEOUS REVENUES					
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,200	36,390	1,200	40,771	2,400
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-385	0	2,860	0
	TOTAL MISCELLANEOUS REVENUE	1,200	36,006	1,200	43,631	2,400
	TOTAL ACTUAL REVENUES	181,200	165,910	81,200	145,084	92,400
	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
	PRIOR PERIOD ADJUSTMENTS					
016 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	9,200	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	9,200	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	9,200	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	1,153,173	1,147,083	1,180,283	1,244,167	1,272,567
	GRAND TOTAL VEHICLE REPLACEMENT FUND	1,153,173	1,147,083	1,180,283	1,244,167	1,272,567

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 D.A.R.E. FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
017 000 063 308 00 00 00	UNRESERVED BEG BALANCE	5,130	5,130	5,349	5,349	5,553
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	177	0	190	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(2)	0	14	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	175	0	204	0
	TOTAL ACTUAL REVENUES	0	175	0	204	0
NON REVENUES						
017 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	45	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	45	0	0	0
	TOTAL ESTIMATED CITY REVENUES	5,130	5,349	5,349	5,553	5,553
	GRAND TOTAL D.A.R.E. FUND	5,130	5,349	5,349	5,553	5,553

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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					
037 000 170 397 00 10 00	OPERATING TRANSFERS IN 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
 2025 FINAL BUDGET - REVENUES
 RESCUE UNIT ONE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
102 000 081 308 51 00 00	UNRESERVED BEG BALANCE	29,518	29,518	33,262	33,262	60,480
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATROL	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	1,200	554	1,200	766	1,200
102 000 081 334 06 90 00	L&I FIIRE	10,000	0	0	25,000	0
	TOTAL STATE GRANTS	11,200	554	1,200	25,766	1,200
	TOTAL INTERGOVERNMENTAL REVENUES	11,200	554	1,200	25,766	1,200
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	1,022	0	1,366	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-11	0	85	0
102 000 081 367 11 00 00	DONATIONS	0	2,550	0	0	0
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	3,561	0	1,452	0
	TOTAL ACTUAL REVENUES	11,200	4,115	1,200	27,218	1,200
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
102 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	278	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	278	0	0	0
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 NON REVENUES	0	278	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	40,718	33,911	34,462	60,480	61,680
	GRAND TOTAL RESCUE UNIT ONE FUND	40,718	33,911	34,462	60,480	61,680

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
103 000 130 308 41 00 00	UNRESERVED BEG BALANCE	880,830	880,830	816,932	816,932	593,288
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	523,872	595,429	567,800	616,043	630,319
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	523,872	595,429	567,800	616,043	630,319
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 20 00	FHWA/DOT Grant	4,050,280	149,184	2,032,680	815,717	2,001,271
103 000 130 333 20 21 00	Istea/Diagonal Street Project	0	0	0	0	0
	TOTAL FEDERAL GRANTS	4,050,280	149,184	2,032,680	815,717	2,001,271
STATE GRANTS						
103 000 130 311 10 00 00	SAFE ROUTES TO SCHOOL	0	0	1,088,820	179,846	4,925,557
103 000 130 334 03 80 00	TIB GRANT,	0	0	0	0	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGMT	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	1,088,820	179,846	4,925,557
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	155,000	133,595	140,000	127,798	130,000
103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	7,500	9,368	7,500	9,256	7,500
	TOTAL STATE ENTITLEMENTS	162,500	142,963	147,500	137,054	137,500
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	0	0	5,461	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	0	0	5,461	0
	TOTAL INTERGOVERNMENTAL REVENUE	4,212,780	292,147	3,269,000	1,138,078	7,064,328

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	23,201	300	13,769	5,000
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	(165)	0	1,817	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	300	23,036	300	15,585	5,000
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	0
103 000 130 362 00 00 90	RENT, CLK. FREE PARKING	1,500	1,740	1,500	1,746	1,500
	TOTAL INTERFUND REVENUES	21,600	21,740	21,600	21,746	21,500
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	54,179	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	54,179	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	0	0	0	0
103 000 130 398 10 10 00	AWC RETRO REBATE	0	0	0	0	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	0	0	0	0
	TOTAL OTHER MISC. REVENUES	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	21,900	98,956	21,900	37,331	26,500
	TOTAL ACTUAL REVENUES	4,758,552	986,531	3,858,700	1,791,452	7,721,147
OTHER FINANCING SOURCES						
103 000 130 391 50 42 00	PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	2,786	0	106	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	2,786	0	106	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	0	0	0	0	0
103 000 130 397 42 00 70	OP TRF FROM 104, TBD	1,847,720	368,987	1,746,187	1,300,000	969,119
103 000 130 397 42 00 60	OP TRF FR 037	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	1,847,720	368,987	1,746,187	1,300,000	969,119
	TOTAL OTHER FINANCING SOURCES	1,847,720	371,773	1,746,187	1,300,106	969,119
	TOTAL ESTIMATED CITY RESOURCES	7,487,102	2,239,133	6,421,819	3,908,490	9,283,553
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
103 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	6,838	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	6,838	0	0	0
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	6,838	0	0	0
	GRAND TOTAL STREET FUND	7,487,102	2,245,971	6,421,819	3,908,490	9,283,553

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 TRANSPORTATION BENEFIT DISTRICT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
104 000 134 308 41 00 00	RESERVED BEG BALANCE	1,480,576	1,480,576	1,945,459	1,945,459	1,480,107
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	600,000	752,872	600,000	748,385	700,000
	TOTAL RETAIL SALES & USE TAX	600,000	752,872	600,000	748,385	700,000
	MISCELLANEOUS REVENUE					
104 000 134 361 11 00 00	INVESTMENT INTEREST	3,000	65,504	3,000	80,765	3,000
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-791	0	5,497	0
	TOTAL MISCELLANEOUS REVENUE	3,000	64,713	3,000	86,262	3,000
	TOTAL ACTUAL REVENUE	603,000	817,585	603,000	834,648	703,000
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
104 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	16,285	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	16,285	0	0	0
	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 NON REVENUES	0	16,285	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	603,000	833,870	603,000	834,648	703,000
	GRAND TOTAL TBD	2,083,576	2,314,446	2,548,459	2,780,107	2,183,107

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 STREET RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
105 000 133 308 51 00 00	UNRESERVED BEG BALANCE	90,695	90,695	114,751	114,751	139,218
	MISCELLANEOUS REVENUE					
105 000 133 361 11 00 00	INVESTMENT INTEREST	200	3,127	200	4,174	500
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-31	0	294	0
	TOTAL MISCELLANEOUS REVENUE	200	3,096	200	4,467	500
	TOTAL ACTUAL REVENUE	200	3,096	200	4,467	500
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
105 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	961	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	961	0	0	0
	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	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	20,000	20,000	20,000	20,000
	TOTAL NON REVENUES	20,000	20,961	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	110,895	114,751	134,951	139,218	159,718
	GRAND TOTAL STREET RESERVE	110,895	114,751	134,951	139,218	159,718

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 DRUG ENFORCEMENT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
108 000 064 308 51 00 00	UNRESERVED BEG BALANCE	6,307	6,307	6,578	6,578	7,365
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	0	0	0	0	0
	TOTAL FINES & FORFEITS	0	0	0	0	0
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	100	217	100	272	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-2	0	21	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	1,505	0
	TOTAL MISCELLANEOUS REVENUES	100	215	100	1,797	100
	TOTAL ACTUAL REVENUES	100	215	100	1,797	100
TOTAL ESTIMATED CITY RESOURCES						
		6,407	6,523	6,678	8,375	7,465
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
108 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	55	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	55	0	0	0
SEIZURES						
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 SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	55	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND						
		6,407	6,578	6,678	8,375	7,465

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 AMBULANCE / EMS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
120 000 084 308 41 00 00	UNRESERVED BEG BALANCE	345,239	345,239	151,370	151,370	393,026
	TAXES					
	PERSONAL PROPERTY TAXES					
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	636,366	631,094	875,979	861,995	875,979
	TOTAL TAXES	636,366	631,094	875,979	861,995	875,979
	FEDERAL GRANTS					
120 000 084 331 93 04 43	HHS - CARES ACT STIM	0	0	0	0	0
	TTL FEDERAL GRANTS	0	0	0	0	0
	INTERGOVERNMENTAL SERVICE REVENUE					
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 00	EMS SPECIAL SERVICES	150,000	151,250	100,000	196,929	155,000
	TOTAL INTERGOVERNMENTAL SERVICES	150,000	151,250	100,000	196,929	155,000
	CHARGES FOR GOODS & SERVICES					
120 000 084 332 93 40 00	GEMT TRANSPORT FEES	85,000	36,969	35,000	235,798	100,000
120 000 084 342 60 00 00	TRANSPORT FEES	470,000	497,754	470,000	517,343	470,000
	TOTAL CHARGES FOR GOODS & SERVICES	555,000	534,724	505,000	753,141	570,000
	MISCELLANEOUS REVENUE					
120 000 084 361 11 00 00	INVESTMENT INTEREST	1,500	7,668	1,500	4,423	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 INVESTMENT	0	-71	0	5	0
120 000 084 361 90 00 00	OTHER INTEREST EARNINGS	0	0	0	0	0
120 000 084 398 10 10 00	AWC RETRO REBATE	0	0	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 AMBULANCE / EMS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
120 000 084 398 00 00 00	SALE OF FIXED ASSETS	0	8,600	0	0	0
120 000 084 398 10 00 00	INSURANCE RECOVERIES	0	0	0	100	0
	TOTAL MISCELLANEOUS REVENUES	1,500	16,197	1,500	4,528	1,500
	TOTAL ACTUAL REVENUES	1,342,866	1,333,265	1,482,479	1,816,593	1,602,479
	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	75,000	75,000	0
120 000 084 397 22 00 20	OP TRF IN FROM 001	0	0	0	0	0
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	75,000	75,000	0
	TOTAL ESTIMATED CITY RESOURCES	1,688,105	1,678,504	1,708,849	2,042,963	1,995,505
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
120 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	1,273	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	1,273	0	0	0
	INTERFUND LOAN RECEIPTS					
120 999 084 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	1,273	0	0	0
	GRAND TOTAL AMBULANCE / EMS	1,688,105	1,679,777	1,708,849	2,042,963	1,995,505

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 AMBULANCE / EMS RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
121 000 082 308 41 00 00	UNRESERVED BEG BALANCE	112,702	112,702	159,886	159,886	89,894
	MISCELLANEOUS REVENUE					
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	3,886	100	4,523	1,000
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-39	0	485	0
	TOTAL MISCELLANEOUS REVENUES	100	3,847	100	5,008	1,000
	TOTAL ACTUAL REVENUES	100	3,847	100	5,008	1,000
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
121 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	1,338	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	1,338	0	0	0
	OPERATING TRANSFERS IN					
121 000 082 397 22 00 10	OP TRF FR 120	42,000	42,000	0	0	100,000
	TOTAL OPERATING TRANSFERS IN	42,000	42,000	0	0	100,000
	TOTAL NON REVENUES	42,000	43,338	0	0	100,000
	TOTAL ESTIMATED CITY RESOURCES	154,802	159,886	159,986	164,894	190,894
	GRAND TOTAL EMS CAPITAL RESERVE	154,802	159,886	159,986	164,894	190,894

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 LODGING TAX FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
130 000 211 308 41 00 00	UNRESERVED BEG BALANCE	701,350	701,350	780,644	780,644	822,962
	TAXES					
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	150,000	173,442	150,000	152,468	125,000
	TOTAL TAXES	150,000	173,442	150,000	152,468	125,000
	MISCELLANEOUS REVENUES					
130 000 211 361 11 00 00	INVESTMENT INTEREST	2,500	24,673	2,500	27,534	5,000
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-262	0	2,350	0
	TOTAL MISCELLANEOUS REVENUES	2,500	24,411	2,500	29,883	5,000
	TOTAL ACTUAL REVENUES	152,500	197,853	152,500	182,351	130,000
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
130 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	6,534	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	6534.43	0	0	0
	OPERATING TRANSFERS IN					
130 000 211 397 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL NON REVENUES	0	6,534	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	853,850	905,737	933,144	962,996	952,962
	GRAND TOTAL CONVENTION CENTER FUND	853,850	905,737	933,144	962,996	952,962

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	843,536	843,536	969,683	969,683	1,115,557
	TOTAL BEGINNING BALANCE	843,536	843,536	969,683	969,683	1,115,557
	TAXES					
306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	100,000	87,413	90,000	106,645	95,000
	TOTAL TAXES	100,000	87,413	90,000	106,645	95,000
	MISCELLANEOUS REVENUES					
306 000 240 361 11 00 00	INVESTMENT INTEREST	800	30,942	800	36,686	5000
306 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-325	0	2,543	0
306 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	800	30,617	800	39,229	5,000
	TOTAL ACTUAL REVENUES	100,800	118,030	90,800	145,874	100,000
	OTHER FINANCING SOURCES					
	PRIOR PERIOD ADJUSTMENTS					
306 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMEN	0	8,117	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	8,117	0	0	0
	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 NON REVENUES	0	8,117	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	944,336	969,683	1,060,483	1,115,557	1,215,557
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	944,336	969,683	1,060,483	1,115,557	1,215,557

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
400 000 140 308 41 00 00	UNRESERVED BEG BALANCE	738,275	738,275	3,500	3,500	0
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,753,500	498,478	0	0	0
400 000 140 343 50 03 00	MISC CHARGES	6,000	0	0	0	0
400 000 140 343 50 05 00	MONTHLY TO PUD	600,000	342,948	0	0	0
	TOTAL CHARGES FOR GOODS & SERVICES	2,359,500	841,425	0	0	0
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	7,000	3,140	0	0	0
	TOTAL FINES & FORFEITS	7,000	3,140	0	0	0
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	3,000	6,367	0	50	0
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-2	0	7	0
400 000 140 369 91 00 00	OTHER MISC REVENUE	0	0	0	0	0
400 000 140 398 10 10 00	AWC RTR REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	6,365	0	57	0
	TOTAL ACTUAL REVENUES	2,369,500	850,930	0	57	0
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	12,159	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	12,159	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	1,500,000	0	1,500,000	1,500,000	0
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMNT	0	0	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	170,240	0	0	0
	TOTAL OPERATING TRANSFERS IN	1,500,000	170,240	1,500,000	1,500,000	0
TOTAL OTHER FINANCING SOURCES						
		1,500,000	182,399	1,500,000	1,500,000	0
TOTAL ESTIMATED CITY RESOURCES						
		4,607,775	1,771,604	1,503,500	1,503,557	0
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
400 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	29	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	29	0	0	0
TOTAL 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	29	0	0	0
GRAND TOTAL SEWER O & M FUND						
		4,607,775	1,771,633	1,503,500	1,503,557	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
401 000 141 308 41 00 00	UNRESERVED BEG BALANCE	181,623	181,623	0	0	0
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	450	1,293	0	0	0
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	450	1,293	0	0	0
	TOTAL ACTUAL REVENUE	450	1,293	0	0	0
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	0	0	0	0
	TOTAL OPERATING TRANSFER IN	20,000	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	20,000	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	202,073	182,916	0	0	0
	GRAND TOTAL SEWER EQUIP RESERVE	202,073	182,916	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER LINE RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
402 000 142 308 41 00 00	UNRESERVED BEG BALANCE	686,427	686,427	0	0	0
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	2,500	4,886	0	0	0
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	4,886	0	0	0
	TOTAL ACTUAL REVENUES	2,500	4,886	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 00	OP TRF FROM 001/ARPA	1,500,000	0	1,500,000	1,500,000	0
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	0	0	0	0
	TOTAL OPERATING TRANSFER IN	1,520,000	0	1,500,000	1,500,000	0
	TOTAL OTHER FINANCING SOURCES	1,520,000	0	1,500,000	1,500,000	0
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	2,208,927	691,313	1,500,000	1,500,000	0
	GRAND TOTAL SEWER LINE RESERVE	2,208,927	691,313	1,500,000	1,500,000	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
403 000 143 308 41 00 00	UNRESERVED BEG BALANCE	233,250	233,250	0	0	0
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	300	1,660	0	0	0
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	300	1,660	0	0	0
	TOTAL ACTUAL REVENUES	300	1,660	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	0	0	0	0
	TOTAL OPERATING TRANSFER IN	20,000	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	20,000	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	253,550	234,910	0	0	0
GRAND TTL SEWER CAPITAL REPLACEMENT FUND						
		253,550	234,910	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
404 000 144 308 41 00 00	UNRESERVED BEG BALANCE	186,402	186,402	0	0	0
	MISCELLANEOUS REVENUE					
404 000 144 361 11 00 00	INVESTMENT INTEREST	600	1,327	0	0	0
404 000 144 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	600	1,327	0	0	0
404 000 144 367 00 00 00	CONTRIBUTED CAPITAL	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL ACTUAL REVENUES	600	1,327	0	0	0
	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	187,002	187,728	0	0	0
		187,002	187,728	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SEWER CONSTRUCTION FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
405 000 145 308 31 00 00	RESERVED BEG BALANCE		277,855	0	0	0
405 000 145 308 51 00 00	UNRESERVED BEG BALANCE					
	MISCELLANEOUS REVENUE					
405 000 145 361 11 00 00	INVESTMENT INTEREST	200	4,275	0	0	0
405 000 145 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	4,275	0	0	0
	TOTAL ACTUAL REVENUES	200	4,275	0	0	0
	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	2,328	0	0	0
405 000 145 337 80 70 00	SRF LOAN PROCEEDS - FOR	0	170,240	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	172,569	0	0	0
	TOTAL NON REVENUES	0	172,569	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	278,055	454,699	0	0	0
	GRAND TOTAL SEWER RESERVE	278,055	454,699	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 REVENUE BOND DEBT SERVICE - SEWER
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
406 000 146 308 31 00 00	RESERVED BEG BALANCE	345,000	345,000	345,000	345,000	0
406 000 146 308 41 00 00	UNRESERVED BEG BALANCE	49,014	49,014	69,980	69,980	0
	TOTAL BEGINNING BALANCE	394,014	394,014	414,980	414,980	0
	MISCELLANEOUS REVENUE					
406 000 146 343 50 00 00	SPECIAL ITEMS	0	0	0	96,631	0
406 000 146 361 11 00 00	INVESTMENT INTEREST	3,000	20,116	0	2,048	0
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-29	0	224	0
	TOTAL MISCELLANEOUS REVENUE	3,000	20,087	0	98,903	0
	TOTAL ACTUAL REVENUE	3,000	20,087	0	98,903	0
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
406 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	879	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	879	0	0	0
	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	238,859	347,000	0	0
	TOTAL OPERATING TRANSFER IN	347,000	238,859	347,000	0	0
	TOTAL NON REVENUES	347,000	239,738	347,000	0	0
	TOTAL ESTIMATED CITY RESOURCES	744,014	653,838	761,980	513,883	0
	GRAND TOTAL REVENUE BOND	744,014	653,838	761,980	513,883	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 PUBLIC WORKS TRUST FUND LOAN - SEWER
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
407 000 147 308 41 00 00	UNRESERVED BEG BALANCE	10,092	10,092	10,524	10,524	0
	MISCELLANEOUS REVENUE					
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	348	0	213	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	32	0
	TOTAL MISCELLANEOUS REVENUE	0	344	0	245	0
	TOTAL ACTUAL REVENUE	0	344	0	245	0
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
407 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	88	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	88	0	0	0
	OPERATING TRANSFERS IN					
407 000 147 397 35 00 41	OP TRF 400	370,000	366,358	370,000	0	0
	TOTAL OPERATING TRANSFER IN	370,000	366,358	370,000	0	0
	TOTAL NON REVENUES	370,000	366,447	370,000	0	0
	TOTAL ESTIMATED CITY RESOURCES	380,092	376,883	380,524	10,769	0
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	380,092	376,883	380,524	10,769	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SRF LOAN FUND - SEWER
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
408 000 148 308 31 00 00	RESERVED BEG BALANCE	82,600	82,600	82,600	82,600	0
408 000 148 308 41 00 00	UNRESERVED BEG BALANCE	9,805	9,805	13,765	13,765	0
	TOTAL BEGINNING BALANCE	92,405	92,405	96,365	96,365	0
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	400	3,186	0	1,952	0
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-32	0	292	0
	TOTAL MISCELLANEOUS REVENUE	400	3,154	0	2,244	0
	TOTAL ACTUAL REVENUE	400	3,154	0	2,244	0
	NON REVENUES					
	PRIOR PERIOD ADJUSTMENTS					
408 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	807	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	807	0	0	0
	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	44,009	44,100	44,100	0
	TOTAL OPERATING TRANSFER IN	44,100	44,009	44,100	44,100	0
	TOTAL NON REVENUES	44,100	44,815	44,100	44,100	0
	TOTAL ESTIMATED CITY RESOURCES	136,905	140,374	140,465	98,609	0
	GRAND TOTAL SRF LOAN FUND	136,905	140,374	140,465	98,609	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
409 000 049 308 41 00 00	UNRESERVED BEG BALANCE	7,162	7,162	110,018	110,018	110,946
	STATE GRANTS FUNDS					
409 000 049 334 03 10 00	DOE GRANT	462,350	116,896	1,009,904	18,720	3,972,701
	TOTAL GRANTS	462,350	116,896	1,009,904	18,720	3,972,701
	CHARGES FOR GOODS & SERVICES					
409 000 049 343 10 10 00	CITY CHARGES	408,810	405,748	408,810	404,702	408,810
	TOTAL CHARGES FOR GOODS & SERVICES	408,810	405,748	408,810	404,702	408,810
	FINES & FORFEITS					
	NON-COURT FINES & PENALTIES					
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	17,359	8,000	13,994	8,000
	TOTAL FINES & FORFEITS	8,000	17,359	8,000	13,994	8,000
	MISCELLANEOUS REVENUES					
409 000 049 361 11 00 00	INVESTMENT INTEREST	200	3,514	200	4,788	200
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-47	0	382	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	3,467	200	5,169	200
	TOTAL ACTUAL REVENUES	879,360	543,469	1,426,914	442,585	4,389,711
	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	886,522	550,631	1,536,932	552,603	4,500,657

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 STORMWATER OPERATION / MAINTENANCE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
409 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	921	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	921	0	0	0
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						
409 000 049 343 10 00 00	REIMBURSE FR INTERLOCAL	150,000	72,649	287,526	55,825	209,090
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	0	0	0	0	0
	TOTAL OTHER NON REVENUES	150,000	72,649	287,526	55,825	209,090
	TOTAL NON REVENUES	150,000	73,569	287,526	55,825	209,090
GRAND TOTAL STORMWATER O & M FUND		1,036,522	624,201	1,824,458	608,428	4,709,746

CITY OF CLARKSTON
2025 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
410 000 150 308 41 00 00	UNRESERVED BEG BALANCE	679,013	679,013	1,026,971	1,026,971	1,372,320
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	1,493,682	1,620,137	1,540,000	1,674,799	1,601,600
410 000 150 343 70 03 00	SALE OF RECYCLABLES	1,000	2,546	1,000	5,283	1,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,494,682	1,622,683	1,541,000	1,680,082	1,602,600
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	8,000	17,359	8,000	13,994	8,000
	TOTAL FINES & FORFEITS	8,000	17,359	8,000	13,994	8,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	400	30,361	400	43,685	12,000
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-375	0	2,749	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
410 000 150 398 10 10 00	AWC RETRO REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	400	29,986	400	46,434	12,000
	TOTAL ACTUAL REVENUES	1,503,082	1,670,027	1,549,400	1,740,511	1,622,600
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
DISPOSITION OF FIXED ASSETS						
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

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
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						
		2,182,095	2,349,040	2,576,371	2,767,482	2,994,920
NON REVENUES						
PRIOR PERIOD ADJUSTMENTS						
410 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMENT	0	8,596	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	8,596	0	0	0
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						
410 999 150 382 30 00 00	DUE TO DOR, EXCISE TAXES	45,000	56,728	45,000	59,023	50,000
	TOTAL AGENCY DEPOSITS	45,000	56,728	45,000	59,023	50,000
	TOTAL NON REVENUES	45,000	65,324	45,000	59,023	50,000
GRAND TOTAL SANITATION O & M FUND						
		2,227,095	2,414,365	2,621,371	2,826,505	3,044,920

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
411 000 151 308 00 00	EST BEGINNING BALANCE	225,887	225,887	285,991	285,991	347,125
	MISCELLANEOUS REVENUE					
411 000 151 361 11 00 00	INVESTMENT INTEREST	100	7,788	100	10,402	2,000
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	-78	0	732	0
	TOTAL MISCELLANEOUS REVENUE	100	7,710	100	11,134	2,000
	TOTAL ACTUAL REVENUE	100	7,710	100	11,134	2,000
	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
	PRIOR PERIOD ADJUSTMENTS					
410 000 000 388 10 00 00	PRIOR PERIOD ADJUSTMEN'	0	2,394	0	0	0
	TOTAL PRIOR PERIOD ADJUSTMENTS	0	2,394	0	0	0
	OPERATING TRANSFERS IN					
411 000 151 397 37 00 10	OP TRF IN/ 410	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	52,394	50,000	50,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	275,987	285,991	336,091	347,125	399,125
	GRAND TOTAL SANITATION EQUIP RESERVE	275,987	285,991	336,091	347,125	399,125

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
635 000 260 308 51 00 00	EST BEGINNING BALANCE	0	(7,275)	0	(6,705)	0
	NON REVENUES					
	AGENCY DEPOSITS					
635 999 260 341 33 02 00	WARRANT COSTS	0	0	0	22	0
635 999 260 341 33 03 00	DEFERRED PROSECUTION ADMI	0	0	0	2,419	0
635 999 260 342 36 03 00	DUI ELECTONIC MONITORING	0	0	0	3	0
635 999 260 353 10 05 00	TRAFFIC INFRACTION PENALTY	0	0	0	815	0
635 999 260 353 10 17 00	...LEG ASSESSMENT	0	0	0	17	0
635 999 260 353 10 18 00	JIS/TRAUMA TBI LESS LEGAL	0	0	0	9	0
635 999 260 353 10 80 00	DEFERRED FINDING ADMIN FEE	0	0	0	150	0
635 999 260 355 20 00 00	DUI FINES	0	0	0	21	0
635 999 260 355 20 03 00	DUI CRIMINAL CONVICT FEE	0	0	0	1	0
635 999 260 355 20 04 00	DUI DEFERRED PROS FEE	0	0	0	1	0
635 999 260 355 80 01 00	CRIMINAL TRAFFIC FINES	0	0	0	260	0
635 999 260 386 12 00 00	DUE TO STATE - LAB BLOOD BRE	0	0	0	67	0
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	1,477	0	1,479	0
635 999 260 386 10 40 00	DUE TO ASOTIN CO, CRIME VICT	0	712	0	698	0
635 999 260 386 20 02 00	DISTRACTED DRIVING	0	2	0	4	0
635 999 260 386 83 00 00	TRAUMA CARE	0	421	0	461	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	843	0	843	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	366	0	418	0
635 999 260 386 84 00 00	DNA DATABASE ACCOUNT	0	0	0	0	0
635 999 260 386 88 00 00	PSEA 3	0	203	0	197	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	595	0	273	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	500	0	308	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	105	0	48	0
635 999 260 386 89 24 00	MC SAFETY EDUCATION	0	0	0	0	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	7,833	0	8,502	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	4,489	0	5,130	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	29	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
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	1,968	0	2,202	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	0	0	43	0
635 999 260 386 89 26 00	DOL TECH SUPPORT	0	291	0	425	0
	TOTAL AGENCY DEPOSITS	0	19,831	0	24,814	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	19,831	0	24,814	0
	GRAND TOTAL AGENCY DEPOSITS	0	12,556	0	18,109	0
	TOTAL REVENUES - ALL FUNDS	38,484,146	30,907,910	35,123,192	33,581,510	36,825,019

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	3,500	1,716	3,500	2,734	3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	800	601	800	128	800
	TOTAL PUBLICATION SERVICES	4,300	2,318	4,300	2,862	4,300
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	20,364	21,000	20,481	21,000
	TOTAL SALARIES & WAGES	21,000	20,364	21,000	20,481	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,647	1,650	1,569	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	204	225	239	250
001 000 010 511 60 26 40	LIFE INSURANCE	800	687	800	708	850
001 000 010 511 60 26 51	PFML	0	0	0	40	0
	TOTAL PERSONNEL BENEFITS	2,650	2,538	2,675	2,556	2,750
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	563	500	255	500
	TOTAL SUPPLIES	500	563	500	255	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	67	1,500	0	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	0	1,000	0	1,000
	TOTAL OTHER SERVICES & CHARGES	2,500	67	2,500	0	2,500
	TOTAL LEGISLATIVE	30,950	25,850	30,975	26,153	31,050

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
	JUDICIAL					
	OTHER SERVICES & CHARGES					
001 000 020 512 50 49 21	JURY FEES	500	0	500	520	500
	TOTAL OTHER SERVICES & CHARGES	500	0	500	520	500
	INTERGOVERNMENTAL SERVICES					
001 000 020 512 50 41 00	MUNICIPAL COURT, COUNTY	85,000	86,790	90,000	106,605	115,000
	TOTAL INTERGOVERNMENTAL SERVICES	85,000	86,790	90,000	106,605	115,000
	TOTAL JUDICIAL	85,500	86,790	90,500	107,125	115,500

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
EXECUTIVE						
SALARIES & WAGES						
001 000 030 513 10 10 00	MAYOR	14,400	14,393	14,400	14,387	14,400
	TOTAL SALARIES & WAGES	14,400	14,393	14,400	14,387	14,400
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	1,200	1,163	1,200	1,102	1,200
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	120	60	120	66	120
001 000 030 513 10 26 40	LIFE INSURANCE	110	63	110	62	100
001 000 010 513 10 26 51	PFML	0	0	0	28	50
	TOTAL PERSONNEL BENEFITS	1,430	1,286	1,430	1,258	1,470
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	77	100	0	100
	TOTAL SUPPLIES	100	77	100	0	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	700	515	700	506	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	5,000	5,137	5,000	5,225	5,400
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	174	500	360	500
	TOTAL OTHER SERVICES & CHARGES	7,200	5,826	7,200	6,091	7,600
	TOTAL EXECUTIVE	23,130	21,581	23,130	21,736	23,570

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 20 10 00	GENERAL ADMINISTRATION	79,000	100,223	128,000	155,121	126,000
	TOTAL SALARIES & WAGES	79,000	100,223	128,000	155,121	126,000
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICAMED AID/VEBA	4,300	10,907	14,750	11,593	10,000
001 000 040 514 20 22 00	RETIREMENT	6,350	9,942	13,750	14,074	12,000
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	6,761	0	0	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	270	410	590	609	700
001 000 040 514 20 26 10	HEALTH INS	17,600	24,463	30,000	32,393	29,000
001 000 040 514 20 26 20	DENTAL	550	882	900	2,430	2,500
001 000 040 514 20 26 30	VISION INSURANCE	210	302	300	398	500
001 000 040 514 20 26 40	LIFE INSURANCE	130	215	250	274	300
001 000 040 514 20 26 51	PFML	0	0	0	310	350
001 000 040 514 20 26 55	HRA VEBA	0	0	0	184	300
001 000 040 514 20 27 00	CLOTHING ALLOWANCE	1,000	0	0	0	0
	TOTAL PERSONNEL BENEFITS	30,410	53,881	60,540	62,265	55,650
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	2,652	4,000	2,306	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,500	202	1,500	0	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	176	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	1,000	1,374	1,000	1,063	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	6,000	143	6,000	119	6,000
	TOTAL SUPPLIES	13,400	4,370	13,400	3,665	13,400
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	12,500	9,721	12,500	9,427	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	0	200	0	200
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	6,000	4,129	6,000	1,490	6,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,500	7,255	7,500	7,810	7,500
001 000 040 514 20 47 20	WATER	575	483	575	501	575

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
001 000 040 514 20 47 32	STORMWATER	350	343	350	343	350
001 000 040 514 20 48 10	BUILDING MAINTENANCE	6,000	1,252	6,000	1,108	6,000
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	9,000	11,382	12,000	10,654	13,000
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	900	1,606	1,800	1,626	3,000
001 000 040 514 20 49 40	REGISTRATION, TUITION	3,000	925	3,000	2,300	4,000
	TOTAL OTHER SERVICES & CHARGES	46,125	37,095	50,025	35,258	53,225
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	3,000	2,812	3,000	3,286	3,000
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	5,000	0	2,500	3,093	15,000
001 000 040 514 23 41 30	STATE AUDITOR EXAM	6,000	14,292	6,000	21,183	15,000
	TOTAL FINANCIAL SERVICES	14,000	17,104	11,500	27,562	33,000
	ELECTION SERVICES					
001 000 040 514 40 41 00	ELECTION EXPENSES	3,500	2,420	3,500	2,450	3,500
	TOTAL	3,500	2,420	3,500	2,450	3,500
	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	118	1,000	134	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	118	1,000	134	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	135,000	194,527	75,000	22,130	10,000
001 000 040 594 14 64 20	OFFICE EQUIPMENT	85,000	21,081	25,000	13,486	5,000
001 000 040 594 14 64 30	OFFICE FURNITURE	10,000	1,799	10,000	0	2,000
	TOTAL CAPITAL OUTLAY	230,000	217,407	110,000	35,616	17,000
	TOTAL FINANCE & RECORDS	417,435	432,619	377,965	322,071	302,775

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
	LEGAL					
	SALARIES & WAGES					
001 000 050 515 20 10 00	CITY ATTORNEY	0	0	0	60,530	87,000
001 000 050 515 20 11 00	CITY ATTORNEY ADMIN ASSIST	0	0	0	0	25,000
	TOTAL SALARIES & WAGES	0	0	0	60,530	112,000
	PERSONNEL BENEFITS					
001 000 050 515 10 21 00	FICA/MED AID/VEBA	0	0	0	4,523	8,500
001 000 050 515 10 22 00	RETIREMENT	0	0	0	5,652	9,500
001 000 050 515 20 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 050 515 10 24 00	INDUSTRIAL INSURANCE	0	0	0	236	600
001 000 050 515 10 26 10	HEALTH INS	0	0	0	14,764	26,500
001 000 050 515 10 26 20	DENTAL	0	0	0	1,173	2,000
001 000 050 515 10 26 30	VISION INSURANCE	0	0	0	229	400
001 000 050 515 10 26 40	LIFE INSURANCE	0	0	0	152	300
001 000 050 515 10 26 51	PFML	0	0	0	121	300
001 000 050 515 10 26 55	HRA VEBA	0	0	0	0	75
	TOTAL PERSONNEL BENEFITS	0	0	0	26,850	48,175
	SUPPLIES					
001 000 050 515 41 31 10	OFFICE SUPPLIES	200	184	1,000	2,140	1,500
001 000 050 515 41 31 20	FORMS, RECEIPTS	0	0	0	0	0
001 000 050 515 31 31 60	OPERATING SUPPLIES	0	0	160	220	0
	TOTAL SUPPLIES	200	184	1,160	2,360	1,500
	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	108,000	108,000	115,000	0	0
001 000 050 515 45 41 52	SPECIAL LEGAL SERVICES	10,000	0	10,000	99,134	50,000
001 000 050 515 41 41 53	VICTIM/WITNESS COORDINATOR	15,000	15,000	15,000	15,000	15,000
001 000 050 515 41 41 60	MESSENGER SERVICE	360	360	360	480	0
001 000 050 515 41 43 00	TRAVEL, MEALS, LODGING	1,000	0	1,000	0	1,200
001 000 050 515 41 49 40	REGISTRATION, TUITION	500	110	5,500	37	6,000
001 000 050 515 41 49 20	FILING, RECORDING, WITNESS	0	240	0	0	0
001 000 050 515 31 42 10	TELEPHONES, FAX	0	0	0	387	0
001 000 050 515 31 49 10	DUES, SUBSCRIPTIONS	0	0	9,500	9,413	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
TOTAL OTHER SERVICES & CHARGES, CIVIL		134,860	123,710	156,360	124,450	72,200
INDIGENT DEFENSE SERVICES						
001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	60,000	60,000	61,200	60,000	120,000
001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	12,000	33,217	15,000	69,244	50,000
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	1,500	1,000
TOTAL INDIGENT DEFENSE SERVICES		73,000	93,217	77,200	130,744	171,000
TOTAL LEGAL		208,060	217,111	234,720	257,554	244,700

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	7,500	5,342	7,500	7,407	7,500
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	9,000	26,640	9,000	26,250	20,000
001 000 059 518 10 41 80	ADVERTISING	200	30	200	0	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	19,000	22,654	28,500	29,464	30,000
001 000 059 518 90 46 00	INSURANCE, LIABILITY	88,000	112,820	141,500	146,738	145,000
001 000 059 591 14 70 20	EQUIP LEASE, COPIER	6,000	2,871	6,000	2,688	2,700
001 000 059 518 70 45 20	EQUIP NON-LEASE EXPENSE	0	1,866	0	2,034	2,100
001 000 059 518 80 42 10	TELEPHONES, FAX	10,000	10,951	11,000	10,733	11,000
001 000 059 518 80 42 12	WEB SITE	5,000	1,238	5,000	2,113	5,000
001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	9,000	9,975	10,000	10,338	12,500
001 000 059 518 80 42 20	POSTAGE	4,500	1,295	4,500	2,763	4,500
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	550	539	550	0	550
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	15	400	277	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	2,234	4,000	2,255	4,000
001 000 059 518 63 40 00	CARES GRANTS TO NON PROFIT	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	163,150	198,468	228,150	243,060	245,450

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
INTERGOVERNMENTAL SERVICES						
001 000 059 523 50 40 00	DUE TO COUNTY - JAIL SALES TAX	413,000	512,314	500,000	538,890	500,000
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	10,000	10,000	10,000
001 000 059 557 70 41 03	SEWEDA	300	550	300	0	550
001 000 059 557 70 41 05	HABITAT FOR HUMANITY - CDBG	375,000	158,078	375,000	131,142	267,500
001 000 059 557 70 51 04	CEDA	0	0	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	2,115	2,200	2,083	2,200
001 000 059 576 60 00 00	PORT - TRANSIENT DOCK	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	821,200	704,206	913,700	708,264	806,450
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	984,350	902,674	1,141,850	951,323	1,051,900
	TOTAL GENERAL GOVERNMENTAL SERVICES	1,750,125	1,686,625	1,899,840	1,685,963	1,770,195

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	232,000	227,979	277,500	263,742	336,100
001 000 060 521 10 10 10	OVERTIME	60,000	105,278	80,000	76,427	80,000
001 000 060 521 10 11 00	SERGEANTS	272,000	295,325	300,000	306,390	314,000
001 000 060 521 10 12 00	POLICE OFFICERS	550,000	557,299	652,000	632,890	774,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	115,000	130,258	129,000	135,793	139,000
001 000 060 521 10 15 00	OFFICER,NARCOTICS	83,500	65,994	87,000	94,484	97,000
001 000 060 521 10 16 00	RESERVES	1,000	8,304	1,000	0	0
	TOTAL SALARIES	1,313,500	1,390,438	1,526,500	1,509,725	1,740,100
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	2,500	219	2,500	4,921	2,500
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	12,000	13,132	15,000	17,317	18,800
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	77,000	78,390	77,000	75,341	80,000
001 000 060 521 10 21 00	FICA/MED AID	105,000	109,798	110,000	116,710	137,000
001 000 060 521 10 22 00	RETIREMENT	73,000	71,666	75,000	85,137	88,000
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,900	370	1,900	380	380
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	55,500	58,982	65,000	80,301	105,000
001 000 060 521 10 26 10	HEALTH INSURANCE	317,000	307,472	325,000	340,193	359,000
001 000 060 521 10 26 20	DENTAL INSURANCE	16,000	16,262	17,000	27,365	32,000
001 000 060 521 10 26 30	VISION INSURANCE	5,100	4,359	5,100	4,620	5,000
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	3,779	4,500	4,274	4,500
001 000 060 521 10 26 50	DISABILITY	3,315	1,440	3,315	1,440	1,440
001 000 060 521 10 26 51	PFML				2,520	3,800
001 000 060 521 10 26 55	HRA VEBA	4,500	4,965	5,500	2,100	2,000
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	12,500	13,252	14,300	13,455	15,000
	TOTAL PERSONNEL BENEFITS	689,815	684,086	721,115	776,072	854,420
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	2,494	4,500	2,589	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	230	1,000	770	1,000

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	300	276	300	150	300
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	3,938	4,500	3,126	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	291	1,000	500	1,000
001 000 060 521 10 32 00	FUEL	40,000	35,917	40,000	35,241	40,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	15,500	10,901	25,500	24,061	25,000
	TOTAL SUPPLIES	66,800	54,048	76,800	66,437	76,300
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,300	6,600	7,300	6,600	9,000
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	1,021	2,000	265	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	4,000	3,611	4,000	2,398	6,300
001 000 060 521 10 42 10	TELEPHONES, FAX	10,000	9,177	12,000	12,083	12,000
001 000 060 521 10 42 20	POSTAGE, UPS	500	348	500	646	500
001 000 060 521 10 43 00	TRAVEL, MEALS, LODGING	9,000	9,188	15,000	13,008	15,000
001 000 060 521 10 45 20	COPIER NON-LEASE EXPENSE	4,500	1,631	4,500	2,376	2,200
001 000 060 591 14 70 20	COPIER LEASE	0	2,268	0	2,268	2,300
001 000 060 521 10 47 10	ELECTRICITY	15,000	12,057	15,000	11,930	15,000
001 000 060 521 10 47 20	WATER	825	778	825	826	825
001 000 060 521 10 47 30	SEWER	500	500	500	498	500
001 000 060 521 10 47 32	STORMWATER	170	177	180	177	180
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	3,084	4,000	184	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	14,000	12,044	14,000	17,787	13,000
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	17,500	17,021	20,500	18,334	3,000
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	1,650	1,296	1,650	631	24,500
001 000 060 521 10 49 31	CIVIL SERVICE	2,500	3,054	2,500	2,065	2,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	3,000	2,019	3,000	2,835	3,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	1,690	2,500
001 000 060 521 70 00 00	TOWING	0	0	0	0	6,000
001 000 060 591 21 70 00	SBITAS	0	0	0	0	16,500
	TOTAL OTHER SERVICES & CHARGES	98,945	85,873	109,955	96,601	140,805
	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

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	2,000	37	2,000	208	5,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	70,000	50,852	70,000	68,766	160,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
	TOTAL DETENTION / CORRECTION	72,000	50,889	72,000	68,975	165,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 41 00	DISPATCH CONTRACT	130,000	121,434	150,000	112,044	130,000
001 000 060 528 60 41 10	TELETYPE CONTRACT, WSP	1,000	0	1,000	0	0
	TOTAL COMMUNICATION, ALARMS, DISPATCH	131,000	121,434	151,000	112,044	130,000
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	18,754	0	4,717	0
001 000 060 594 21 64 10	VEHICLES	61,000	62,307	64,000	62,145	67,000
001 000 060 594 21 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	84,500	85,375	0	0	6,000
	TOTAL CAPITAL OUTLAY	145,500	166,435	64,000	66,862	73,000
	TOTAL LAW ENFORCEMENT	2,517,560	2,553,202	2,721,370	2,696,717	3,179,625

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 CURRENT EXPENSE FUND
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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 554 30 10 00	ANIMAL CONTROL	0	5,484	46,000	46,143	47,000
	TOTAL SALARIES & WAGES	0	5,484	46,000	46,143	47,000
SUPPLIES						
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	40	250	281	250
	TOTAL SUPPLIES	250	40	250	281	250
OTHER SERVICES & CHARGES						
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	2,433	2,500	2,936	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	97	250	0	250
001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	25,000	25,000	25,000	25,000
	TOTAL OTHER SERVICES & CHARGES	27,750	27,530	27,750	27,936	27,750
	TOTAL ANIMAL CONTROL	28,000	33,054	74,000	74,360	75,000
TOTAL LAW ENFORCEMENT, ALL						
		2,545,560	2,586,256	2,795,370	2,771,077	3,254,625

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF	57,500	57,698	81,000	60,529	65,000
001 000 080 522 10 10 10	OVERTIME	45,000	39,391	45,000	99,135	86,000
001 000 080 522 10 11 00	FIRE CAPTAINS	223,968	203,814	233,000	226,170	246,000
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	146,474	150,023	230,000	152,899	170,000
001 000 080 522 10 13 00	SECRETARY	22,000	22,187	25,000	24,807	26,000
001 000 080 522 10 15 00	VOLUNTEERS	15,000	5,621	10,000	3,100	5,000
001 000 080 522 10 16 00	RESERVES	50,000	62,893	60,000	71,341	60,000
	TOTAL SALARIES & WAGES	559,942	541,628	684,000	637,981	658,000
PERSONNEL BENEFITS						
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	0	6,000	107	6,000
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	8,000	12,811	6,000	16,463	18,000
001 000 080 517 22 26 90	HEALTH INS / RETIRED	45,000	20,056	45,000	22,808	22,000
001 000 080 522 10 21 00	FICA / MED AID	40,000	46,506	40,000	47,784	50,000
001 000 080 522 10 22 00	RETIREMENT	25,000	29,740	29,000	33,266	33,000
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	600	180	600	135	180
001 000 080 522 10 23 00	UNEMPLOYMENT	2,000	0	2,000	0	0
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	30,000	35,919	30,000	52,014	45,000
001 000 080 522 10 26 10	HEALTH INSURANCE	98,700	100,599	106,000	100,279	104,000
001 000 080 522 10 26 20	DENTAL INSURANCE	5,610	5,683	6,000	8,263	10,000
001 000 080 522 10 26 30	VISION INSURANCE	2,100	1,462	1,500	1,363	1,500
001 000 080 522 10 26 40	LIFE INSURANCE	1,500	1,941	1,500	1,929	1,500
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,500	1,301	1,500	1,247	15,000
001 000 080 522 10 26 51	PFML	0	0	0	1,285	2,000
001 000 080 522 10 26 55	HRA VEBA	0	0	0	100	100
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	5,000	5,004	3,000	2,916	3,000
	TOTAL PERSONNEL BENEFITS	271,010	261,202	278,100	289,958	311,280
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	8,400	5,611	10,000	5,686	15,000
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	200	448	2,000	1,296	2,000
001 000 080 522 10 31 60	OPERATING SUPPLIES	36,600	30,408	11,000	5,991	11,000

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
001 000 080 522 10 31 61	EMS SUPPLIES	0	49	0	0	0
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	1,267	1,500	1,475	1,500
001 000 080 522 10 31 63	TRAINING SUPPLIES	10,900	4,714	7,000	3,925	7,000
001 000 080 522 10 32 00	FUEL	5,000	6,676	5,000	4,440	5,000
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	27,500	6,941	25,000	27,302	25,000
	TOTAL SUPPLIES	90,100	56,113	61,500	50,114	66,500
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	6,000	542	2,000	640	1,000
001 000 080 522 10 41 80	ADVERTISING	650	0	650	0	650
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	2,000	2,935	2,000	2,555	2,500
001 000 080 522 10 42 20	POSTAGE	200	269	400	13	400
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,500	3,508	3,500	3,154	3,500
001 000 080 522 10 45 20	COPIER NON-LEASE EXPENSE		55	0	79	100
001 000 080 591 14 70 20	COPIER LEASE		630	0	630	630
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	5,586	6,000	5,526	6,000
001 000 080 522 10 47 20	WATER	220	298	220	307	250
001 000 080 522 10 47 32	STORMWATER	275	273	275	273	275
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	7,000	7,235	10,000	5,028	10,000
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	12,000	15,395	20,000	11,782	20,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	8,000	7,799	10,000	13,541	15,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	2,750	2,658	2,750	3,134	3,000
001 000 080 522 10 49 31	CIVIL SERVICE	1,500	960	1,500	836	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	0	0	0	0	0
001 000 080 522 10 49 40	REGISTRATION, TUITION	6,000	6,079	6,000	2,945	5,000
001 000 080 522 10 49 60	CLEANING, LAUNDRY	500	270	500	44	500
	TOTAL OTHER SERVICES & CHARGES	57,845	55,744	67,045	51,737	71,555
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	5,000	2,998	5,000	2,801	5,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	5,000	2,998	5,000	2,801	5,000

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
	CAPITAL OUTLAY					
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	14,000	0	14,000	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	10,000	7,036	0	0	380,000
001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	10,000	9,298	0	0	0
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	42,500	16,334	22,500	0	402,500
	TOTAL FIRE CONTROL	1,026,397	934,019	1,118,145	1,032,591	1,514,835
	TOTAL SECURITY PERSONS & PROPERTY	3,571,957	3,520,275	3,913,515	3,803,668	4,769,460

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	40,300	54,668	75,000	67,232	59,000
001 000 090 558 50 10 10	ADMIN ASSISTANT	13,900	22,730	23,500	25,751	27,000
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	54,300	62,921	67,000	61,423	64,000
	TOTAL SALARIES & WAGES	108,500	140,318	165,500	154,407	150,000
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID / VEBA	8,700	11,154	11,000	11,460	12,000
001 000 090 558 50 22 00	RETIREMENT	11,000	13,473	13,500	14,198	14,000
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	2,500	2,532	3,000	2,903	1,000
001 000 090 558 50 26 10	HEALTH INSURANCE	29,400	38,981	42,000	42,066	46,000
001 000 090 558 50 26 20	DENTAL INSURANCE	1,600	1,748	1,750	3,004	4,000
001 000 090 558 50 26 30	VISION INSURANCE	300	481	500	498	550
001 000 090 558 50 26 40	LIFE INSURANCE	240	281	290	287	350
001 000 090 558 50 26 51	PFML				310	350
001 000 090 558 50 26 55	HRA VEBA				292	300
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	500	362	0	53	0
	TOTAL PERSONNEL BENEFITS	54,240	69,012	72,040	75,070	78,550
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	1,500	2,248	1,500	1,533	1,500
001 000 090 558 50 31 20	FORMS, RECEIPTS	150	0	100	43	100
001 000 090 558 50 31 30	PUBLICATIONS	3,000	1,746	4,000	410	4,000
001 000 090 558 50 32 00	FUEL	750	1,069	1,000	688	1,000
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	5,000	0	2,000	539	2,000
	TOTAL SUPPLIES	10,400	5,062	8,600	3,214	8,600

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LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	2,000	0	2,000	0	2,000
001 000 090 558 50 41 70	MEDICAL	0	0	0	0	0
001 000 090 558 50 41 80	ADVERTISING	800	0	800	311	800
001 000 090 558 50 42 10	PHONES	1,600	1,080	1,600	1,120	1,600
001 000 090 558 50 42 20	POSTAGE, UPS	100	0	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,500	1,441	2,500	888	2,500
001 000 090 558 50 45 20	COPIER NON-LEASE EXPENSE	3,900	1,520	5,000	910	2,000
001 000 090 591 14 70 20	COPIER LEASE	0	3,938	0	3,876	3,900
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	1,000	139	1,000	420	1,000
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	2,500	2,861	3,000	5,022	5,000
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	7,000	4,202	7,000	9,270	9,000
001 000 090 558 50 49 20	FILING & RECORDING FEES	350	0	350	0	350
001 000 090 558 50 49 30	LOCATE SERVICES	1,000	416	1,000	436	1,000
001 000 090 558 50 49 40	REGISTRATION, TUITION	3,000	1,133	3,000	1,416	4,000
	TOTAL OTHER SERVICES & CHARGES	25,750	16,730	27,350	23,671	33,250
HOUSING & COMMUNITY DEVELOPMENT, - OTHER						
001 000 090 558 50 41 00	BLDG INSPECTION, CONTRACT	4,000	73	4,000	0	4,000
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	4,236	0	688	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	4,000	4,308	4,000	688	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	5,000	0	0	357	0
001 000 090 594 58 64 30	OFFICE FURNITURE	5,000	2,948	0	0	0
001 000 090 594 58 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	10,000	2,948	0	357	0
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	212,890	238,378	277,490	257,406	274,400

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	250	0	250	63	250
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	400	3	400	0	400
	TOTAL SUPPLIES	650	3	650	63	650
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	2,000	986	2,000	673	2,000
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	4,000	41,382	0	0	0
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	0	0	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	0	0	0	0
001 000 100 558 60 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	6,000	42,368	2,000	673	2,000
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	6,650	42,371	2,650	736	2,650
	TOTAL ECONOMIC DEVELOPMENT	219,540	280,749	280,140	258,142	277,050

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	59,325	60,714	63,500	66,384	72,000
001 000 110 576 80 10 10	OVERTIME	3,500	2,559	3,500	3,358	3,000
001 000 110 576 80 11 00	SEASONAL WAGES	16,000	12,915	16,000	14,976	16,000
	TOTAL SALARIES & WAGES	78,825	76,188	83,000	84,718	91,000
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID / VEBA	6,400	6,233	6,400	6,315	7,000
001 000 110 576 80 22 00	RETIREMENT	8,800	6,192	8,800	6,493	7,000
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	2,000	0	2,000	0	0
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	3,750	3,176	3,750	3,571	4,000
001 000 110 576 80 26 10	HEALTH INSURANCE	25,100	18,793	25,100	19,867	21,500
001 000 110 576 80 26 20	DENTAL INSURANCE	1,050	1,042	1,050	1,175	1,500
001 000 110 576 80 26 30	VISION INSURANCE	400	226	400	230	250
001 000 110 576 80 26 40	LIFE INSURANCE	160	153	160	152	160
001 000 110 576 80 26 51	PFML	0	0	0	173	200
001 000 110 576 80 26 55	HRA VEBA	0	0	0	200	200
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	250	0	250	0	0
	TOTAL PERSONNEL BENEFITS	47,910	35,816	47,910	38,176	41,810
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	7,000	6,188	7,000	5,355	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	178	500	239	500
001 000 110 576 80 31 61	TREES & PLANTS	3,500	2,403	3,500	98	3,500
001 000 110 576 80 31 62	SIGNS	500	300	500	154	500
001 000 110 576 80 31 80	CHEMICALS	3,500	3,474	4,000	2,714	4,000
001 000 110 576 80 32 00	FUEL	4,000	4,678	4,000	4,303	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	616	2,000	1,821	2,000
	TOTAL SUPPLIES	21,000	17,837	21,500	14,683	21,500

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	0	200	0	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	30,000	0	5,000	0	5,000
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	500	267	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	7,000	5,458	7,000	5,098	7,000
001 000 110 576 80 47 20	WATER	20,000	22,580	21,000	23,044	23,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	12,000	12,510	15,000	10,690	15,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	3,000	3,000	649	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	733	2,000	1,927	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	4,000	1,192	4,000	394	4,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	300	201	300	73	300
001 000 110 576 80 49 40	REGISTRATION, TUITION	300	163	300	90	300
	TOTAL OTHER SERVICES & CHARGES	79,300	46,103	58,300	41,965	60,300
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	180,000	198,580	0	0	0
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	180,000	198,580	0	0	0
TOTAL PARKS		407,035	374,524	210,710	179,542	214,610
TOTAL OPERATING EXPENDITURES		5,948,657	5,862,173	6,304,205	5,927,315	7,031,315

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	65,000	65,000	65,000	70,000	65,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	0
	TOTAL DEBT SERVICE	65,000	65,000	65,000	70,000	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	33,100	30,169	33,100	27,244	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	33,100	30,169	33,100	27,244	33,100
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 402/ CAPITAL IMP (ARP)	1,500,000	0	1,500,000	1,500,000	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	0	0
001 000 999 597 42 00 30	OP TRF TO STREETS/ 103	0	0	0	0	0
001 000 999 597 42 00 40	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
	TOTAL OTHER FINANCING USES	1,620,000	120,000	1,620,000	1,620,000	120,000
TOTAL APPROPRIATED CITY USE		7,666,757	6,077,342	8,022,305	7,644,559	7,249,415
RESERVED ENDING BALANCE						
001 999 001 508 91 00 00	UNRESERVED ENDING BALANCE	2,060,914	5,454,966	1,963,611	4,137,245	2,035,999
001 999 001 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ENDING CASH BALANCE	2,060,914	5,454,966	1,963,611	4,137,245	2,035,999

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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						
		9,727,671	11,532,308	9,985,916	11,781,804	9,285,414

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	1,159,904	1,206,165	1,277,165	1,322,471	1,394,471
	TOTAL ESTIMATED ENDING CASH BALANCE	1,159,904	1,206,165	1,277,165	1,322,471	1,394,471
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	1,159,904	1,206,165	1,277,165	1,322,471	1,394,471

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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						
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	478,803	497,291	547,591	566,480	617,480
	TOTAL ESTIMATED ENDING CASH BALANCE	478,803	497,291	547,591	566,480	617,480
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND						
		478,803	497,291	547,591	566,480	617,480

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 COMMUNITY PROJECTS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	2,500	3,750	2,500	0	2,500
	TOTAL SUPPLIES	2,500	3,750	2,500	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	5,745	0
	TOTAL CAPITAL OUTLAY	0	0	0	5,745	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	COP TRF TO CE / PARKS	0	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	2,500	3,750	2,500	5,745	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	38,463	42,713	40,233	38,400	36,400
	TOTAL ESTIMATED ENDING CASH BALANCE	38,463	42,713	40,233	38,400	36,400
GRAND TOTAL COMMUNITY PROJECTS FUND		40,963	46,463	42,733	44,146	38,900

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 NATIONAL NIGHT OUT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	415	500	537	500
	TOTAL SUPPLIES	500	415	500	537	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	84	500
	TOTAL OTHER SERVICES & CHARGES	500	0	500	84	500
	TOTAL EXPENDITURES	1000	415	1000	621	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	415	1,000	621	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	2,270	3,271	2,371	2,762	1,862
	TOTAL ESTIMATED ENDING CASH BALANCE	2,270	3271	2,371	2,762	1,862
GRAND TOTAL NATIONAL NIGHT OUT FUND		3,270	3686	3,371	3,383	2,862

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 VICTIM RIGHTS FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	4,000	4,105	0	0	0
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	1,000	0	0	0	500
011 000 051 521 20 49 40 REGISTRATION, TUITION	500	0	0	0	500
TOTAL SERVICES & CHARGES	5,500	4,105	0	0	1,000
CAPITAL OUTLAY					
011 000 051 594 21 64 20 OFFICE EQUIPMENT	0	0	0	0	0
011 000 051 594 21 64 90 OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	5,500	4,105	0	0	1,000
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	1,944	3,314	3,564	3,440	2,540
TOTAL ESTIMATED ENDING CASH BALANCE	1,944	3,314	3,564	3,440	2,540
GRAND TOTAL VICTIM RIGHTS FUND	7,444	7,419	3,564	3,440	3,540

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 VEHICLE / EQUIP REPLACEMENT FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	48,000	48,000	64,000	64,000	67,000
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	48,000	48,000	64,000	64,000	67,000
TOTAL OTHER CHARACTERS OF EXPENDITURE	48,000	48,000	64,000	64,000	67,000
TOTAL APPROPRIATED CITY USE	48,000	48,000	64,000	64,000	67,000
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	1,105,173	1,099,083	1,116,283	1,180,167	1,205,567
TOTAL ESTIMATED ENDING CASH BALANCE	1,105,173	1,099,083	1,116,283	1,180,167	1,205,567
GRAND TOTAL VEHICLE REPLACEMENT FUND	1,153,173	1,147,083	1,180,283	1,244,167	1,272,567

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 D.A.R.E. FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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					
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	5,130	5,349	5,349	5,553	5,553
TOTAL ESTIMATED ENDING CASH BALANCE	5,130	5,349	5,349	5,553	5,553
GRAND TOTAL D.A.R.E. FUND	5,130	5,349	5,349	5,553	5,553

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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
RESERVED ENDING BALANCE						
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
 2025 FINAL BUDGET - EXPENDITURES
 RESCUE UNIT ONE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	900	649	1,000	0	1,000
	TOTAL SUPPLIES	900	649	1,000	0	1,000
OTHER SERVICES & CHARGES						
102 000 081 522 70 49 40	PARAMEDIC TRAINING	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
102 000 081 594 22 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 22 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL APPROPRIATED CITY USE						
		900	649	1,000	0	1,000
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	39,818	33,262	33,462	60,480	60,680
	TOTAL ESTIMATED ENDING CASH BALANCE	39,818	33,262	33,462	60,480	60,680
GRAND TOTAL RESCUE UNIT ONE FUND						
		40,718	33,911	34,462	60,480	61,680

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	9,899	20,000	6,856	20,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	280,000	269,835	300,000	241,775	300,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	10,000	0	10,000	0	10,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	310,000	279,734	330,000	248,631	330,000
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	2,000	0	2,000	0	40,000
	TOTAL BRIDGE MAINTENANCE	2,000	0	2,000	0	40,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	250,000	42,996	0	920	0
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	250,000	42,996	0	920	0
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	110,000	107,416	115,000	115,397	120,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	110,000	107,416	115,000	115,397	120,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	12,000	5,372	12,000	7,956	12,000
103 000 130 542 64 31 61	SIGNS	10,000	9,163	10,000	4,263	10,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	5,000	687	5,000	1,400	2,500
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	27,000	15,222	27,000	13,618	24,500
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	12,000	8,206	12,000	6,538	12,000
	TOTAL SNOW & ICE CONTROL	12,000	8,206	12,000	6,538	12,000

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMENT	2,500	0	2,500	0	0
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	7,000	7,087	10,000	1,712	10,000
	TOTAL STREET CLEANING SUPPLIES & SERVICES	9,500	7,087	12,500	1,712	10,000
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	3,000	2,486	5,000	4,514	5,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	74	1,000	532	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	400	287	500	151	600
	TOTAL ROADSIDE MAINT SUPPLIES & SERVICE	4,400	2,847	6,500	5,198	6,600
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	225,000	219,985	230,000	241,469	275,000
103 000 130 542 90 10 10	OVERTIME	9,000	7,065	9,000	8,219	9,000
103 000 130 542 90 11 00	SEASONAL WAGES	16,000	13,248	16,000	0	0
	TOTAL SALARIES & WAGES	250,000	240,298	255,000	249,688	284,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID / VEBA	16,600	22,393	25,000	18,403	22,000
103 000 130 542 90 22 00	RETIREMENT	28,000	22,412	28,000	23,042	26,500
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	8,648	11,000	8,335	10,500
103 000 130 542 90 26 10	HEALTH INSURANCE	80,000	78,245	80,000	82,738	97,000
103 000 130 542 90 26 20	DENTAL INSURANCE	3,600	3,510	3,600	5,430	7,000
103 000 130 542 90 26 30	VISION INSURANCE	1,230	1,042	1,230	1,062	1,500
103 000 130 542 90 26 40	LIFE INSURANCE	590	512	590	517	600
103 000 130 542 90 27 00	PFML	0	0	0	507	600
103 000 130 542 90 26 55	HRA VEBA	0	0	0	740	740
	TOTAL PERSONNEL BENEFITS	137,920	136,762	149,420	140,773	166,440
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	512	1,000	707	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	977	1,000	584	1,000

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	720	1,000	829	1,000
103 000 130 542 90 32 00	FUEL	10,000	14,393	15,000	10,787	15,000
103 000 130 542 90 35 00	SMALL TOOLS/MINOR EQUIP	5,000	4,942	5,000	2,163	5,000
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	2,000	1,844	2,000	288	2,000
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	1,000	347	1,000	605	1,000
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	5,000	5,229	5,000	2,710	5,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	10,000	2,397	10,000	6,470	10,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,500	1,827	2,500	2,483	3,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	5,000	802	5,000	891	5,000
103 000 130 542 90 49 40	REGISTRATION, TUITION	600	393	600	330	600
103 000 130 542 90 49 60	CLEANING, LAUNDRY	1,000	573	1,000	665	1,000
	TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES	45,100	34,956	50,100	29,512	50,600
	CAPITAL OUTLAY					
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
103 000 130 594 42 63 10	IMPRV TO PROP - STORMWATER	0	0	0	0	0
103 000 130 594 42 64 10	VEHICLES	0	0	0	500	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	0	0	0	500	0
	TOTAL STREET MAINTENANCE	1,157,920	875,524	959,520	812,488	1,044,140
	ROAD & STREET GENERAL ADMINISTRATION SALARIES & WAGES					
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	80,100	100,974	121,500	104,566	95,000
	TOTAL SALARIES & WAGES	80,100	100,974	121,500	104,566	95,000
	PERSONNEL BENEFITS					
103 000 131 543 30 21 00	FICA / MED AID	4,300	7,978	8,000	7,822	6,400
103 000 131 543 30 22 00	RETIREMENT	6,600	9,872	10,000	9,547	8,000
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	205	434	550	328	400

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
103 000 131 543 30 26 10	HEALTH INSURANCE	14,900	25,645	27,000	20,391	21,000
103 000 131 543 30 26 20	DENTAL INSURANCE	420	713	800	1,493	1,500
103 000 131 543 30 26 30	VISION	199	316	400	246	500
103 000 131 543 30 26 40	LIFE INSURANCE	110	187	200	145	150
103 000 131 543 30 26 51	PFML	0	0	0	208	300
103 000 131 543 30 26 55	HRA VEBA	0	0	0	53	73
	TOTAL PERSONNEL BENEFITS	26,734	45,145	46,950	40,234	38,323
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	68	150	0	150
	TOTAL SUPPLIES	150	68	150	0	150
	OTHER SERVICES & CHARGES					
103 000 131 543 30 46 00	INSURANCE, PROPERTY	4,500	4,568	5,720	5,941	6,500
103 000 131 543 30 46 00	INSURANCE, LIABILITY	14,000	20,167	25,250	26,230	27,500
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,300	5,580	3,500	11,250	10,000
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	1,000	83	1,000	161	1,000
103 000 131 543 30 41 80	ADVERTISING, LEGALS	800	0	1,000	12	1,000
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	1,200	300	1,200	0	1,200
103 000 131 543 30 41 91	WORKER'S COMP MGMT	1,000	791	1,000	567	1,000
103 000 131 543 30 42 10	TELEPHONES, INTERNET	3,000	1,572	3,000	1,406	2,000
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	7,216	8,000	6,591	8,000
103 000 131 543 30 47 20	WATER	800	967	800	1,050	1,200
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	600	498	600	498	600
103 000 131 543 30 47 32	STORMWATER	1,500	1,329	1,500	1,329	1,500
103 000 131 543 30 51 30	STATE AUDIT	1,300	6,432	2,500	8,609	6,500
	TOTAL OTHER SERVICES & CHARGES	39,050	49,504	55,120	63,644	68,050
	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	148,034	197,691	225,720	210,445	203,523

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	844,000	192,486	557,654	380,411	0
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	502,600	7,727	1,471,000	79,574	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	1,346,600	200,212	2,028,654	459,986	0
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	12,000	0	50,000	9,408	50,000
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	300,000	16,439	412,280	861	20,000
	TOTAL RIGHT OF WAY	312,000	16,439	462,280	10,269	70,000
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	3,730,000	119,173	2,373,820	1,802,015	7,483,337
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	3,730,000	119,173	2,373,820	1,802,015	7,483,337
	TOTAL CONSTRUCTION	5,388,600	335,824	4,864,754	2,272,269	7,553,337

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFERS OUT		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER CHARACTERS OF EXPENDITURE						
		20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES - STREETS						
		6,714,554	1,429,039	6,069,994	3,315,202	8,821,001
TOTAL OPERATING EXPENDITURES						
		6,714,554	1,429,039	6,069,994	3,315,202	8,821,001
TOTAL APPROPRIATED CITY USE						
		6,714,554	1,429,039	6,069,994	3,315,202	8,821,001
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	772,548	816,932	351,825	593,288	462,553
TOTAL ESTIMATED ENDING CASH BALANCE		772,548	816,932	351,825	593,288	462,553
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						
		7,487,102	2,245,971	6,421,819	3,908,490	9,283,553

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
TRANSPORTATION BENEFIT DISTRICT					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 70 OP TRF TO 103/PROJECTS	1,580,000	368,987	1,746,187	1,300,000	969,119
104 000 134 597 42 00 80 OP TRF TO 001/PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS	1,580,000	368,987	1,746,187	1,300,000	969,119
TOTAL APPROPRIATED CITY USE					
	1,580,000	368,987	1,746,187	1,300,000	969,119
NON EXPENDITURES					
104 999 134 508 31 00 00 RESERVED ENDING BALANCE	503,576	1,945,459	802,272	1,480,107	1,213,988
104 999 134 508 41 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	503,576	1,945,459	802,272	1,480,107	1,213,988
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	2,083,576	2,314,446	2,548,459	2,780,107	2,183,107

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STREET RESERVE FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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					
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	110,895	114,751	134,951	139,218	159,718
TOTAL ESTIMATED ENDING CASH BALANCE	110,895	114,751	134,951	139,218	159,718
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	110,895	114,751	134,951	139,218	159,718

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 DRUG ENFORCEMENT FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	0	0
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	2,000	0	2,000	0	1,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	1,000	0	1,000	360	1,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	500	0	500	500	500
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,500	0	1,500	860	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 & MACHINERY	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	3,500	0	3,500	860	2,500
RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 51 00 00 UNRESERVED ENDING BALANCE	2,907	6,578	3,178	7,365	4,965
TOTAL ESTIMATED ENDING CASH BALANCE	2,907	6,578	3,178	7,365	4,965
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	0	0	0	151	0
TOTAL NON EXPENDITURES	0	0	0	151	0
GRAND TOTAL DRUG ENFORCEMENT FUND	6,407	6,578	6,678	8,375	7,465

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 00	FIRE CHIEF	57,500	57,732	80,000	79,839	64,500
120 000 084 522 70 10 10	OVERTIME	60,000	63,425	60,000	64,807	75,000
120 000 084 522 70 11 00	EMT / CAPTAINS	55,992	50,953	100,000	56,541	62,000
120 000 084 522 70 12 00	EMT'S	585,894	600,085	601,000	611,603	625,000
120 000 084 522 70 13 00	SECRETARY	25,500	30,553	30,000	36,602	39,000
120 000 084 522 70 15 00	VOLUNTEERS	15,000	1,516	10,000	628	1,200
120 000 084 522 70 16 00	RESERVES	60,000	46,852	60,000	53,970	55,000
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	35,000	11,474	20,000	3,650	10,000
	TOTAL SALARIES & WAGES	894,886	862,589	961,000	907,639	931,700
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	0	2,500	44	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	33,000	11,988	33,000	9,315	9,000
120 000 084 522 70 21 00	FICA / MED AID	58,000	67,605	68,000	68,066	76,000
120 000 084 522 70 22 00	RETIREMENT	38,263	46,504	47,000	49,492	52,000
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	600	180	600	135	180
120 000 084 522 70 23 00	UNEMPLOYMENT	100	151	100	0	100
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	28,982	57,590	63,000	67,164	75,000
120 000 084 522 70 26 10	HEALTH INSURANCE	145,704	169,792	172,000	188,857	202,000
120 000 084 522 70 26 20	DENTAL INSURANCE	8,900	9,664	10,000	14,914	16,500
120 000 084 522 70 26 30	VISION INSURANCE	2,191	2,544	2,600	2,496	2,500
120 000 084 522 70 26 40	LIFE INSURANCE	2,041	2,867	3,000	3,000	3,000
120 000 084 522 70 26 50	DISABILITY INSURANCE	2,246	2,371	2,400	2,473	2,500
120 000 084 522 70 26 51	PFML	0	0	0	1,831	2,500
120 000 084 522 70 26 55	HRA VEBA	0	0	0	134	134
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	5,000	4,991	4,000	3,799	4,000
	TOTAL PERSONNEL BENEFITS	327,527	376,247	408,200	411,721	447,914

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	12,000	10,320	15,000	14,797	20,000
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	500	827	500	206	500
120 000 084 522 70 31 60	OPERATING SUPPLIES	1,000	281	1,000	0	1,000
120 000 084 522 70 31 61	EMS SUPPLIES	20,000	16,664	20,000	19,038	20,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATIO	400	400	400	1,044	1,000
120 000 084 522 70 31 63	TRAINING SUPPLIES	3,000	1,047	3,000	92	3,000
120 000 084 522 70 32 00	FUEL	10,000	12,021	10,000	11,460	10,000
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	10,000	4,531	10,000	4,568	10,000
	TOTAL SUPPLIES	56,900	46,093	59,900	51,204	65,500
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	10,000	3,448	10,000	17,710	20,000
120 000 084 522 70 41 70	MEDICAL SERVICES	0	0	0	0	0
120 000 084 522 70 41 80	ADVERTISING	300	0	300	0	300
120 000 084 522 70 41 90	BILLING SERVICES	80,000	50,873	90,000	88,471	60,000
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS C	1,500	1,187	2,000	4,147	5,000
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHO	2,000	5,065	4,000	5,209	5,000
120 000 084 522 70 42 20	POSTAGE	200	13	200	52	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	4,000	2,603	4,000	0	2,500
120 000 084 518 30 46 00	INSURANCE, PROPERTY	5,000	6,571	7,000	8,547	10,000
120 000 084 518 60 46 00	INSURANCE, LIABILITY	20,000	26,463	30,000	34,419	40,000
120 000 084 522 70 45 20	COPIER NON-LEASE EXPENSE		55	0	79	100
120 000 084 591 14 70 20	COPIER LEASE		630	0	630	750
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,000	5,586	5,000	5,526	5,000
120 000 084 522 70 47 20	WATER	400	298	400	307	400
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANC	2,000	2,657	3,000	910	3,000
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	15,000	10,283	15,000	15,025	15,000
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANC	10,000	9,568	12,000	10,540	12,000

CITY OF CLARKSTON
2025 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	3,000	438	3,000	515	4,000
120 000 084 522 70 49 31	CIVIL SERVICE	1,000	960	1,000	836	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	5,000	1,744	5,000	2,307	17,500
120 000 084 522 70 49 60	CLEANING, LAUNDRY	100	0	100	0	100
120 000 084 522 70 51 30	STATE AUDIT	2,500	3,930	2,500	5,548	4,000
	TOTAL OTHER SERVICES & CHARGES	168,200	133,573	195,700	201,979	207,050
	COMMUNICATION, ALARM, DISPATCH					
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	20,000	25,486	20,000	25,210	30,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	20,000	25,486	20,000	25,210	30,000
	INTEREST / DEBT SERVICE COSTS					
120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 10	LOCAL INTEREST	0	0	0	0	0
	TOTAL INTEREST / DEBT SERVICE COSTS	0	0	0	0	0
	CAPITAL OUTLAY					
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	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	10,000	7,442	0	0	0
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	5,000	0	5,000	379	5,000
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	37,000	24,977	28,000	50,306	28,000
	TOTAL CAPITAL OUTLAY	52,000	32,419	33,000	50,685	33,000
	TOTAL OPERATING EXPENDITURES	1,519,513	1,476,407	1,677,800	1,648,438	1,715,164

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 AMBULANCE / EMS FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	8,500	8,500	0	0	0
120 000 084 597 22 00 10	TRF TO 003/VEHICLE RPLCM	0	42,000	0	0	100,000
	TTL OPERATING TRANSFERS OUT	10,000	52,000	1,500	1,500	101,500
	TOTAL OTHER FINANCING USES	10,000	52,000	1,500	1,500	101,500
	TOTAL APPROPRIATED CITY USE	1,529,513	1,528,407	1,679,300	1,649,938	1,816,664
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	158,592	151,370	29,549	393,026	178,841
	TOTAL ESTIMATED ENDING CASH BALANCE	158,592	151,370	29,549	393,026	178,841
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	0	0	0	0	0
	GRAND TOTAL EMS FUND	1,688,105	1,679,777	1,708,849	2,042,963	1,995,505

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /120	110,000	0	75,000	75,000	0
	TOTAL OTHER FINANCING USES	110,000	0	75,000	75,000	0
	TOTAL APPROPRIATED CITY USE	110,000	0	75,000	75,000	0
121 999 082 508 41 00 00	UNRESERVED ENDING BALANC	44,802	159,886	84,986	89,894	190,894
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	44,802	159,886	84,986	89,894	190,894
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	154,802	159,886	159,986	164,894	190,894

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 LODGING TAX FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	93	0	34	0
130 000 211 557 30 49 30	CHAMBER TOURISM	0	0	0	0	0
130 000 211 573 30 49 31	HCVA TOURISM PROMOTION	125,000	125,000	140,000	140,000	170,000
130 000 211 557 30 49 32	WINE ALLIANCE, TOURISM	0	0	0	0	0
130 000 211 557 30 49 33	PORT OF CLARKSTON - CRUISE	0	0	0	0	0
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	75,000	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	200,000	125,093	140,000	140,034	170,000
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						
		200,000	125,093	140,000	140,034	170,000
RESERVED ENDING BALANCE						
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
UNRESERVED ENDING BALANCE						
130 999 211 508 41 00 00	UNRESERVED ENDING BALANCE	653,850	780,644	793,144	822,962	782,962
	TOTAL ESTIMATED ENDING CASH BALANCE	653,850	780,644	793,144	822,962	782,962
GRAND TOTAL STADIUM / CONVENTION CENTER FUND						
		853,850	905,737	933,144	962,996	952,962

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 MUNICIPAL CAPITAL IMPROVEMENT FUND
 JANUARY 1, 2025

DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
306 000 240 597 00 00 00	0	0	0	0	0
OPERATING TRANSFERS OUT					
306 000 240 597 14 00 01	0	0	0	0	0
OP TRF/ CITY HALL IMPROVEMENT					
306 000 240 597 21 00 10	0	0	0	0	0
OP TRF / 001, POLICE					
306 000 240 597 22 00 20	0	0	0	0	0
OP TRF/ 001, FIRE					
306 000 240 597 42 00 00	0	0	0	0	0
OP TRF / 103, STREETS					
306 000 240 597 76 00 20	0	0	0	0	0
OP TRF / 103, PARK IMPROVEMENT					
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	0	0	0	0	0
RESERVED ENDING BALANCE					
306 999 240 508 51 00 00	944,336	969,683	1,060,483	1,115,557	1,215,557
UNRESERVED ENDING BALANCE					
TOTAL ESTIMATED ENDING CASH BALANCE	944,336	969,683	1,060,483	1,115,557	1,215,557
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	944,336	969,683	1,060,483	1,115,557	1,215,557

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	221,200	25,828	0	0	0
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	9,252	0	0	0
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	1,500	165	0	0	0
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,600	1,385	0	0	0
400 000 140 535 10 46 30	INSURANCE, PROPERTY	40,000	52,143	0	0	0
400 000 140 535 10 46 60	INSURANCE, LIABILITY	33,000	42,525	0	0	0
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL	3,000	702	0	0	0
400 000 140 535 10 49 30	BANK FEES	1,500	263	0	0	0
	TOTAL OTHER SERVICES & CHARGES	303,300	132,263	0	0	0
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 41 50	DOE PERMIT FEE	18,500	9,884	0	0	0
400 000 140 535 10 51 30	STATE AUDIT	1,200	519	0	1,219	0
400 000 140 535 10 44 53	EXCISE TAXES	32,000	12,570	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	51,700	22,973	0	1,219	0
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	130,650	35,542	0	0	0
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	130,650	35,542	0	0	0
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	8,500	2,947	0	0	0
400 000 140 535 70 22 00	RETIREMENT	12,375	3,711	0	0	0
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	450	157	0	0	0
400 000 140 535 70 26 10	MEDICAL INSURANCE	27,000	6,615	0	0	0
400 000 140 535 70 26 20	DENTAL INSURANCE	1,200	360	0	0	0
400 000 140 535 70 26 30	VISION INSURANCE	400	81	0	0	0
400 000 140 535 70 26 40	LIFE INSURANCE	240	62	0	0	0
	TOTAL OTHER SERVICES & CHARGES	50,165	13,932	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	369,675	143,184	0	0	0
400 000 140 535 80 10 10	OVERTIME	19,935	5,924	0	0	0
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	389,610	149,108	0	0	0
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	30,000	11,244	0	0	0
400 000 140 535 80 22 00	RETIREMENT	45,000	11,212	0	0	0
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,250	3,857	0	0	0
400 000 140 535 80 26 10	MEDICAL INSURANCE	107,000	22,702	0	0	0
400 000 140 535 80 26 20	DENTAL INSURANCE	6,000	1,044	0	0	0
400 000 140 535 80 26 30	VISION INSURANCE	1,400	299	0	0	0
400 000 140 535 80 26 40	LIFE INSURANCE	900	152	0	0	0
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	2,000	0	0	0	0
	TOTAL PERSONNEL BENEFITS, OPERATIONS	203,550	50,510	0	0	0
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,200	274	0	0	0
400 000 140 535 80 31 20	FORMS, RECEIPTS	1,000	131	0	0	0
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	1,000	88	0	0	0
400 000 140 535 80 31 60	OPERATING SUPPLIES	500	83	0	0	0
400 000 140 535 80 31 61	SAFETY SUPPLIES	2,000	114	0	0	0
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	1,500	0	0	0	0
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	55,000	19,526	0	0	0
400 000 140 535 80 31 82	LAB EQUIPMENT	6,500	0	0	0	0
400 000 140 535 80 32 00	FUEL	8,000	4,536	0	0	0
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	5,000	4,003	0	0	0
	TOTAL SUPPLIES	81,700	28,756	0	0	0
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	800	631	0	0	0
400 000 140 535 80 41 90	LAB FEES	7,000	0	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
400 000 140 535 80 41 91	OTHER PROFESSIONAL SERVICES	15,000	2,402	0	0	0
400 000 140 535 80 42 10	TELEPHONES, INTERNET	6,500	2,307	0	0	0
400 000 140 535 80 42 11	ALARMS	1,000	252	0	0	0
400 000 140 535 80 42 20	POSTAGE	6,000	1,607	0	0	0
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	4,500	0	0	0	0
400 000 140 535 80 47 10	ELECTRICITY, GAS	160,000	43,357	0	0	0
400 000 140 535 80 47 20	WATER	3,500	476	0	0	0
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	80,000	16,060	0	0	0
400 000 140 535 80 47 31	LANDFILL	3,000	593	0	0	0
400 000 140 535 80 47 32	STORMWATER	2,000	487	0	0	0
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	14,500	11,723	0	0	0
400 000 140 535 80 48 11	SEWER LINE REPAIRS	1,500,000	16,774	1,500,000	1,500,000	0
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	15,000	1,932	0	0	0
400 000 140 535 80 48 21	HYDROFLUSER REPAIRS & MAINT	10,000	1,462	0	0	0
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	186,000	36,889	0	0	0
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MIMBR	2,400	20	0	0	0
400 000 140 535 80 49 40	REGISTRATION, TUITION	5,000	117	0	0	0
400 000 140 535 80 49 60	CLEANING, LAUNDRY	4,000	1,093	0	0	0
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	2,026,200	138,183	1,500,000	1,500,000	0
	INTERFUND TRANSACTIONS					
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	0	0	0
	TOTAL INTERFUND TRANSACTIONS	4,000	4,000	0	0	0
	SPECIAL OR EXTRAORDINARY ITEMS					
400 000 140 585 01 01 00	SPECIAL ITEMS	0	0	0	2,338	0
	TOTAL SPECIAL OR EXTRAORDINARY ITEMS	0	0	0	2,338	0
	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

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
400 000 140 594 35 64 10	VEHICLES	0	0	0	0	0
400 000 140 594 35 64 20	OFFICE EQUIPMENT	0	0	0	0	0
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	42,500	11,172	0	0	0
	TOTAL CAPITAL OUTLAY	42,500	11,172	0	0	0
	TOTAL EXPENDITURES	3,283,375	586,440	1,500,000	1,503,557	0
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	0	0	0	0
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	0	0	0	0
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	0	0	0	0
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	347,000	0	0	0	0
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	370,000	0	0	0	0
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	0	0	0	0
400 000 140 597 35 00 90	TRANSFER TO PUD	0	1,181,693	0	0	0
	TOTAL OPERATING TRANSFERS OUT	821,100	1,181,693	0	0	0
	TOTAL OTHER FINANCING USES	821,100	1,181,693	0	0	0
	TOTAL APPROPRIATED CITY USE	4,104,475	1,768,133	1,500,000	1,503,557	0
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	503,300	3,500	3,500	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	503,300	3,500	3,500	0	0
	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	4,607,775	1,771,633	1,503,500	1,503,557	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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
401 000 141 597 35 00 90	TRANSFER TO PUD	0	182,916	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	182,916	0	0	0
	TOTAL OTHER FINANCING USES	0	182,916	0	0	0
TOTAL APPROPRIATED CITY USE						
		0	182,916	0	0	0
OTHER FINANCING USES						
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	202,073	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	202,073	0	0	0	0
GRAND TOTAL SEWER EQUIPMENT RESERVE						
		202,073	182,916	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER LINE RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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 CONSTRUCTION	1,500,000	0	1,500,000	1,500,000	0
402 000 142 597 35 00 90	TRANSFER TO PUD	0	691,312	0	0	0
	TOTAL OPERATING TRANSFERS OUT	1,500,000	691,312	1,500,000	1,500,000	0
	TOTAL OTHER FINANCING USES	1,500,000	691,312	1,500,000	1,500,000	0
	TOTAL APPROPRIATED CITY USE	1,500,000	691,312	1,500,000	1,500,000	0
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	708927	0	0	0	0
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	708927	0	0	0	0
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	2,208,927	691,313	1,500,000	1,500,000	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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
403 000 143 597 35 00 90	TRANSFER TO PUD	0	234,910	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	234,910	0	0	0
	TOTAL OTHER FINANCING USES	0	234,910	0	0	0
TOTAL APPROPRIATED CITY USE						
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 41 00 00	UNRESERVED ENDING BALANC	253,550	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	253,550	0	0	0	0
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE						
		253,550	234,910	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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
404 000 144 597 35 00 90	TRANSFER TO PUD	0	187,728	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	187,728	0	0	0
	TOTAL OTHER FINANCING USES	0	187,728	0	0	0
TOTAL APPROPRIATED CITY USE						
		0	187,728	0	0	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	187,002	0	0	0	0
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	187,002	0	0	0	0
GRAND TOTAL SEWER RESERVE						
		187,002	187,728	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER CONSTRUCTION FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 591 35 70 00	DEBT SERVICE PRINCIPAL	0	170,240	0	0	0
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	0	0	0	0
	TOTAL INTEREST/DEBT COSTS	0	170,240	0	0	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	0	114,219	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	114,219	0	0	0
	TOTAL EXPENDITURES	0	284,459	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	170,240	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	170,240	0	0	0
	TOTAL OTHER FINANCING USES	0	170,240	0	0	0
	TOTAL APPROPRIATED CITY USES	0	454,699	0	0	0
405 999 145 508 31 00 00	RESERVED ENDING BALANCE	278,055	0	0	0	0
405 999 145 508 41 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	278,055	0	0	0	0
	GRAND TOTAL SEWER RESERVE	278,055	454,699	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SEWER REVENUE BOND FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	60,000	60,000	60,000	179,418	0
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	80,000	80,000	80,000	237,833	0
	TOTAL GENERAL LT DEBT REDEMPTION	140,000	140,000	140,000	417,252	0
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	71,963	34,984	71,963	33,897	0
406 000 146 592 35 83 40	2013 BOND INTEREST	130,029	63,874	130,029	62,734	0
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	1,000	0	1,000	0	0
	TOTAL INTEREST/DEBT SERVICE COSTS	202,992	98,859	202,992	96,631	0
	TOTAL OTHER CHARACTERS OF EXPENDITURE	342,992	238,859	342,992	513,883	0
	TOTAL APPROPRIATED CITY USE	342,992	238,859	342,992	513,883	0
406 999 146 508 31 00 00	RESERVED ENDING BALANCE	345,000	345,000	345,000	0	0
406 999 146 508 41 00 00	UNRESERVED END BALANCE	56,022	69,980	73,988	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	401,022	414,980	418,988	0	0
	GRAND TOTAL PWTf LOANS - SEWER	744,014	653,838	761,980	513,883	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 PWTF LOAN FUND - SEWER
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
PWTF LOAN FUND - SEWER						
SPECIAL OR EXTRAORDINARY ITEMS						
407 000 140 585 01 01 00	SPECIAL ITEMS	0	0	0	10,769	0
TOTAL SPECIAL OR EXTRAORDINARY ITEMS		0	0	0	10,769	0
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	0	0
TOTAL GENERAL LT DEBT REDEMPTION		349,750	349,746	349,750	0	0
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	17,487	16,613	17,487	0	0
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		17,487	16,613	17,487	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE		367,237	366,358	367,237	0	0
TOTAL APPROPRIATED CITY USE		367,237	366,358	367,237	10769	0
407 999 147 508 31 00 00	UNRESERVED END BALANCE	12,855	10,524	13,287	0	0
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		12,855	10,524	13,287	0	0
GRAND TOTAL PWTF LOANS - SEWER		380,092	376,883	380,524	10,769	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SRF LOAN FUND - SEWER
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SRF LOAN FUND - SEWER						
SPECIAL OR EXTRAORDINARY ITEMS						
408 000 140 585 01 01 00	SPECIAL ITEMS	0	0	0	98,609	0
TOTAL SPECIAL OR EXTRAORDINARY ITEMS		0	0	0	98,609	0
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	33,724	34,611	33,724	0	0
TOTAL GENERAL LT DEBT REDEMPTION		33,724	34,611	33,724	0	0
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	10,285	9,398	10,285	0	0
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	200	0	200	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		10,485	9,398	10,485	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE		44,209	44,009	44,209	0	0
TOTAL APPROPRIATED CITY USE		44,209	44,009	44,209	98,609	0
408 999 148 508 31 00 00	RESERVED ENDING BALANCE	82,600	82,600	82,600	0	0
408 999 148 508 41 00 00	UNRESERVED ENDING BALANCE	10,096	13,765	13,656	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		92,696	96,365	96,256	0	0
GRAND TOTAL SRF LOAN FUND - SEWER		136,905	140,374	140,465	98,609	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	20,000	12,296	15,000	23,796	27,000
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	20,000	12,296	15,000	23,796	27,000
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID /VEBA	1,350	998	1,200	1,757	2,500
409 000 049 531 10 22 00	RETIREMENT	2,100	1,214	1,500	2,215	3,000
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	100	76	100	166	200
409 000 049 531 10 26 10	MEDICAL INSURANCE	5,000	2,240	3,000	7,777	9,000
409 000 049 531 10 26 20	DENTAL INSURANCE	305	227	305	649	750
409 000 049 531 10 26 30	VISION INSURANCE	70	27	70	102	150
409 000 049 531 10 26 40	LIFE INSURANCE	52	37	55	74	75
409 000 049 531 10 26 51	PFML	0	0	0	48	60
409 000 049 531 10 26 55	HRA VEBA	0	0	0	52	100
	TOTAL OTHER SERVICES & CHARGES	8,977	4,818	6,230	12,841	15,675
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	0	800	0	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	1,270	1,400	1,956	1,400
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	1,000	0	500	0	500
	TOTAL SUPPLIES	2,800	1,270	2,700	1,956	2,700
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	15,000	-3,279	5,000	0	5,000
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	600	0	600	0	600
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVICE	0	0	0	0	0
409 000 049 531 10 42 10	TELEPHONES	300	0	200	0	200
409 000 049 531 10 42 20	POSTAGE	4,800	5,473	5,000	6,581	5,500
409 000 049 531 10 44 53	EXCISE TAXES	5,750	5,925	5,750	6,067	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
 2025 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
409 000 049 531 10 46 60	INSURANCE, LIABILITY	3,400	2,808	3,510	3,652	4,000
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	7,000	7,071	7,000	5,497	7,000
409 000 049 531 10 48 30	EQUIPMENT REPAIR	2,000	982	2,000	1,031	2,000
409 000 049 531 10 49 20	FILING & RECORDING FEES, CC	2,500	1,071	2,500	288	2,500
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	43,350	22,052	33,560	25,116	34,550
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	350,000	405,764	400,000	404,702	400,000
409 000 049 531 10 49 30	BANK FEES	1,200	1,410	1,200	1,532	1,200
409 000 049 531 10 41 50	STORMWATER PERMIT	7,000	2,324	7,000	3,466	7,000
409 000 049 531 10 51 30	STATE AUDIT	150	1,072	500	2,051	1,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	358,350	410,571	408,700	411,751	409,200
CAPITAL OUTLAY						
409 000 049 594 31 61 00	LAND ACQUISITION	0	0	0	0	0
409 000 049 594 31 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
409 000 049 594 31 63 00	IMPROVEMENT TO REAL PROP	0	0	1,070,475	0	4,181,791
409 000 049 594 31 63 10	DESIGN ENGINEERING	65,000	66,547	100,000	22,024	0
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	0	-3,370	79,700	0	0
409 000 049 594 31 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 31 64 20	OFFICE EQUIPMENT	0	0	0	0	0
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	65,000	63,177	1,250,175	22,024	4,181,791
	TOTAL EXPENDITURES	498,477	514,183	1,716,365	497,482	4,670,916
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 STORMWATER O & M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	498,477	514,183	1,716,365	497,482	4,670,916
409 999 049 508 41 00 00	UNRESERVED END BALANCE	538,045	110,018	108,093	110,946	38,831
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	538,045	110,018	108,093	110,946	38,831
	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	1,036,522	624,201	1,824,458	608,428	4,709,746

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	2,000	7,040	2,000	11,490	10,000
410 000 150 537 10 41 91	WORKER'S COMP MGMT	1,600	1,187	1,600	1,723	2,000
410 000 150 537 10 46 30	INSURANCE, PROPERTY	7,700	10,675	13,344	13,885	3,000
410 000 150 537 10 46 60	INSURANCE, LIABILITY	29,000	38,281	47,850	49,790	40,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	1,500	1,071	1,500	288	1,500
410 000 150 537 10 49 30	BANK FEES	1,400	1,410	1,400	1,522	1,400
	TOTAL OTHER SERVICES & CHARGES	43,200	59,665	67,694	78,698	57,900
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	650	3,573	1,200	5,111	5,000
410 000 150 537 10 44 53	EXCISE & B&O TAXES	25,000	22,997	27,500	14,892	27,500
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	25,650	26,570	28,700	20,003	32,500
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	130,305	141,757	162,000	159,960	154,000
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	130,305	141,757	162,000	159,960	154,000
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID / VEBA	8,000	11,314	12,000	11,954	12,000
410 000 150 537 70 22 00	RETIREMENT	12,500	13,823	15,000	14,704	14,000
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	440	534	750	660	1,000
410 000 150 537 70 26 10	MEDICAL INSURANCE	25,000	30,806	32,000	33,220	36,000
410 000 150 537 70 26 20	DENTAL INSURANCE	1,200	1,282	1,500	2,464	3,000
410 000 150 537 70 26 30	VISION INSURANCE	375	379	400	407	500
410 000 150 537 70 26 40	LIFE INSURANCE	250	278	300	289	300
410 000 150 537 70 26 51	PFML	0	0	0	321	400
410 000 150 537 70 26 55	HRA VEBA	0	0	0	185	255
	TOTAL OTHER SERVICES & CHARGES	47,765	58,416	61,950	64,204	67,455
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	334,918	312,188	334,918	339,085	347,000
410 000 150 537 80 10 10	OVERTIME	8,900	3,951	8,900	3,650	38,000

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
TOTAL OPERATIONS SALARIES & WAGES		343,818	316,139	343,818	342,735	385,000
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID /VEBA	26,125	25,564	26,125	25,392	30,000
410 000 150 537 80 22 00	RETIREMENT	41,275	31,432	41,275	32,059	35,000
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	12,559	13,650	13,235	15,000
410 000 150 537 80 26 10	MEDICAL INSURANCE	120,000	102,506	120,000	98,997	102,000
410 000 150 537 80 26 20	DENTAL INSURANCE	5,650	5,573	5,650	7,429	8,000
410 000 150 537 80 26 30	VISION INSURANCE	1,800	1,431	1,800	1,338	1,300
410 000 150 537 80 26 40	LIFE INSURANCE	890	854	890	850	850
410 000 150 537 80 26 51	PFML	0	0	0	685	850
410 000 150 537 80 26 55	HRA VEBA	0	0	0	1,060	1,060
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,500	0	0	0	0
TOTAL PERSONNEL BENEFITS, OPERATIONS		210,890	179,919	209,390	181,045	194,060
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	650	68	650	248	650
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	1,290	1,300	1,956	1,300
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,800	4,623	4,800	5,001	4,800
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	389	500	207	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	640	1,000	464	1,000
410 000 150 537 80 32 00	FUEL	55,000	53,860	60,000	46,517	60,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	2,000	398	2,000	28	2,000
410 000 150 537 80 35 10	TOTES	100,000	14,050	100,000	23,306	100,000
TOTAL SUPPLIES		164,750	75,318	170,250	77,726	170,250
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	700	777	800	512	800
410 000 150 537 80 42 10	TELEPHONES	800	75	800	0	800
410 000 150 537 80 42 20	POSTAGE	4,800	5,473	5,500	6,581	6,000
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	0	0	0	0	0
410 000 150 537 80 41 80	ADVERTISING	500	681	750	0	750
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	0	0	0	0
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	257,500	249,012	257,500	251,468	257,500
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	65,000	54,609	65,000	47,215	65,000

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	60,000	62,742	70,000	68,334	80,000
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	7,000	6,449	7,000	7,853	10,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	700	409	700	450	700
410 000 150 537 80 49 40	REGISTRATION, TUITION	0	0	0	0	0
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,200	873	1,200	838	1,200
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	398,700	381,099	409,250	383,252	422,750
	INTERFUND TRANSACTIONS					
410 000 150 537 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
410 000 150 537 80 45 20	SHOP RENT	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND	24,000	24,000	24,000	24,000	24,000
	DEBT SERVICE					
410 000 150 591 37 79 00	LOCAL LOAN PAYMENT	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	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	0	0	0	0	0
	TOTAL INTEREST & OTHER DEBT COSTS	0	0	0	0	0
	CAPITAL OUTLAY					
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	5,000	0	5,000	0	5,000
410 000 150 594 37 64 10	VEHICLES	0	16,537	0	0	0
410 000 150 594 37 64 20	OFFICE EQUIPMENT	0	0	0	0	0
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	5,000	16,537	5,000	0	5,000
	TOTAL EXPENDITURES	1,394,078	1,279,421	1,482,052	1,331,624	1,512,915
	OTHER FINANCING USES					
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
 2025 FINAL BUDGET - EXPENDITURES
 SANITATION O & M FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
	TOTAL APPROPRIATED CITY USE	1,444,078	1,329,421	1,532,052	1,381,624	1,562,915
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	731,017	1,026,971	1,037,319	1,372,320	1,407,005
	TOTAL ESTIMATED ENDING CASH BALANCE	731,017	1,026,971	1,037,319	1,372,320	1,407,005
	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	52,000	57,973	52,000	72,562	75,000
	TOTAL NON EXPENDITURES	52,000	57,973	52,000	72,562	75,000
	GRAND TOTAL SANITATION O & M FUND	2,227,095	2,414,365	2,621,371	2,826,505	3,044,920

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 SANITATION EQUIPMENT FUND
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 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	275,987	285,991	336,091	347,125	399,125
	TOTAL ESTIMATED ENDING CASH BALANCE	275,987	285,991	336,091	347,125	399,125
GRAND TOTAL SANITATION EQUIPMENT RESERVE		275,987	285,991	336,091	347,125	399,125

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
635 999 260 508 00 00 00	EST ENDING CASH BALANCE	0	(6,705)	0	(3,659)	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(6,705)	0	(3,659)	0
	NON EXPENDITURES					
	AGENCY DISBURSEMENTS					
635 999 260 589 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	1,483	0	1,479	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 DRIVIT	0	2	0	2	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	411	0	462	0
635 999 260 589 83 01 00	AUTO THEFT PREVENTION	0	824	0	841	0
635 999 260 589 83 02 00	TRAUMATIC BRAIN INJURY	0	356	0	420	0
635 999 260 586 84 00 00	DUE TO STATE - DNA DATABASE	0	0	0	0	0
635 999 260 589 88 00 00	DUE TO STATE, PSEA 3	0	192	0	187	0
635 999 260 589 89 01 00	HWY SAFETY ACCOUNT	0	437	0	307	0
635 999 260 589 89 05 00	DEATH INVESTIGATIONS	0	92	0	48	0
635 999 260 589 89 09 00	HWY PATROL ACCOUNT	0	520	0	272	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 89 24 00	MC SAFETY EDUCATION	0	0	0	0	0
635 999 260 586 89 26 00	DOL TECH SUPPORT	0	309	0	430	0
635 999 260 589 91 00 00	PUBLIC SAFETY & EDUCATION	0	7,578	0	8,830	0
635 999 260 589 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	4,366	0	5,516	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROG	0	29	0	2	0
635 999 260 589 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	1,934	0	2,213	0
635 999 260 589 99 00 00	SCHOOL SAFETY ZONE	0	0	0	43	0
	TOTAL AGENCY DISBURSEMENTS	0	18,532	0	21,051	0
	OTHER NON EXPENDITURES					
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	729	0	717	0
635 999 260 589 15 00 00	LAW LIBRARY	0	0	0	0	0

CITY OF CLARKSTON
 2025 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2025

LINE ITEM	DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 FINAL	2025 ESTIMATE
	TOTAL OTHER NON EXPENDITURES	0	729	0	717	0
	TOTAL NON EXPENDITURES	0	19,261	0	21,769	0
	GRAND TOTAL - AGENCY FUND	0	12,556	0	18,109	0
	TOTAL EXPENDITURES, ALL FUNDS	38,484,146	30,907,910	35,123,192	33,581,510	36,825,019

2025 FINAL BUDGET
 JANUARY 1, 2025

FUND DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001 CURRENT EXPENSE	\$ 4,137,245	\$ 5,079,669	\$ 68,500	\$ 7,064,415	\$ 185,000	\$ 2,035,999
004 CE RESERVE	\$ 1,322,471	\$ 2,000	\$ 70,000	\$ -	\$ -	\$ 1,394,471
006 EMP BENEFIT RESERVE	\$ 566,480	\$ 1,000	\$ 50,000	\$ -	\$ -	\$ 617,480
007 COMMUNITY PROJECTS	\$ 38,400	\$ 500	\$ -	\$ 2,500	\$ -	\$ 36,400
010 NATIONAL NIGHT OUT	\$ 2,762	\$ 100	\$ -	\$ 1,000	\$ -	\$ 1,862
011 VICTIM'S RIGHTS	\$ 3,440	\$ 100	\$ -	\$ 1,000	\$ -	\$ 2,540
016 VEHICLE REPLCMENT	\$ 1,180,167	\$ 92,400	\$ -	\$ -	\$ 67,000	\$ 1,205,567
017 D A R E	\$ 5,553	\$ -	\$ -	\$ -	\$ -	\$ 5,553
037 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 RESCUE ONE	\$ 60,480	\$ 1,200	\$ -	\$ 1,000	\$ -	\$ 60,680
103 STREET FUND	\$ 593,288	\$ 7,721,147	\$ 969,119	\$ 8,801,001	\$ 20,000	\$ 462,553
104 TRANS BENEFIT DIST	\$ 1,480,107	\$ 703,000	\$ -	\$ -	\$ 969,119	\$ 1,213,988
105 STREET RESERVE	\$ 139,218	\$ 500	\$ 20,000	\$ -	\$ -	\$ 159,718

2025 FINAL BUDGET
JANUARY 1, 2025

FUND DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407 PWTF LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408 SRF LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409 STORMWATER O & M	\$ 110,946	\$ 4,389,711	\$ 209,090	\$ 4,670,916	\$ -	\$ 38,831
410 SANITATION O&M	\$ 1,372,320	\$ 1,622,600	\$ 50,000	\$ 1,512,915	\$ 125,000	\$ 1,407,005
411 SAN. EQUIP RSRV	\$ 347,125	\$ 2,000	\$ 50,000	\$ -	\$ -	\$ 399,125
TOTALS	\$ 13,788,806	\$ 21,449,506	\$ 1,586,708	\$ 23,942,410	\$ 1,467,619	\$ 11,414,991

2025 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$4,137,245	\$5,148,169	\$7,249,415	\$2,035,999
004	CE RESERVE	\$1,322,471	\$72,000	\$0	\$1,394,471
006	EMP BENEFIT RESERVE	\$566,480	\$51,000	\$0	\$617,480
007	COMMUNITY ENHANCEMENT	\$38,400	\$500	\$2,500	\$36,400
010	NATIONAL NIGHT OUT	\$2,762	\$100	\$1,000	\$1,862
011	VICTIM'S RIGHTS	\$3,440	\$100	\$1,000	\$2,540
016	VEHICLE REPLCMENT	\$1,180,167	\$92,400	\$67,000	\$1,205,567
017	D A R E	\$5,553	\$0	\$0	\$5,553
037	CDBG	\$0	\$0	\$0	\$0
102	RESCUE ONE	\$60,480	\$1,200	\$1,000	\$60,680
103	STREET FUND	\$593,288	\$8,690,265	\$8,821,001	\$462,553
104	TRANS BENEFIT DIST	\$1,480,107	\$703,000	\$969,119	\$1,213,988
105	STREET RESERVE	\$139,218	\$20,500	\$0	\$159,718
108	DRUG ENFORCEMENT	\$7,365	\$100	\$2,500	\$4,965
120	EMS / AMBULANCE	\$393,026	\$1,602,479	\$1,816,664	\$178,841
121	EMS CAP RESERVE	\$89,894	\$101,000	\$0	\$190,894
130	CONVENTION CENTER	\$822,962	\$130,000	\$170,000	\$782,962

2025 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
306	MUNICIPAL CAP IMPRV	\$1,115,557	\$100,000	\$0	\$1,215,557
400	SEWER O&M	\$0	\$0	\$0	\$0
401	SEWER EQUIP RSRV	\$0	\$0	\$0	\$0
402	SEWER LINE RESERVE	\$0	\$0	\$0	\$0
403	SEWER CAPITAL REPLC	\$0	\$0	\$0	\$0
404	SEWER RESERVE	\$0	\$0	\$0	\$0
405	WWTP CONSTRUCTION	\$0	\$0	\$0	\$0
406	SEWER REVENUE BOND	\$0	\$0	\$0	\$0
407	PWTF LOAN	\$0	\$0	\$0	\$0
408	SRF LOAN	\$0	\$0	\$0	\$0
409	STORMWATER	\$110,946	\$4,598,801	\$4,670,916	\$38,831
410	SANITATION O&M	\$1,372,320	\$1,672,600	\$1,637,915	\$1,407,005
411	SANITATION EQUIP RSRV	\$347,125	\$52,000	\$0	\$399,125
TOTALS		\$13,788,806	\$23,036,214	\$25,410,029	\$11,414,991