



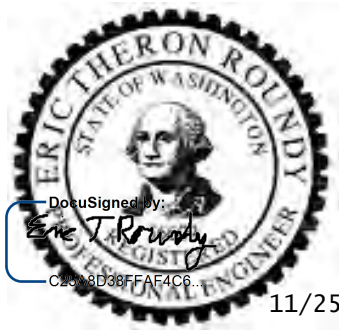
CITY OF CLARKSTON

Wastewater Facilities Report

November 2020



CITY OF CLARKSTON WASTEWATER FACILITIES REPORT



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PROJECT NO. 220051-000

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EXECUTIVE SUMMARY

The Clarkston wastewater treatment plant (WWTP) treats wastewater from approximately 11,600 people and commercial and industrial facilities in the area. The treatment process includes screening, grit removal, anoxic and aeration basins, secondary clarification, and UV disinfection. Effluent from the WWTP discharges into the Snake River. Biological solids generated during the treatment process are thickened, aerobically digested, and then dewatered at the WWTP. The dewatered biosolids are transported by the City to a composting facility for additional treatment and beneficial use of the nutrients.

The City of Clarkston's (City) last planning report was completed in 2010 (2010 FPS). In 2014 the City completed a major improvement project at the WWTP. This wastewater facilities report (WWFR) focuses solely on the WWTP. It presents the recent trends at the WWTP, forecasts the potential risks of future permit limits, documents the known conditions, and identifies deficiencies. It also evaluates the benefits and costs of WWTP improvement alternatives, and makes recommendations for financial plans to support those improvements. The goal of this WWFR was to create a financial plan to guide the City's WWTP decisions for the next 20 years. The study was funded by the City.

ES.1 PLANNING CRITERIA

City-defined goals and objectives, regulatory requirements, and engineering best practices formed the basis for evaluation in the WWFR. Applicable regulatory requirements include the National Pollutant Discharge Elimination System (NPDES) permit, State Water Quality Standards, and Comprehensive Plan Requirements. Additional discussion of planning criteria is included in Chapter 1.

ES.2 PLANNING CONDITIONS

Study Area and Land Use

The WWTP service area includes both the City of Clarkston and the Asotin County Public Utility District (Asotin PUD). The area is bounded by the Snake River on the north and east sides. The south and west boundary corresponds with the Asotin PUD boundary. The WWTP was the focus of this WWFR; the collection system was not included in this investigation.

The WWTP service area encompasses about 8,000 acres within the City of Clarkston and Asotin County. Of this acreage, approximately 29% is considered "prime farmland." Additionally, there are areas designated as "farmland of statewide importance", which corresponds to approximately 36% of the total acreage. However, both of these designations also coincide with the urban development of the City of Clarkston and residential development in Asotin PUD, and as such, potential improvements in this WWFR would not affect farmland as development has already altered the land use. Any improvement discussed in this WWFR would be at the existing WWTP and is not expected to have a negative environmental impact.

Demographics

The City of Clarkston and the Asotin PUD have experienced population growth recently been increasing. However, in consultation with both the City and Asotin PUD, the population estimates for this WWFR are lower than estimated in the 2010 FPS. The expected growth rate over for the City over the next 20 years is 0.34%. The growth rate for the Asotin PUD is 1.0%. Additional background information on how these growth rates were selected is included in Chapter 1. Table ES-1 shows the historical and projected populations for the WWTP service area.



TABLE ES-1 HISTORICAL AND PROJECTED POPULATIONS

Year	City of Clarkston Population	Asotin County PUD Population	Total Sewered Population
2010	7,229	3,250	10,479
2015	7,263	3,900	11,163
2020	7,477	4,100	11,577
2025	7,665	4,500	12,165
2030	7,781	4,920	12,701
2035	7,863	5,360	13,223
2040	7,896	5,830	13,726

Wastewater Flows

The wastewater flows from January 2015 through April 2020 were analyzed for this WWFR. There was some variation between the effluent and influent flow readings with the effluent flow meter generally measuring slightly higher flow rates than the influent flow meter, as discussed in Chapter 1. The historical flows are shown in Table ES-2. The planning criteria flows for the 20-year period are shown in Table ES-3. The wastewater flows do not appear to show a significant amount of infiltration and inflow (I/I) in the collection system as there is not a large difference between wet weather and dry weather flows.

TABLE ES-2 HISTORICAL FLOW PLANNING CRITERIA

Parameter	2015	2016	2017	2018	2019	Planning Criteria
<i>Population</i>	11,163	11,250	11,336	11,401	11,466	
AADF	80	78	79	79	75	78
ADF	79	76	78	78	73	77
AWF	81	78	80	80	76	79
MMF	82	80	85	81	80	85
PDF	107	107	132	97	90	132
PHF	215	213	265	195	180	265

AADF – Average Annual Daily Flow; ADF – Average Dry-Weather Flow; AWF – Average Wet-Weather Flow; MMF – Maximum Month Flow; PDF – Peak Day Flow; PHF – Peak Hour Flow



TABLE ES-3 PROJECTED FLOW PLANNING CRITERIA

Parameter	Planning Unit Flow (gpcd)		Planning Criteria Projected Flow (MGD)				
	2015-2019	2019	2020	2025	2030	2035	2040
Year	2015-2019		2020	2025	2030	2035	2040
Population	--		11,577	12,165	12,701	13,223	13,726
AADF	78	0.88	0.90	0.95	1.00	1.05	1.09
ADF	77	0.87	0.89	0.94	0.99	1.04	1.08
AWF	79	0.90	0.92	0.98	1.02	1.07	1.12
MMF	85	0.96	0.98	1.04	1.09	1.14	1.19
PDF	132	1.50	1.54	1.63	1.71	1.78	1.86
PHF	265	3.0	3.08	3.25	3.41	3.57	3.72

Wastewater Composition

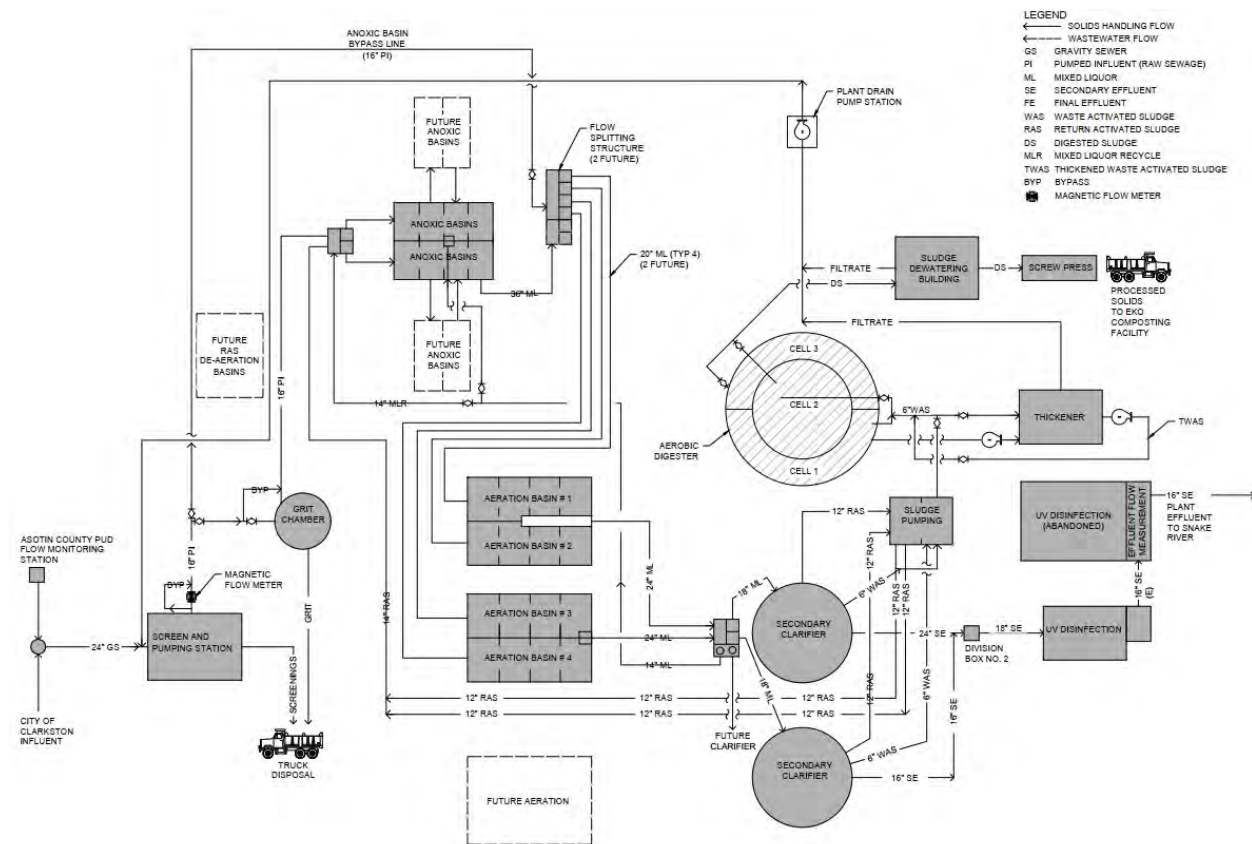
Influent WWTP sampling data taken from the discharge monitoring reports (DMRs) from January 2015 through April 2020 was evaluated. The plant influent was monitored for 5-day carbonaceous biochemical oxygen demand (CBOD₅), temperature, ammonia (NH₃), and total suspended solids (TSS). The historical WWTP loadings (pounds per day of contaminants) to the WWTP and the 20-year projected WWTP loadings are discussed in Chapter 1.

ES.3 WWTP ASSESSMENT

The City of Clarkston's WWTP has received several upgrades over the years. The latest upgrade in 2014 replaced the influent screening and pumping, grit removal, ultraviolet (UV) disinfection, and sludge dewatering facilities. It also expanded the aeration basins, secondary clarification, and sludge digestion facilities, and included new anoxic basins and sludge thickening equipment. A process flow diagram for the Clarkston WWTP facilities is shown in Figure ES-1.



FIGURE ES-1 WWTP PROCESS FLOW DIAGRAM



The WWTP influent flows by gravity through the influent screens and then on to the influent pump station. The influent is pumped to a vortex grit chamber and then flows by gravity through the remainder of the WWTP. The WWTP influent flow is measured downstream of the influent pump station using a magnetic flow meter.

The screened and dewatered wastewater is then combined with the return activated sludge (RAS) in the splitter box prior to flowing to the secondary treatment process. The secondary treatment process consists of two treatment trains, each with four anoxic cells in series, two aeration basins, and a secondary clarifier. Mixed liquor from the aeration basins is returned to the anoxic basins, using pumps in the mixed liquor splitter box north of the aeration basins. The wastewater is aerated and mixed by fine bubble diffusers. Air is supplied to the diffusers by process blowers. The treated wastewater flows over a weir gate in the mixed liquor splitter box and is sent to one of the secondary clarifiers. The clarified effluent is combined in Diversion Box 2 and is then disinfected by the UV system. The effluent flow is measured with a Parshall flume and an ultrasonic level sensor; and then discharged through a 16-inch pipe into the Snake River.

Solids in the secondary clarifiers are removed and either returned to the influent splitter box by the RAS pumps or sent to the solids treatment system by a waste activated sludge (WAS) pump. The WAS pump can be used either to pump the solids directly to the aerobic digester or to a thickener. The solids can be thickened with a gravity belt thickener, to increase the capacity of the digester, and sent back to the aerobic digester. Following sludge treatment, the sludge is dewatered using a screw press.

Chapter 2 provides a summary of the condition assessment of the main WWTP components. Chapter 3 summarizes the WWTP redundancy, and hydraulic and treatment capacity. The main issues at the WWTP from those two chapters are summarized as follows:



Headworks

- Influent pH sensor is malfunctioning.
- There is only one washer/compactor, so downtime for maintenance must be minimized.
- Corrosion was observed on the influent screen motors.
- Flow meter has been submerged.

Grit Removal

- There is no redundancy in the grit removal system.
- Although grit is being removed, some grit has been observed in the anoxic basins.

Anoxic Basins

- Anoxic basin mixers have had numerous seal and power cable issues.
- Ground settlement has damaged some underground electrical conduits.
- Electrical junction boxes in the ground fill up with water in winter and spring.

Aeration Basins

- Over-aeration occurs in the aeration basins.
- The blower room is too hot in the summer.
- Blower HMI failures.

Secondary Clarifiers

- Settling performance decreases in colder weather.
- Clarifier maintenance is difficult due to the steady flows.

UV Disinfection

- Some of the UV components (e.g. hydraulic lines, bulbs, quartz sleeves, etc.) are past their expected life and need to be replaced.

RAS, WAS, and Scum

- RAS pumps fail to restart after a power failure and sometimes fail randomly.
- Electrical issues have caused one of the RAS pump motors to fail twice.
- The RAS and WAS pump flow meters have not been calibrated recently.
- It is difficult to estimate the best operation of the WAS pumps.
- There is no redundancy for the sump pump.
- Scum pumps cannot operate at the same time as the thickened sludge pumps.

Aerobic Digester

- The air piping and sludge manifold piping have made it difficult to use all three cells.

Sludge Dewatering

- Sludge piping has broken in the past and is still unstable.
- It is difficult to control one screw press separately from the other.
- The screw presses have not consistently achieved the higher dried solids percentage.
- It is difficult to measure the solids capture rate.
- The dump truck is nearing the end of its useful life.



Utility Water

- The manual filters have experienced excessive fouling.
- The UV control system is near the utility water pumps, which can expose it to spray.
- The pump crane needs replacement.

Emergency Power

- Power loss incidents at the WWTP are very frequent.

Laboratory and Miscellaneous Equipment

- The WWTP needs a lab scale, lab oven, DR3000 spectrophotometer, CBOD probe, HQYOD multimeter, and an ISCO5800 refrigerated sampler.
- The WWTP also needs an emergency portable pump.
- The WWTP staff does not currently have a drinking fountain.
- The WWTP is lacking some critical spare parts as shown in Appendix D.

SCADA System

- The SCADA computer's Windows software and FactoryTalk software is outdated.
- One of the SCADA computers is acting as a server.
- Redundancy in controllers and human machine interfaces is lacking, especially for critical processes.
- One of the critical lift stations is not connected to the WWTP SCADA system.

Plant Roads and Building Settlement

- Settlement in the electrical vaults due, at least partially, to the weep holes and drainage being insufficient.

Storage and Site Security

- Storage building structure is twisting vertically.

ES.4 WWTP IMPROVEMENT ALTERNATIVES

One of the main improvements with the biggest potential for costs savings is aeration. The current aeration system is a combination of older centrifugal blowers and newer turbo blowers. Due to the age of the centrifugal blowers, those blowers are no longer used as they cannot be counted on for operation. The WWTP staff have noticed that over-aeration occurs frequently and the programming and system valving could be improved to decrease electricity usage. Currently the turbo blowers are manually rather than automatically adjusted. Additionally, the turbo blowers provide air to the aerobic digester on the same system as the aeration basins, which makes it more difficult to control.

The City was interested in options to improve the aeration to decrease the energy consumption and improve process control. Three alternatives were discussed in Chapter 5, and the City chose a phased approach to the improvements, starting first with new control valves, then add instrumentation and programming, and finally a new turbo blower.

ES.5 CAPITAL IMPROVEMENT PLAN

The main result from this WWFR was a 20-Year Capital Improvement Plan (CIP) to guide the City's purchasing decisions. The CIP is shown in Table ES-4 and includes an order to address the WWTP deficiencies. The costs shown in the CIP are planning-level estimates (Class 5 cost opinion by the Association for the Advancement of Cost Engineering) and can vary depending on market conditions. It is recommended that Priority 1 items be implemented in the next five years. The timeline for the Priority 2 improvements should be updated as growth dictates and budget allows.



TABLE ES-4 20-YEAR CAPITAL IMPROVEMENT PLAN

ID#	Item	Primary Purpose(s)	Total Estimated Cost (2020)
Priority 1 Improvements			
1.1	Collection System Planning	Collection System Evaluation	\$ 170,000
1.2	Utility Water Improvements	Operations	\$ 262,000
1.3	Secondary Clarifier Investigation	Operations, Permit Compliance	\$ 35,000
1.4	Miscellaneous Parts	Operations	\$ 234,000
1.5	Emergency Power Investigation	Operations, Permit Compliance	\$ 35,000
1.6	Solar Panels	Cost Savings	\$ 93,660
1.7	Electrical Site Work	Operations	\$ 124,000
1.8	Sludge Pump Room Improvements	Operations	\$ 190,000
1.9	Portable Pump	Operations	\$ 29,000
1.10	Replacing Aeration Valves	Operations, Energy Savings	\$ 390,000
1.11	Instruments to Improve Aeration	Operations, Energy Savings	\$ 410,000
1.12	HVAC for Blower Room	Operations	\$ 230,000
1.13	Sludge Piping into Digester	Operations	\$ 150,000
1.14	Dewatering Piping / Programming	Operations	\$ 85,000
1.15	Cover Influent Screens	Operations	\$ 43,000
1.16	Drinking Water	Operations	\$ 150,000
1.17	SCADA Improvements	Operations	\$ 392,000
Total Priority 1 Improvements (rounded)			\$ 3,023,000
Priority 2 Improvements			
2.1	New Dump Truck	Operations	\$ 220,000
2.2	Maintenance Building Repair	Operations	\$ 90,000
2.3	Grading Near Dewatering Building	Operations	\$ 230,000
2.4	Replace Anoxic Basin Mixers	Operations	\$ 430,000
2.5	Grit Removal Investigation	Operations, Cost Savings	\$ 35,000
2.6	New Turbo Blower	Redundancy	\$ 700,000
2.7	ViewPoint Software	Operations	\$ 15,000
Total Priority 2 Improvements (rounded)			\$ 1,720,000
TOTAL WASTEWATER TREATMENT PLANT IMPROVEMENTS COSTS (rounded)			\$ 4,743,000

The cost estimate herein is concept level information only based on our perception of current conditions at the project location and its accuracy is subject to significant variation depending upon project definition and other factors. This estimate reflects our opinion of probable costs at this time and is subject to change as the project design matures. This cost opinion is in 2020 dollars and does not include escalation to time of actual construction. Keller Associates has no control over variances in the cost of labor, materials, equipment, services provided by others, contractor's methods of determining prices, competitive bidding or market conditions, practices or bidding strategies. Keller Associates cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the cost presented herein.



An estimated schedule for the next 5 years (including this year) is shown in Table ES-5.

TABLE ES-5 PRIORITY 1 CIP SCHEDULE

ID#	Item	Cost	Opinion of Probable Costs (2020 Dollars)					
			2021	2022	2023	2024	2025	2026
<i>Priority 1 Improvements</i>								
1.1	Collection System Planning	\$ 170,000	\$ 170,000					
1.2	Utility Water Improvements	\$ 262,000	\$ 262,000					
1.3	Secondary Clarifier Investigation	\$ 35,000		\$ 35,000				
1.4	Miscellaneous Parts	\$ 234,000		\$ 234,000				
1.5	Emergency Power Investigation	\$ 35,000		\$ 35,000				
1.6	Solar Panels	\$ 93,660		\$ 93,660				
1.7	Electrical Site Work	\$ 124,000			\$ 124,000			
1.8	Sludge Pump Room Improvements	\$ 190,000			\$ 190,000			
1.9	Portable Pump	\$ 29,000			\$ 29,000			
1.10	Replacing Aeration Valves	\$ 390,000				\$ 390,000		
1.11	Instruments to Improve Aeration	\$ 410,000				\$ 410,000		
1.12	HVAC for Blower Room	\$ 230,000				\$ 230,000		
1.13	Sludge Piping into Digester	\$ 150,000					\$ 150,000	
1.14	Dewatering Piping / Programming	\$ 85,000					\$ 85,000	
1.15	Cover Influent Screens	\$ 43,000						\$ 43,000
1.16	Drinking Water	\$ 150,000						\$ 150,000
1.17	SCADA Improvements	\$ 392,000						\$ 392,000
Total (rounded)		\$ 3,023,000	\$ 432,000	\$ 398,000	\$ 343,000	\$ 1,030,000	\$ 235,000	\$ 585,000

ES.6 IMPLEMENTATION PLAN

The City would prefer to do both Projects 1.1 and 1.2 in 2021; however, it will depend on grant funding or reserves built into the sewer budget. Based on preliminary 2020 and 2021 budget information, reserves are available to cover the costs of Project 1.2. Project 1.1 is expected to be a grant and this applications is already submitted. If there is not enough grant funding, Project 1.1 could be funded with reserves.

The City would prefer to cash finance the improvement projects. However, if the City did decide to take out a loan, the improvements with a return on investment, such as the solar panels and aeration improvements, which provide some power savings, would be good candidates. Similarly, improvements that alleviate a major financial or operations risk, such as purchasing critical spare parts, electrical site work, the emergency power investigation, and cooling the blower room to decrease the risk of the blower VFDs overheating, should be considered. In summary, in a debt-financed project, it may make sense to include Projects 1.2, 1.4, 1.5, 1.6, 1.7, 1.9, 1.10, 1.11, and 1.12 to provide power savings and reduce risks. The combined project cost of those improvements, (after grants are subtracted), would be approximately \$1.8M.

ES.7 RATE SUMMARY

The average monthly sewer rates are currently \$37.54 for residential customers and \$75.07 for commercial accounts in 2020. The rates increased by 15% in 2020 and are planned to increase 5% per year for the next couple years, at a minimum. For 2019, revenue equaled \$2,044,760 and the average monthly sewer rate was \$32.64 per EDU (residential) resulting in 5,220 EDUs over 12 months. From this known 2019 baseline, the population growth rate was built into the future EDU predictions. Assuming 1.5% O&M inflation escalation, and the projected population growth, a 5% increase in rates until 2023 (final average rate of \$43.46/EDU) would accommodate all of the CIP projects being completed by 2031. If there are additional improvements (e.g., clarifier improvements), additional hiring, or growth rates do not continue at the expected rate, further rate analysis would be necessary. The City could also consider applying for other grants to make these improvements.



CHAPTER 1 – PROJECT PLANNING

The City of Clarkston (City) owns and operates a municipal sewage wastewater treatment plant (WWTP). The purpose of this Wastewater Facilities Report (WWFR) is to determine the needs of the City for wastewater treatment, evaluate if the existing WWTP can meet those needs, and to provide a long-term plan to implement the improvements. The last planning report for the City’s WWTP was completed in 2010 (2010 FPS). Since then, the City completed a major improvement project at the WWTP in 2014. This WWFR presents the trends that have been seen at the WWTP from 2015 to 2019 and makes recommendations for the future.

1.1 LOCATION

The WWTP service area includes both Clarkston, Washington and the Asotin County Public Utility District (Asotin PUD). The area is bounded by the Snake River on the north and east sides. The south and west boundary corresponds with the Asotin PUD boundary. The elevation varies across the study area. The WWTP is located south of the Snake River on the north side of Clarkston, as seen in Figures 1-1 and 1-2.

FIGURE 1-1 SERVICE AREA MAP

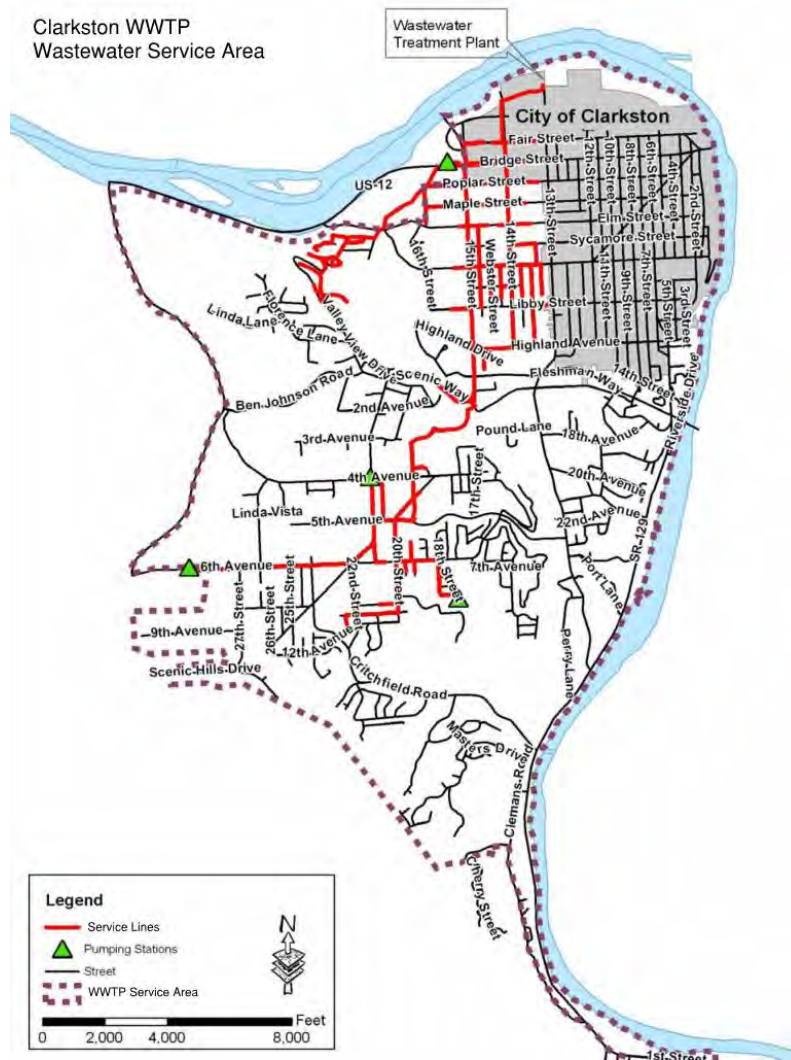




FIGURE 1-2 CLARKSTON WWTP LOCATION MAP (SOURCE: GOOGLE EARTH)



1.2 ENVIRONMENTAL RESOURCES PRESENT

This WWFR is focused on planning. The environmental impacts of recommended improvements are briefly discussed in this WWFR; however, a full environmental analysis is not included. The following paragraphs present a summary of the environmental features near the Clarkston WWTP. Potential consequences for the improvement projects are discussed in the following chapters of this WWFR.

Land Use/Important Farmland/Formally Classified Land

The WWTP service area encompasses about 8,000 acres within the City of Clarkston and Asotin County. Of this acreage, only approximately 29% is considered prime farmland, and this land coincides with areas of Chard loam, 2 to 5 percent slopes as defined by the U.S. Department of Agriculture's Natural Resources Conservation Service. Additionally, there are areas designated as "Farmland of statewide importance" throughout the service area, which corresponds to approximately 36% of the total acreage. However, both of these designations also coincide with the urban development of Clarkston and the residential development in Asotin PUD. As such, potential development that is discussed in this plan would not affect prime farmland as development has already altered the land use. See Appendix A for a map of prime farmland in the Service Area.



Floodplains

Information from the Federal Emergency Management Agency (FEMA) was reviewed using the FEMA Map Service Center. These maps show that portions of the service area lie within the 100-year floodplain along the Snake River and a local drainage that runs parallel to Evans Road called Dry Creek. The regulatory floodplain and floodway designation identify areas that are crucial to maintaining the current river channel, and subject to regular flooding and high-water velocities. Development in the jurisdictional floodplain boundaries has the potential to increase upstream flood elevations and damage to structures. Figure 1-3 shows the flood areas within the service area. This figure is for display purposes only, individual FEMA FIRM Panel maps should be referenced for specific areas and can be found in Appendix A.

FIGURE 1-3 FLOOD MAP (SOURCE: FEMA MAP SERVICE CENTER)

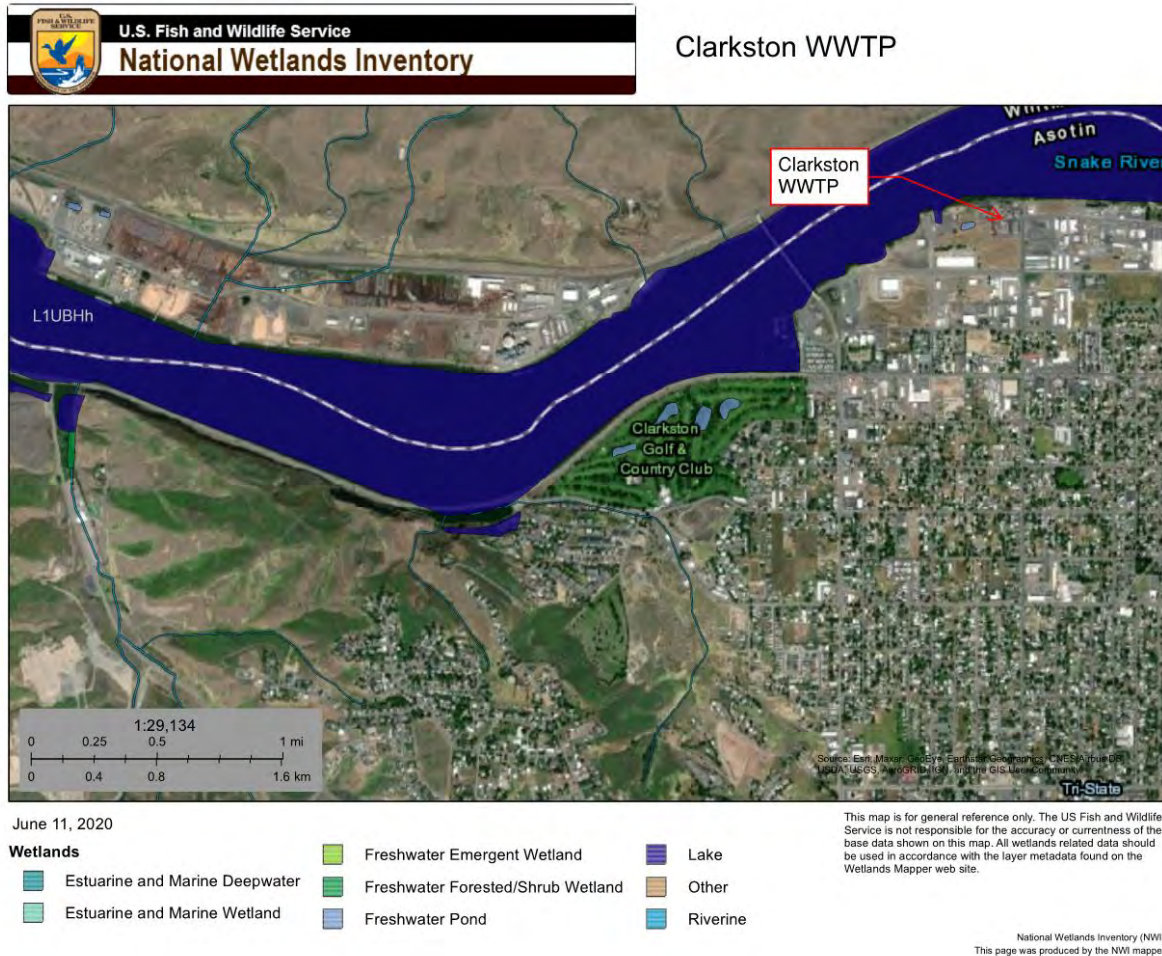




Wetlands

The National Wetlands Inventory through the U.S. Fish and Wildlife Service provides geographic information system (GIS) data outlining wetlands in Washington. This data shows one wetland area approximately 1.15 acres in size at the north end of Dry Creek, prior to its confluence with the Snake River. No other wetlands were identified in the service area. Figure 1-4 shows the wetlands within the service area.

FIGURE 1-4 WETLAND MAPPING



Historic Properties

The National Register of Historic Places lists the U.S. Post Office in Clarkston, the Clarkston Public Library, and the Van Arsdol House as the only historic buildings in the service area. As none of the buildings are located within the vicinity of the WWTP, no impacts are anticipated to these historic places from improvements in the WWFR. See Appendix A for specific information on the historic listings.

Biological Resources

The U.S. Fish and Wildlife Service utilizes the Information for Planning and Consultation (IPaC) tool to determine if endangered/threatened species are likely to occur within a specified project boundary (see Appendix A for the May 7, 2020 summary). Using the service area for the Clarkston WWTP, threatened species include the Yellow-billed Cuckoo, Bull Trout, and Spalding's Catchfly. However, since the proposed

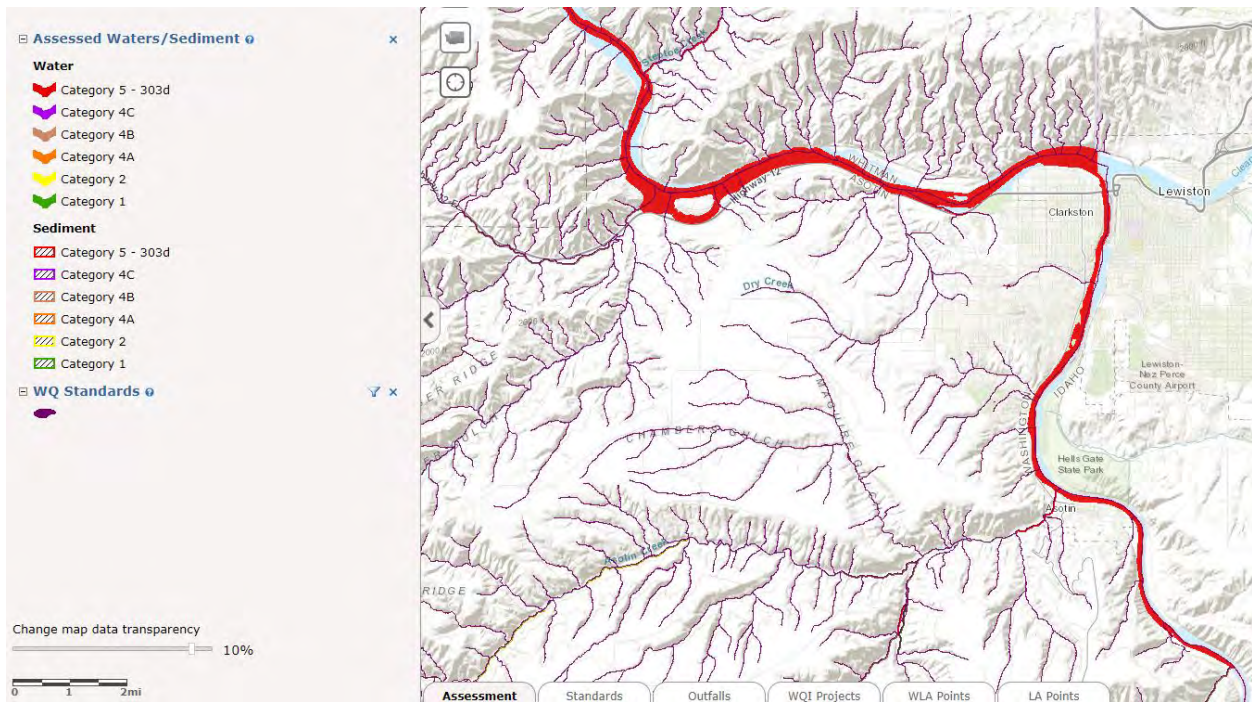


improvements will be on previously disturbed lands, impacts on threatened or endangered wildlife and fish are not anticipated.

Water Quality Issues

According to the Washington State Water Quality Atlas, the Snake River in the vicinity of Clarkston is listed as a Category 5 303(d) assessed waterway. The river is listed for Polychlorinated Biphenyls (PCBs), 4,4'-DDE, 2,3,7,8-TCDD (Dioxin), Dieldrin, and Toxaphene downstream of the confluence with the Clearwater River. It is listed for pH, temperature, and dissolved oxygen upstream of the confluence. Refer to Figure 1-5 for the mapped areas of the Category 5 – 303(d) waterways as shown in red.

Figure 1-5 Category 5 - 303(d) Assessed Waters Mapping



The City has a public drinking water system, owned and operated by Asotin County PUD, that provides potable water to its residents and businesses. The proposed improvements in this WWFR are not expected to pose a threat to the existing water quality. In fact, community sewer treatment facilities reduce risks to groundwater by reducing the number of individual septic tanks and drain fields.

Best management practices should be employed during construction activities, ensuring protection of surface water quality in the area. Backflow preventers will be provided where appropriate to protect potable water from cross-contamination.

Coastal Resources

The Coastal Zone Management Act does not list any areas within this region of Washington; therefore, no coastal area will be affected by the proposed improvements.

Socio-Economic Conditions

There will be no socio-economic or environmental justice issues raised by the recommended project improvements. The improvements will not have any adverse effect on either of these categories; instead, they will provide mutual benefit to all sanitary sewer customers and improve the overall economic vitality of the area.



Climate, Topography, Geology, and Soils

The Western Regional Climate Center climate summary (January 1948 through June 2016) for the Clarkston area shows minimum average monthly temperatures ranging from 28.6°F to 59.1°F, and maximum average monthly temperatures ranging from 39.8°F to 89.3°F. Over this same period, the total annual precipitation averaged about 12.6 inches, with an average snowfall of 15.2 inches per year. The coldest month was January, and the hottest month was July. The Lewiston-Nez Perce County Airport weather station (ID 105241) in Lewiston, Idaho, was used as this is the closest station with consistent data.

Based on Western Regional Climate Center wind data (1992 to 2002) for the Lewiston Airport (about 2 miles east of Clarkston), the prevailing wind direction is east from February through April, June, July, and September through November. The prevailing wind direction is south for January and December and west-northwest in May and August. The average wind speed for the area is 9.5 mph.

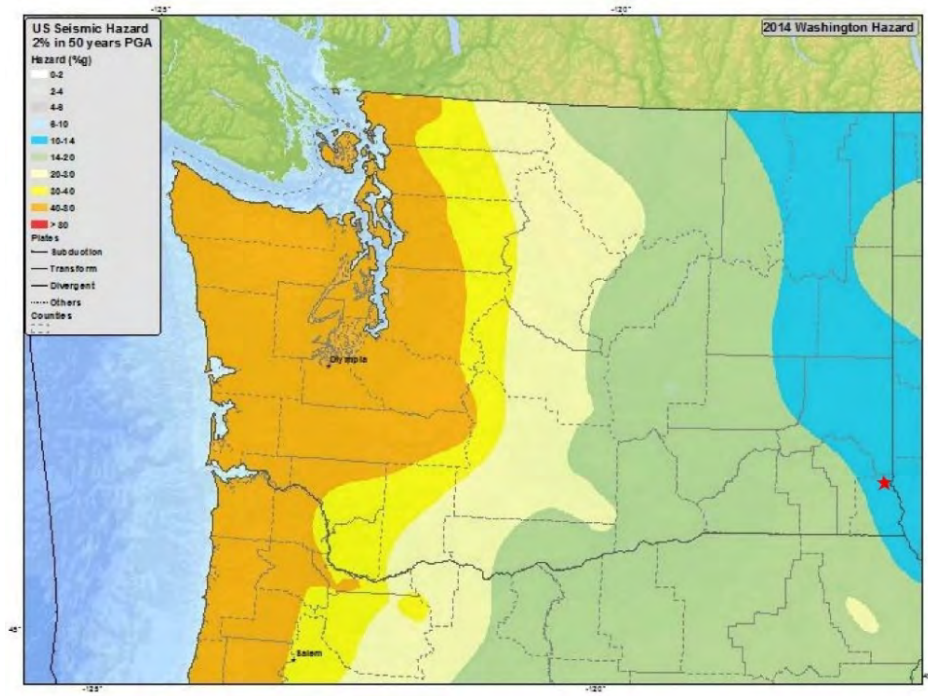
The Clarkston planning area has varying elevations with the City of Clarkston being relatively flat and the Asotin PUD area being generally at a higher elevation with some rapid elevation changes due to basalt and rock cliffs. The United States Geological Survey (USGS) topography maps show elevations ranging from approximately 750 to 1,500 feet above sea level. The highest elevations in the service area generally correspond to the southwest region of the boundary. Elevations drop as you move north and east toward the Snake River.

According to USDA Natural Resources Conservation Service (NRCS) Web Soil Survey, most soils in the Clarkston WWTP service area are Chard loam (varying slopes) comprising approximately 76% of the total area. Chard loam poses a low risk of corrosion to concrete and a moderate risk of corrosion to steel. Further study would be required for a specific site to be properly evaluated. The remaining percentage of soils are made up of numerous soil groups with very small percentages of each ranging from loams to rock outcrop complexes. These soils groups are: Bolicker-Asotin silt loam, Bridgewater Veazie variant complex, Dallesport loams, Ewall loamy fine sand, Lickskillet loams, Lickskillet-Schuelke loam, Nims loams; Nims-Weissenfels silt loams, Olical-Spofford silt loam, Weissenfels-Nims loam, Lickskillet-Schuelke rock outcrop complex, and Asotin-Lickskillet-Rock outcrop complex,

The United States Geological Survey (USGS) seismic hazard map for the Clarkston area is shown in Figure 1-6. Clarkston is marked by a star on the east of the state.



FIGURE 1-6 CLARKSTON AREA SEISMIC HAZARD MAP

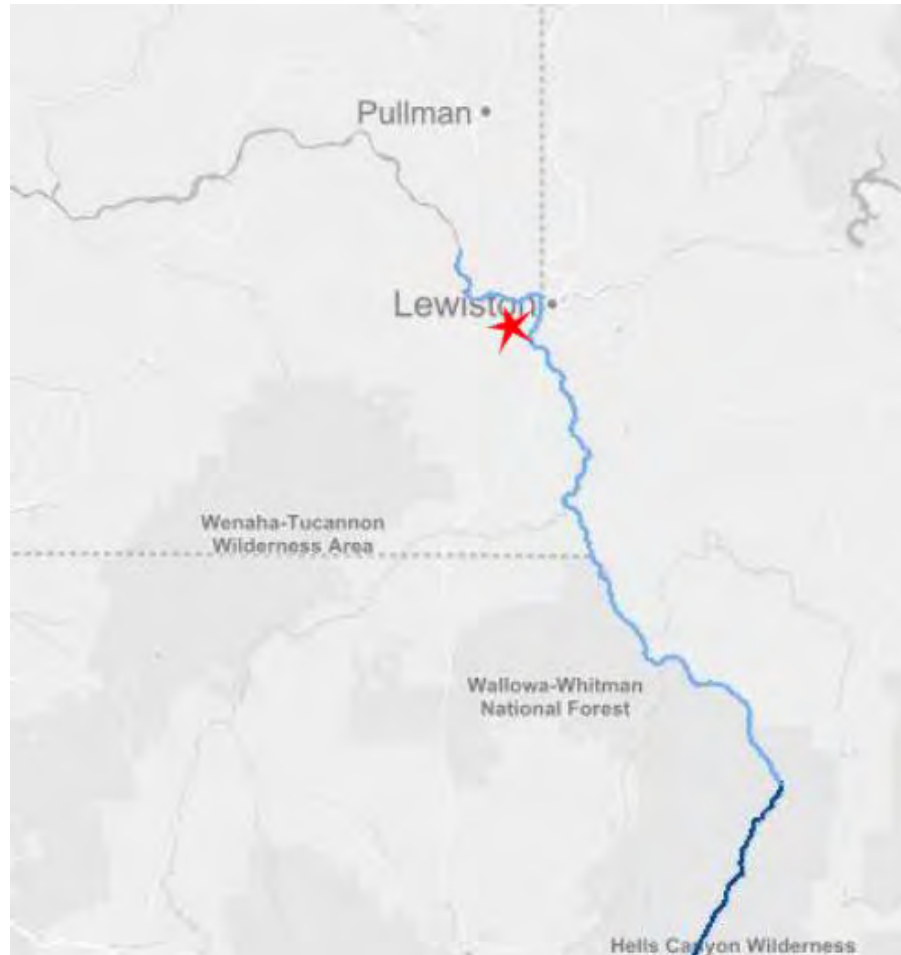




Wild and Scenic Rivers

The Snake River is listed as a Scenic River within the region of Clarkston according to the National Wild and Scenic Rivers System. A map of Wild and Scenic Rivers within southeast Washington is provided in Figure 1-7.

FIGURE 1-7 WILD AND SCENIC RIVERS IN SOUTHEAST WASHINGTON

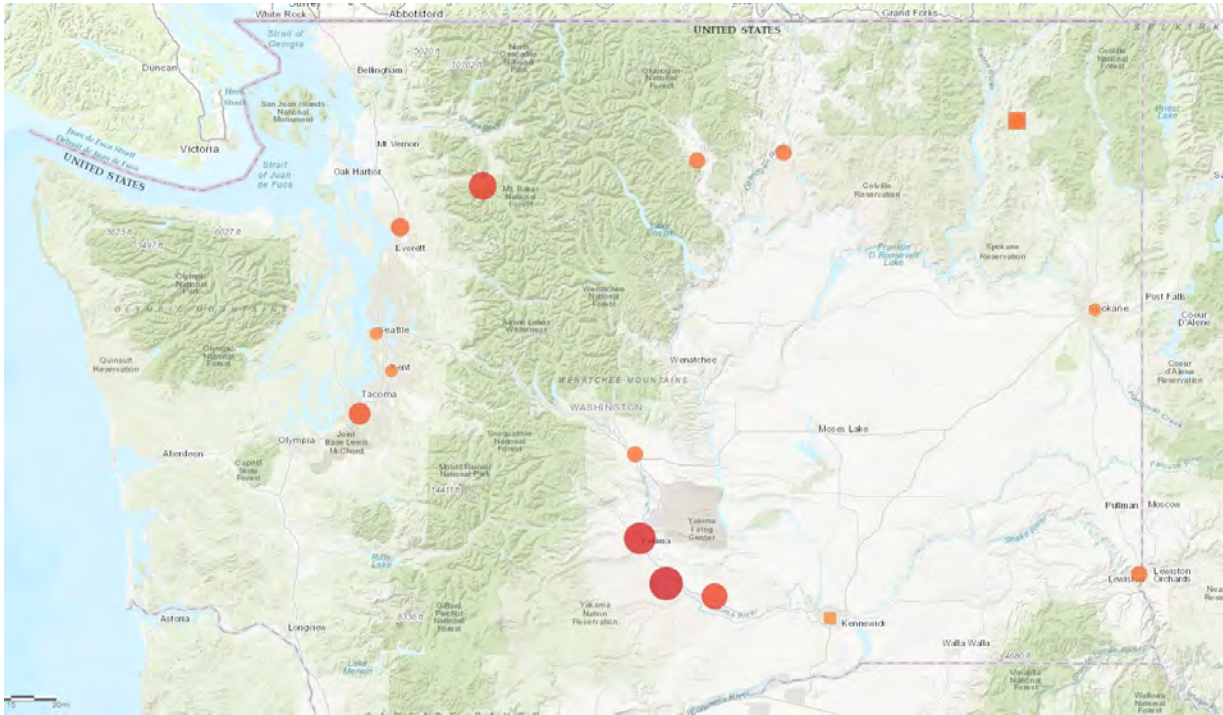


Air Quality

Clarkston is not in an air non-attainment area, but is listed as an area of concern (orange dot) with elevated PM_{2.5} particle levels (see Figure 1-8). These levels are still below the Washington Air Quality Advisory indicator value of 109 with a current concentration level of 23. No impacts to air quality are anticipated from the recommended improvements. Dust control measures will be implemented during construction of improvements.



FIGURE 1-8 AREAS OF AIR QUALITY CONCERN



1.3 POPULATION TRENDS

This section outlines the historical population for the Clarkston WWTP service area and projects the future population for the next 20 years (2040). Historical population data through 2010 for the City of Clarkston was taken from U.S. Bureau of Census & Washington Office of Financial Management (OFM) as presented in the 2019 Clarkston Comprehensive Plan. According to the most recent U.S. Census (2010), the population in Clarkston was 7,229, with an average household size of 2.4. The 2010 population of Asotin County was 21,623, with 33.4% coming from the City of Clarkston.

Table 1-1 shows the historical populations from 1960 to 2010 for the City of Clarkston while Table 1-2 shows the same data for Asotin County. The City of Clarkston has experienced population growth; however, Clarkston's percentage of the entire Asotin County population has seen a decline as infill developments are completed, and available lands are no longer available within the City limits. The 2010 Asotin PUD population was estimated at 4,560, according to the 2013 Asotin County PUD Collection System Plan. Using the trends presented by the OFM in accordance with the Growth Management Act, the 2020 population of Asotin County is estimated at 22,657. With Clarkston comprising approximately 33% of the County total, the 2020 population for Clarkston is estimated to be 7,477 and the Asotin County PUD population is estimated at 4,960. These estimates equate to a 2020 total population served by the Clarkston WWTP of 12,437.

Table 1-3 shows the population projections of the City of Clarkston and Asotin County PUD, and Chart 1-1 includes the historical data from 2000 to present and the projected populations to 2040. The total future population is 13,946 people in 20 years for the City of Clarkston and the Asotin County PUD combined. It should be noted that the population growth estimates for this WWFR differ from the 2010 FPS, which were 14,260 by 2020 and 16,920 by 2030. In the 2010 FPS, the growth rate for Clarkston was set at 0.5%, and the Asotin County growth was estimated at 3.0%. The higher growth rate of 3.0% in the 2010 FPS was to account for the septic systems within the PUD that would be converted to sewer connections. However, the Asotin County PUD population estimates presented in this current FPS have included the remaining septic system conversions into the total. As presented in the 2019 Comprehensive Plan and OFM, the



2010 FPS estimated growth rates have not been observed. For this reason, in consultation with both the City and Asotin PUD, the population estimates for this WWFR are lower than estimated in the 2010 FPS. The expected growth rate over the next 20 years is 0.34% for the City which reflects the overall county growth rate developed by the OFM. The growth rate used for the Asotin PUD is 1.0% which is slightly greater than the 0.80% 20-year average as presented in the 2013 Asotin County PUD facility plan from 2012 to 2032.

TABLE 1-1 HISTORICAL POPULATION - CITY OF CLARKSTON

Year	Population	Average Annual Growth Rate
1960	6,209	-
1970	6,312	0.16%
1980	6,903	0.90%
1990	6,753	-0.22%
2000	7,337	0.83%
2010	7,229	-0.15%
2020	7,477	0.34%
20-Year Average		0.10%

TABLE 1-2 HISTORICAL POPULATION - ASOTIN COUNTY

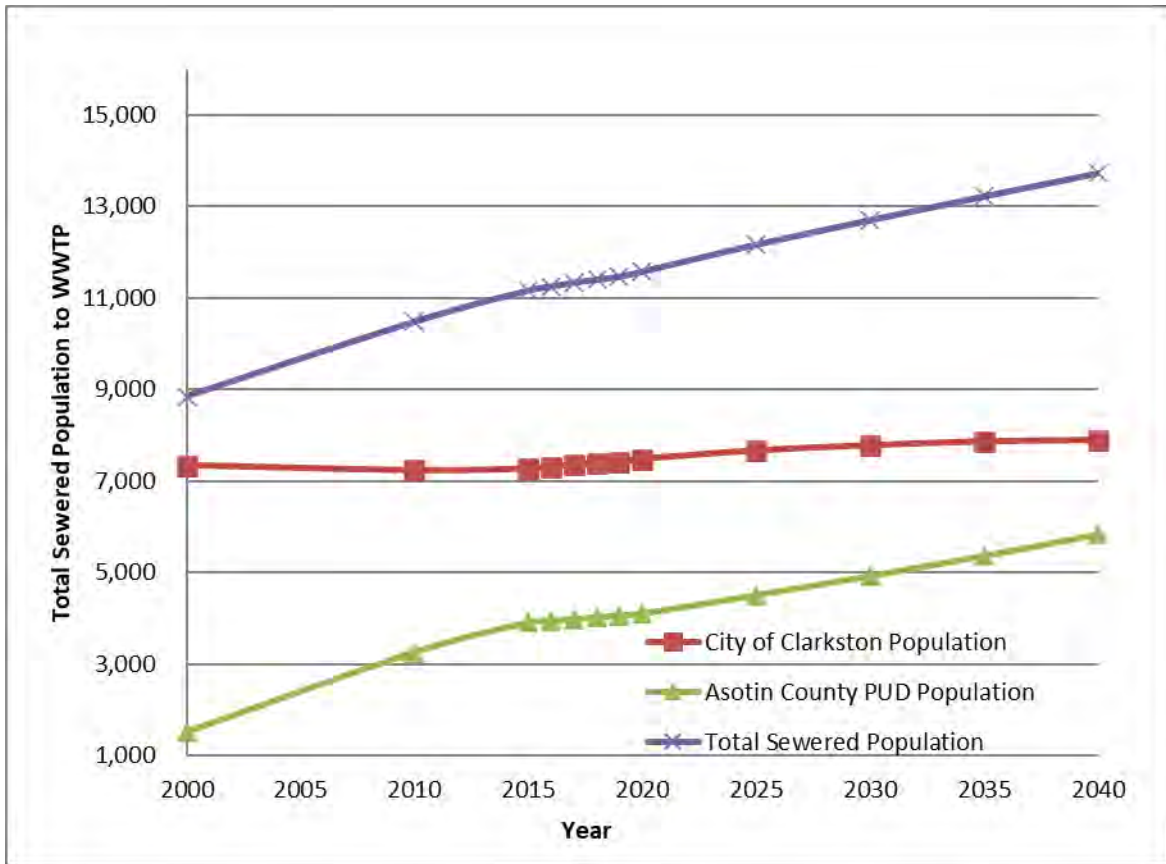
Year	Population	Average Annual Growth Rate
1960	12,909	-
1970	13,799	0.67%
1980	16,823	2.00%
1990	17,605	0.46%
2000	20,551	1.56%
2010	21,623	0.51%
2020	22,657	0.47%
20-Year Average		0.49%



TABLE 1-3 CLARKSTON WWTP CURRENT AND PROJECTED POPULATIONS

Year	City of Clarkston Population	Asotin County PUD Population	Total Sewered Population
2010	7,229	3,250	10,479
2015	7,263	3,900	11,163
2020	7,477	4,100	11,577
2025	7,665	4,500	12,165
2030	7,781	4,920	12,701
2035	7,863	5,360	13,223
2040	7,896	5,830	13,726

CHART 1-1 HISTORICAL AND PROJECTED POPULATIONS

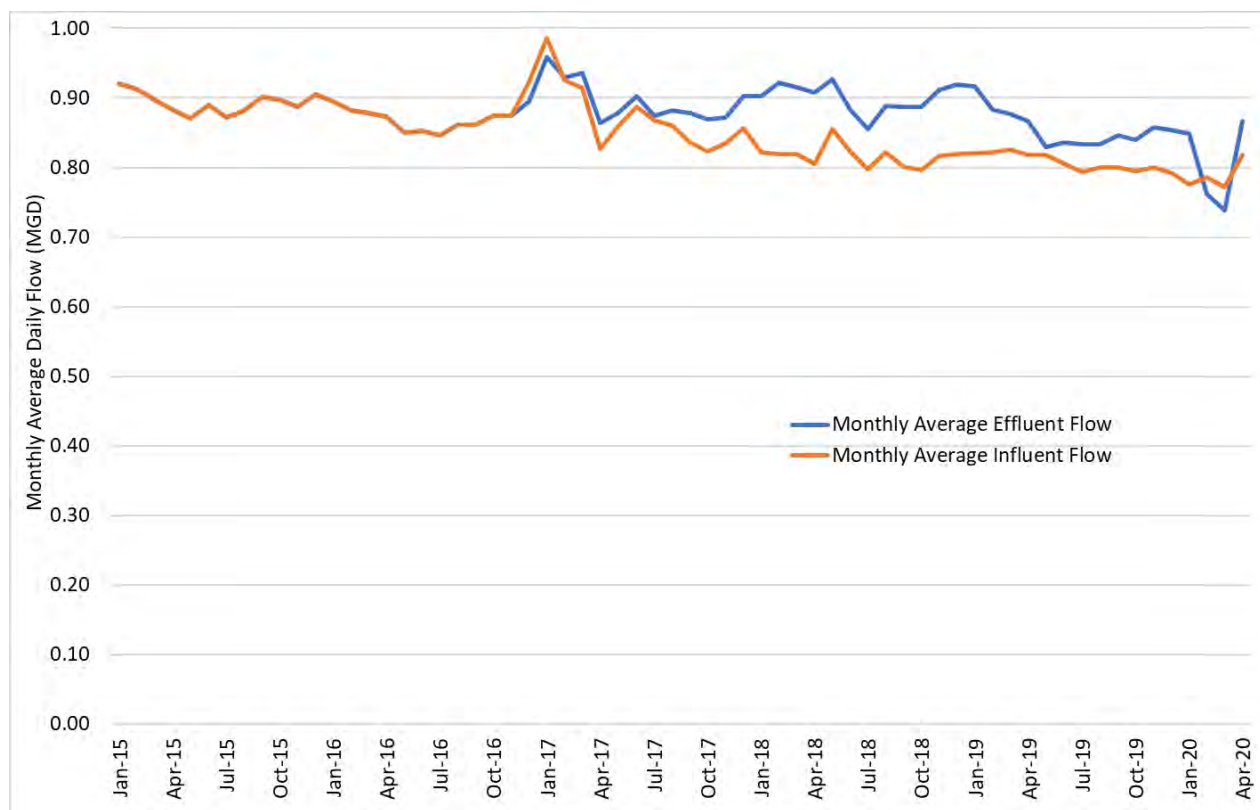




1.4 PLANT FLOW

The City does not accept septage. The flow analysis in this section reviews historical wastewater flows from the City of Clarkston and the Asotin County PUD, and develops planning criteria flows for the 20-year planning period. Plant effluent flows for the period of January 2015 through April 2020 were evaluated for the purposes of this study and are presented below in Chart 1-2. Influent flow data was available from November 2016 to April 2020. There is some variation between the effluent and influent flow readings with the effluent flow meter generally measuring higher flow rates than the influent flow meter. Chart 1-2 shows this variation. The effluent flow meter is calibrated on a regular basis whereas the influent flow meter has not been calibrated often. For this WWFR, the effluent flow has been used to determine flows and loadings. This section summarizes the results of the flow analysis, including average day, average dry weather flow, average wet weather flow, maximum month, peak day, and peak hour flows. The following sub-sections define each of these terms, followed by a summary of the resulting WWTP flow statistics.

CHART 1-2 HISTORICAL MONTHLY AVERAGE DAY - INFLUENT / EFFLUENT WWTP FLOWS



Asotin County PUD Flows

Per the 2014 Interlocal Agreement with the City of Clarkston, the Asotin County PUD contributes sanitary sewer flow to the WWTP. The agreement allows up to 440,000 gallons per day of flow (0.44 MGD) at the base rate and a pro-rated amount above this threshold. To understand the amount of flow entering the WWTP, Chart 1-3 shows the monthly total WWTP flows and the PUD flows. Additionally, Table 1-4 shows the total average daily flows for each month and the percentage of flow generated by the Asotin PUD. Overall, the Asotin PUD flows account for an average percentage of approximately 31% of the total WWTP flows between 2015 and April 2020. Based on monthly totals, the daily flow generated from Asotin County PUD has not exceeded their agreed upon threshold of 440,000 gallons per day. The average total daily flow is approximately 272,000 gallons.



CHART 1-3 AVERAGE MONTHLY WWTP AND ASOTIN COUNTY PUD FLOWS

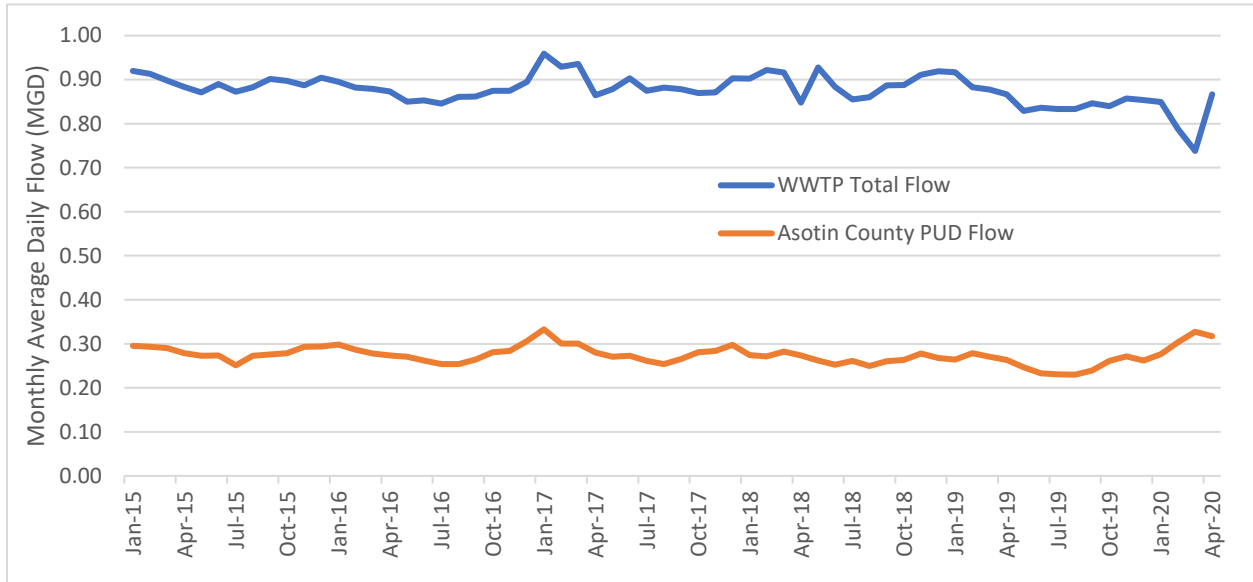


TABLE 1-4 TOTAL YEARLY WWTP AND ASOTIN COUNTY PUD FLOWS

Year	Clarkston WWTP Total Flow (gallons)	Asotin County PUD Total Flow (gallons)	% Flow from Asotin County PUD
2015	326,045,000	102,463,900	31.4%
2016	318,567,000	100,999,400	31.7%
2017	326,860,000	103,413,800	31.6%
2018	325,950,000	97,247,900	29.8%
2019	312,400,000	92,744,700	29.7%

Average Annual Daily Flow (AADF)

The average annual daily flow (AADF) is the average daily flow for the entire year. An AADF was calculated for each of the five years with complete influent flow data (January through December). Upon noting a decreasing trend in AADF over the five years of data, the AADF was then averaged for 2015 through 2019 to obtain the current planning criteria AADF.

Average Dry-Weather Flow (ADF)

The average dry-weather flow (ADF) is the average daily flow for the six months of dry weather. The months of May to October were used as the 6-month dry weather window when precipitation rates and groundwater levels are generally lower. The ADF was averaged for 2015 through 2019 to obtain the current planning criteria ADF.

Average Wet-weather Flow (AWF)

The average wet-weather flow (AWF) is the average daily flow for the 6 months of wet weather. These months are November to April when precipitation rates are higher. An AWF was first calculated for each year of data. The AWF was averaged for 2015 through 2019 to obtain the current planning criteria AWF.



Maximum Month Flow (MMF)

The Maximum Month Flow (MMF) represents the highest monthly average flow into the wastewater treatment plant for the year. For Clarkston, this has typically occurred sometime between January and May each year. The largest monthly flow for the five years of data was used for the current planning criteria MMF.

Peak Day Flow (PDF)

The peak day flow (PDF) was taken as the maximum daily flow recorded for each year. The current planning criteria PDF was the highest daily flow recorded for the past five years. This was a peak day flow of 1.50 MGD on December 29, 2017.

Peak Hour Flow (PHF)

The peak hour flow (PHF) represents the highest hourly flow at the WWTP. The Clarkston WWTP has not recorded hourly data to identify the peak hourly flow. As such, a peaking factor of 2.0 above the PDF was used to estimate the PHF. This is consistent with the approach that was taken in the 2010 FPS.

Since all of the flow is pumped to the WWTP, the peak instantaneous flow is governed by the pumping capacity of the influent lift stations. The maximum pumping capacity to the WWTP is 5.2 MGD.

Summary of Influent Flow Statistics

A summary of the flow analysis – in million gallons per day (MGD) and gallons per capita per day (gpcd) – is presented in Table 1-5 and Table 1-6, respectively. As shown in these tables, there is not a large difference between the wet-weather and dry weather average flows. Also, the maximum month flow is similar to the average annual flow. These flow patterns are very similar to the historic flow trends observed in the 2010 FPS.

TABLE 1-5 WWTP FLOW STATISTICS (MGD)

Parameter	2015	2016	2017	2018	2019	Planning Criteria
AADF	0.89	0.88	0.89	0.90	0.86	0.88
ADF	0.89	0.86	0.88	0.89	0.84	0.87
AWF	0.90	0.88	0.91	0.91	0.88	0.90
MMF	0.92	0.90	0.96	0.93	0.92	0.96
PDF	1.20	1.20	1.50	1.11	1.03	1.50
PHF ¹	2.40	2.40	3.00	2.22	2.06	3.00



TABLE 1-6 WWTP FLOW STATISTICS (GPCD)

Parameter	2015	2016	2017	2018	2019	Planning Criteria
Population	11,163	11,250	11,336	11,401	11,466	
AADF	80	78	79	79	75	78
ADF	79	76	78	78	73	77
AWF	81	78	80	80	76	79
MMF	82	80	85	81	80	85
PDF	107	107	132	97	90	132
PHF	215	213	265	195	180	265

Commercial and Industrial Flow Planning Criteria

The City of Clarkston does not monitor or measure wastewater flows from any commercial or industrial dischargers at this time. However, the next best indication of potential large wastewater dischargers is the top water users in the City. A list of the top ten commercial and industrial water users in the City of Clarkston is listed in Table 1-7.

TABLE 1-7 TOP TEN COMMERCIAL / INDUSTRIAL WATER USERS IN CLARKSTON

Rank	User
1	School District
2	Sonary Crest
3	Asotin Co. Housing Authority
4	Tri State Memorial Hospital
5	Asotin Aquatic Center
6	City of Clarkston BV P.K. S End
7	Vineland Cemetery Association
8	Granite Lake Prem LLC
9	Costco Wholesale
10	Port of Clarkston-park

The City expects that commercial and industrial flows will maintain a similar balance as currently exists. New commercial and industrial customers will be expected to pretreat to the levels of domestic wastewater and will be billed on an equivalent dwelling unit (EDU) basis.

Infiltration and Inflow (I/I)

Infiltration and Inflow (I/I) refers to the groundwater and storm water that enters the wastewater collection system. Wastewater flows do not reflect a significant amount of I/I as the values align well with estimated per capita flow rates and there is not a large difference between wet weather and dry weather flows to the WWTP. To facilitate the continued low I/I values, all new construction will be monitored to ensure manholes, sewer lines, and services are constructed water tight with proper testing prior to acceptance of the construction.



Influent Flow Planning Criteria

Future influent flows to the WWTP were estimated using the population projections and historical flows. Table 1-6 shows the planning criteria that was used to determine the projected flows for the planning horizon. Table 1-8 shows the project flows for AADF, ADF, AWF, MMF, PDF, and PHF rates. The flows are less than those predicted in the 2010 FPS.

TABLE 1-8 INFLUENT FLOW PLANNING CRITERIA

Parameter	Planning Unit Flow (gpcd)	Planning Flow (MGD)	Planning Criteria Projected Flow (MGD)				
			Year	2015-2019	2020	2025	2030
Population	--		11,577	12,165	12,701	13,223	13,726
AADF	78	0.88	0.90	0.95	1.00	1.05	1.09
ADF	77	0.87	0.89	0.94	0.99	1.04	1.08
AWF	79	0.90	0.92	0.98	1.02	1.07	1.12
MMF	85	0.96	0.98	1.04	1.09	1.14	1.19
PDF	132	1.50	1.54	1.63	1.71	1.78	1.86
PHF	265	3.0	3.08	3.25	3.41	3.57	3.72

1.5 INFLUENT LOADINGS

Analysis of Plant Records

Plant data taken from the DMRs were analyzed for January 2015 through April 2020. The plant influent was monitored for 5-day carbonaceous biochemical oxygen demand (CBOD₅), temperature, ammonia (NH₃), and total suspended solids (TSS). The effluent flow rate was monitored by the City daily. Effluent constituents with permit limits include CBOD₅, TSS, fecal coliform bacteria, total ammonia, and pH. The City collected composite samples at least twice per week of both the influent and effluent for CBOD₅ and TSS. Grab samples of the effluent were also collected for fecal coliform bacteria (twice per week; pH (five times per week); and total ammonia (twice per week). The City has also collected grab samples for influent and effluent temperature. Quarterly, the plant collects BOD₅ samples.

CBOD₅ and TSS Loading

Influent CBOD₅ and TSS concentrations and loadings into the WWTP are provided in Chart 1-4 and Chart 1-5, respectively. CBOD₅ concentrations ranged from about 230 to 360 milligrams per liter (mg/L) and TSS concentration ranged from 250 and 430 mg/L. These concentrations equate to CBOD₅ loadings of approximately 1,600 to 2,700 pounds per day (ppd) and TSS loadings of 1,900 and 3,400 ppd. These loadings fall below the design criteria limits set in the current NPDES permit. However, the loadings are greater than those projected in the 2010 FPS.



CHART 1-4 WWTP INFLUENT CBOD₅ AND TSS CONCENTRATIONS

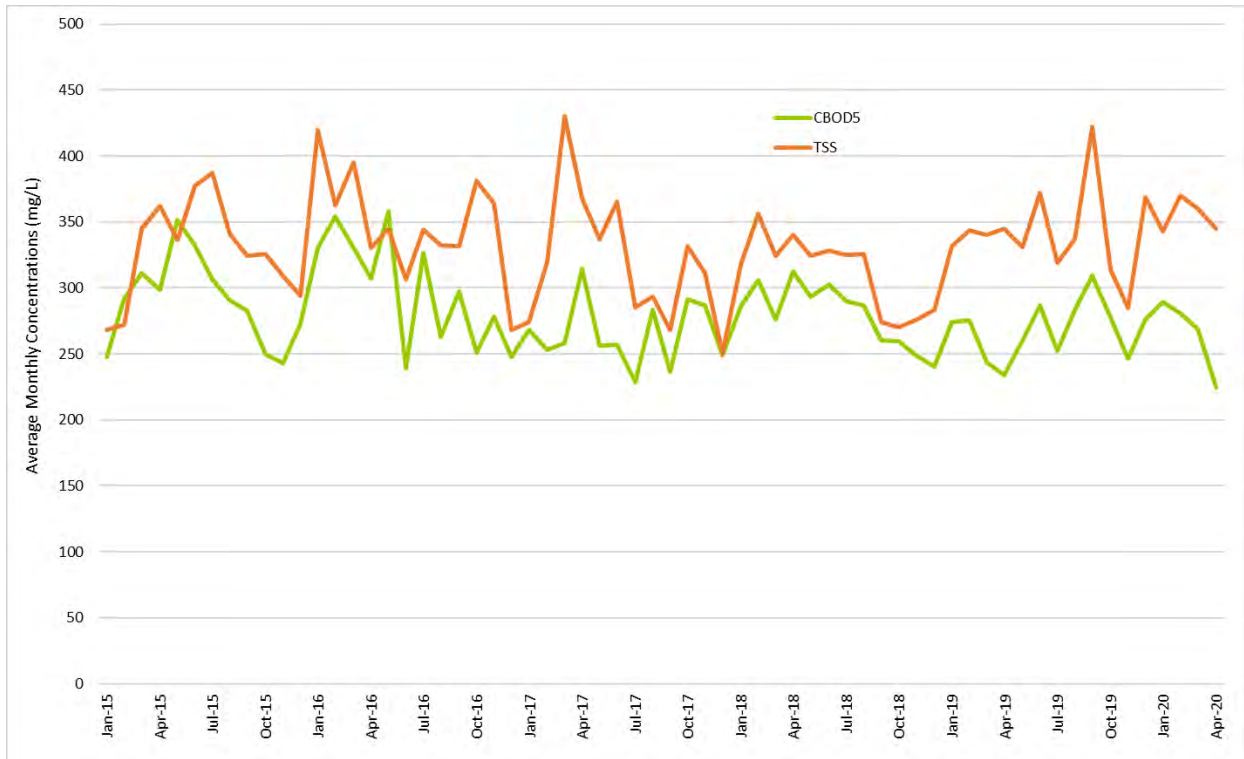
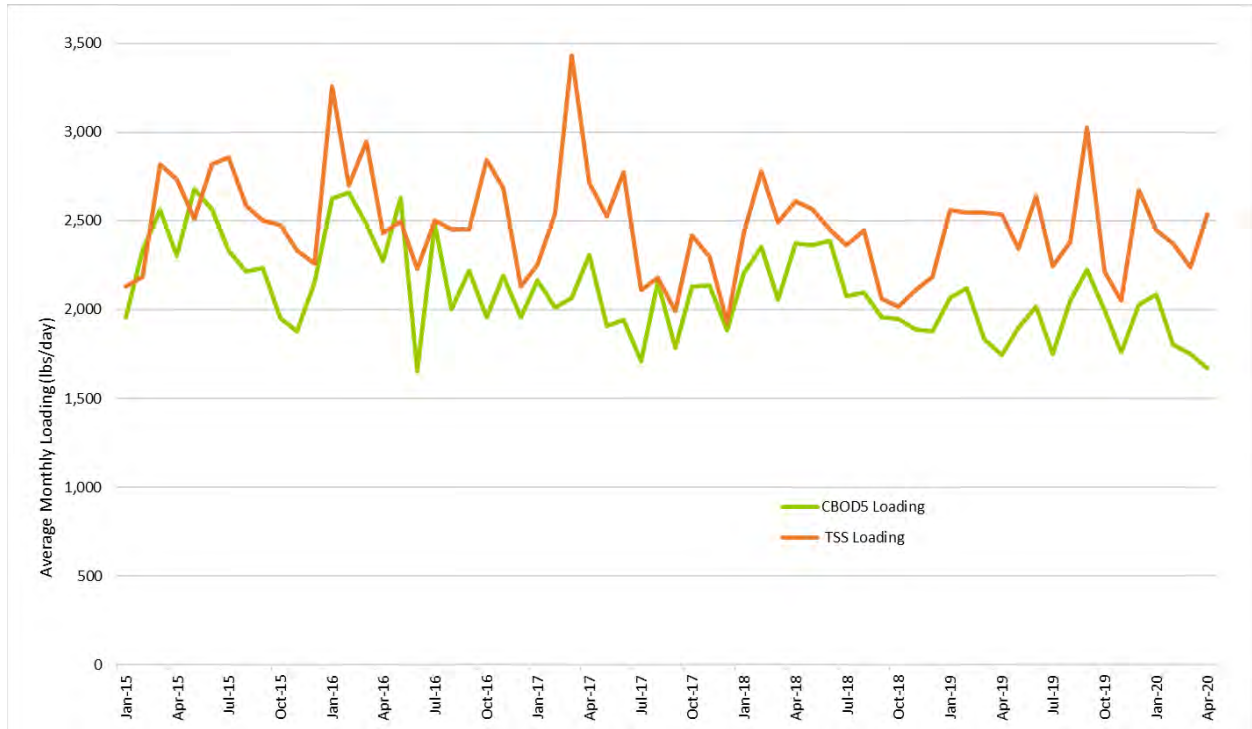


CHART 1-5 WWTP INFLUENT CBOD₅ AND TSS LOADINGS



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As shown in the 2015 through 2020 data, the CBOD₅ and TSS concentrations typically have averaged a 1:1.18 ratio.

The January 2015 through December 2019 data for CBOD₅ and TSS was normalized using the populations during those years (CBOD₅ or TSS pounds per capita per day [ppcd]). The average of 2015 to 2019 normalized loading values for CBOD₅ and TSS were used as the planning criteria for AADF, ADF, and AWF. The maximum value for MMF was used as the planning criteria. Table 1-9 shows historical loading values normalized to pounds per capita per day.

TABLE 1-9 NORMALIZING INFLUENT CBOD₅ AND TSS DATA

Parameter	2015	2016	2017	2018	2019	Avg.	Max.	Planning Criteria
Population	11,163	11,250	11,336	11,401	11,466	--	--	11,466
CBOD₅ ppd								
AADF	2,260	2,309	2,018	2,129	1,959	2,135	2,309	--
ADF	2,326	2,152	1,942	2,138	1,989	2,109	2,326	--
AWF	2,196	2,476	2,096	2,121	1,927	2,163	2,476	--
MMF	2,678	2,661	2,307	2,390	2,223	2,452	2,678	--
CBOD₅ ppcd								
AADF	0.202	0.205	0.178	0.187	0.171	0.189	0.205	0.189
ADF	0.208	0.191	0.171	0.188	0.173	0.186	0.208	0.186
AWF	0.197	0.220	0.185	0.186	0.168	0.191	0.220	0.191
MMF	0.240	0.237	0.204	0.210	0.194	0.217	0.240	0.240
TSS ppd								
AADF	2,545	2,681	2,436	2,376	2,477	2,503	2,681	--
ADF	2,629	2,494	2,338	2,321	2,464	2,449	2,629	--
AWF	2,425	2,875	2,538	2,431	2,490	2,552	2,875	--
MMF	2,861	3,258	3,434	2,781	3,029	3,073	3,434	--
TSS ppcd								
AADF	0.228	0.238	0.215	0.208	0.216	0.221	0.238	0.221
ADF	0.236	0.222	0.206	0.204	0.215	0.216	0.236	0.216
AWF	0.217	0.256	0.224	0.213	0.217	0.225	0.256	0.225
MMF	0.256	0.290	0.303	0.244	0.264	0.271	0.303	0.303

Notes:

1. AADF = annual average load during the year
2. ADF = annual low flow load
3. AWF = annual high flow load
4. MMF = maximum month load

In order to calculate the future CBOD₅ and TSS loadings to the plant, the current loadings from Table 1-9 were added to the future populations from Table 1-3 multiplied by planning criteria values for CBOD₅ and TSS. This was done to estimate planning criteria loading projections (ppd) for the years 2020, 2025, 2030, 2035, and 2040 in Table 1-10. The formula that was used is (baseline criteria (ppcd) x baseline population + planning criteria x additional population above baseline).

TABLE 1-10 INFLUENT CBOD₅ AND TSS LOADING PROJECTIONS

Parameter	Planning Criteria (ppcd*)	Loading Projections (ppd)				
		2020	2025	2030	2035	2040
<i>Projected Population</i>		11,577	12,165	12,701	13,223	13,726
CBOD₅						
AADF	0.189	2,184	2,295	2,396	2,495	2,590
ADF	0.186	2,158	2,267	2,367	2,464	2,558
AWF	0.191	2,213	2,326	2,428	2,528	2,624
MMF	0.240	2,778	2,919	3,047	3,173	3,293
TSS						
AADF	0.221	2,560	2,690	2,808	2,924	3,035
ADF	0.216	2,505	2,632	2,748	2,861	2,970
AWF	0.225	2,610	2,742	2,863	2,981	3,094
MMF	0.303	3,507	3,685	3,848	4,006	4,158

CBOD₅ versus BOD₅ Loading

BOD₅ samples are taken quarterly and reported to the Washington State Department of Ecology on a quarterly DMR submittal. Chart 1-6 and Chart 1-7 show the quarterly values of BOD₅ in comparison to the CBOD₅ values for concentration and loading, respectively. BOD₅ concentrations ranged from about 260 to 380 milligrams per liter (mg/L) and BOD₅ loadings ranged from 1,900 to 2,700 pounds per day (ppd) for these quarterly samples. An analysis of the ratio of CBOD₅ to BOD₅ showed that CBOD₅ values are approximately 0.85 the value of BOD₅.

NH₃ - Ammonia

The City collects grab samples of NH₃ (ammonia) at the same time as the CBOD₅ and TSS samples. The monthly average ammonia concentrations are shown in Chart 1-6 and the loading values are shown in Chart 1-7. The minimum monthly concentration was approximately 28.5 mg/L and the maximum concentration was approximately 42.5 mg/L. The minimum loading was approximately 217 lbs/day and the maximum loading was approximately 320 lbs/day.



CHART 1-6 WWTP NH₃ CONCENTRATIONS

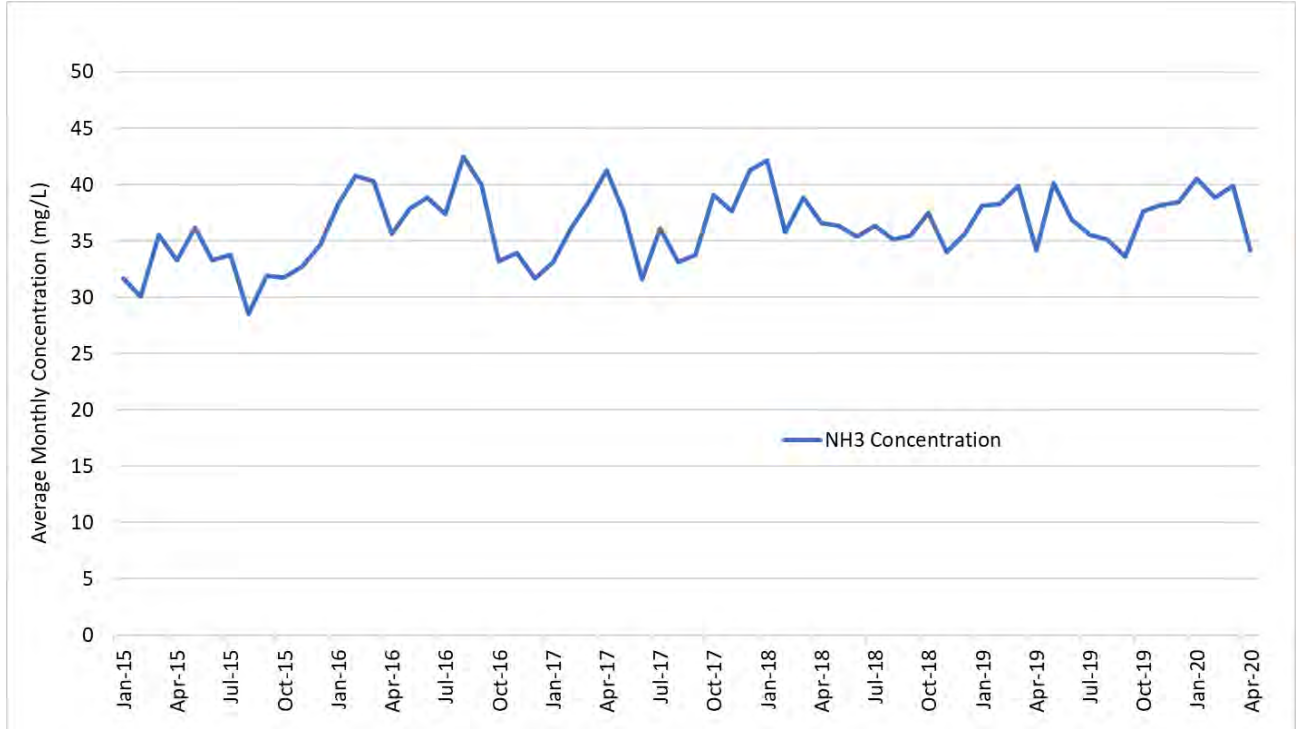
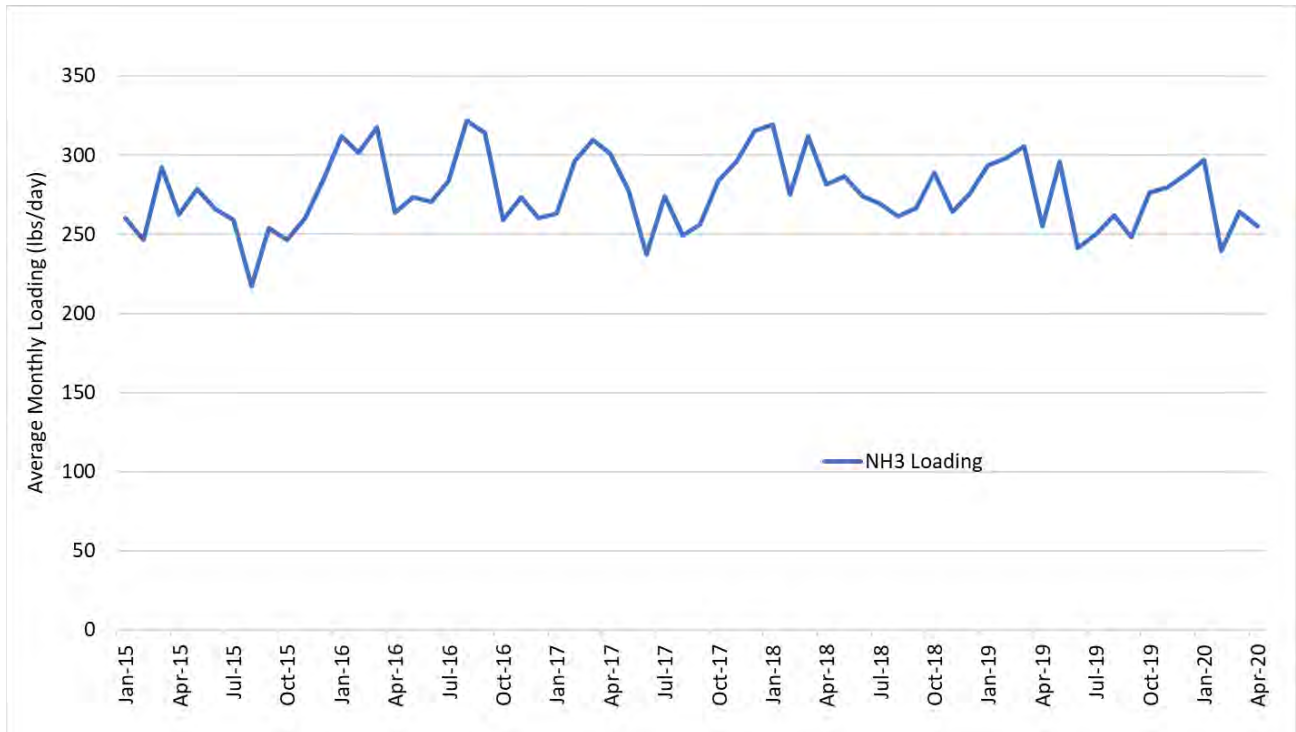


CHART 1-7 WWTP NH₃ LOADING





The January 2015 through December 2019 data for NH₃ (ammonia) was normalized using the populations during those years. The average of 2015 to 2019 normalized loading values for NH₃ (ammonia) were used as the planning criteria for AADF, ADF, and AWF. The maximum value for MMF was used as the planning criteria. Table 1-11 shows historical loading values normalized to pounds per capita per day.

The normalized planning criteria loading values were used to project future loads for NH₃ estimates for the years 2020, 2025, 2030, 2035, and 2040 in Table 1-12. The formula that was used is (baseline criteria (ppcd) x baseline population + baseline planning criteria x additional population above baseline). The NH₃ loadings are greater than those projected in the 2010 FPS.

TABLE 1-11 NORMALIZING INFLUENT NH₃ (AMMONIA) DATA

Parameter	2015	2016	2017	2018	2019	Avg.	Max.	Planning Criteria
<i>Population</i>	11,163	11,250	11,336	11,401	11,466	--	--	11,466
NH₃ ppd								
AADF	260	292	280	282	273	277	292	--
ADF	253	287	265	275	261	268	287	--
AWF	268	297	296	288	285	287	297	--
MMF	292	321	315	319	305	311	321	--
NH₃ ppcd								
AADF	0.023	0.026	0.025	0.025	0.024	0.024	0.026	0.024
ADF	0.023	0.025	0.023	0.024	0.023	0.024	0.025	0.024
AWF	0.024	0.026	0.026	0.025	0.025	0.025	0.026	0.025
MMF	0.026	0.029	0.028	0.028	0.027	0.027	0.029	0.029

Notes:

1. AADF = annual average load during the year
2. ADF = annual low flow load
3. AWF = annual high flow load
4. MMF = maximum month load

TABLE 1-12 INFLUENT NH₃ (AMMONIA) LOADING PROJECTIONS

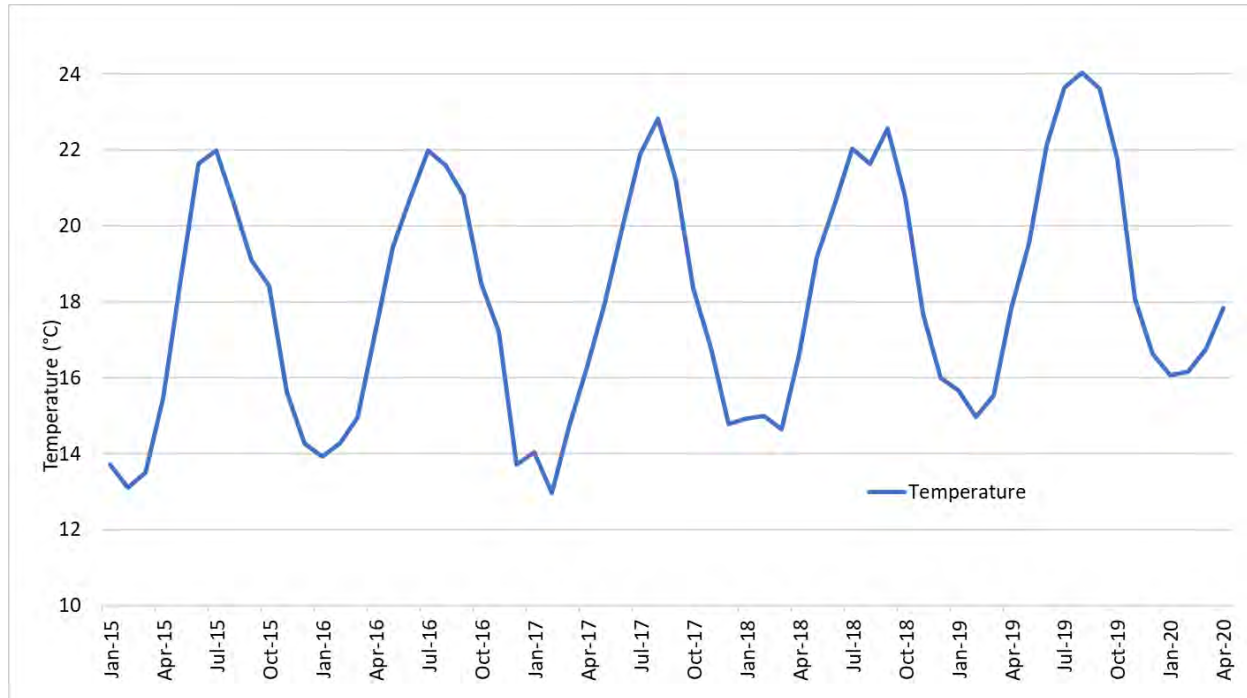
Parameter	Baseline Planning Criteria (ppcd*)	Loading Projections (ppd)				
		2020	2025	2030	2035	2040
<i>Projected Population</i>		11,577	12,165	12,701	13,223	13,726
CBOD₅						
AADF	0.024	284	298	311	324	336
ADF	0.024	274	288	301	313	325
AWF	0.025	293	308	322	335	348
MMF	0.029	331	348	363	378	392



Temperature

The City has also collected influent temperature readings. The monthly average influent temperatures are shown in Chart 1-8. The minimum monthly temperature was approximately 13°C. The maximum monthly temperature was approximately 24°C.

CHART 1-8 WWTP INFLUENT TEMPERATURES



1.6 REGULATORY REQUIREMENTS

The City of Clarkston discharges treated effluent under National Pollution Discharge Elimination System (NPDES) Permit administered by Washington State Department of Ecology (Ecology) No. WA-0021113 (Appendix B) into the Snake River. Existing effluent limits are summarized in Table 1-13 and the WWTP design criteria is summarized in Table 1-14.



TABLE 1-13 EXISTING NPDES PERMIT LIMITS

Parameter	Average Monthly	Average Weekly	Maximum Daily
Carbonaceous Biochemical Oxygen Demand (CBOD ₅)	25 mg/L 459 lbs./day 85% removal	37 mg/L 679 lbs./day --	--
Total Suspended Solids (TSS)	30 mg/L 550 lbs./day 85% removal	45 mg/L 826 lbs./day	--
Fecal Coliform	100/100 mL	200/100 mL	-
Total Ammonia (NH ₃ N)	3.5 mg/L	--	10.5 mg/L
pH	Daily minimum and maximum between 6.5 and 8.5		

TABLE 1-14 EXISTING NPDES PERMIT DESIGN CRITERIA

Parameter	Design Quantity
Maximum Month Design Flow (MMDF)	2.2 MGD
Peak Instantaneous Design Flow (PIDF)	5.2 MGD
BOD ₅ Influent Loading for Maximum Month	4,700 lbs/day
CBOD ₅ Influent Loading for Maximum Month	4,042 lbs/day
TSS Influent Loading for Maximum Month	4,600 lbs/day

The City's current permit went into effect on May 1, 2016 with an expiration date of April 30, 2021. According to the NPDES Fact Sheet (Appendix B), the discharge occurs at River Mile 138 in the Snake River (lower Granite Pool).

Washington water quality standards have been developed to protect beneficial uses of specific surface waters. The Snake River has been classified as a Class A water with designated beneficial uses that include:

- Aquatic life uses – Salmonid spawning, rearing, and migration
- Recreational uses – Primary contact recreation
- Water supply uses – domestic, agricultural, industrial, and stock watering
- Miscellaneous freshwater uses – wildlife habitat, harvesting, commerce and navigation, boating, and aesthetics.

The Clarkston WWTP discharges to a 303(d) listed segment of the Snake River. The Category 5 - 303(d) listed parameters include 4,4'-DDE, Polychlorinated biphenyls (PCBs), 2,3,7,8-TCDD (Dioxin), Dieldrin, and Toxaphene. Two Total Maximum Daily Load allocations have been approved by the EPA on the main stem of the Snake River:



- Total Maximum Daily Load for Lower Snake River Total Dissolved Gas (TDG), August 2003 (Ecology Publication Number 03-03-020). TMDL does not include waste load allocations for TDG because impairment to TDG is caused by releases from the dams, not by NPDES permitted sources.
- Total Maximum Daily Loading (TMDL) to Limit Discharges of 2,3,7,8-TCDD (Dioxin) to the Columbia River Basin, July 2009 (Ecology Publication Number 09-10-058).

Neither of these TMDLs include waste load allocations that have been included the current NPDES permit.

Due to a recently published TMDL along the Snake River for temperature, Ecology is reviewing the Clarkston WWTP permit to determine what effect this will have on their permit. At this time it is unclear what changes will occur. Ecology has the authority to administratively extend the existing permit until the TMDL information is thoroughly vetted. If changes occur to the permit, Ecology estimates that a five to ten year compliance period would be anticipated to address any changes.

Ecology has expressed a desire to revisit the ammonia limits at the plant and advised that these limits may eventually be more restrictive. For this planning period, the limits have been held from the previous permit. Further discussions with Ecology will be necessary to determine justifications for future changes to ammonia limits.

Additionally, Ecology is looking toward changing the fecal coliform testing requirement to an E. coli testing requirement. This is not anticipated to impact Clarkston and will only change the testing method.

City Pretreatment Program

In addition to the limits set by the state under the NPDES permit, the City has adopted Discharge and Industrial Pretreatment Regulations (Clarkston Municipal Code Title 14.14), which are intended to assist the City to comply with federal and state requirements. In general, the pretreatment program establishes guidelines that govern prohibited discharges, outlines load limits, establishes costs for heavy strength waste discharges, and outlines procedures for administering and enforcing the pretreatment program. The local maximum daily discharge limits for any discharger are outlined in Table 1-15.

TABLE 1-15 CITY DISCHARGE LIMITS

Parameter	Concentration Limit
Arsenic	0.2 mg/l
Cadmium	0.2 mg/l
Chrome, hexavalent	0.25 mg/l
Chromium, total	1.0 mg/l
Copper	0.5 mg/l
Free cyanide	0.2 mg/l
Cyanide	0.64 mg/l
Lead	0.4 mg/l
Mercury	0.05 mg/l
Nickel	0.5 mg/l
Non-halogenated phenols or cresols	0.2 mg/l
Silver	0.2 mg/l
Zinc	1.0 mg/l
Oil and grease (total of petroleum and vegetable)	100 mg/l
BOD (biochemical oxygen demand)	300 mg/l
TSS (total suspended solids)	300 mg/l



1.7 PLANNING CRITERIA SUMMARY

The planning criteria are summarized in Table 1-16. The CBOD₅ and TSS loading limits are technology-based effluent limits based on the treatment technology and the 20-year maximum month design flow. The ammonia limits are based on the ammonia reasonable potential analysis and the future 20-year maximum month design flow.

TABLE 1-16 WWTP 20-YEAR (2040) PLANNING CRITERIA

Parameter	Unit	Plant Rated Capacity (Ammonia Removal)	2040 Planning Influent	2040 Planning Effluent Requirements				
				Monthly Average Limit	Monthly Geometric Mean Limit	Weekly Average Limit	Weekly Geometric Mean Limit	Daily Maximum Limit
Annual Average Daily Flow	MGD	1.4	1.09	--	--	--	--	--
Maximum Month Flow	MGD	1.5	1.19	--	--	--	--	--
Peak Day Flow	MGD	1.8	1.86	--	--	--	--	--
Peak Hour Flow	MGD	3.5	3.72	--	--	--	--	--
BOD ₅	mg/L	265 ¹	390 ²	--	--	--	--	--
	ppd	3,135 ¹	3,874 ²	--	--	--	--	--
	% removal	--	--	--	--	--	--	--
CBOD ₅	mg/L	--	332 ³	25	--	37	--	--
	ppd	--	3,293	459	--	679	--	--
	% removal	--	--	85 (minimum)	--	--	--	--
TSS	mg/L	220 ¹	419 ³	30	--	45	--	--
	ppd	2,605 ¹	4,158 ³	550	--	826	--	--
	% removal	--	--	85 (minimum)	--	--	--	--
Fecal Coliform	#/100 mL	--	--	--	100	--	200	--
pH	SU	--	--	Instantaneous min. and max. between 6.5 and 8.5				
NH ₃ -N	mg/L	30	39 ³	3.5	--	--	--	10.5
	ppd	--	392 ³	--	--	--	--	--
Temperature	°C	14.4-21	13 - 24	--	--	--	--	2.28E+08 kcal/day

Notes:

1 – annual average

2 – max. month; CBOD₅ is 85% of BOD₅

3 – max. month

1.8 COMMUNITY ENGAGEMENT – (TO BE ADDED)

The details of this WWFR were presented to the City Council on December 14, 2020. Information presented to the City Council is included in Appendix C.



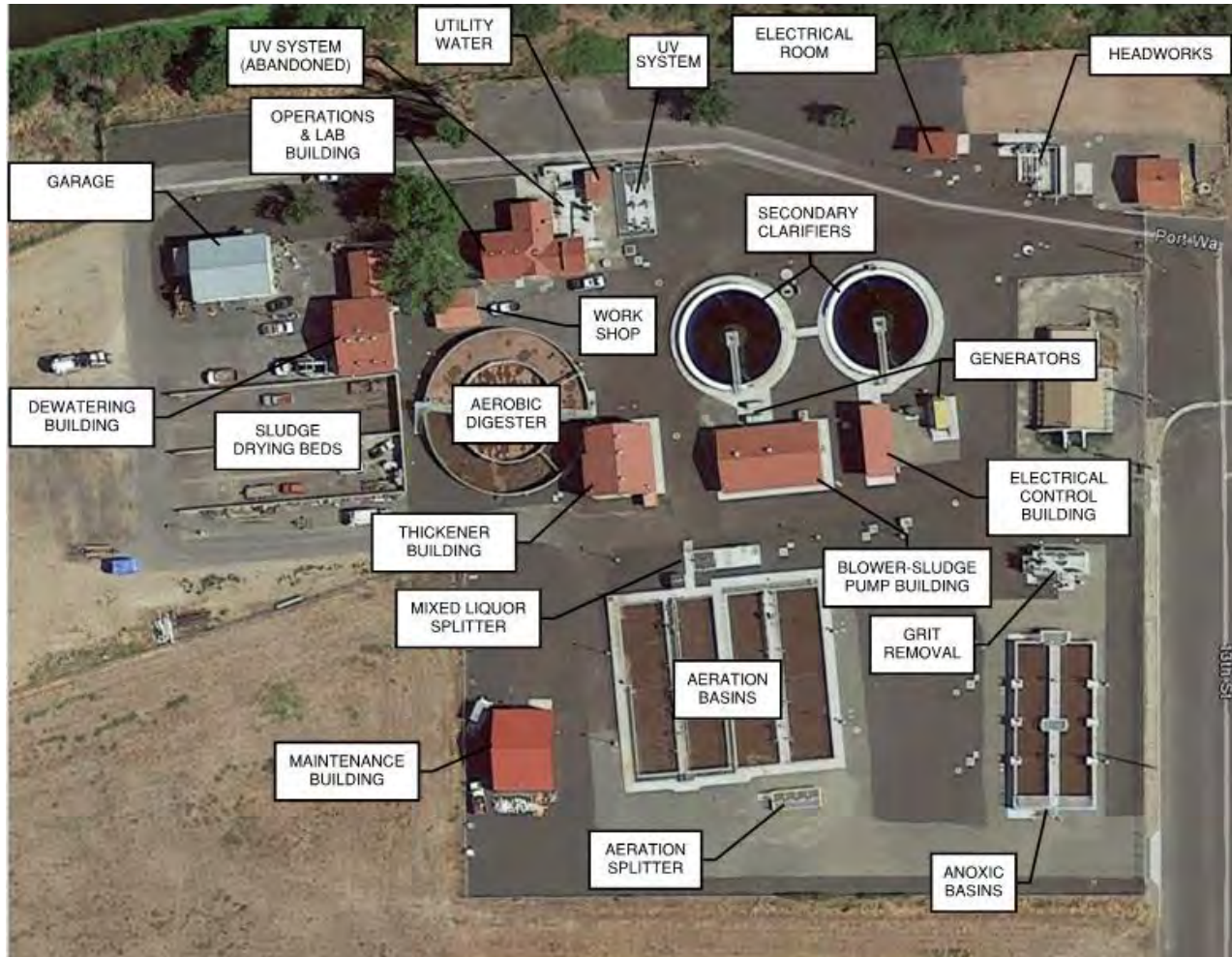
CHAPTER 2 – WWTP CONDITION ASSESSMENT

This section contains a description and condition evaluation of the City of Clarkston's existing WWTP.

2.1 LOCATION MAP

A map of the existing WWTP is shown in Figure 2-1.

FIGURE 2-1 EXISTING WWTP MAP



2.2 HISTORY

The City of Clarkston's WWTP has received several upgrades over the years. In 1969 the original primary treatment facilities were replaced with a package activated sludge treatment plant. In 1981 the capacity of the WWTP was increased to treat wastewater from areas of Asotin County outside the City limits. Additional improvements were completed in 1992 (influent pump and pretreatment modifications, new aeration basins, a new clarifier, and new sludge dewatering and storage) and 1997 (replacement of chlorine with ultraviolet disinfection).

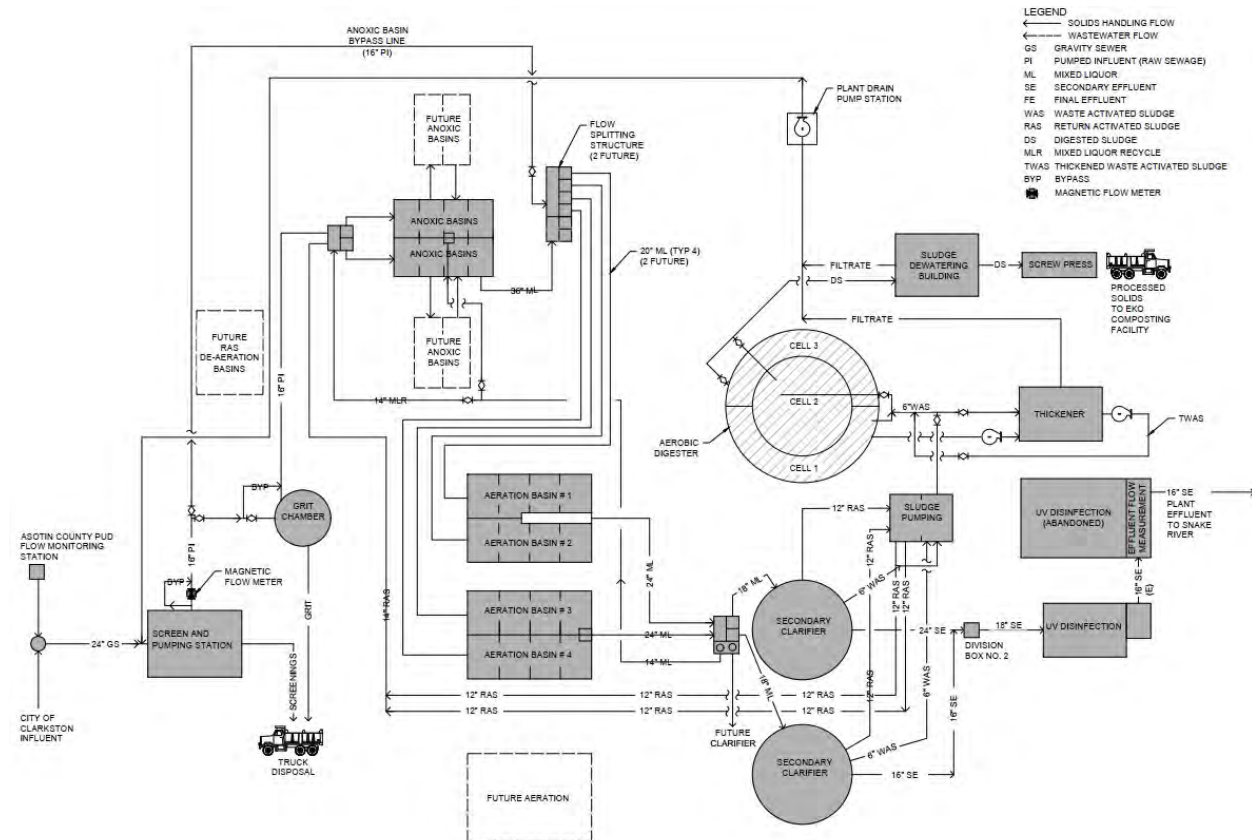
By 2010, many of the components had reached their design life and were showing signs of deterioration. In addition, the plant was unable to consistently meet its discharge permit limits. The WWTP upgrade in 2012 replaced the influent screening and pumping, grit removal, ultraviolet (UV) disinfection, and sludge



dewatering facilities. It also expanded the aeration basins, secondary clarification, and sludge digestion facilities, and included new anoxic basins and sludge thickening equipment.

A process flow diagram for the Clarkston WWTP facilities is shown in Figure 2-2. The influent flow undergoes screening in the headworks, and then is pumped to the grit removal unit. Next it flows to the anoxic basins, the aeration basins, and then the secondary clarifiers. The clarified effluent is disinfected in a UV disinfection system before being discharged to the Snake River. Excess solids removed from the treatment process are pumped to the aerobic digester, then to a gravity belt press for thickening, and a screw press for dewatering prior to disposal.

FIGURE 2-2 EXISTING WWTP PROCESS SCHEMATIC



2.3 WWTP DESCRIPTION

Wastewater from the City as well as Asotin County PUD enters the WWTP through a 24-inch line. The wastewater flow from the county is measured in a flume near the WWTP entrance. The combined influent is sampled with an automatic refrigerated composite sampler near the Headworks. There is also a pH and temperature probe in the inlet channel. The influent flows by gravity through the influent screens and then on to the influent pump station. The influent is pumped to a vortex grit chamber and then flows by gravity through the remainder of the WWTP. The WWTP influent flow is measured downstream of the influent pump station using a magnetic flow meter.

The screened and dewatered wastewater is then combined with the return activated sludge (RAS) in the splitter box prior to flowing to the secondary treatment process. The secondary treatment process consists of two treatment trains, each with four anoxic cells in series, two aeration basins, and a secondary clarifier. Mixed liquor from the aeration basins is returned to the anoxic basins, using pumps in the mixed liquor splitter box north of the aeration basins. The wastewater is aerated and mixed by fine bubble diffusers. Air is supplied to the diffusers by process blowers. The treated wastewater flows over a weir gate in the mixed



liquor splitter box and is sent to one of the secondary clarifiers. Solids in the secondary clarifiers are removed and either returned to the influent splitter box by the RAS pumps or sent to the solids treatment system by a waste activated sludge (WAS) pump. The clarified effluent is combined in Diversion Box 2 and is then disinfected by the UV system. The effluent flow is measured with a Parshall flume and an ultrasonic level sensor; and then discharged through a 16-inch pipe into the Snake River.

Solids are pumped by the WAS pumps to an aerobic digester. The solids can be thickened with a gravity belt thickener and sent back to the aerobic digester. Following sludge treatment, the sludge is dewatered using a screw press.

2.4 CONDITION OF EXISTING FACILITIES

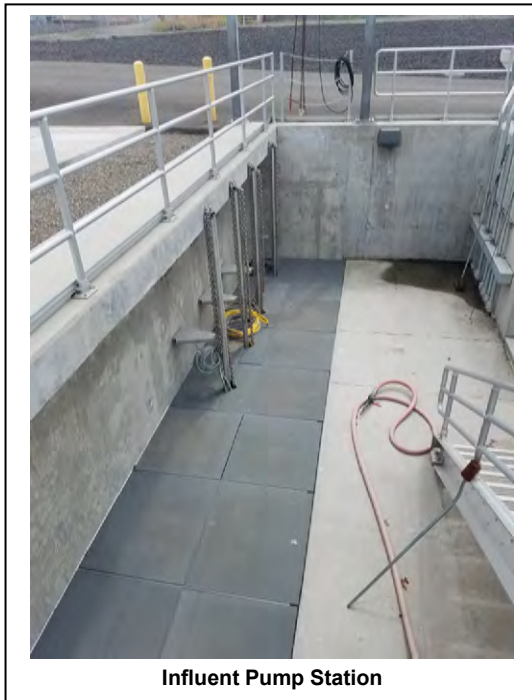
Headworks

An automatic refrigerated sampler collects samples of the influent wastewater in the channel upstream of the influent screens. The automatic sampler can receive a flow measurement signal for flow-paced sampling. There is also a pH/temperature probe in the influent channel. According to City staff, the pH probe has recently been having issues and likely needs to be replaced.

The headworks contains two influent step screens with 1/4-inch openings. The screens were installed in 2012. The screens operate based on upstream and downstream water surface elevation differential as measured by a level sensor. There is also a timer in the control panel that will clean the screen after an operator-adjustable amount of time. The screen motors were observed to have some corrosion.



Influent Screens



Influent Pump Station

The screenings are combined and washed in a washer/compactor. The washed and compacted screenings are discharged to a trash container, which is emptied as needed by City staff. There is only one washer/compactor so it is critical that replacement parts be on hand to allow for quick repairs.

The screen and washer/compactor control panels are adjacent to the headworks in the Headwork Electrical Room. The screens and washer/compactor can be controlled by a hand / off / auto (HOA) switch. Timers, level, run time, delays, etc. are visible at the control panel.

Following the influent screens, the flow enters the influent pump station. The pump station includes four (4) immersible pumps. The pumps are screw centrifugal pumps, with the far pump installed in a pre-rotation basin. The pre-rotation pump will run at the end of a pumping cycle to remove floatable material from the wet well. The pumps are controlled by VFDs based on the water level in the wet well. The control panel for the influent pumps is located in the Headworks Electrical Room. Due to an auto-dialer issue as a result of a power surge, the headworks ended up flooding. A recent project moved the pump control boxes up to the ground surface to avoid being submerged.



A magnetic flow meter downstream of the influent pump measures the influent flow. This flow meter has been submerged in water at times. It is also difficult to calibrate the flow meter, so it has not been calibrated until recently (June 2020).

Deficiencies

- Influent pH sensor may be malfunctioning.
- There is only one washer/compactor, so downtime for maintenance must be minimized.
- Corrosion was observed on the influent screen motors.
- Flow meter has been submerged and have not been calibrated recently.

Recommendations

- Replace the influent pH sensor.
- Add a second washer/compactor for redundancy. At a minimum purchase spare parts to minimize downtime.
- Repaint the influent screen motors and add a sun/rain deflector over the motors.
- Repair the drain in the flow meter vault and calibrate the flow meter as best as possible.

Grit Removal

The screened flow is pumped from the influent pump station to the raised grit removal system. Removal of grit helps protect the equipment downstream of the grit facility. The vortex grit removal system includes a single vortex grit separator, which uses a motor-driven propeller and the vortex principle to accumulate grit in its lower chamber. Grit has been observed in the anoxic basin, so it is suspected the grit removal system may not be performing correctly.

The accumulated grit is periodically scoured using a water spray in the chamber and is removed as a slurry using a grit pump. The grit pump pumps the grit to the grit classifier. The classifier is operated at the same time as the grit pump. The grit pump is operated on a timer. The dewatered grit from the classifier is discharged to a bagging unit that sits in a dumpster at ground level. The liquid from the classifier is returned to the Headworks through drain piping. Bypass piping and valves north of the grit structure allow flow to be diverted around the grit chamber if needed. However, there is no redundant grit removal system. According to City staff, mounds of grit have been observed in the anoxic basins causing the drains and underflow ports to clog.



Vortex Grit Removal

Deficiencies

- There is no redundancy in the grit removal system.
- Although grit is being removed, some grit has been observed in the anoxic basins.

Recommendations

- Loss of the grit removal system is not immediately critical but purchasing spare parts to minimize downtime is a best management practice.
- Investigate modifications to the grit removal system to improve grit removal.



Anoxic Basins

Following grit removal, the wastewater is combined with the RAS in a splitter box and then directed to one of the two anoxic basins. Mixed liquor from the aeration basins can also be returned to the splitter box by internal recycle pumps.

Each anoxic basin has four cells in series. Each cell is mixed by a submersible mixer. The anoxic basins serve as “bioselectors” to promote growth of specific types of microorganisms in order to encourage biological nutrient removal and to improve sludge settling. Valving allows the internal recycle to also return mixed liquor to the third cell in each train. The first cell in each train is provided with an ORP/temperature sensor, and the fourth cell in each train is provided with ORP/temperature and pH sensors. The mixers have experienced several seal failures as well as power cable issues. The mixers were recently replaced for the second time. The conduits for the pumps was shearing in the ground, so those conduits were recently installed on the anoxic basin walls.



Anoxic Basins

The mixers were recently replaced for the second time. The conduits for the pumps was shearing in the ground, so those conduits were recently installed on the anoxic basin walls.

Deficiencies

- Anoxic basin mixers have had numerous seal and power cable issues.
- Gound settlement has damaged some underground electrical conduits.
- Electrical junction boxes in the ground fill up with water in winter and spring.

Recommendations

- Replace the mixers and associated power cables with a more reliable model.
- Revise the electrical conduit location to be more reliable.
- Make effective drains in electrical junction boxes in the ground.

Aeration Basins



Aeration Basin

After the anoxic basins, the flow enters another splitter box. In this box the flow is split to each of four aeration basins. Each aeration basin is divided into four cells, which are equipped with a fine bubble diffusers. The diffusers introduce compressed air from the aeration blowers into the bottom of the aeration basins. The purpose of the diffusers is to provide both mixing and oxygen for aerobic treatment. The aeration bubbles at the surface demonstrated a good mixing pattern.

Air is furnished to the aeration system in each basin from three turbo blowers. The air flow rate to each basin is measured by a flow meter and is controlled by an electrically actuated butterfly valve in the discharge air supply line to each basin. The air flow rate at each of the cells

in the basin is controlled by a manual valve. The amount of air is varied by means of the VFDs on the



blowers, based on air flow and basin dissolved oxygen (DO). DO probes are installed in Cells 1 and 4 of each aeration basin. The aeration basins also include sensors to monitor total suspended solids (TSS) and pH in cell 4 of each basin.

An aeration system controller provides coordinated start/stop control of each blower, blower speed modulation, and control of the actuated valves. Depending on the oxygen demand, up to three blowers may be operating simultaneously. Normally one or two turbo blowers are all that are needed for aeration, with the third turbo blower as a standby. The blower room does get too hot in the summer. There is an air conditioner in the building, but it is in the basement and is not connected to the blower room.

The aeration control system is not performing as designed. Currently the turbo blowers are manually rather than automatically adjusted. The WWTP staff have noticed that over-aeration occurs frequently and the programming and system valving could be improved to decrease electricity usage. WWTP staff noted that some of the blower human machine interfaces (HMI) have failed randomly. There are also three (3) multi-stage centrifugal blowers at the WWTP, but these blowers are old and the WWTP staff report they cannot be counted on for operation.



Blower Room

Deficiencies

- Over-aeration occurs in the aeration basins.
- The blower room is too hot in the summer.
- Blower HMI failures.

Recommendations

- Improve aeration control system (valves, sensors, and programming) to avoid over-aeration.
- Cool the blower room.
- Replace blower HMIs that are reaching the end of their expected life.

Mixed Liquor Splitter Box

A portion of the effluent from the aeration basins is returned to the anoxic basins by submersible mixed liquor feed pumps in the mixed liquor splitter box. The mixed liquor splitter box includes a compartment with two downward opening weir gates to split and send flow to the secondary clarifiers. The splitter box also includes an opening to a pump wet well. The wet well has one duty and one standby pump with space for a future third pump. The mixed liquor pumps transfer flow to the anoxic basins at a rate determined by the influent flow, a set recycle rate (up to 2 times maximum monthly influent flow), and the maximum pumping capacity. There is a flow meter on the mixed liquor return line to the anoxic basins.

No deficiencies were noted for this area.



Secondary Clarifiers

The effluent from the aeration basins, if it is not returned to the anoxic cells, is split in the mixed liquor splitter box, and sent to one of the two secondary clarifiers. Each clarifier is 60-foot diameter, with a center feed, energy dissipating inlet well, and a Stanford baffle. The clarifier launders are covered to inhibit the growth of algae on the clarifier launder troughs and weirs, to contain any odors, and to keep leaves and other debris from entering the launder.

One of the clarifier basins was constructed in 1992 and is 12 feet deep. The second clarifier was constructed in 2012 and is 16 feet deep. Both clarifier mechanisms were part of the 2012 improvements. WWTP staff did not report a difference in effluent quality between the two clarifiers; however, settling performance was reported to have decreased in colder weather.



Secondary Clarifier

The clarifier mechanism includes two rotating rake arms with sludge scraper blades on the bottom and scum skimmer blades on the surface. As the mechanism rotates, settled solids are conveyed toward the center of the clarifier for removal, and scum is pushed toward a ramp on the scum box. A valve attached to the scum box automatically opens at every pass of the scum skimmer over the scum box and allows clarified liquid into the scum box to flush solids out of the box. WWTP staff noted that effluent performance can vary and become especially concerning in the winter. The WWTP staff also noted that due to the steady flows it is difficult to take a clarifier down for maintenance.

Deficiencies

- Settling performance decreases in colder weather.
- Clarifier maintenance is difficult due to the steady flows.

Recommendations

- Investigate clarifier performance in the winter.
- Consider adding a third secondary clarifier.



UV Disinfection

Effluent from the secondary clarifiers is combined and flows to the UV disinfection system, which is a Trojan UV 3000Plus. The UV disinfection system is comprised of two rectangular channels with two banks of UV modules in each channel.

The UV system includes a controller that monitors the effluent flow, water level in the channel, UV intensity, transmittance, temperature and lamp ballast status. The controller modulates the lamp output based on the effluent flow and UV transmissivity readings to conserve power. Several of the UV system components have not been changed, even though they are past their useful life.



UV Disinfection System

From the UV disinfection system, the effluent flow is measured using a 12-inch Parshall flume with an ultrasonic level transducer. According to plant staff, the results are not in line with the influent plant flows; however, the flow measurements are calibrated once a year. The effluent is sampled using a refrigerated automatic sampler, and then discharged to the Snake River through diffuser pipes.

Deficiencies

- Some of the UV components (e.g. hydraulic lines, bulbs, quartz sleeves, etc.) are past their expected life and need to be replaced.

Recommendations

- Replace the UV components that are past their replacement date.

RAS, WAS, and Scum

There are three self-priming return activated sludge (RAS) centrifugal pumps located in the Blower-Sludge Pump Building. These pump RAS from the clarifiers to the anoxic basins. The RAS pumps are fed by a 12-inch sludge line from each clarifier, with one RAS pump connected to Clarifier 1, and one to Clarifier 2. The third RAS pump is connected to both clarifiers and serves as the backup. There is a flow meter on each RAS line. The RAS pumps operate using VFDs that ramp the pump speed up until a specified percentage of the influent flow is achieved. It was noted that the RAS pumps have trouble restarting when there is a power failure. The RAS pump programming also fails sometimes randomly. One of the RAS pumps has had two motor failures due to electrical issues.

There are also two waste activated sludge (WAS) self-priming centrifugal pumps in the Blower-Sludge Pump Building. These pump from the clarifiers to either the digester or the gravity belt thickener. The WAS pumps are fed by a 6-inch sludge line from each clarifier, with one WAS pump connected to Clarifier 1, and one to Clarifier 2. There is a flow meter on the combined WAS line. The WWTP staff noted that the magnetic flow meters on both the RAS and WAS lines have not been calibrated recently, so the values provided are questionable. The WAS pumps are usually operated to waste a set number of gallons per day. Due to the nature of the WAS, it is difficult to measure the concentration. A concentration meter could be installed to more accurately control when and how much WAS to send to the digester.

A RAS chlorination system can be used to control the growth of filamentous bacteria. When the system is in use, a chemical metering pump housed in the Operations Building injects a 12.5% solution of sodium hypochlorite into the RAS pipeline.

There is a sump pump in the RAS and WAS pump room to remove groundwater. There is no spare sump pump in case of an issue with the existing sump pump.



The scum pump station is comprised of a wet well (located north of the two clarifiers), level controls, and two submersible chopper scum pumps. The wet well is fed by two 6-inch lines: one from the older clarifier and one from the combined flow from the newer clarifier plus the aeration channel and anoxic channel scum gates. WWTP staff note that it is not possible for the scum pumps to operate at the same time as the thickened sludge pumps. This is likely due to different pressures in the manifold leading into the digester.



Deficiencies

- RAS pumps fail to restart after a power failure and sometimes fail randomly.
- Electrical issues have caused one of the RAS pump motors to fail twice.
- The RAS and WAS pump flow meters have not been calibrated recently.
- It is difficult to estimate the best operation of the WAS pumps.
- There is no redundancy for the sump pump.
- Scum pumps cannot operate at the same time as the thickened sludge pumps.

Recommendations

- Fix the RAS pump programming.
- Evaluate and fix the electrical issues with the RAS pumps.
- Calibrate the RAS and WAS flow meters as best as possible.
- Consider a WAS concentration meter to control the WAS pumps.
- Add a sump pump for redundancy.
- Reconfigure the piping so scum and thickened sludge can be pumped simultaneously.



Aerobic Digester

The aerobic digester is designed to stabilize the sludge and reduce the mass of solids for disposal, while also providing holding capacity until the sludge can be dewatered. The digester system consists of a series of three cells in a circular tank. Cell 1 is the south half of the outer ring, Cell 2 is the center cell, and Cell 3 is the north half of the outer ring. Manual downward opening weir gates are used to control the level in the first two cells, and to isolate each cell when bypassing for maintenance. A level sensor is provided in Cell 3.



Aerobic Digester

The digesters are aerated and mixed using medium bubble diffusers, with decreasing numbers of diffusers in successive cells. Air is furnished to the digester system in each cell from the three turbo blowers in the Blower-Sludge Pump Building. The air flow rate to Cell 1 and Cells 2 and 3 are measured by a flow meter. The air flow is controlled by an electrically actuated butterfly valve in the discharge air supply line. The air flow rate at each of Cells 2 and 3 in the digester is controlled by a manual valve downstream of the electric butterfly valve. A DO sensor is provided in Cells 1 and 3. The amount of air is varied by means of the VFDs on the blowers, based on air flow and DO concentration. A digester system controller provides coordinated start/stop control of each blower, blower speed modulation, and control of the actuated valve.

Normally sludge will be pumped to Cell 1 and thickened to Cell 3. Thickened sludge will overflow the weir gate from Cell 3 to Cell 2, where the sludge will be conveyed to the dewatering screw press. However, manual valves on the discharge piping from the WAS and scum pumps allow the operators to waste to any of the cells as needed. Sludge can be pumped out of Cell 1 to the gravity belt thickener; digested sludge can be withdrawn from either Cell 2 or 3 and pumped to the screw press. It was noted that there have been some issues with the air piping and sludge manifold piping that makes it difficult to use all of the cells, especially Cell 2.

Deficiencies

- The air piping and sludge manifold piping have made it difficult to use all three cells.

Recommendations

- Separate the air piping and sludge manifold piping systems so that both are easy to operate.

Sludge Thickening

The old headworks building was converted to a thickener building as part of the 2012 WWTP improvements and a 1-meter gravity belt thickener (GBT) was provided. The GBT uses a perforated belt to remove water from the sludge. The GBT was designed to thicken waste activated sludge ranging from 0.7% to 1.25% total solids to a minimum of 3% and a maximum of 6% total solids. Conditioning is provided by the addition of polymer to the sludge. The system was designed to require no more than 10 lbs./ton of dry active polymer to achieve the specified thickening. An in-line Venturi (static) mixer upstream of the thickener provides rapid contact between the polymer and the sludge



Gravity Belt Thickener



particles. The thickener is currently operated about twice a week.

The thickener feed pumps transfer sludge from the aerobic digester to the thickener. The thickened sludge pump transfers sludge from the thickener to the digester, and the digested sludge pumps transport sludge from the digester to the screw dewatering press. The dewatering equipment piping is corroded.

As previously noted, the WAS can be pumped to the thickener either directly from the clarifier (using the WAS pumps) or from the digester (using the thickener feed pumps). Thickening ahead of the digester will maximize digester detention times, but requires the thickener to be operated every day during sludge wasting (which necessitates daily cleaning of the thickener); whereas pumping from the digester to the thickener permits less frequent operation of the thickener.

Thickening is currently performed approximately 2 days a week.

No deficiencies were identified for sludge thickening.

Sludge Dewatering

The sludge dewatering equipment includes two screw presses, two digested sludge pumps to feed the presses, a polymer mix/feed system, and two solids loading conveyors. The digested sludge pumps are equipped with variable frequency drives to allow adjustment of the feed rate. The piping from the sludge pumps to the screw presses has broken in the past and is still worrisome.

Sludge is pumped from the aerobic digester (by the digested sludge pumps) through an in-line mixer where it is dosed with polymer, into a flocculation reactor. The flocculated sludge then flows into the screw press. The screw press is comprised of an inclined wedge wire screen basket enclosing a slowly rotating screw that conveys the sludge upwards through the basket. The lower wider section of the basket serves a pre-dewatering zone

where free water drains by gravity. The higher narrower section of the basket serves as the pressure zone, where the sludge is compressed and further dewatered before being discharged to the conveyor system.

The screw press is cleaned continuously from the inside (with brushes on the screw flights), and periodically from the outside with a rotating spray bar washing system. The horizontal conveyor receives sludge by gravity from the screw presses through two inlet chutes and transfers the sludge to an inclined conveyor that discharges the sludge through an outlet chute to a truck for transport to disposal. Each conveyor has a motion failure alarm, shock relay for each motor, and a safety cable pull switch that cuts power and stops the entire system. The digested sludge pumps, polymer system, and solids loading conveyors are interlocked with the screw press so that the associated equipment operates when the screw press is operating. WWTP staff report that it is not possible to use just one screw press at a time if they are both in AUTO. There have also been electrical issues with the screw presses.

Dewatering is currently performed Monday through Friday. The digested sludge is currently dewatered, conveyed onto a City dump truck, and hauled to the Clearwater Composting facility approximately twice a week. The City's truck is nearing the end of its useful life. The City currently spends about \$80,000 per year to dispose of the biosolids at the compost facility. The City is required to dewater the solids to between 12 and 16%. For 2019, the average dewatered solids were 12%. The City has not been able to meet the higher percentage with the screw presses. It is also difficult to measure the solids capture rate of the screw presses.

The City also has two sludge drying beds. Although the drying beds are still operable, the City no longer uses them for sludge drying. The beds are used when the City cleans out collection system lines.





Deficiencies

- Sludge piping has broken in the past and is still unstable.
- It is difficult to control one screw press separately from the other.
- The screw presses have not consistently achieved the higher dried solids percentage.
- It is difficult to measure the solids capture rate.
- The dump truck is nearing the end of its useful life.

Recommendations

- Redesign and replace the sludge piping from the sludge pumps to the screw presses.
- Investigate programming changes to allow more flexible control.
- Request HUBER perform a tune-up of the screw press to maximize dewatering performance.
- Add sampling locations to measure the screw press performance.
- Include a new dump truck as a future improvement.

Utility Water

The WWTP utilizes treated effluent throughout the plant including at hose bibbs and yard hydrants; the screens and wash press; the grit system for scour, grit wash, and pump flush; to foam sprays at the anoxic and aeration basins and the clarifiers; and to the solids handling system for sprays on the thickener and screw press.. The utility water system includes a wet well, level controls, and two variable speed vertical turbine pumps. The wet well is fed from the utility water storage cell, which is a channel adjacent to and fed by the UV channels. A manual filter on each pump discharge line filters the water. A low-level float switch in the wet well will shut off the pumps if insufficient water is available.



Plant Water System

A flow meter and pressure sensor are installed in the outlet piping near the utility pumps. The utility pumps ramp up and down to maintain a constant pressure in the outlet piping. A pressure release valve in the outlet piping between the pumps discharges back to the wet well.

A chlorination system provides a disinfection residual for the utility water distribution system. A chemical metering pump in the Operations Building injects a 12.5% solution of sodium hypochlorite into the utility water pipeline. The instantaneous flow rate from the utility water flowmeter is used to ramp up and down the chlorine feed pump to maintain a constant chlorine dosage. A level sensor is provided for the chemical tote, so the City knows when to replace the tote.

There have been several issues with this utility water system. Manual filters adjacent to the utility water pumps have experienced excessive fouling, which severely limits the pressure and amount of utility water. Additionally, the UV control system is within the utility water building, which is a concern to the City due to the potential for spray. The crane for the utility water pumps is also in need of replacement. A design has been completed for these improvements and the project is awaiting funding.

Deficiencies

- The manual filters have experienced excessive fouling.
- The UV control system is near the utility water pumps, which can expose it to spray.
- The pump crane needs replacement.



Recommendations

- Implement the designed project, which replaces the manual filters with automatically cleaned filters, moves the UV control system to its own building, and replaces the crane.

Plant Drain Pump Station

The plant drain pump station is located on the northwest end of the plant site and is connected to gravity drain lines that collect process drainage throughout the plant. The pump station includes a wet well, pressure transmitter and level controller, flow meter, and two self-priming pumps. The pump station pumps to the new headworks. A flow meter is in a manhole south of the Electrical Room at the Headworks and provides the totalized plant drain flow that needs to be subtracted from the flow recorded at the influent flow meter to provide the corrected influent flow.

No deficiencies were identified for the drain pump station.

Emergency Power

There are 800-kW and 350-kW emergency power generators at the WWTP. The generators are wired to supply power to the influent pumps and screens, anoxic basin mixers, mixed liquor feed pumps, blowers, secondary clarifiers, RAS, WAS, and scum pumps, UV disinfection system, and plant drain pump station. There is no backup power for the solids thickening and dewatering systems. The WWTP can operate under backup power for several days before power is needed for solids handling systems. In the event of a power outage, an automatic transfer switch will power the main components using the generator. When power is restored to the grid, the automatic transfer switch will operate again, connecting the system to the grid, and the generator will shut down.

Many power incidents have occurred at the WWTP. An investigation was made in 2016; however, there was only one brief incident during the investigation and no conclusions could be drawn from the incident. The WWTP has noticed various equipment may not start following a power outage. An alarm is provided to the operators through SCADA to help them identify the items that have not started.

Deficiency

- Power loss incidents at the WWTP are very frequent.

Recommendation

- Perform an emergency power system audit to address the lack of consistent power.

Laboratory and Other Equipment

NPDES discharge permit WA-0021113 contains the required sampling and analytical schedule for effluent discharged from the treatment plant plus the waters receiving the discharge (Snake River, Lower Granite Pool). Section 1.6 details the required parameters, location, analytical method, type of sample, frequency of sampling, and relevant permit requirement for each parameter in the treatment plant. Automatic samplers located at the Headworks and the Utility Water Building collect the 24-hour composite samples. Grab samples of the effluent are typically collected downstream of the disinfection process.

A number of process tests should also be conducted to assure the influent waste stream is representative and the process is healthy, stable, and within normal operating limits. Some of the key parameters including pH, BOD₅, TSS, MLSS, MLVSS, DO, alkalinity, and % solids. A list of lab or sampling equipment that needs to be replaced is shown below.

In addition to lab equipment, a drinking fountain for WWTP staff is needed. The City should also have critical spare parts on hand. A list of recommended spare parts is located in Appendix D.

Deficiency

- The WWTP needs a lab scale, lab oven, DR3000 spectrophotometer, CBOD probe, HQYOD multimeter, and an ISCO5800 refrigerated sampler.
- The WWTP needs an emergency portable pump.



- The WWTP staff does not currently have a drinking fountain.
- The WWTP is lacking some critical spare parts as shown in Appendix D.

Recommendation

- Purchase the needed laboratory equipment, probes, sampler, and emergency portable pump to assist the WWTP in maintaining treatment compliance.
- Install a drinking fountain.
- Purchase critical spare parts as shown in Appendix D.

SCADA System

The existing SCADA system appears to be in good shape, although there are some items to include in the capital improvement plan. The existing SCADA system is connected throughout the WWTP using a fiber star configuration. FactoryTalk SCADA is used to communicate with processors, which are from the Allen-Bradley CompactLogix family. The two SCADA computers operate using Windows 7 and should be updated to Windows 10. One of these computers is acting as the SCADA server, and it is recommended that a separate server machine be utilized as the server, and these two computers be SCADA clients. Additionally, the SCADA software version is FactoryTalk version 8.00 and should be updated to version 11.00. It would also be advantageous to have the SCADA system be viewable away from the WWTP using FactoryTalk ViewPoint software. There have been a number of electrical/control issues at the WWTP. It is recommended that spare controllers and human machine interfaces be programmed and stored as a backup, especially for critical processes.

There is also a lift station that is critical to the collection system, but is not connected to the City's SCADA system. This could be brought into the SCADA system using the current cellular connection through the Mission system or directly using a cellular modem. Alarm notifications for this lift station are currently done using a RACO dialer through the phone lines with a backup dialer using a Mission dialer system. It is recommended that these alarm notification methods remain but the addition of a SCADA dialer system be added using Win-911 or comparable product.

Deficiency

- The SCADA computer's Windows software and FactoryTalk software is outdated.
- One of the SCADA computers is acting as a server.
- Redundancy in controllers and human machine interfaces is lacking, especially for critical processes.
- One of the critical lift stations is not connected to the WWTP SCADA system.

Recommendation

- Update the SCADA computer software to the newest version.
- Purchase a standalone server machine so the SCADA computers can both act as SCADA clients.
- Purchase and program spare controller and human machine interfaces, especially for critical processes.
- Connect the lift station to the SCADA system for operational and alarm purposes.

Plant Roads and Building Settlement

Electrical vaults near the anoxic basins have experienced settling. This is partially due to the vaults filling with water.

Asphalt issues were identified in the north and west parts of the WWTP. Asphalt settlement was noticed on the north side of the UV system where a sink hole has started to form. Additionally, insufficient drainage for the asphalt west of the Dewatering Building was observed. The asphalt near the Headworks' roll cart and yard hydrant has also been damaged.



The concrete north of the aeration basins needs to be fixed and a mud valve needs to be repaired south and east of the stairs. A floor drain grate in the Dewatering Building needs to be replaced.

Rain gutters need to be repaired or replaced on some of the buildings.

Deficiency

- Settlement in the electrical vaults due, at least partially, to the weep holes and drainage being insufficient.

Recommendation

- Repair the vault weep holes and/or tie-in drainage to site storm drains to avoid further settlement.
- Regrade the area west of the Dewatering Building to provide positive drainage in all areas. Possibly add drainage structures and necessary piping to convey stormwater away from the area.

Storage and Site Security

One of the storage garages is twisting and needs to be repaired.

No site security issues were identified.

Deficiency

- Storage building structure is twisting vertically.

Recommendation

- Repair storage garage.

2.5 FINANCIAL STATUS OF EXISTING FACILITIES

Financial information for the City of Clarkston sewer utility is provided in Appendix E for the years 2013 through 2020. Sewer revenue during the 2019 fiscal year was \$2,787,617. Total expenses from the sewer fund (including transfers to reserve accounts and grant funds) for the 2019 fiscal year were approximately \$1,960,915. Annual costs to operate and maintain the wastewater system, separated by type of expense, are shown in Appendix E.

2.6 WATER/ENERGY/WASTE AUDITS

A power audit of the WWTP was conducted in 2016 following a series of unknown power issues. A data logger was installed for approximately four months to measure the power quality at the WWTP. Overall, most of the power quality readings during that time period fell within the acceptable range and did not identify a power quality issue. One power interruption occurred during the monitoring, but its duration was only momentary based on the voltage-recording timeframes.

A solar power audit proposal was provided in 2018 and recently updated. If the City is successful in receiving the anticipated \$420,000 in grants, the City would like to pursue a solar array project at the WWTP site. The anticipated cost to the City for the project, (assuming the grants are received), is \$93,660. The anticipated payback period for the project, (based on \$12,000 per year in energy savings), is approximately 8 years.

2.7 SYSTEM CLASSIFICATION

The WWTP is classified as a Class III Treatment system as shown in Appendix F. The treatment classification is not expected to change with the improvements recommended in this study.



CHAPTER 3 – WWTP CAPACITY EVALUATION

This chapter contains an evaluation of the capacity and performance of the existing WWTP for the City of Clarkston. WWTP effluent performance was compared to the permit limits to demonstrate the historically compliant operation. The WWTP capacity is compared to the planning criteria to determine when improvements are necessary.

3.1 EFFLUENT WATER QUALITY

This section evaluates the effluent quality from the WWTP. The effluent quality is compared to current/anticipated limits for CBOD₅, TSS, fecal coliform bacteria, ammonia, and pH. The data was taken from the DMRs analyzed from January 2015 through April 2020.

CBOD₅

Monthly effluent CBOD₅ concentrations are shown in Chart 3-1 along with the current limit. As seen, there have been no CBOD₅ exceedances, and the effluent concentrations are well below the limit of 25 mg/L. Additionally, this trend is similar for the monthly average loading, with all loadings occurring well below the current limit of 459 ppd. The same holds true for average weekly concentrations and loadings of CBOD₅ with all measurements falling far below the permit limits. The WWTP has also met the 85% CBOD₅ removal requirement (Chart 3-2).

CHART 3-1 EFFLUENT CBOD₅ MONTHLY AVERAGE CONCENTRATIONS

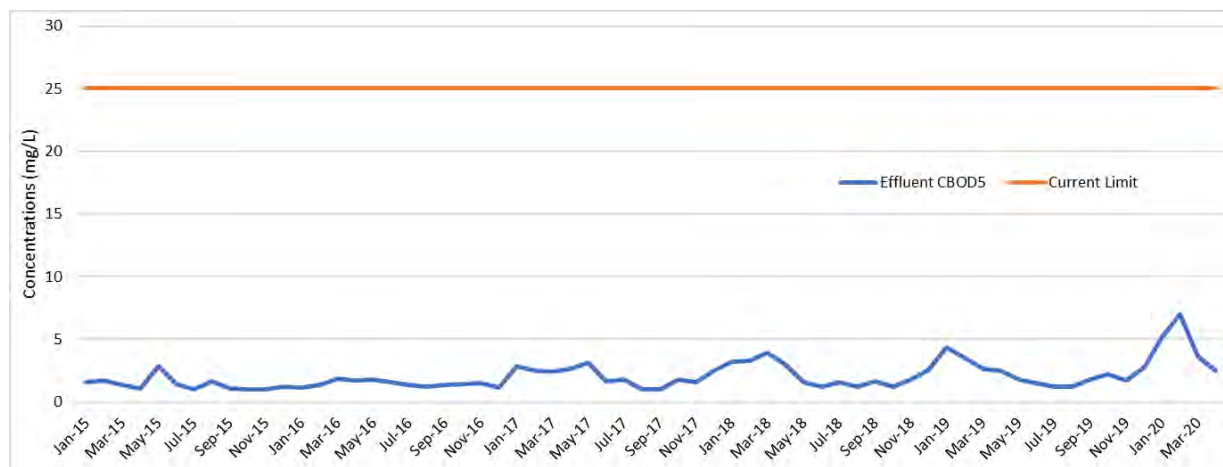
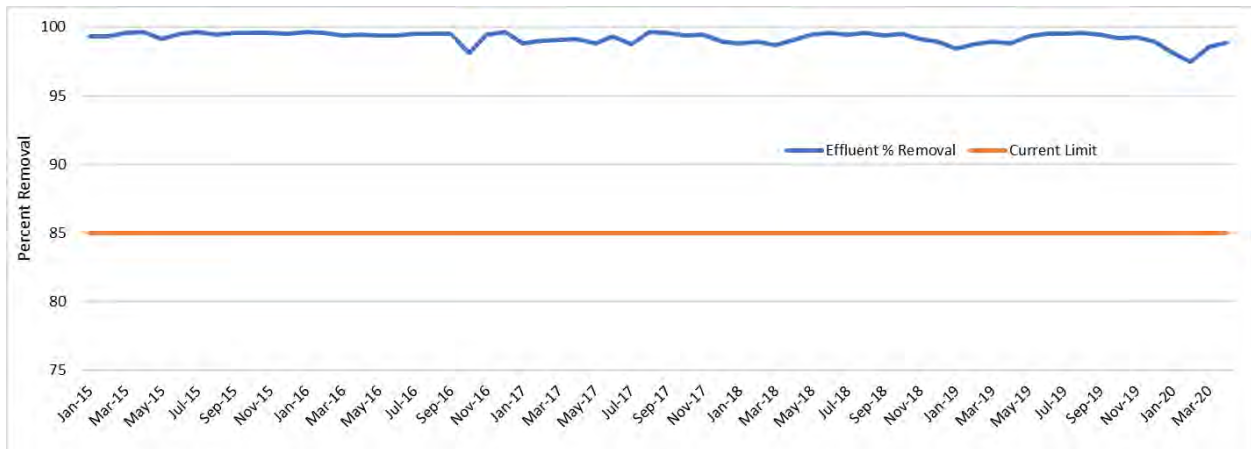




CHART 3-2 EFFLUENT CBOD₅ MONTHLY PERCENT REMOVAL



TSS

Monthly effluent TSS concentrations are shown in Chart 3-3. There were no TSS concentration exceedances during this timeframe. The current permit limit sets concentrations below 30 mg/L and a minimum of 85% removal for the effluent. Similarly, the WWTP has not experienced any TSS permit violations for effluent loading. The WWTP has also met the 85% TSS removal requirement (Chart 3-4).

CHART 3-3 EFFLUENT TSS MONTHLY AVERAGE CONCENTRATIONS

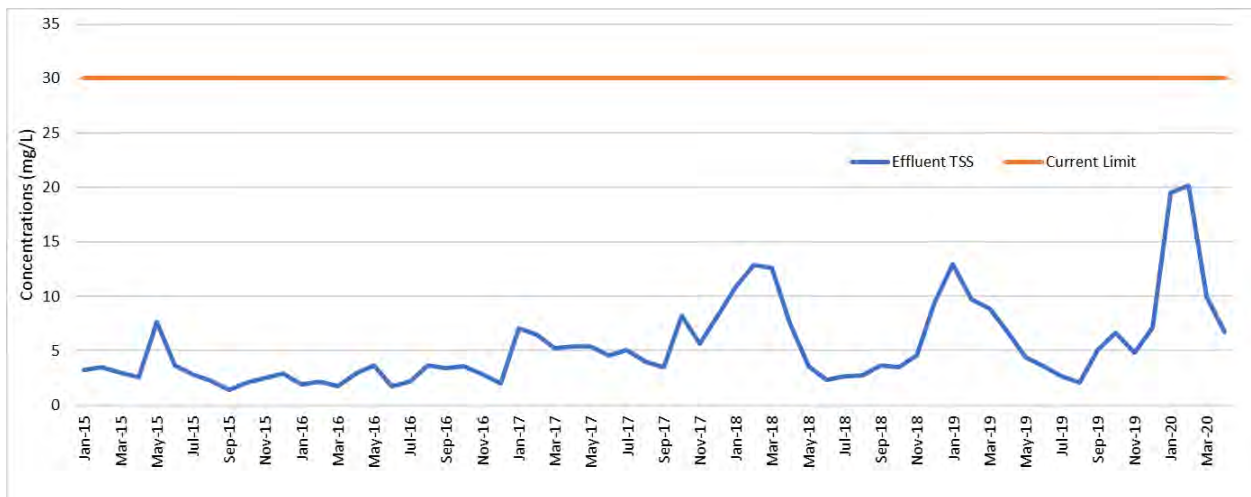
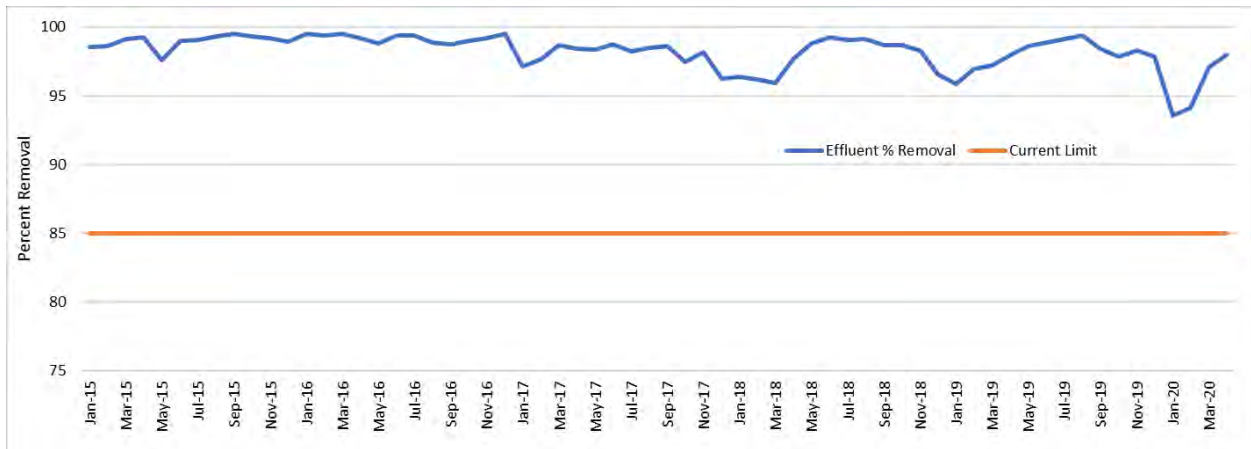




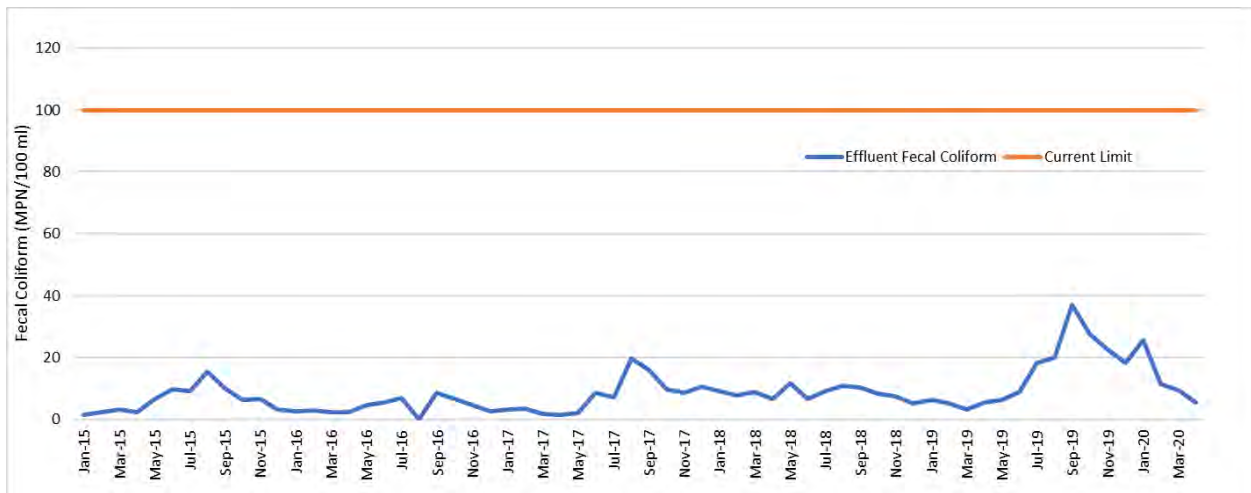
CHART 3-4 EFFLUENT TSS MONTHLY PERCENT REMOVAL



Fecal Coliform Bacteria

Monthly geometric mean fecal coliform bacteria effluent data (as most probable number (MPN) per 100 ml) is shown in Chart 3-5. No exceedances were observed during this period.

CHART 3-5 EFFLUENT FECAL COLIFORM MONTHLY GEOMETRIC MEAN





pH

Daily maximum and minimum pH effluent data are shown in Chart 3-6. There were no pH exceedances noted during this period.

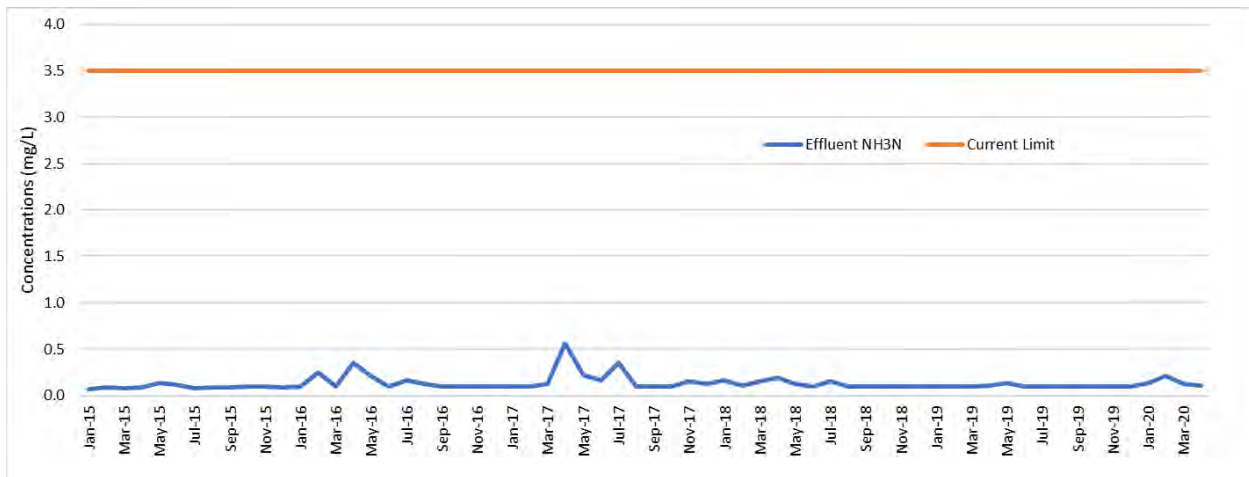
CHART 3-6 EFFLUENT PH



Ammonia

Monthly effluent ammonia concentrations are shown in Chart 3-7. As shown in the charts, the ammonia concentrations have not exceeded the concentration limits. Maximum daily effluent ammonia concentrations from this same period were also evaluated, but no exceedances occurred.

CHART 3-7 EFFLUENT AMMONIA MONTHLY AVERAGE CONCENTRATIONS

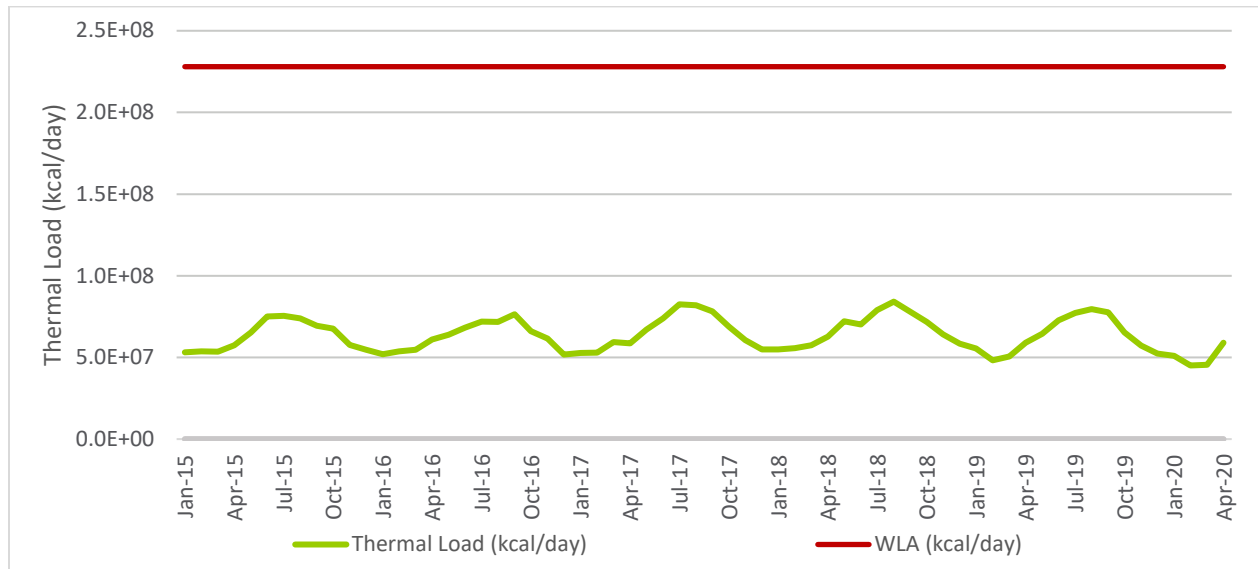




Temperature

Although not currently a permit requirement, Chart 3-8 shows the effluent thermal load in thousand calories per day (kcal/day) and the expected 2040 waste load allocation (WLA) of $2.28\text{E}+08$ kcal/day. As shown in the chart, the WWTP effluent thermal load has been below the expected future effluent limit.

CHART 3-8 EFFLUENT THERMAL LOAD



3.2 RELIABILITY EVALUATION

An essential criterion for WWTP planning is the reliability of unit processes. This generally relates to providing redundant equipment. For the highest level of reliability (Reliability Class I per EPA guidance, EPA 430-99-74-001), at least two units are required for screens, pumps, aeration basins, blowers, clarifiers, and disinfection. The EPA reliability criteria also requires the capacity, with the largest piece of equipment out of service, be sufficient to provide for:

- Screens – peak design flow
- Pumps – peak design flow
- Blowers – design oxygen transfer
- Secondary clarifiers – 75% of the design flow

Ten States Standards, (a well-known industry resource, although not formally adopted by Washington as a standard), also recommends that UV disinfection facilities be able to provide full treatment with one bank out of service.

A summary of the reliability evaluation is provided in Table 3-1. This summary table includes ratings for redundancy, criticality, and equipment condition for each major unit process. All of the major unit processes have a type of redundancy. Additional details on equipment conditions can be found in Chapter 2.



TABLE 3-1 UNIT PROCESS RELIABILITY EVALUATION

Equipment	Redundancy Rating	Criticality Rating	Equipment Condition Rating
Influent Screens	1	S/H, EQ, PF, CC	M - overall
Washer/Compactor	4	S/H, PF, CC	M - overall
Influent Pumps	1	S/H, PF, CC	M - overall
Grit Removal	4	PF, CC	M - overall
Grit Classifier	4	PF, CC	M - overall
Anoxic Basins	1	S/H, EQ, PF, CC	M - mixers
Aeration Basins	1	S/H, EQ, PF, CC	M - overall
Secondary Clarifiers	1	S/H, EQ, PF, CC	M - overall
RAS Pumps	1	S/H, EQ, PF, CC	M - overall
WAS Pumps	1	S/H, EQ, PF	M - overall
Scum Pumps	1	S/H, PF	M - overall
Utility Pumps	1	S/H, PF	M - overall
Plant Drain Pumps	1	S/H, PF	M - overall
UV System	1	S/H, EQ, PF, CC	M - overall
Aerobic Digester	1	S/H, PF, CC	M - overall
Sludge Thickening	4	S/H, PF, CC	M - overall
Sludge Dewatering	1	S/H, PF, CC	M - overall
Backup Rating			
1	One level of "in kind" redundancy (Identical piece of equipment is available)		
2	Two+ levels of "in kind" redundancy (More than one identical piece is available)		
3	Equipment alternative (An alternative piece of equipment is provided)		
4	Procedural alternative (An alternative operating procedure is used)		
5	No Backup (Failure of equipment will shut entire process down)		
Criticality Rating			
S/H	Safety and Health Risk (Would create safety risk to WWTP personnel or others)		
EQ	Effluent Quality Risk (Would create effluent permit risk)		
PF	Process Functionality Risk (Would affect the function of other processes)		
CC	Cost Critical (Would cost a significant amount to repair/replace in emergency)		
Equipment Condition Rating			
N	New (Equipment is new, or replaced in last 12 months)		
LN	Like New (Equipment is operated very little or recently overhauled)		
M	Used but Maintained (Equipment showing expected wear, but is maintained)		
W	Heavily Worn (Equipment close to end of useful life; not performing well)		
R	Needs Replacement (Equipment beyond cost-effective repair)		



3.3 CAPACITY LIMITATIONS

Capacity usually involves both hydraulic and treatment limitations. Models were developed to study the WWTP capacity. To investigate the hydraulics a model was created using Visual Hydraulics (Version 4.2). The treatment was investigated using a BioWin 6.0 process model. The models assumed all the WWTP components were online and functioning. As-built drawings were used for dimensions. Calibration of the process model was performed using data from the DMRs and plant operational data. The existing hydraulic profile for the 2040 Peak Hour Flow (3.72 MGD) is included in Appendix A. The model results for each area of the WWTP are discussed below.

Headworks

The capacity of each influent step screen is 5.2 MGD, which is greater than the 2040 peak hourly flow. This means the existing screens, with one screen out of service, provides sufficient capacity through 2040. The screenings are combined and washed in a washer/compactor. The wash press has a capacity of 70 cubic feet per hour, which is acceptable.

Following the influent screens, the flow enters the influent pump station. The pump station includes four (4) 30 HP immersible pumps, with space for a future fifth pump. Each pump has a rated capacity of 1,250 gpm. According to the record drawings, the firm capacity (the capacity with one pump offline) is 5.2 MGD (3,620 gpm). A pump test of the pump station was not included as part of the evaluation. Based on the rated capacity, the pumps have enough capacity for the planning period. The pumps are controlled by VFDs based on the water level in the wet well.

A 12-inch magnetic flow meter downstream of the influent pump station measures the influent flow. The flow meter has a rated capacity of 5.4 MGD, which is adequate for the planning period. Similarly, the 16-inch pumped influent line is more than adequate for the 2040 PHF of 3.72 MGD.

Grit Removal

The rated capacity of the vortex grit removal system is 4.0 MGD for a peak hour flow, which is approximately the 2040 PHF. There is also only one grit removal system, so if the system is out of service, the flow would need to use the bypass line around the grit system. During the time when the grit system is out of service, the grit would accumulate in the WWTP rather than being removed.

Grit is pumped out of the bottom of the vortex grit chamber by a 7.5 HP recessed impeller centrifugal pump with a capacity of 225 gpm. There is only one grit pump; however, there is a stored spare pump at the WWTP.

The grit is pumped to the grit classifier. Similar to the vortex grit chamber, there is only one grit classifier. Taking the grit classifier down for maintenance also would mean taking the grit removal system down. The grit classifier is sized for the grit pump flowrate (225 gpm). A test was not performed as part of this project; however, it has been reported that significant mounds of grit have been observed within the anoxic basins during some periods, leading to clogging of basin drains and underflow ports.

Anoxic Basins

The return activated sludge (RAS) is combined with WWTP influent downstream of the grit chamber. The combined RAS and influent flow are then split to the two anoxic basins.

Each anoxic basin has a capacity of approximately 260,000 gallons, so the total anoxic volume is 520,000 gallons. Assuming an influent flow of 1.19 MGD (2040 MMF), the hydraulic retention time is approximately 10.5 hours. There are four (4) cells in each of the anoxic basins. Each cell has a 1.5 HP mixer. This equates to a mixing intensity of approximately 23 HP per million gallons, which is acceptable for each cell.

Following the anoxic basins, the flow exits through a 36-inch diameter pipe to a splitter box. Flow is split in this box to the four (4) aeration basins. Flow to each aeration basin from the splitter box is through a 20-inch pipe. The pipe sizes are sufficient for the 2040 planning period including the RAS flows.



Aeration Basins

The WWTP is rated for 1.5 MGD MMF based on ammonia removal and for 2.2 MGD MMF for CBOD₅ and TSS. Additionally, the WWTP was designed for an influent annual average BOD₅ and TSS loading of 3,135 lbs./day and 2,605 lbs./day, respectively, and an influent ammonia (NH₃-N) concentration of 30 mg/L. Although the flow measurements have been less than the design values, recent sampling has indicated that influent CBOD₅ and TSS loads and ammonia concentrations are approaching or exceeding the WWTP's design criteria. Therefore, it is important to analyze the treatment capacity to ensure it is adequate for the 2040 planning period.

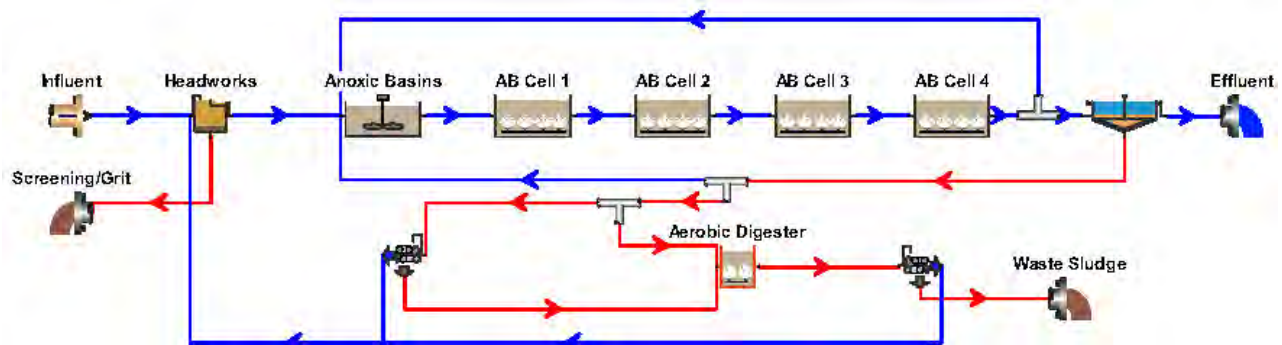
The keys to a well-functioning secondary biological treatment process are the ability to maintain an appropriate hydraulic retention time (HRT), dissolved oxygen (DO) levels, solids retention time (SRT), and settleable solids. Each of the four (4) aeration basins is approximately 104-feet x 31-feet x 17-feet SWD, with a volume of approximately 410,000 gallons divided into four equally sized cells. For the 2040 MMF, the HRT in the aeration basins is approximately 33 hours, which is more than adequate for the system.

The SRT measures how long the mixed liquor remains in the basins, and it is also an indicator of the relative settleability of the mixed liquor and its ability to nitrify. Typically, a longer SRT leads to more settleable solids in the secondary clarifier and better effluent quality; however, too long of an SRT can also lead to filamentous bacteria growth (such as *Microthrix parvicella*), which can negatively affect settling. In cold weather, an SRT near 13 days is normally necessary to consistently nitrify. Assuming a maximum mixed liquor suspended solids concentration in the aeration basins of 3,500 mg/L (to still achieve good settling), and an anticipated 2040 solids wasting rate of approximately 3,300 pounds wasted each day, the SRT at Clarkston would still be more than 14 days which is adequate.

Nitrification, in addition to a longer SRT, also requires more aeration than for carbonaceous removal. A 2.0 mg/L DO concentration ordinarily is desirable to ensure oxygen is available for metabolism of the influent organic matter (BOD₅) and nitrification. Aeration is supplied by three (3) 150 HP turbo blowers. The 150 HP blowers each has a capacity of 2,850 SCFM. The aeration system (blowers and diffusers) has a firm capacity (with one of the 150 HP blowers out of service) of approximately 5,700 SCFM (11,000 lbs. oxygen per day). Using a 2040 influent BOD₅ loading of 3,874 ppd, and assuming an influent NH₃-N of 392 ppd, peaking factor of 1.25 – and aeration requirements of 1.2 lbs. oxygen per lb. BOD₅, and 4.6 lbs. oxygen per lb. NH₃-N – the required aeration is 8,065 lbs. oxygen per day in 2040. Therefore, the existing aeration system has the firm capacity to handle the aeration requirements for the aeration basins, with one of the blowers out of service.

The aeration basin capacity was evaluated using a BioWin model as shown in Figure 3-1. The influent flow rates and loadings from Chapter 1 were input into the model. Influent total nitrogen (TN), total phosphorus (TP), and alkalinity were not measured at the WWTP. For this wastewater facilities report, typical values based on the influent CBOD₅, TSS, and ammonia loads were utilized, and adjustments were made using the actual effluent monitoring results.

FIGURE 3-1 BIOWIN SCHEMATIC





The model showed the aeration basin volume is able to achieve consistent CBOD₅, TSS, and ammonia removal to meet the permit requirements for the 2040 planning criteria.

Air to each aeration basin travels through a dedicated 12-inch-diameter pipe. With the blowers operating at full power (5,700 SCFM), the flow rate through the 12-inch pipeline would be approximately 120 fps, which is greater than would typically be advisable. However, because of the current manner in which the system is operated, with the plant blowers feeding into a common header for all the aeration basins and even the digester, the likelihood of all of the air being routed to a single aeration basin is low.

Secondary Clarifiers

Following the aeration basins, the flow is again combined into two (2) 24-inch lines prior to the secondary clarifier splitter box. In the splitter box the flow is divided and sent to the two secondary clarifiers. Each secondary clarifier is 60 ft. diameter. The older clarifier is 12 ft. deep and the newer clarifier is 16 ft. deep. The flow from the splitter box to each secondary clarifier is through an 18-inch diameter pipe. The pipe size is enough for the 2040 design flows, even if all the flow is being sent to one clarifier.

The mixed liquor return (MLR) pumps are also located in this splitter box. Each of the two (2) 15 HP non-clog submersible pumps have a capacity of approximately 2,300 gpm (3.3 MGD) and discharges through a 14-inch pipe to the anoxic basin splitter box. The MLR pipe has sufficient capacity for the 2040 design flows.

The hydraulic capacity evaluation of the secondary clarifiers is based on overflow rates of 400 to 600 gallons per day per square foot of clarifier surface area (gpd/sf) for average conditions, 1,000 to 1,200 gpd/sf for the peak hour (Metcalf & Eddy, Wastewater Engineering, 5th Edition), and 700 gpd/sf for maximum month conditions. Considering surface overflow rates only, the maximum firm capacity of the secondary clarifiers is 2.6 MGD for MMF, and 4.5 MGD for PHF (when a clarifier is offline, the remaining clarifier can handle 75% of the design flow). Based on the overflow rate, sufficient hydraulic capacity is anticipated through 2040; however, the overall clarifier capacity is also dependent on the solids loading capacity.

The secondary clarifier solids loading capacity is dependent on the operation of the aeration basins with regards to mixed liquor suspended solids (MLSS) and the RAS flow. The recommended solids loading capacities of secondary clarifiers are 19.2 to 28.8 lbs. per square feet (ft²) per day for average conditions, and 48 lbs. per ft² per day for peak hour (Metcalf & Eddy, Wastewater Engineering, 5th Edition). Based on expected solids loadings necessary for BOD₅ and ammonia treatment, the secondary clarifiers should have sufficient firm solids loading capacity for a MMF of 1.5 MGD (estimated by extrapolating the planning criteria for higher flows) which is sufficient through the 2040 planning period.

Although the secondary clarifiers have helped the WWTP achieve the permit limits, the TSS concentrations during the winter have been increasing. Settling in a clarifier can be difficult to model or predict. Performance testing in the winter time is recommended to predict if a third clarifier is needed during the planning period.

UV Disinfection

The effluent flows from the older secondary clarifier through 24-inch diameter pipe. The effluent from the newer secondary clarifier leaves through a 16-inch diameter pipe. These pipes combine in a box and then flow through a single 18-inch diameter pipe to the UV disinfection system. All of the pipes should be adequate for the 2040 PHF.

Each UV channel has a capacity of 5.2 MGD, which is sufficient for the planning period. Following the UV system, the wastewater flows through a 12-inch Parshall flume with an ultrasonic level transducer. Then the effluent exits the WWTP through approximately 92 feet of 16-inch concrete pipe until it discharges through eight (8) six-inch submerged diffusers into the Snake River. The effluent pipe and Parshall flume are sufficient for the 20-year planning period.

RAS, WAS, and Scum

There are three (3) 30 HP RAS pumps – one per clarifier plus an installed spare. Each RAS pump has a capacity of approximately 1,200 gpm (1.7 MGD). Pumped RAS flows through two 12-inch lines until the



flow is joined into a common 14-inch RAS pipe. The pipeline has a capacity of approximately 2,800 gpm, so two RAS pumps should be able to operate at the same time.

Each 5 HP waste activated sludge (WAS) pump has a capacity of 250 gpm (0.36 MGD). The WAS is drawn from the secondary clarifiers through a 6-inch line (one line per clarifier). It is pumped to either the aerobic digester or the gravity belt thickener. The WAS pumps discharge through a 6-inch pipe, which has a capacity of approximately 500 gpm. Depending on the operation, the WAS pumps may be sufficient for the 20-year planning period.

There are two (2) 5 HP chopper scum pumps installed in a wet well. One of the scum pumps is designed to operate at a time during normal operation. Scum from each secondary clarifier (as well as from the aeration channel and anoxic channel scum gates) flows by gravity through 6-inch lines to the wet well. Each scum pump has a capacity of 200 gpm (0.29 MGD). The scum is pumped through a 4-inch pipe, which has a capacity of approximately 220 gpm, so only one scum pump should operate at a time. City staff have not reported issues with scum backing up in the scum pump station.

The thickener feed pumps are two (2) 10 HP self-priming pumps. Each pump has a capacity of 250 gpm, which is sufficient for the planning period based on the anticipated WAS flow, acceptable hours of operation, and the capacity of the gravity belt thickener.

Once the sludge is thickened by the gravity belt thickener, it is pumped to the digester by a thickened sludge pump. The thickened sludge pump is a 7.5 HP progressive cavity pump with a capacity of 100 gpm. There is no backup spare pump.

The aerobically digested sludge is pumped to the screw presses using double diaphragm pumps. There are two digested sludge pumps. Each has a 7.5 HP motor and a capacity of 60 gpm, which is adequate for one screw press.

Aerobic Digester

The digester is designed to keep the sludge aerobic to decrease odors, lessen the mass for disposal, and provide holding capacity until the sludge can be dewatered. The aerobic digester is equipped with diffusers that are supplied with compressed air from the turbo blowers. The same turbo blowers are used to aerate the aeration basins and the aerobic digester. Although the multistage centrifugal blowers are still located at the WWTP, they no longer are able to provide redundant aeration. As mentioned previously, each turbo blower has a capacity of 2,850 SCFM. The maximum water surface elevation is 13.75 feet. Aeration and mixing are provided by diffusers and blowers. Typical diffused air requirements for digester mixing are between 20 and 40 SCFM/1,000 ft³ (Metcalf & Eddy, Wastewater Engineering, 5th Edition). Assuming one blower is dedicated to the digesters, based on the total volume of the digester (105,000 ft³), the digester aeration system would provide approximately 27 SCFM/1,000 ft³ which should provide adequate mixing if the full digester volume is to be utilized.

The aerobic digester is comprised of three cells and has a combined maximum total volume of approximately 780,000 gallons. WAS flow can be pumped into the digester from the secondary clarifiers at up to 500 gpm. However, the WAS is typically pumped first to the gravity belt thickener and then pumped via the 100 gpm thickened WAS (TWAS) pump to the digester.

The City hauls the digested and dewatered sludge to the Clearwater Composting facility. The anticipated 2040 solids wasting rate is approximately 3,300 pounds per day. Assuming a 3% solids concentration in the digester, the approximate SRT in 2040 would be 60-days, which should meet Class B requirements. In order to achieve Class B biosolids (40 CFR Part 503), a typical minimum SRT of 40-days at 20°C or 60-days at 15°C is required. For Class B biosolids, the volatile suspended solids (VSS) must also be reduced by at least 38%. The aerobic digester should meet Class B requirements for the 2040 planning period. Similarly, the existing aeration equipment (diffusers and blowers) should be sufficient to provide the needed VSS destruction. Although, separation of the aeration basin header and digester aeration header, is recommended to avoid aeration control issues.



Based on the expected 2040 maximum month sludge production of approximately 51,000 gallons per day, the digester storage capacity should be sufficient for 15 days. This will allow for repairs to be made to thickening and dewatering equipment.

Sludge Thickening

The sludge is thickened to increase the capacity of the aerobic digester. The gravity belt thickener is 1-meter wide and has a capacity of 875 dry pounds per hour and a hydraulic capacity of 250 gpm. The anticipated 2040 solids wasting rate is approximately 3,300 pounds per day. Based on the design capacity, the thickener would need to operate for about 4 hours daily to thicken the volume of wasted solids. Therefore, the gravity belt thickener should be adequate for the entire planning period. There is no redundancy for the gravity belt thickener, so if the unit requires repairs, the sludge would not be able to be thickened, but the WAS could still be stored in the digester until the repairs are made.

Sludge Dewatering

Each screw press has a capacity of approximately 440 dry pounds per hour and a hydraulic capacity of approximately 40 gpm. At the maximum pumping rate of the digested sludge pump (60 gpm), the maximum digested solids concentration allowed to one screw press would be 1.5%. At a concentration of 3%, only 30 gpm could be delivered to a single screw press. If one were removed from service; however, with both operating, the screw presses may be able to be suitable for the entire planning period.

Utility Water

There is one (1) 15 HP and one (1) 30 HP utility water pump. The capacity of the newer 30 HP pump is 300 gpm at approximately 120 psi. The design capacity of the older 15 HP pump is unknown. An improvement project is currently underway to correct reported issues with the utility water pump filters.

Plant Capacity Summary

A summary of the existing liquid stream treatment capacity at the WWTP is provided in Table 3-2. Firm capacity is defined as process capacity in accordance with EPA redundancy requirements. As mentioned above, secondary clarifier performance in the winter time is a concern. Additional investigation of the secondary clarifiers is recommended through performance testing to confirm that a third secondary clarifier is not needed during the planning period.

TABLE 3-2 WWTP CAPACITY NEEDS SUMMARY (MGD)

Component	Governing Flow	Firm Capacity Provided	2040 Capacity Needed
Influent Screens	PIF	5.2	5.2
Influent Pump Station	PIF	5.4	5.2
Grit Removal/Classifier	PHF	4.0	3.72
Anoxic Basins	MMF	1.5	1.19
Aeration Basins	MMF	1.5	1.19
Secondary Clarifiers	MMF	1.5	1.19
UV Disinfection	PIF	5.2	5.2



CHAPTER 4 – WWTP STAFFING EVALUATION

This chapter contains an evaluation of the staffing at the existing WWTP.

4.1 STAFFING FACTORS

The WWTP is currently manned daily by a full staff of dedicated wastewater operators from Monday through Friday. Year round the WWTP is staffed from 6:00 AM to 2:30 PM. The Wastewater Division staff includes the following:

- Wastewater Superintendent (Two - Level 3)
- Wastewater Operators (One - Level 2; Two - Level 1; One – Operator in Training)

There is also one other staff member that shares time with the Wastewater Division. In total, the Wastewater Division staff includes 5.3 people allocated to both the collection system and the WWTP. Approximately 60% of the overall staff time is estimated to be spent on WWTP operations and maintenance, with the remaining 40% of the time spent on the collection system. One plant operator also serves as lab technician.

Due to the limited staff, some tasks contracted out, such as the following:

- Mechanical maintenance
- Electrical maintenance and repairs
- Collection system repairs
- Instrumentation/controls repairs

Landscaping maintenance is performed by the plant staff when available and as necessary.

4.2 STAFFING RECOMMENDATION

The standard for many years for evaluating WWTP staffing needs has been the 1973 EPA manual entitled “Estimating Staffing for Municipal Wastewater Treatment Facilities.” Data used to develop this manual included a survey of staffing levels for 35 small to large wastewater treatment facilities across the country. Staff operation and maintenance hours were projected based on the plant design capacity and treatment processes employed, with adjustments for local conditions such as plant layout, treatment level, type of effluent limits, staff training, type of waste stream treated, etc.

With the continued development of new technologies and treatment processes, the need for an update to the EPA manual has become increasingly apparent. In November 2008, the New England Interstate Water Pollution Control Commission (NEIWPC) published “The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants.” The staffing estimates in the NEIWPC manual are based on 25 small to large treatment facilities in New England.

Because it includes more current treatment processes and laboratory practices, the NEIWPC guide is considered to provide a more accurate estimate of staffing needs. It should be noted that neither manual addresses staff needs not directly related to operation and maintenance. For example, the continuing education hours needed for Clarkston Wastewater Division staff to keep current with wastewater issues, pre-treatment, and evolving federal and state regulatory requirements, are not included.



Using the NEIWPCC staffing worksheets, a comparison between facility sizes was completed using the staffing estimates for both a smaller- and medium- sized plant. A small plant with flow of 0.5 to 1.0 MGD was compared to a medium sized plant with flow between 1.0 and 5.0 MGD. The Clarkston WWTP falls within the cusp between being a small and medium plant as the current average daily flow is approximately 0.9 MGD and the design average daily flow is 1.4 MGD.

Based on the NEIWPCC staffing worksheets (included in Appendix G), the following table summarizes the number of full-time employees (FTE) recommended for Clarkston.

TABLE 4-1 STAFFING RECOMMENDATIONS BY PLANT SIZE

	Small WWTP 0.5-1.0 MGD (FTE)	Medium WWTP 1.0-5.0 MGD (FTE)
WWTP Operations	1.2	1.8
WWTP Maintenance	2.0	3.8
Laboratory	2.6	2.6
Biosolids / Sludge Handling	0.3	1.0
Yard Work	0.2	0.4
Total Staff Recommended	6.5	9.4
Current Staff	5.3	5.3
Additional Staff Recommended	1.2	4.1

As shown in the table, hiring is recommended as the plant continues to grow. Although the plant is well-operated at current staffing levels, this indicates that the wastewater division is currently undersized by between approximately one to four people. This may reflect a higher productivity level for the Clarkston employees than the 1,500 hours per person per year used in the NEIWPCC guidance (32.5 hours of productive work per week, 29 days off for holidays/vacation/sick leave). It may also mean that some less pressing activities, such as routine preventive maintenance, might not be as regular as recommended.

Since Clarkston is moving toward the medium plant sizing, the wastewater division would likely benefit from additional full-time employees. Additionally, the staff are responsible for collection system maintenance taking time away from plant needs. It is recommended that the Clarkston WWTP begin to staff according to the medium plant size to accommodate additional plant growth and provide the collection system maintenance needs.



CHAPTER 5 – WWTP ALTERNATIVE EVALUATION

There are many different alternatives to meet the WWTP deficiencies discussed in this wastewater facilities report. The alternatives with the highest likelihood of being used by the City were considered for evaluation. The goals of the alternatives were to:

- Find solutions that are practical and cost-effective
- Provide facilities capable of reliably meeting permit limits
- Maximize use of existing facilities
- Select facilities that can be constructed without unacceptably impacting effluent quality
- Identify solutions that could be phased to reduce debt and minimize user rate increases

If a WWTP deficiency discussed in the previous chapters had one clear preferred solution (such as replacing old components, adding pumps for redundancy, purchasing critical spare parts, etc.), then the solution is not discussed here, but is included in individual project summary sheets found in Appendix D.

The advantages, disadvantages, and comparative costs of the alternatives are presented in this chapter. The cost estimates are a Class 5 cost opinion, as defined by the Association for the Advancement of Cost Engineering. They include estimated construction costs with markups of 10% for general conditions, a contingency of 30%, 15% contractor overhead and profit (OH&P), and general and administrative services (including design engineering, construction observation, loan support, legal services, etc.) of 25% based on total construction cost.

In addition to project capital costs, annual O&M costs are compared to arrive at a more complete picture of the total alternative costs. A 20-year life-cycle cost analysis is provided for most of the alternatives, based on a real discount rate (inflation removed) of 0.3%. The equipment (unless a short-lived asset) is assumed to have a 20-year useful life so no depreciation or salvage value is included for comparing the alternatives. A rate of \$0.08 per kWh was used for estimating power costs and a labor cost of \$25 per hour was used to estimate maintenance costs.

5.1 AERATION ALTERNATIVES

The current aeration system is a combination of older centrifugal blowers and newer turbo blowers. Due to the age of the centrifugal blowers, those blowers are no longer used as the WWTP staff report they cannot be counted on for operation. The WWTP staff have noticed that over-aeration occurs frequently and the programming and system valving could be improved to decrease electricity usage. Currently the turbo blowers are manually rather than automatically adjusted. Additionally, the turbo blowers provide air to the aerobic digester on the same system as the aeration basins, which makes it more difficult to control. The City is interested in options to improve the aeration to decrease the energy consumption and improve process control. This section discusses improvement alternatives to the aeration system including the aeration controls.

Improved Blower Control through Instrumentation and Control Valves

For each aeration basin this alternative would add modulating air control valves, sensors, and air flow meters to control the air flow to each air drop. This alternative would also include programming improvements. There are four (4) cells in each aeration basin. Each cell has a separate air drop to the diffusers in the cell. By adding modulating valves, dissolved oxygen (DO) probes, and air flow meters, the air flow to each cell can be controlled to create a set DO level for each cell. This aeration control would supply air where it is needed in each basin.



An ammonia probe would also be installed as part of this alternative in one of the last cells. Ammonia based aeration control can be used to modify the DO set points in each cell. The effluent ammonia concentration is a permit requirement and can be a better indicator and control variable than DO concentrations. By using these online measurements, the amount of aeration provided by the blowers can be significantly decreased.

For the aerobic digester, oxidation-reduction potential (ORP) probes and new programming for the blowers can be added. The aerobic digester already includes DO probes and air flow meters. The air for the digester could also be turned on/off to achieve denitrification in the digester (which decreases the amount of aeration needed and increases alkalinity). The digester aeration could also be ramped up and down based on the ORP measurements, DO measurements, or a timer.

Improvement Blower Control through Blower Arrangement

Although the aeration improvements discussed above would significantly improve the aeration control, there is also an issue with the current valving arrangement in the blower room with using only the three turbo blowers. The air from the three turbo blowers either has to be combined into one common header, going to both the digester and aeration basins, which makes it difficult to control the airflow, or one blower is dedicated to the aeration basins and two blowers are dedicated to the aerobic digester. The difficulty in having all three turbo blowers on one common header is the water levels in the aerobic digester are typically lower than in the aeration basins, which means that more air will tend to go toward the aerobic digester (since it is at a lower pressure) than the aeration basins. If the blowers are rearranged and dedicated to either the aeration basins or the digester, there is insufficient redundancy as two blowers are necessary during the peak aeration times during the 2040 planning period for the aeration basins and one blower would be needed for the digester, so there would not be sufficient blower redundancy. A fourth blower would be required to provide redundancy. The old blowers would be removed as part of this alternative (no resale value was assumed).

Aeration Alternative 1: No Action Alternative

This alternative would not include improvements. Over-aeration would continue to occur, which would continue to cause higher than needed power usage. The common header operation also requires manual valve modifications to ensure adequate aeration is being provided to the aeration basins and digester. Over-aeration can also be the cause of settling issues in the secondary clarifiers. Also, over-aeration can reduce the effectiveness of the mixed liquor return, as less denitrification would occur in the anoxic basins. Denitrification is beneficial as it returns alkalinity and dissolved oxygen to the wastewater, which reduces the total aeration demand and the possibility of pH permit exceedances.

Aeration Alternative 2: Aeration Improvements and Rehab of Old Blowers

This alternative would include improvements to both the aeration basins, digester, and the blower room. As discussed in the sections above, new sensors, flow meters, and control valves would be added at the basins. New programming would be installed for the blowers. And to provide redundancy, two of the old centrifugal blowers would be rehabilitated. The capacity of two of the centrifugal blowers is approximately equal to one of the turbo blowers. One of the turbo blowers would be relocated to the current location of one of the existing centrifugal blowers to match the current valving/piping arrangement. The old centrifugal blower in that location would be removed as part of this alternative (no resale value was assumed).

Aeration Alternative 3: Aeration Improvements and New Turbo Blower

This alternative is similar to Alternative 2. The exception is instead of rehabilitating one of the old centrifugal blowers, a new turbo blower would be installed. Additionally, as in Alternative 2, one of the turbo blowers would be relocated to the current location of one of the existing centrifugal blowers to match the current valving/piping arrangement. The old centrifugal blower in that location would be removed (no resale value was assumed).



Aeration Alternative Evaluation

A summary of the advantages and disadvantages of the alternatives are shown in Table 5-1.

TABLE 5-1 SUMMARY OF AERATION ALTERNATIVES ADVANTAGES/DISADVANTAGES

Alternative	Advantages	Disadvantages
Aeration Alt. 1 – No Action Alternative	<ul style="list-style-type: none"> No capital improvements. 	<ul style="list-style-type: none"> More operator attention, as operators will need to manually adjust air valves to ensure adequate aeration. Reduced denitrification from the mixed liquor return (less alkalinity is returned and more dissolved oxygen is needed). Greater risk of settling issues in the secondary clarifiers.
Aeration Alt. 2 – Aeration Improvements and Rehab of Old Blowers	<ul style="list-style-type: none"> Fine-tuned aeration control system would significantly reduce power costs. More automated process control. Provides more process flexibility. Less risk of process upsets. 	<ul style="list-style-type: none"> High capital costs. Maintenance of the additional instrumentation. Centrifugal blowers would have higher power usage and be slightly different to control and maintain. Overall age of centrifugal blowers is a concern for parts and maintenance.
Aeration Alt. 3 – Aeration Improvements and New Turbo Blower	<ul style="list-style-type: none"> Fine-tuned aeration control system would significantly reduce power costs. More automated process control. Provides more process flexibility. Less risk of process upsets. All the blowers would have similar maintenance. 	<ul style="list-style-type: none"> Highest capital costs. Maintenance of the additional instrumentation.

A preliminary cost comparison of the alternatives is shown in Table 5-2. The estimated annual costs for the alternatives is compared to the cost of no aeration improvements in this table.



TABLE 5-2 AERATION ALTERNATIVES COMPARISON COSTS (2020)

Item	Alt. 1 - No Action Alternative	Alt. 2 – Aeration Improvements and Rehab of Old Blowers	Alt. 3 – Aeration Improvements and New Turbo Blower
Demolition	\$ -	\$ 10,000	\$ 10,000
Piping and Valves	\$ -	\$ 200,000	\$ 200,000
Instrumentation	\$ -	\$ 120,000	\$ 120,000
Blower	\$ -	\$ 150,000	\$ 270,000
Electrical/Controls	\$ -	\$ 150,000	\$ 120,000
Subtotal	\$ -	\$ 630,000	\$ 720,000
General Conditions (10%)	\$ -	\$ 70,000	\$ 80,000
Subtotal	\$ -	\$ 700,000	\$ 800,000
Contingency (30%)	\$ -	\$ 210,000	\$ 240,000
Subtotal	\$ -	\$ 910,000	\$ 1,040,000
Contractor OH&P (15%)	\$ -	\$ 140,000	\$ 160,000
Total Construction Cost	\$ -	\$ 1,050,000	\$ 1,200,000
General and Administrative Costs (25%)	\$ -	\$ 270,000	\$ 300,000
Total Project Cost	\$ -	\$ 1,320,000	\$ 1,500,000
Electricity	\$ 104,000	\$ 85,000	\$ 81,000
Parts	\$ 22,000	\$ 31,000	\$ 31,000
Personnel	\$ 53,000	\$ 34,000	\$ 27,000
Estimated Annual O&M	\$ 179,000	\$ 150,000	\$ 139,000
20-Year Life Cycle Cost	\$ 3,470,000	\$ 4,230,000	\$ 4,200,000

Aeration Alternative Recommendation

Even though an aeration control project has a higher life cycle cost than the no action alternative, the recommended alternative is to add instrumentation and turbo blower improvements (Alternative #3) due to the the process control benefits.

5.2 ENVIRONMENTAL IMPACTS

It is not anticipated that any of the alternatives or other improvements will disrupt prime farmland, flood plains, or wetlands since the improvements will take place at the WWTP. Similarly, it is not anticipated that any of the alternatives will interfere with cultural or biological resources as they are on previously disturbed lands, so there are no expected new impacts. It is not anticipated that these improvements will have a disproportionate effect on any segment of the community.

Modifications to the WWTP to improve aeration efficiency, should reduce process upsets and nitrogen concentrations and increase alkalinity, which improve effluent quality.

5.3 POTENTIAL CONSTRUCTION PROBLEMS

The depth of the water table and subsurface rock may affect the construction of some improvements. However, subsurface investigations were not within the scope of this project. Construction techniques to effectively manage excavation, dewatering, and sloughing issues should be required of any construction plans. Construction plans should also include provisions to control dust and runoff.



5.4 SUSTAINABILITY CONSIDERATIONS

Sustainable utility management practices include environmental, social, and economic benefits that aid in creating a resilient utility. Improving the aeration system would result in reduced energy consumption, as well as improve treatment reliability and water quality. Additionally, as discussed in Chapter 2, the solar panel installation would reduce the City's energy bill.



CHAPTER 6 – CAPITAL IMPROVEMENT PLAN AND RATES

This chapter outlines the recommended plan to address the wastewater system deficiencies identified in previous chapters.

6.1 PRELIMINARY PROJECT DESIGN

Detailed project sheets for each of the improvements are included in Appendix H. Each project summary sheet provides the objective, cost estimate, and a project location map.

6.2 ENGINEER'S OPINION OF PROBABLE COST

The summary of the 20-year improvement costs are shown in Table 6-1 Capital Improvement Plan (CIP). The costs shown are a Class 5 cost opinion by the Association for the Advancement of Cost Engineering (AACE). The range of accuracy for a Class 5 cost estimate is broad (-50 to 100%) due to the uncertainty in specific design requirements and the economic climate when a project is bid, and it is the industry standard for planning-level estimates. The costs are based on experience with similar recent WWTP upgrade projects. For the most part, the total estimated probable project costs include contractor markups and 30% contingencies (which is typical of a planning-level estimate), costs for engineering design, construction management services, inspection, as well as administrative costs. These costs should be updated as the projects are further refined in the pre-design and design phases. It is recommended that Priority 1 items be implemented in the next six years. The timeline for the Priority 2 improvements should be updated as growth occurs and the budget allows.



TABLE 6-1 CAPITAL IMPROVEMENT PLAN (CIP)

ID#	Item	Primary Purpose(s)	Total Estimated Cost (2020)
Priority 1 Improvements			
1.1	Collection System Planning	Collection System Evaluation	\$ 170,000
1.2	Utility Water Improvements	Operations	\$ 262,000
1.3	Secondary Clarifier Investigation	Operations, Permit Compliance	\$ 35,000
1.4	Miscellaneous Parts	Operations	\$ 234,000
1.5	Emergency Power Investigation	Operations, Permit Compliance	\$ 35,000
1.6	Solar Panels	Cost Savings	\$ 93,660
1.7	Electrical Site Work	Operations	\$ 124,000
1.8	Sludge Pump Room Improvements	Operations	\$ 190,000
1.9	Portable Pump	Operations	\$ 29,000
1.10	Replacing Aeration Valves	Operations, Energy Savings	\$ 390,000
1.11	Instruments to Improve Aeration	Operations, Energy Savings	\$ 410,000
1.12	HVAC for Blower Room	Operations	\$ 230,000
1.13	Sludge Piping into Digester	Operations	\$ 150,000
1.14	Dewatering Piping / Programming	Operations	\$ 85,000
1.15	Cover Influent Screens	Operations	\$ 43,000
1.16	Drinking Water	Operations	\$ 150,000
1.17	SCADA Improvements	Operations	\$ 392,000
Total Priority 1 Improvements (rounded)			\$ 3,023,000
Priority 2 Improvements			
2.1	New Dump Truck	Operations	\$ 220,000
2.2	Maintenance Building Repair	Operations	\$ 90,000
2.3	Grading Near Dewatering Building	Operations	\$ 230,000
2.4	Replace Anoxic Basin Mixers	Operations	\$ 430,000
2.5	Grit Removal Investigation	Operations, Cost Savings	\$ 35,000
2.6	New Turbo Blower	Redundancy	\$ 700,000
2.7	ViewPoint Software	Operations	\$ 15,000
Total Priority 2 Improvements (rounded)			\$ 1,720,000
TOTAL WASTEWATER TREATMENT PLANT IMPROVEMENTS COSTS (rounded)			\$ 4,743,000

The cost estimate herein is concept level information only based on our perception of current conditions at the project location and its accuracy is subject to significant variation depending upon project definition and other factors. This estimate reflects our opinion of probable costs at this time and is subject to change as the project design matures. This cost opinion is in 2020 dollars and does not include escalation to time of actual construction. Keller Associates has no control over variances in the cost of labor, materials, equipment, services provided by others, contractor's methods of determining prices, competitive bidding or market conditions, practices or bidding strategies. Keller Associates cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the cost presented herein.

6.3 OTHER ANNUAL COSTS

The projected increase in influent flows and loadings will increase the total O&M of the system; however, the priority improvements should decrease the overall O&M for the City staff. Many of the projects were based on the condition and reliability of the existing equipment. As these issues are addressed by these improvements, the associated O&M should decrease.

No major operational staff changes are anticipated with these improvements. The WWTP classification is not anticipated to be affected.



6.4 PROJECT SCHEDULE

An estimated schedule for the next 6 years is shown in Table 6-2. Again, costs presented here are planning-level estimates. The actual costs may vary depending on market conditions and should be updated as projects are further refined in the pre-design and design phases.

TABLE 6-2 PRIORITY CIP SCHEDULE

ID#	Item	Cost	Opinion of Probable Costs (2020 Dollars)					
			2021	2022	2023	2024	2025	2026
<i>Priority 1 Improvements</i>								
1.1	Collection System Planning	\$ 170,000	\$ 170,000					
1.2	Utility Water Improvements	\$ 262,000	\$ 262,000					
1.3	Secondary Clarifier Investigation	\$ 35,000		\$ 35,000				
1.4	Miscellaneous Parts	\$ 234,000		\$ 234,000				
1.5	Emergency Power Investigation	\$ 35,000		\$ 35,000				
1.6	Solar Panels	\$ 93,660		\$ 93,660				
1.7	Electrical Site Work	\$ 124,000			\$ 124,000			
1.8	Sludge Pump Room Improvements	\$ 190,000			\$ 190,000			
1.9	Portable Pump	\$ 29,000			\$ 29,000			
1.10	Replacing Aeration Valves	\$ 390,000				\$ 390,000		
1.11	Instruments to Improve Aeration	\$ 410,000				\$ 410,000		
1.12	HVAC for Blower Room	\$ 230,000				\$ 230,000		
1.13	Sludge Piping into Digester	\$ 150,000					\$ 150,000	
1.14	Dewatering Piping / Programming	\$ 85,000					\$ 85,000	
1.15	Cover Influent Screens	\$ 43,000						\$ 43,000
1.16	Drinking Water	\$ 150,000						\$ 150,000
1.17	SCADA Improvements	\$ 392,000						\$ 392,000
Total (rounded)		\$ 3,023,000	\$ 432,000	\$ 398,000	\$ 343,000	\$ 1,030,000	\$ 235,000	\$ 585,000

6.5 IMPLEMENTATION PLAN

The City would prefer to do both Projects 1.1 and 1.2 in 2021; however, it will depend on grant funding or reserves built into the sewer budget. Based on preliminary 2020 and 2021 budget information, reserves are available to cover the costs of Project 1.2. Project 1.1 is expected to be a grant, and this application is already submitted. If there is not enough grant funding, Project 1.1 could be funded with reserves.

The City would prefer to cash finance the improvement projects. However, if the City did decide to take out a loan, the improvements with a return on investment, such as the solar panels and aeration improvements, which provide some power savings, would be good candidates. Similarly, improvements that alleviate a major financial or operations risk, such as purchasing critical spare parts, electrical site work, the emergency power investigation, and cooling the blower room to decrease the risk of the blower VFDs overheating, should be considered. In summary, in a debt-financed project, it may make sense to include Projects 1.2, 1.4, 1.5, 1.6, 1.7, 1.9, 1.10, 1.11, and 1.12 to provide power savings and reduce risks. The combined project cost of those improvements (after grants are subtracted) would be approximately \$1.8M.

6.6 FUNDING ALTERNATIVES

The City prefers to fund projects with reserve funds and is currently ineligible for additional bonding without first paying off past bonds. The City's current bonding obligations will be paid off between 2035 and 2043 with full payoff by 2043. After the City's bond obligations are met, the City has more funding approaches for these improvements, including loans and bonds. Where cash financing is not possible, there are a variety of funding resources in both the private and public sector if projects meet certain criteria.



Community Development Block Grant (CDBG)

CDBG general purpose grants are for cities with fewer than 50,000 people and counties with less than 200,000. Applications are generally due in early June each year. Maximum general purpose grant amounts are \$30,000 for planning-only activities and up to \$900,000 for construction projects. The criterion for both is to assist non-entitlement communities with low- and moderate-income households to address public health and safety issues. Projects that are required by regulatory agencies (e.g., Department of Ecology) score higher. Though no local matching funds are required, local contribution and/or gap financing are preferred.

United States Department of Agriculture - Rural Development (RD)

RD provides grant and loan funds for the design and construction of wastewater projects for rural residents serving populations of less than 10,000. Grants are available for low-income communities where rates do or will exceed those of similar systems, and the project addresses a public health issue. There is no specified maximum amount for RD funds. Interest rates change quarterly (through December 2020 rates are between 1.25% to 2.125%) and are based on the need for the project and the median household income of the area to be served. Terms of up to 40 years are available. RD funds are normally used for gap financing since they will usually pair their offers with other funding agencies. If eligible for a grant, RD typically structures their offers as a 70/30 loan-to-grant ratio, meaning only about 30% of the funding would be grant funds. In cases of economic hardship, they have been known to offer a greater percentage than 30% grant funding. Applications are accepted year-round.

Public Works Board Loan (PWB)

The Public Works Board (PWB) is authorized by the state statute RCW 43.155 to loan money to cities, counties, and special purpose districts to repair, replace, or construct public infrastructure such as sanitary sewer systems, among others. PWB has three loan options available: pre-construction loan, construction loan, and emergency loan. Each has a different purpose and requirements.

The purpose of the pre-construction loan is for design engineering, environmental studies, permitting, and bid-document preparation. Up to \$1,000,000 is available per jurisdiction with a loan term of 5 years (some options to increase to a 20-year term). Work must be completed within 24 months of contract execution.

The PWB construction loan is available for activities relating to the repair, replacement, or creation/construction of a public works facility. Up to \$10 million, per jurisdiction per biennium, is available with a 20-year loan period. As of June 2019, no local match is required for this loan. The project must be completed within 5 years of receiving the loan.

The purpose of the emergency loan is to fund projects that repair, replace and/or reconstruct a facility to restore essential services. Facilities that are affected by a natural disaster or create an immediate or emergent threat to public health and safety due to unavoidable or unforeseen circumstances such as flooding, fire, or other natural damage. The emergency loans are available up to \$1,000,000 for a 5-year term.

Interest rates for each of these loan types are determined prior to each application cycle and depend on the financial standing of the community with a rate of 0.40% (5-year term) for severely distressed communities, 0.63% (5-year term) for distressed communities, and 0.79% (5-year term) for non-financially distressed communities. If a community has secured 30% of the funding for a project, the terms can be increased to 20 years, but the term cannot exceed the useful life of the asset being built. With a 20-year term, the interest rates can vary from 0.79 to 1.58%, depending on the financial standing of the community.

A maximum of \$10 million (from the three funding types combined) per jurisdiction per biennium is available. Occasionally, this funding source is not available based on biennial funding shortfalls. The Washington State legislature has elected not to fund the program in past years. Therefore, the availability of the PWB loan should be verified prior to applying for this funding source.



Community Economic Revitalization Board Construction Program (CERB)

CERB-funded projects include public infrastructure construction that supports private business development in the state. Their intent is to promote significant job creation with wages exceeding county median wages and work with private business partners for significant private capital investment. CERB has planning grants up to \$50,000 that can be used for site planning, permitting, environmental studies, and project engineering/design. A 25% community match is required for planning and economic feasibility studies. CERB also has funding for construction projects with up to \$3 Million available for committed private partner construction projects and up to \$2 million for prospective development construction. With a committed private partner project, a 20% cash match is required, and for a prospective development, a 50% cash match is a requirement. Up to 25% of the total construction CERB award can be considered a grant, depending on the underwriting process and debt service ratio. Through June 2021, interest rates vary between 1.0% to 2.5%, depending on the level of community financial distress and loan term. The maximum loan term is 20 years.

Water Quality Combined Funding Program (WQC)

Ecology has a single-application process to apply for multiple funding sources through the Water Quality Combined Funding program. The program includes grants and loans from state and federal funding sources. There are two funding programs from the WQC that are used for wastewater systems, The Washington State Water Pollution Control Revolving Fund Program and the Centennial Clean Water Program. These are presented separately below.

Water Pollution Control Revolving Fund Program (WPCRF)

The WPCRF program through Ecology was created for the purpose of funding water-quality projects that prevent and control pollution in ground and surface waters. It is commonly referred to as the Clean Water State Revolving Fund (CWSRF). Up to \$5 million in loan funds is available for facility construction improvements. Interest rates for these funds vary depending on market rates and hardship rating. The current rate for this program is 1.6% with a term of 30 years and decreases with 5- and 20-year terms. At the time of application, one can apply for the Department of Ecology's principal forgiveness program, which is administered similarly to a grant. A community may be able to qualify for up to 50% principal forgiveness for the design phase only.

Centennial Clean Water Program (CCWP)

The CCWP is similar to the Department of Ecology's principal forgiveness program. It is also applied for at the time of application for the WPCRF program and is administered as a grant.

Rural Community Assistance Corporation (RCAC)

The RCAC program is reserved for low-income rural communities with populations of less than 50,000 people. Funds can be used for wastewater facility improvements. For smaller capital needs, RCAC provides intermediate-term loans up to \$100,000 in loan funds, including a 5% interest rate, 20-year term, and a 1% loan fee. For construction loans, up to \$3 million is available with a commitment letter for permanent financing. The construction loans include 1% loan fee and 5% interest rate with the term matching the construction period.

6.7 USER RATE ANALYSIS

The average monthly sewer rates are currently \$37.54 for residential customers and \$75.07 for commercial accounts in 2020. The rates increased by 15% in 2020 and are planned to increase 5% per year for the next couple of years, at a minimum. Table 6-3 shows equivalent dwelling units (EDUs) that were developed from actual revenue brought into the City by rate charges. For 2019, revenue equaled \$2,044,760, and the average monthly sewer rate was \$32.64 per EDU (residential), resulting in 5,220 EDUs over 12 months. From this known 2019 baseline, the population growth rate was built into future EDU predictions. Table 6-3 shows the projected revenues and expenditures from the City with the 5% rate growth, 1.5% O&M inflation escalation, and 0.54% population growth. The 0.54% population growth rate is the weighted average growth rate used for the Asotin County PUD and the City of Clarkston combined from the 2020 population,



as discussed in Chapter 1. The average EDU, based on the 2010 census, is 2.4 persons per EDU. Using EDUs to determine revenue growth is a useful tool to relate residential, commercial, and industrial entities together.

If rates are increased by 5% each year, the rate will continue to rise to an average rate of \$100 per month by 2040. Additionally, the City's reserve balance would continue to rise above the projected total costs for the projects presented in Tables 6-1 and 6-2. While the City continues to fund CIP projects from their reserves, they also need to limit rate increases that don't specifically support O&M costs or CIP projects. To accommodate all CIP projects being completed by 2031, the rate increases have been adjusted in Table 6-3. A 5% rate increase is maintained from 2021 to 2023. After 2023, the average rate of \$43.46/EDU is held with no additional rate increases.

Finally, Table 6-3 on the next page shows the detailed project expenditures from Table 6-1 and Table 6-2. The City is required to maintain one full year of bond payments, which currently stands at \$821,100 per year and is shown in expenses. Additionally, Table 6-3 assumes an increase in O&M costs of 1.5% per year, but if additional staff is hired, these costs will go up and should be accounted for in the expenditures. The City has already applied for a loan to fund Project 1.1 and may qualify for a hardship grant to forgive 50% of the principal leaving \$85,000 to be paid for from reserves. This \$85,000 has been added to the project costs for 2021.

From Table 6-3, it is clear that City reserves can fully fund the CIP improvements presented in Table 6-1 and 6-2 if the rates increase yearly by 5% to around \$44 per EDU. However, if there are additional improvements (e.g., clarifier improvements), additional hiring, or growth rates do not continue at 0.5%, further rate analysis would be necessary. The City could also consider applying for other grants to make these improvements.

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TABLE 6-3 DETAILED PROJECT AND RATE ANALYSIS

Projected Connections	PROJECTED												
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2035	2040
New Growth (EDUs) ¹	28	29	29	29	29	29	29	30	30	30	30	122	156
Beginning # of EDUs	5,297	5,326	5,355	5,384	5,413	5,442	5,471	5,501	5,531	5,561	5,591	5,713	5,869
Annual Expenses													
O&M ²	\$1,401,476	\$1,422,499	\$1,443,836	\$1,465,494	\$1,487,476	\$1,509,788	\$1,532,435	\$1,555,422	\$1,578,753	\$1,602,434	\$1,626,471	\$1,726,277	\$1,859,690
Existing Bond Payments	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100	\$821,100
Project Expenses (Table 6-1 & 6-2) ^{3,4}	\$347,000	\$398,000	\$343,000	\$1,030,000	\$235,000	\$585,000	\$220,000	\$320,000	\$430,000	\$700,000	\$69,000		
Total Annual Expenses	\$2,569,576	\$2,641,599	\$2,607,936	\$3,316,594	\$2,543,576	\$2,915,888	\$2,573,535	\$2,696,522	\$2,829,853	\$3,123,534	\$2,516,571	\$2,547,377	\$2,680,790
Typical Monthly User Rate/EDU ⁵	\$39.42	\$41.39	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46	\$43.46
User Rate Income													
Revenue	\$2,505,502	\$2,645,180	\$2,792,562	\$2,807,864	\$2,822,988	\$2,838,112	\$2,853,236	\$2,868,882	\$2,884,527	\$2,900,173	\$2,915,818	\$2,979,444	\$3,060,801
Remaining Balanc	\$854,154	\$857,735	\$1,042,362	\$533,632	\$813,043	\$735,267	\$1,014,968	\$1,187,328	\$1,242,002	\$1,018,641	\$1,417,888	\$3,201,242	\$5,208,337

(1) Based on a 0.54% growth rate for projected years

(2) O&M costs increased by 1.5% per year to offset inflation in costs of goods, services, and personnel

(3) Projects 1.1, 1.2 - 2021; Projects 1.3, 1.4, 1.5, 1.6 - 2022; Projects 1.7, 1.8, 1.9 - 2023; Projects 1.10, 1.11, 1.12 - 2024; Projects 1.13, 1.14 - 2025; Projects 1.15, 1.16, 1.17 - 2026; Project 2.1 - 2027; Projects 2.2, 2.3 - 2028; Project 2.4 - 2029; Project 2.6 - 2030; Projects 2.5, 2.7 - 2031

(4) Projects 1.1 and 1.2 to be completed in 2021. The City has applied for a \$170,000 loan with 50% hardship reduction leaving an \$85,000 obligation for Project 1.1. Projects 1.1 and 1.2 total with reduction = \$347,000.

(5) Yearly rate increases of 5% (2021-2023), no increase thereafter

APPENDIX A

Figures



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Construction

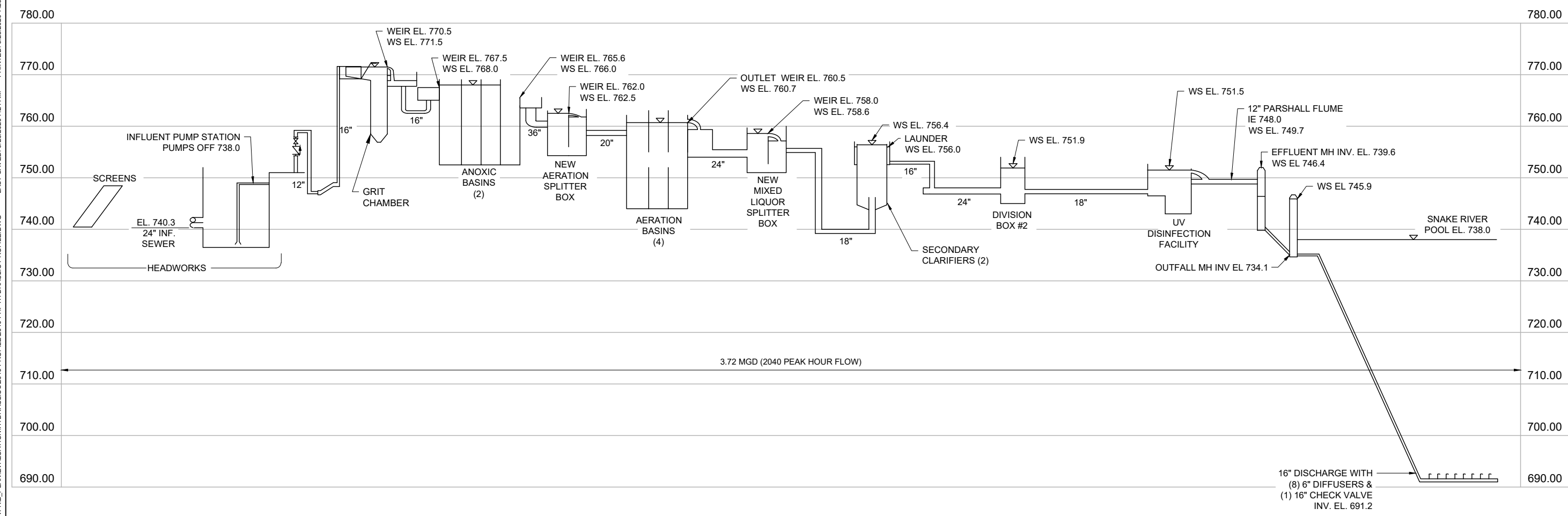
NO.	REVISIONS	DATE

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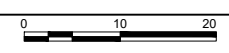
CITY OF CLARKSTON

CLARKSTON WASTEWATER
FACILITIES REPORT
HYDRAULIC PROFILE

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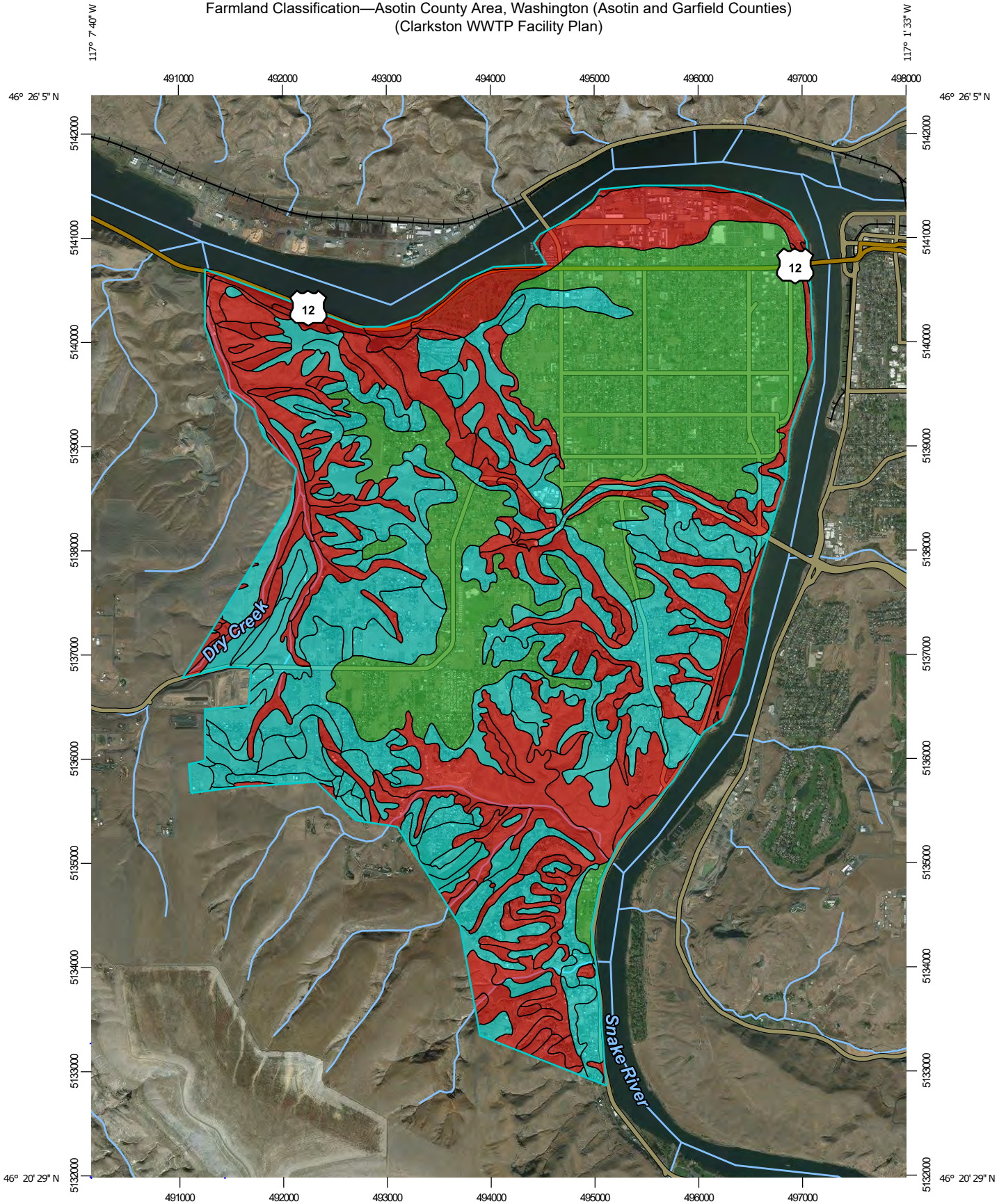


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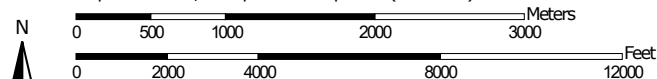


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Farmland Classification—Asotin County Area, Washington (Asotin and Garfield Counties)
(Clarkston WWTP Facility Plan)



Map Scale: 1:50,600 if printed on A portrait (8.5" x 11") sheet.



Map projection: Web Mercator Corner coordinates: WGS84 Edge ticks: UTM Zone 11N WGS84

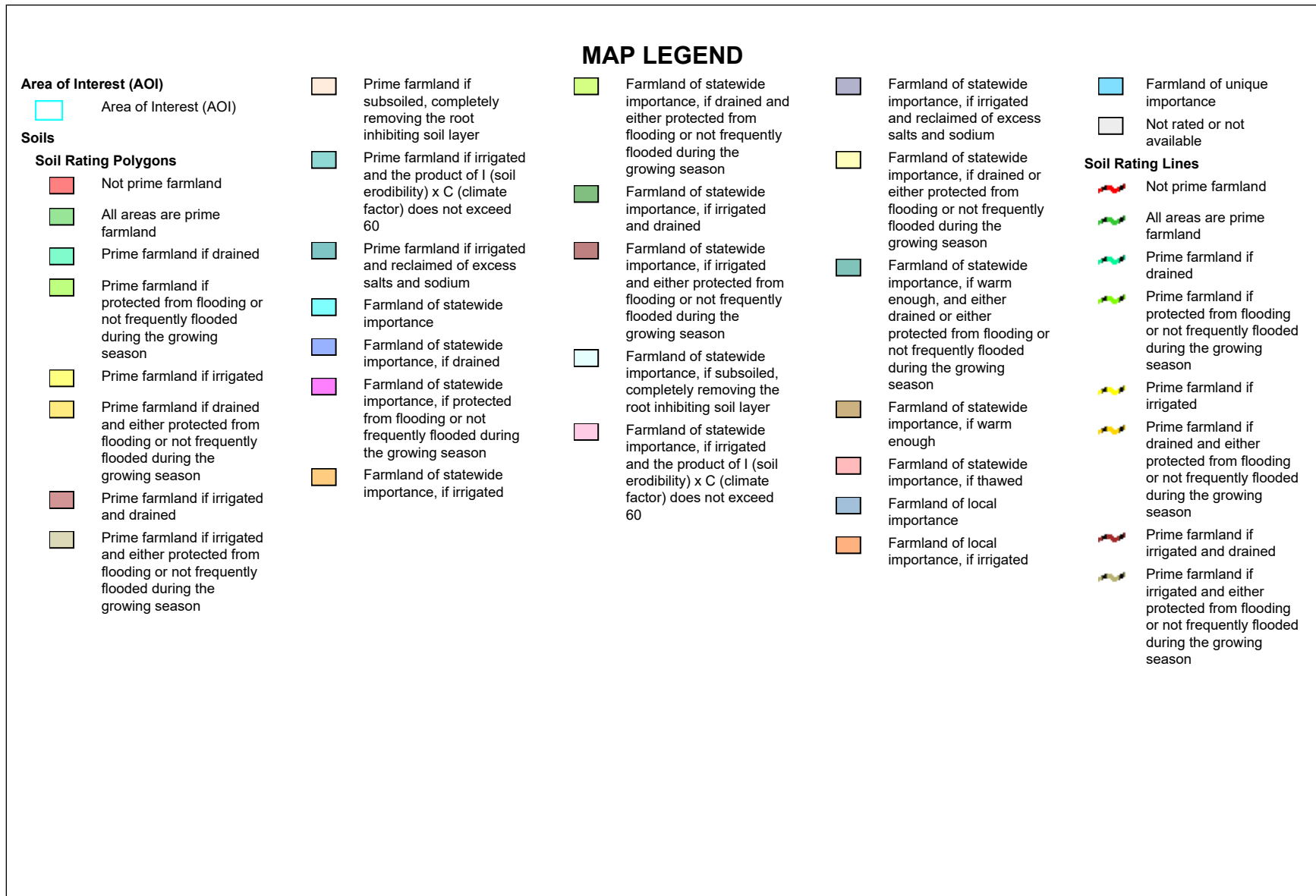


Natural Resources
Conservation Service





































Web Soil Survey
National Cooperative Soil Survey

5/7/2020
Page 1 of 6

Farmland Classification—Asotin County Area, Washington (Asotin and Garfield Counties)
(Clarkston WWTP Facility Plan)



Farmland Classification—Asotin County Area, Washington (Asotin and Garfield Counties)
(Clarkston WWTP Facility Plan)

	Prime farmland if subsoiled, completely removing the root inhibiting soil layer		Farmland of statewide importance, if drained and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if irrigated and reclaimed of excess salts and sodium		Farmland of unique importance		Prime farmland if subsoiled, completely removing the root inhibiting soil layer
	Prime farmland if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60		Farmland of statewide importance, if irrigated and drained		Farmland of statewide importance, if drained or either protected from flooding or not frequently flooded during the growing season		Soil Rating Points Not prime farmland		Prime farmland if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60
	Prime farmland if irrigated and reclaimed of excess salts and sodium		Farmland of statewide importance, if irrigated and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if warm enough, and either drained or either protected from flooding or not frequently flooded during the growing season		All areas are prime farmland		Prime farmland if irrigated and reclaimed of excess salts and sodium
	Farmland of statewide importance		Farmland of statewide importance, if subsoiled, completely removing the root inhibiting soil layer		Farmland of statewide importance, if warm enough, and either drained or either protected from flooding or not frequently flooded during the growing season		Prime farmland if protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance
	Farmland of statewide importance, if drained		Farmland of statewide importance, if subsoiled, completely removing the root inhibiting soil layer		Farmland of statewide importance, if warm enough		Prime farmland if irrigated		Farmland of statewide importance, if drained
	Farmland of statewide importance, if protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60		Farmland of statewide importance, if thawed		Prime farmland if drained and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if protected from flooding or not frequently flooded during the growing season
	Farmland of statewide importance, if irrigated				Farmland of local importance		Prime farmland if irrigated and drained		Farmland of statewide importance, if irrigated
					Farmland of local importance, if irrigated		Prime farmland if irrigated and either protected from flooding or not frequently flooded during the growing season		

Farmland Classification—Asotin County Area, Washington (Asotin and Garfield Counties)
(Clarkston WWTP Facility Plan)

<p> Farmland of statewide importance, if drained and either protected from flooding or not frequently flooded during the growing season</p> <p> Farmland of statewide importance, if irrigated and drained</p> <p> Farmland of statewide importance, if irrigated and either protected from flooding or not frequently flooded during the growing season</p> <p> Farmland of statewide importance, if subsoiled, completely removing the root inhibiting soil layer</p> <p> Farmland of statewide importance, if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60</p>	<p> Farmland of statewide importance, if irrigated and reclaimed of excess salts and sodium</p> <p> Farmland of statewide importance, if drained or either protected from flooding or not frequently flooded during the growing season</p> <p> Farmland of statewide importance, if warm enough, and either drained or either protected from flooding or not frequently flooded during the growing season</p> <p> Farmland of statewide importance, if warm enough</p> <p> Farmland of statewide importance, if thawed</p> <p> Farmland of local importance</p> <p> Farmland of local importance, if irrigated</p>	<p> Farmland of unique importance</p> <p> Not rated or not available</p> <p>Water Features</p> <p> Streams and Canals</p> <p>Transportation</p> <p> Rails</p> <p> Interstate Highways</p> <p> US Routes</p> <p> Major Roads</p> <p> Local Roads</p> <p>Background</p> <p> Aerial Photography</p>	<p>The soil surveys that comprise your AOI were mapped at 1:24,000.</p> <p>Please rely on the bar scale on each map sheet for map measurements.</p> <p>Source of Map: Natural Resources Conservation Service Web Soil Survey URL: Coordinate System: Web Mercator (EPSG:3857)</p> <p>Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.</p> <p>This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.</p> <p>Soil Survey Area: Asotin County Area, Washington (Asotin and Garfield Counties) Survey Area Data: Version 15, Sep 16, 2019</p> <p>Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.</p> <p>Date(s) aerial images were photographed: Aug 24, 2014—Sep 14, 2016</p> <p>The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.</p>
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Farmland Classification

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
3	Asotin-Licksillet-Rock outcrop complex, 40 to 90 percent slopes	Not prime farmland	50.8	0.7%
5	Bolicker-Asotin silt loams, 40 to 90 percent slopes	Not prime farmland	137.7	1.8%
7	Bridgewater-Veazie variant complex, 0 to 3 percent slopes	Not prime farmland	88.9	1.2%
11	Chard loam, 2 to 5 percent slopes	All areas are prime farmland	2,220.1	29.2%
12	Chard loam, 5 to 10 percent slopes	Farmland of statewide importance	905.6	11.9%
13	Chard loam, 10 to 15 percent slopes	Farmland of statewide importance	802.2	10.5%
14	Chard loam, 15 to 25 percent slopes	Farmland of statewide importance	823.8	10.8%
15	Chard loam, 25 to 40 percent slopes	Not prime farmland	682.3	9.0%
16	Chard loam, 40 to 60 percent slopes	Not prime farmland	311.7	4.1%
23	Dallesport very gravelly sandy loam, 3 to 10 percent slopes	Farmland of statewide importance	16.7	0.2%
24	Dallesport very cobbly sandy loam, 30 to 60 percent slopes	Not prime farmland	614.3	8.1%
27	Ewall loamy fine sand, 2 to 10 percent slopes	Not prime farmland	390.1	5.1%
56	Licksillet-Schuelke very stony loams, 3 to 30 percent slopes	Not prime farmland	24.8	0.3%
57	Licksillet-Schuelke very stony loams, 30 to 70 percent slopes	Not prime farmland	255.8	3.4%
58	Licksillet-Schuelke-Rock outcrop complex, 40 to 90 percent slopes	Not prime farmland	17.2	0.2%
76	Nims silt loam, 3 to 8 percent slopes	Farmland of statewide importance	54.5	0.7%
77	Nims silt loam, 8 to 15 percent slopes	Farmland of statewide importance	2.6	0.0%

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
80	Nims-Weissenfels silt loams, 8 to 15 percent slopes	Farmland of statewide importance	64.9	0.9%
81	Nims-Weissenfels silt loams, 15 to 30 percent slopes	Farmland of statewide importance	25.4	0.3%
84	Olical-Spofford silt loams, 15 to 30 percent slopes	Farmland of statewide importance	30.7	0.4%
115	Weissenfels-Nims silt loams, 3 to 8 percent slopes	Farmland of statewide importance	22.2	0.3%
121	Water	Not prime farmland	67.4	0.9%
Totals for Area of Interest			7,609.6	100.0%

Description

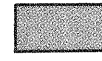


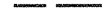



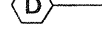

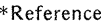
Farmland classification identifies map units as prime farmland, farmland of statewide importance, farmland of local importance, or unique farmland. It identifies the location and extent of the soils that are best suited to food, feed, fiber, forage, and oilseed crops. NRCS policy and procedures on prime and unique farmlands are published in the "Federal Register," Vol. 43, No. 21, January 31, 1978.

Rating Options

Aggregation Method: No Aggregation Necessary

Tie-break Rule: Lower

LEGEND

-  **SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100-YEAR FLOOD**
- ZONE A** No base flood elevations determined.
- ZONE AE** Base flood elevations determined.
- ZONE AH** Flood depths of 1 to 3 feet (usually areas of ponding); base flood elevations determined.
- ZONE AO** Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
- ZONE A99** To be protected from 100-year flood by Federal flood protection system under construction; no base elevations determined.
- ZONE V** Coastal flood with velocity hazard (wave action); no base flood elevations determined.
- ZONE VE** Coastal flood with velocity hazard (wave action); base flood elevations determined.
-  **FLOODWAY AREAS IN ZONE AE**
- OTHER FLOOD AREAS**
- ZONE X** Areas of 500-year flood; areas of 100-year flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 100-year flood.
- OTHER AREAS**
- ZONE X** Areas determined to be outside 500-year flood plain.
- ZONE D** Areas in which flood hazards are undetermined.
-  Flood Boundary
-  Floodway Boundary
-  Zone D Boundary
-  Boundary Dividing Special Flood Hazard Zones, and Boundary Dividing Areas of Different Coastal Base Flood Elevations Within Special Flood Hazard Zones.
-  Base Flood Elevation Line; Elevation in Feet*
-  Cross Section Line
-  Base Flood Elevation in Feet Where Uniform Within Zone*
-  Elevation Reference Mark

*Referenced to the National Geodetic Vertical Datum of 1929

NOTES

This map is for use in administering the National Flood Insurance Program; it does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size, or all planimetric features outside Special Flood Hazard Areas.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the Federal Emergency Management Agency.

Floodway widths in some areas may be too narrow to show to scale. Floodway widths are provided in the Flood Insurance Study Report.

Coastal base flood elevations apply only landward of the shoreline.

Elevation reference marks are described in the Flood Insurance Study Report.

Corporate limits shown are current as of the date of this map. The user should contact appropriate community officials to determine if corporate limits have changed subsequent to the issuance of the map.

For community map revision history prior to countywide mapping, see Section 6.0 of the Flood Insurance Study Report.

For adjoining map panels see separately printed Map Index.

MAP REPOSITORY
Refer to Repository Listing on Index Map

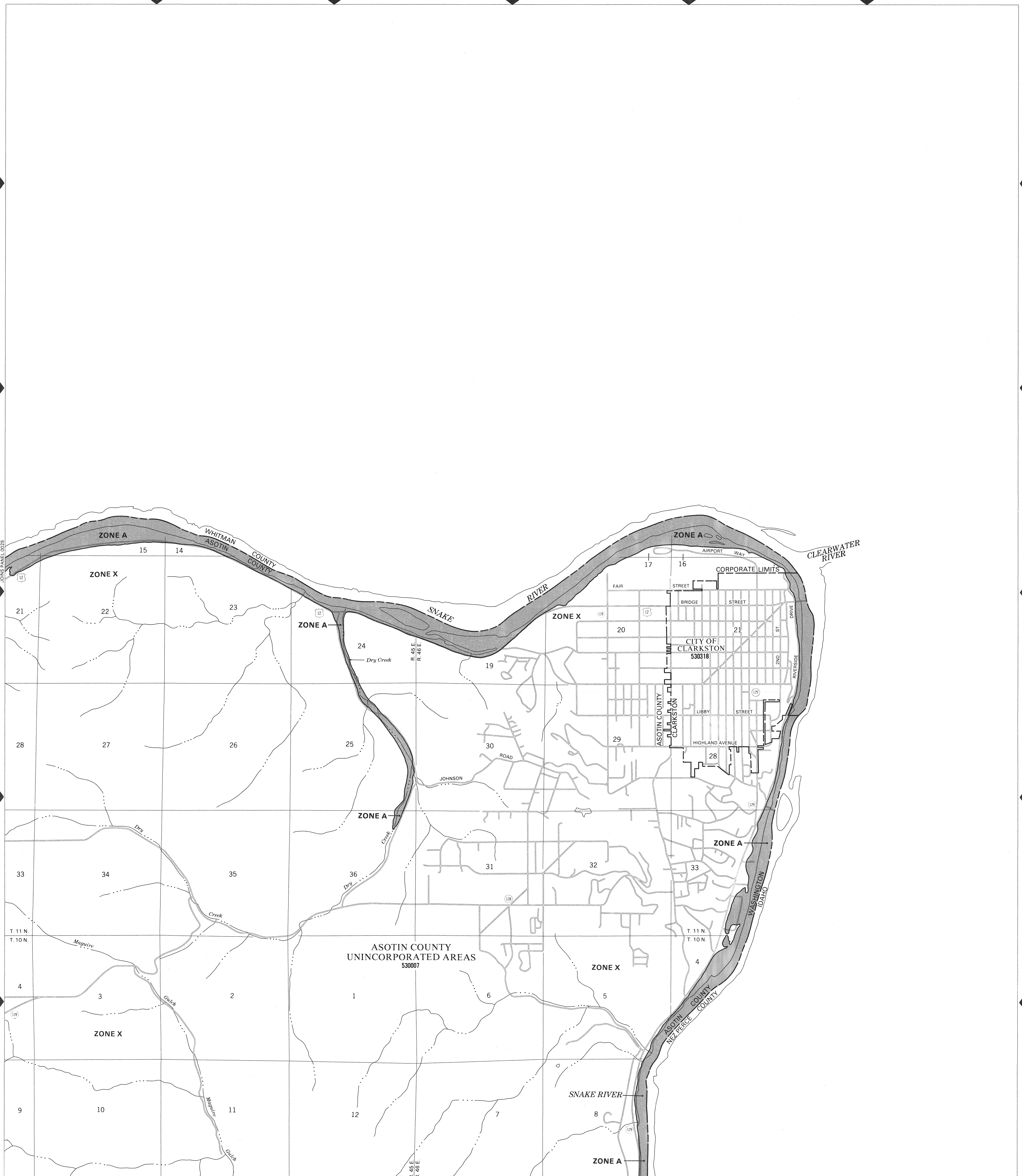
EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP:
JANUARY 6, 1988
EFFECTIVE DATE (S) OF REVISION (S) TO THIS PANEL:

Refer to Flood Insurance Rate Map Effective date shown below to determine when actuarial rates apply to structures in zones where elevations or depths have been established.

To determine if flood insurance is available, contact an insurance agent or call the National Flood Insurance Program at (800) 638-6620.



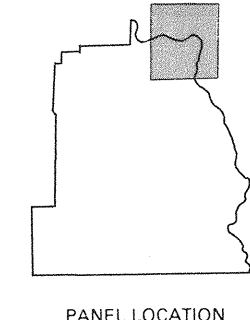
APPROXIMATE SCALE IN FEET
2000 0 2000



NATIONAL FLOOD INSURANCE PROGRAM

FIRM FLOOD INSURANCE RATE MAP

ASOTIN COUNTY, WASHINGTON AND INCORPORATED AREAS
PANEL 50 OF 250



CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
CLARKSTON, CITY OF	530318	0050	8
UNINCORPORATED AREAS	530007	0050	8

MAP NUMBER
53003C0050 B

EFFECTIVE DATE:
JANUARY 6, 1988



Federal Emergency Management Agency

National Park Service
U.S. Department of the Interior



**NATIONAL REGISTER OF HISTORIC PLACES
SINGLE PROPERTY LISTINGS
WASHINGTON**



Whatcom Museum of History and Art, Whatcom County, 70000648

FINDING AID

Prepared by
National Park Service
Intermountain Region Museum Services Program
Tucson, Arizona

July 2017

National Register of Historic Places – Single Property Listings – Washington

Scope and Content Note:

The National Register of Historic Places (NRHP) is the official list of the Nation's historic places worthy of preservation. Authorized by the National Historic Preservation Act of 1966, the National Park Service's National Register of Historic Places is part of a national program to coordinate and support public and private efforts to identify, evaluate, and protect America's historic and archeological resources.

- From the National Register of Historic Places site: <http://www.nps.gov/nr/about.htm>

The Single Property listing records from Washington are comprised of nomination forms (signed, legal documents verifying the status of the properties as listed in the National Register) photographs, maps, correspondence, memorandums, and ephemera which document the efforts to recognize individual properties that are historically significant to their community and/or state.

Arrangement:

The Single Property listing records are arranged by county and therein alphabetically by property name. Within the physical files, researchers will find the records arranged in the following way: Nomination Form, Photographs, Maps, Correspondence, and then other documentation.

Extent:

The NRHP Single Property Listings for Washington total 26 Linear Feet.

Processing:

The NRHP Single Property listing records for Washington were processed and cataloged at the Intermountain Region Museum Services Center by Karen Carver, Caitlin Godlewski, Hannah Gramson, Karl Poehlauer, and Carmen Sterk.

Associated Material:

The NRHP Single Property listing records exist in conjunction with additional National Register of Historic Places records and National Historic Landmark records. Researchers may benefit from accessing these associated bodies of records for Washington:

- National Register of Historic Places – Multiple Property Submission – Washington
 - A listing of properties tied together by a single theme, concept, or context
- National Historic Landmark – Washington
 - A listing of nationally significant historic places designated by the Secretary of the Interior

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ASOTIN COUNTY

Resource Name: Cloverland Garage

Alternate Name: Howard's Hall

Reference Number: 86000895

Address: County Road #01050

City or Town: Cloverland

County: Asotin

List Date: 05/02/1986

Period of Significance: 1900-

Significant Dates: 1902; 1902-1928

Areas of Significance: Architecture; Commerce; Transportation

Architectural Classification(s): Vernacular Commercial

Architect and/or Builder: Howard, Henry; Dammarell, Edward H.

Resource Name: Full Gospel Church

Alternate Name: Grace Presbyterian Church

Reference Number: 72001266

Address: First and Monroe Streets (northeast corner)

City or Town: Asotin

County: Asotin

List Date: 01/19/1972

Period of Significance: 1800-1899

Significant Dates: 1899

Areas of Significance: Architecture

Architectural Classification(s): Carpenter Gothic

RESTRICTED

Resource Name: Snake River Archeological District

Reference Number: 76001868

Address: Address Restricted

City or Town: Asotin vicinity

County: Asotin

List Date: 05/13/1976

Period of Significance: Prehistoric; 1400-1499; 1500-1599; 1600-1699; 1700-1799; 1800-1899

Areas of Significance: Archeology: Prehistoric; Archeology: Historic

Resource Name: Van Arsdol, C. C., House

Reference Number: 75001839

Address: Fifteenth at Chestnut

City or Town: Clarkston

County: Asotin

List Date: 05/06/1975

Period of Significance: 1800-1899

Areas of Significance: Agriculture

642

**United States Department of the Interior
National Park Service**

RECEIVED
APR 25 1991

**National Register of Historic Places
Registration Form**

**NATIONAL
REGISTER**

This form is for use in nominating or requesting determinations of eligibility for individual properties or districts. See instructions in *Guidelines for Completing National Register Forms* (National Register Bulletin 16). Complete each item by marking "x" in the appropriate box or by entering the requested information. If an item does not apply to the property being documented, enter "N/A" for "not applicable." For functions, styles, materials, and areas of significance, enter only the categories and subcategories listed in the instructions. For additional space use continuation sheets (Form 10-900a). Type all entries.

1. Name of Property

historic name Clarkston Main Post Office
other names/site number N/A

2. Location

street & number 949 6th Street N/A not for publication
city, town Clarkston N/A vicinity
state Washington code WA county Asotin code 003 zip code 99403

3. Classification

Ownership of Property	Category of Property	Number of Resources within Property	
<input type="checkbox"/> private	<input checked="" type="checkbox"/> building(s)	Contributing	Noncontributing
<input type="checkbox"/> public-local	<input type="checkbox"/> district	<u>1</u>	_____ buildings
<input type="checkbox"/> public-State	<input type="checkbox"/> site	_____	_____ sites
<input checked="" type="checkbox"/> public-Federal	<input type="checkbox"/> structure	_____	_____ structures
	<input type="checkbox"/> object	_____	_____ objects
		<u>1</u>	<u>0</u> Total

Name of related multiple property listing:
Historic U.S. Post Offices In Washington, 1893 - 1941
Number of contributing resources previously listed in the National Register 0

4. State/Federal Agency Certification

As the designated authority under the National Historic Preservation Act of 1966, as amended, I hereby certify that this nomination request for determination of eligibility meets the documentation standards for registering properties in the National Register of Historic Places and meets the procedural and professional requirements set forth in 36 CFR Part 60. In my opinion, the property meets does not meet the National Register criteria. See continuation sheet.

[Signature] Date 1-11-90
Signature of certifying official
U.S. Postal Service
State or Federal agency and bureau

In my opinion, the property meets does not meet the National Register criteria. See continuation sheet.

[Signature] Date 12/15/89
Signature of commenting or other official
State or Federal agency and bureau

5. National Park Service Certification

I, hereby, certify that this property is:

entered in the National Register. Autawicth & Lee 5/30/91
 See continuation sheet.
 determined eligible for the National Register. See continuation sheet.
 determined not eligible for the National Register.
 removed from the National Register.
 other, (explain:)

[Signature] Date of Action

6. Function or Use

Historic Functions (enter categories from instructions)

U.S. Post Office

Current Functions (enter categories from instructions)

U.S. Post Office

7. Description

Architectural Classification

(enter categories from instructions)

Moderne

Other: Colonial Revival

Materials (enter categories from instructions)

foundation Concrete

walls Brick

Limestone

roof Tile

other

Describe present and historic physical appearance.

The Clarkston Main Post Office is a one-story, buff-colored brick building on a raised concrete basement. The front facade is symmetrical, divided into five bays, and devoid of significant detailing. A centered entry bay with two equally-sized window bays on either side break the otherwise plain facade. Granite steps and landing, flanked by square concrete buttresses, provide access to the entry. Above the entry doors and fronting a transom window is an ornate aluminum grille in which a low-relief sculpted eagle is centered. The facade is terminated by a plain limestone frieze with a slightly projecting molded cornice. A hipped roof, clad with tile, covers the front portion of the building while the rear is covered by a flat built-up tar composition roof. Centered on the ridge of the hipped roof is a square copper and glass cupola.

PHYSICAL APPEARANCE

The front facade (west) is divided into five flat-arched bays. The main entry bay is centered and flanked on each side by two window bays. The entry bay is slightly recessed from the brick-faced facade and framed in wood. The entry consists of double metal doors with six-light glass panels, topped by a nine-light transom window which rests atop a plain wooden door head. An ornate painted aluminum grille, in which a low-relief sculpted eagle is centered, is set in front of the transom window. Single free-standing lanterns in a torch motif rest atop each of the entry buttresses.

The window bays are identical to each other and of the same dimension as the entry bay. They consist of triple-hung, six-light wood sash windows which are set above a plain sandstone panel. The panel is slightly recessed and rests on the limestone facing of the raised basement wall. A plain limestone frieze extends across the facade between the line marking the tops of the bays to a plain, slightly projecting sandstone cornice. "United States Post Office," "Clarkston, Washington" is carved into the frieze and centered on the

 See continuation sheet

**United States Department of the Interior
National Park Service****National Register of Historic Places
Continuation Sheet**Section number 7 Page 1 CLARKSTON MPO

The tile-clad hipped roof is topped by a square cupola--a copper base, centered copper louvers flanked by four-light glass panels, and flat copper cap. A weather vane is set atop the cap.

The north facade is flat and divided into two sections--the front section projecting slightly relative to the rear. Each section contains two window bays identical in design and detail as those of the front facade. Sandstone faces the exposed basement wall, frieze above the window bays, and cornice. Brick faces the remainder of the facade. The hipped roof overlies the front section and the flat built-up tar composition roof covers the rear.

The south facade is almost identical to the north facade. It differs in that one window bay is filled with brick (original construction) and one small one-over-one-light, double-hung, wood sash window flanks each side of the brick-in window.

The rear facade is similar in design and use of materials as the front except that in place of the entry is a brick-enclosed concrete loading platform. Extending rearward, the platform is slightly offset from the center of the building. The platform opens to the north with a single metal overhead loading door and a single metal pedestrian door. The west and south sides are solid brick. A flat roof with a metal marquee which projects over the loading area covers the platform. Two window bays, identical to those of the front and sides of the main building, flank each side of the platform. A smaller vertically-aligned window with one-over-one-light, double-hung, wood sash occupies the northern corner.

5. Statement of Significance

Certifying official has considered the significance of this property in relation to other properties:

 nationally statewide locallyApplicable National Register Criteria A B C DCriteria Considerations (Exceptions) A B C D E F G

Areas of Significance (enter categories from instructions)

ArchitectureArtPolitics/Government

Period of Significance

1941

Significant Dates

Site acq.-1939Const.-1941

Cultural Affiliation

N/A

Significant Person

N/A

Architect/Builder

Simon, Louis A., Supervising Architect/Federal Government

State significance of property, and justify criteria, criteria considerations, and areas and periods of significance noted above.

Though not yet fifty years old, the Clarkston MPO is exceptionally significant on the state level for architecture and on the local level for politics/government and art. Although the design is a duplicate of several other western post offices, it is the only example of Depression era Federal architecture in Clarkston. Moreover, it is the only example of its design-type in Washington. The building and the bas-relief wood sculpture therein represent the efforts of the federal government, through its public works and art programs, to assist communities during a period of economic emergency. The building is one of eighteen in the state to contain a New Deal artwork which represents a significant type, period, and style of artistic expression which, through its visual expression, relates to the social history of its locality. Finally, the building, the city's first federally-constructed post office, symbolizes the linkage between the federal government and the local community.

ARCHITECTURE

The Clarkston MPO is a well-preserved and unaltered example of a small-town single-purpose post office in the Starved Classical style. The building exhibits the modern or International design influence in its flat facades and lack of explicitly articulated historical design elements, yet retains Classical symmetry and proportion. Flat brick piers, extending from the exposed basement wall to a broad sandstone band, divide the five bays of the facade. These elements are reductions of the pilasters, columns, and entablatures of the Beaux-Arts designs. Ornamentation is stripped and limited to an ornate grille in which is set a low-relief eagle sculpture (also standardized) which rests above the entry doors. Although the building is given an American Colonial flavor by

 See continuation sheet

9. Major Bibliographical References

1. Clarkston Herald; various articles 1937 - 1941.
2. Original Building Plans; 1939.
3. Kuntz, Guy T., Construction Engineer. "Daily (Construction) Diary." 31 July 1940 - 8 March 1941.
4. Weatherly, Bob. "Rain, Shine, Sleet Sleet, or Hail..." Valley American, 20 July 1983.
5. Webber, Bert, ed. Postmarked Washington: Asotin, Spokane, Whitman. Fairfield, WA: Ye Galleon Press, 1987.

 See continuation sheet

Previous documentation on file (NPS): N/A

- preliminary determination of individual listing (36 CFR 67) has been requested
- previously listed in the National Register
- previously determined eligible by the National Register
- designated a National Historic Landmark
- recorded by Historic American Buildings Survey # _____
- recorded by Historic American Engineering Record # _____

Primary location of additional data:

- State historic preservation office
- Other State agency
- Federal agency
- Local government
- University
- Other

Specify repository:

USPS Facilities Service Center
San Bruno, CA 94099-0330

10. Geographical DataAcreage of property 0.35

UTM References

A 11 496600 5139510
 Zone Easting Northing

B _____
 Zone Easting Northing

C _____

D _____

Quadrangle Name: Clarkston
 Quadrangle Scale: 1:24,000

 See continuation sheet

Verbal Boundary Description

Lots 40, 41, 42, 43 & 44, Block 5, Clarkston. The site is on the North-east corner of Sixth Street and Chestnut Street. Beginning at the South-west corner, thence N125', E122'6", S125', W122'6" to point of beginning.

 See continuation sheet

Boundary Justification

The boundary includes the property originally purchased by the federal government for the post office site.

 See continuation sheet**11. Form Prepared By**

name/title H.J. "Jim" Kolva, Project Manager; Steve Franks, Research Assistant
 organization Institute For Urban & Local Studies date March 1989
 street & number West 705 First Avenue telephone (509) 458-6219
 city or town Spokane state WA zip code 99204

**United States Department of the Interior
National Park Service**

**National Register of Historic Places
Continuation Sheet**

Section number 8 Page 1 CLARKSTON MPO

use of a hipped roof and cupola, the design is modern.

The design represents the culmination of the evolution of federal design in the vastly expanded public buildings programs beginning at the turn of the century. The buildings prior to 1920 were designed in the Beaux-Arts tradition. Those buildings of the early-1930s carry over this tradition, yet begin to show the transition to the modern. While the Classical influence remains clear and the historical detailing retains its definition, the facades become flatter and tend toward simplicity. Federal architecture after the mid-1930s evidences greater refinement and attention to the modern influence. Standardization and economy became the rule. This is strongly evident in the Clarkston MPO which represents the end of the design evolution, which essentially ended at the onset of World War II. As such, it is a significant element in the state's legacy of federal architecture and is integral to the group of post offices included in this thematic nomination. Therefore, the building has statewide significance under Criterion C.

POLITICS/GOVERNMENT

As the city's first federally-constructed post office and a legacy of the massive federal public works programs which were designed to assist local communities during a period of national economic emergency, the building is locally significant under Criterion A. It also represents nearly a decade of lobbying on the part of local citizens, through their elected officials in Washington, to secure a federal building. The appropriation and construction phases of the building's evolution were important local events that were followed closely in the local press. For example, when the appropriation for the building was reported in 1938, the Clarkston Herald observed:

Credit for this splendid achievement should be given to local citizens who have laid the groundwork for the past 10 years for a new post office and federal building in this city, whose efforts have been brought to a climax through their own efforts in cooperation with their Congressman.

**United States Department of the Interior
National Park Service****National Register of Historic Places
Continuation Sheet**Section number 8 Page 2 CLARKSTON MPOART

A wood carving (approximately 3 feet by 5 feet), entitled "Lewis and Clark" is on the south wall of the lobby over the postmaster's door. This carving was completed by J. D. McGovern in 1940 and depicts the figures of Meriwether Lewis and William Clark. McGovern is not listed in the standard biographies. This bas-relief wood sculpture, like the building in which it is contained, represents the efforts of the federal government to assist communities during a period of economic emergency. The sculpture also represents a significant type, period, and style of artistic expression which, through its visual expression, relates to the social history of its locality. Thus, it is locally significant under Criterion A and C.

LOCAL CONTEXT

Clarkston, located along the Snake River, is the largest city in Asotin County and the most inland port in Washington. Clarkston serves as a retail and service center to the surrounding region; light industry also contributes to the local economy. In 1987 it had an estimated population of 6,730.

In 1805 the Lewis and Clark Expedition passed through the region; 90 years later, in 1895, a Northern Pacific Railroad engineer, E. H. Libby, saw the industrial, residential, and agricultural potential of the area. The development of an irrigation canal project stimulated agricultural production and early population growth. In 1896 the growing town was platted as Vineland by the Lewiston Water and Power Company. In 1900 the town's name was changed to Clarkston in memory of William Clark of the Lewis and Clark Expedition (Lewiston, across the Snake River, was named in honor of Meriwether Lewis). William H. Clemenson was appointed postmaster at the same time the name was changed.

By 1910 Clarkston had a population of 1,257; it grew to 1,859 in 1920 and to 2,870 in 1930. In the 1940s Clarkston experienced significant growth, growing from a population of 3,116 in 1940 to 5,617 in 1950. With the "taming" of the Snake River and development of port facilities, over the years Clarkston's economy shifted from primarily agriculture

**United States Department of the Interior
National Park Service****National Register of Historic Places
Continuation Sheet**Section number 8 Page 3 CLARKSTON MPO

to retail, services, and light industry. Clarkston's population has remained fairly stable since 1950, growing slightly to 6,209 in 1960 to 6,312 in 1970, and 6,903 in 1980.

The Clarkston MPO is on the northeast corner of 6th and Chestnut Streets, at the southern edge of the city's business district. The Masonic Lodge, which was moved from the post office site when the post office was constructed, is north of the post office. North of the Masonic Lodge is a parking lot with commercial uses further north. A motor parts store, restaurant, and other commercial uses are across 6th Street to the west. A park is on the southwest corner of the intersection. The Asotin County Library (Carnegie Library, 1913) is at the southeast corner of the intersection (south of the post office across Chestnut Street). Several buildings of the Clarkston High School complex are south and east of the library (including the original C. F. Adams High School, two-story, brick, Classical Revival, 1923). The area east of the post office across an alley is single-family residential.

**LOCAL NEWSPAPER COVERAGE OF THE CONSTRUCTION OF THE
CLARKSTON MAIN POST OFFICE**

In 1937 the Clarkston Herald reported news of new development for Clarkston. The Chamber of Commerce was requesting \$100,000 for a new school building (April 2nd article), Congressman Knute Hill had announced a new bridge project across the Snake River between Lewiston and Clarkston that would be a joint Washington/Idaho project (May 28th), airport construction work was underway with the help of a \$35,000 WPA appropriation (June 11th), and construction of a new \$14,448 parochial school began (July 16th). On September 10th the Herald announced: "Federal Building Now Up To Congressman"; the Chamber of Commerce's committee on the federal building had been advised by its chair, William Huyette, that it was within the power of Congressman Hill to place a building in Clarkston and that the committee should increase its activity since Clarkston was the largest city in Hill's district on schedule for a federal building.

On October 22nd it was reported that Congressman Hill had visited Clarkston. In his welcoming address Huyette stated that Clarkston was in need of better postal facilities

United States Department of the Interior
National Park Service

National Register of Historic Places Continuation Sheet

Section number 8 Page 4 CLARKSTON MPO

and concluded that while wheat growers, agriculture, and industry in general had been helped by the government, the Congressman should look to securing "relief" for the "poor forgotten fruitgrower" of which there were so many in the district.

News of 1938 included that 222 parcels of land would be sold for taxes (February 11th article), the \$748,337 bridge contract was let (March 4th), the first air mail would be flown from Clarkston on May 19th (May 13), and a new \$500,000 project to create a storage lake on the Asotin creek and irrigate 10,000 acres was proposed (June 17th). On July 8th a Herald headline read "New Federal Building for Clarkston"; Congressman Hill had telegraphed Clarkston Mayor Dr. Frank P. Lint that Clarkston had received funds for site acquisition and construction of a federal building, which was to be built at once. The paper published a photo of Hill and wrote:

Credit for this splendid achievement should be given to local citizens who have laid the groundwork for the past 10 years for a new post office and federal building in this city, whose efforts have been brought to a climax through their own efforts in cooperation with their Congressman.

Names of the Chamber's federal building committee members were also published: William Huyette, chair; Ewing Johnson; August Peterson; Harley R. Tucker, and John N. Haven. Credit was given to former Postmaster Julius L. Raaberg of Spokane for gathering data for the committee and Postmaster A. W. Wilson for his aid. Just one week later it was reported that the official call for site bids would be published on July 22 and 29, to be opened August 4th; a corner lot measuring 120' x 170' or 145' x 170' was needed (July 15th article).

Indeed, on July 22nd the Herald reported the call for bids, noting the official publication of the request for bids in that issue. On August 5th it was reported that nine sites had been offered, ranging from \$1,800 to \$4,050. "Federal Building Site Chosen" was the news of October 7th; the government had accepted the Clarkston Masons Lodge site at the northeast corner of Chestnut and 6th Streets. The Lodge

**United States Department of the Interior
National Park Service****National Register of Historic Places
Continuation Sheet**Section number 8 Page 5 CLARKSTON MPO

had asked \$3,000 for the site but accepted \$2,000, and the historic Masonic Temple would be moved.

Over a year would pass before it would be reported that the Masonic Temple was to be moved to its new site two lots immediately north of the post office site (January 19, 1940 article). On February 16th it was reported that the Masons had received a \$2,000 check for their six lots at 6th and Chestnut and a week later it was announced the Temple was in its new location (February 23rd). In March the Chamber of Commerce's federal building committee learned that plans and specifications were done (March 1st article), in May it was announced that bids were to be opened on May 31st (May 3rd article), and in June it was reported that L. F. Dow of Los Angeles had submitted the lowest of the twelve bids (June 7th) and had been awarded the \$55,000 construction contract, to be completed in 210 days (June 28th).

"Begin Work on New PO" was the news of July 26th (Superintendent of Construction T. T. Mackie noted that local labor would be used as much as possible) and on August 2nd it was reported that digging on the site had commenced. Two weeks later the Herald reported "New Post Office Rises Rapidly"; the forms for the basement walls were practically completed (August 16). The steady progression of Clarkston's federal building continued with the news on September 6th that the Masons would lay the cornerstone sometime within the month. On the 13th it was reported that the Most Worshipful Grand Lodge of the State of Washington and Alaska had dedicated the post office; the Clarkston High School state championship band led a parade down 6th Street and the "crowning event" was the placing of a copper box in the cornerstone.

February 1941 brought the news that the building was completed; the Herald wrote of it being a "splendid addition" to Clarkston's civic center, since it was across the street from the public library, near the high school, Vernon Park, and a proposed site for the city-county building (February 28th article). On March 7th it was reported that the Draft Board had moved into the new building; a week later, on March 14th, it was reported that, "after being an orphan of the street since its being established here some 42 years ago," the post office had also moved to its new home. The building was described as "the pride of Clarkston and Asotin County

**United States Department of the Interior
National Park Service****National Register of Historic Places
Continuation Sheet**Section number 8 Page 6 CLARKSTON MPO

and will be the United States' headquarters in the County for all federal activities."

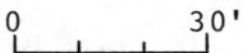
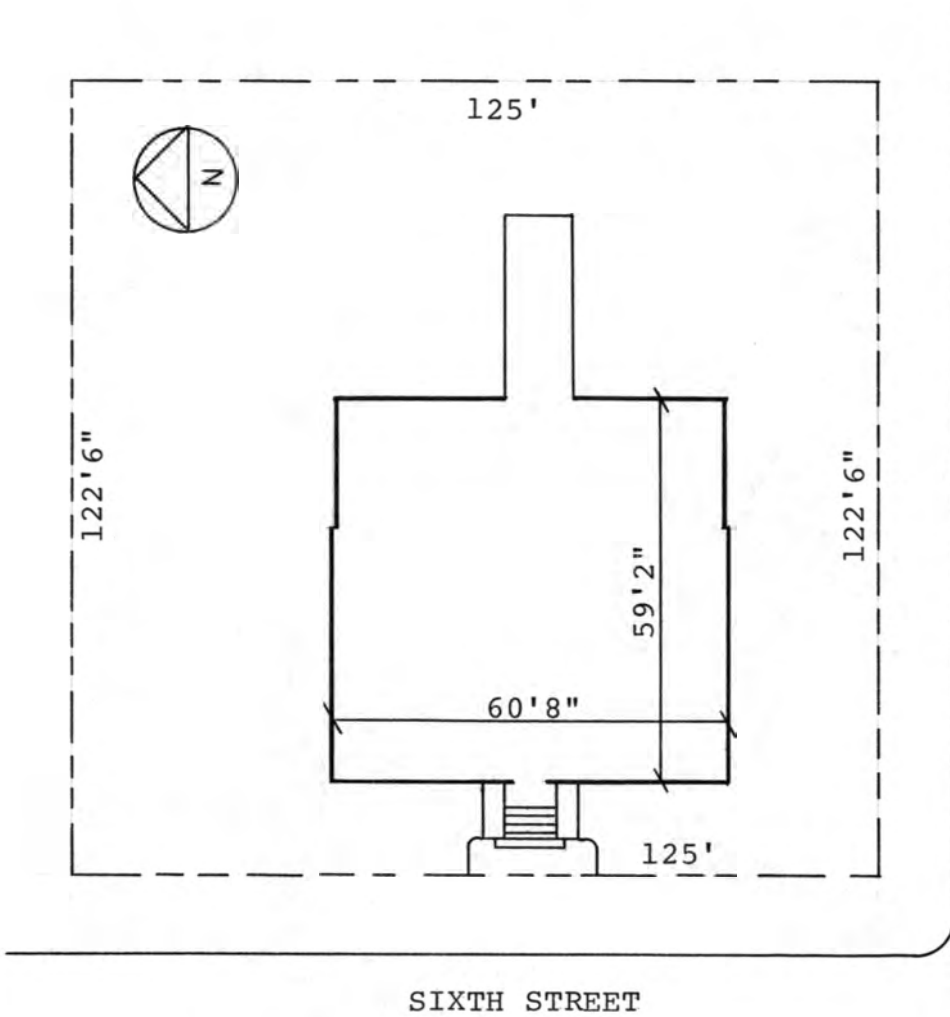
News of the post office dedication was reported in April and May. On April 25th it was announced that a special cachet was planned for the event scheduled for May 10th, the 85-piece high school band would play, and the Rotary Club, Chamber of Commerce, ladies club, and fraternal organizations would participate. On May 2nd it was explained that the dedication would cap the festivities planned for May 7-10 as part of the National and Inter-American Music Week, while the May 9th Herald featured a full page ad for the dedication, including a photo of the new \$75,000 federal building.

On May 16th it was reported that 3,000 people had participated in the dedication celebration, which included a "colorful parade," baseball game, and "spectacular outdoor musical pageant." In addition, three transport planes of the Zimmerly Brothers Air Transport had performed advanced maneuvers during the parade. During his address, Attorney Arnold stated: "I dedicate this building to the community. Men may rise and fall but the community will live forever. I dedicate this to the United States of America and particularly to the fundamentals of Democracy." Arnold also spoke of how the cost of killing in wars during Ceasar's time was 75 cents; the Napoleonic war, \$12; World War I, \$2,000; and the "present conflict," \$15,000.

**United States Department of the Interior
National Park Service**

**National Register of Historic Places
Continuation Sheet**

Section number 10 Page 1 CLARKSTON



(8-80)

**United States Department of the Interior
National Park Service**

**National Register of Historic Places
Continuation Sheet**

Section number Photos Page 1 CLARKSTON MPO

The following information is the same for all the photographs listed:

1. Clarkston MPO
2. Clarkston, Washington
3. Jim Kolva
4. July 1984
5. Negatives on file at USPS Facilities Service Center, San Bruno, CA.

Photo No. 1 (negative #15)
6. View to southeast

Photo No. 2 (negative #11)
6. View to east

Photo No. 3 (negative #2)
6. View to northeast

Photo No. 4 (negative #13)
6. Lobby woodcarving

United States Department of the Interior
National Park Service

4/25/91

National Register of Historic Places
Continuation Sheet

Section number _____ Page _____

Historic US Post Offices in Washington MPS

WASHINGTON

	<u>Date Listed</u>
COVER	<u>8/7/91</u>
1. US Post Office--Clarkston Main	<u>Antoniello & Lee 5/30/91</u>
2. US Post Office--Presser Main	<u>8/7/91</u>
3. US Post Office--Camas Main	<u>8/7/91</u>
4. US Post Office--Vancouver Main	<u>Antoniello & Lee 5/30/91</u>
5. US Post Office--Kelso Main	<u>8/7/91</u>
6. US Post Office--Longview Main	<u>Antoniello & Lee 5/30/91</u>
7. US Post Office--Hoquiam Main	<u>Antoniello & Lee 5/30/91</u>
8. US Post Office--Montesanto Main	<u>Antoniello & Lee 5/30/91</u>
9. US Post Office--Port Townsend Main	<u>Antoniello & Lee 5/30/91</u>
10. US Post Office--Bremerton Main	<u>8/7/91</u>
11. US Post Office--Centralia Main	<u>8/7/91</u>
12. US Post Office--Chehalis Main	<u>Antoniello & Lee 5/30/91</u>
13. US Post Office--Okanogan Main	<u>Antoniello & Lee 5/30/91</u>
14. US Post Office--Omak Main	<u>Antoniello & Lee 5/30/91</u>
15. US Post Office--Raymond Main	<u>Antoniello & Lee 5/30/91</u>
16. US Post Office--Tacoma Downtown Station-- Federal Building	<u>Antoniello & Lee 5/30/91</u>
17. US Post Office--Sedro Woolley Main	<u>8/7/91</u>

DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICENATIONAL REGISTER OF HISTORIC PLACES
EVALUATION/RETURN SHEET

REQUESTED ACTION: NOMINATION

PROPERTY US Post Office--Clarkston Main
NAME:MULTIPLE Historic US Post Offices in Washington MPS
NAME:

STATE & COUNTY: WASHINGTON, Asotin

DATE RECEIVED: 4/25/91 DATE OF PENDING LIST: 5/13/91
DATE OF 16TH DAY: 5/29/91 DATE OF 45TH DAY: 6/09/91
DATE OF WEEKLY LIST:

REFERENCE NUMBER: 91000642

NOMINATOR: FEDERAL

REASONS FOR REVIEW:

APPEAL: N DATA PROBLEM: N LANDSCAPE: N LESS THAN 50 YEARS: N
OTHER: N PDIL: N PERIOD: N PROGRAM UNAPPROVED: N
REQUEST: N SAMPLE: Y SLR DRAFT: N NATIONAL: N

COMMENT WAIVER: N

 ACCEPT RETURN REJECT 5/30/91 DATE

ABSTRACT/SUMMARY COMMENTS:

The Clarkston Main Post Office is significant for its association with development of the postal service in Washington State and with the architectural development of Clarkston.

RECOM./CRITERIA Accept A+C
REVIEWER Autonella G. Lee
DISCIPLINE History
DATE 5/30/91

DOCUMENTATION see attached comments Y/N see attached SLR Y/N

CLASSIFICATION

___count ___resource type

STATE/FEDERAL AGENCY CERTIFICATION

FUNCTION

___historic ___current

DESCRIPTION

___architectural classification
___materials
___descriptive text

SIGNIFICANCE

Period Areas of Significance--Check and justify below

Specific dates Builder/Architect
Statement of Significance (in one paragraph)

- ___summary paragraph
- ___completeness
- ___clarity
- ___applicable criteria
- ___justification of areas checked
- ___relating significance to the resource
- ___context
- ___relationship of integrity to significance
- ___justification of exception
- ___other

BIBLIOGRAPHY

GEOGRAPHICAL DATA

___acreage ___verbal boundary description
___UTMs ___boundary justification

ACCOMPANYING DOCUMENTATION/PRESENTATION

___sketch maps ___USGS maps ___photographs ___presentation

OTHER COMMENTS

Questions concerning this nomination may be directed to

_____ Phone _____

Signed _____ Date _____



Asa... Co WA

U.S.P.S. - WASHINGTON

CLARKSTON MPO

PHOTO NO. 1



Asuteni CV WA

U.S.P.S. - WASHINGTON
CLARKSTON MPO
PHOTO NO. 2



U.S.P.S. - WASHINGTON

CLARKSTON MPO

PHOTO NO. 3

Asuten Co with



U.S.P.S. - WASHINGTON

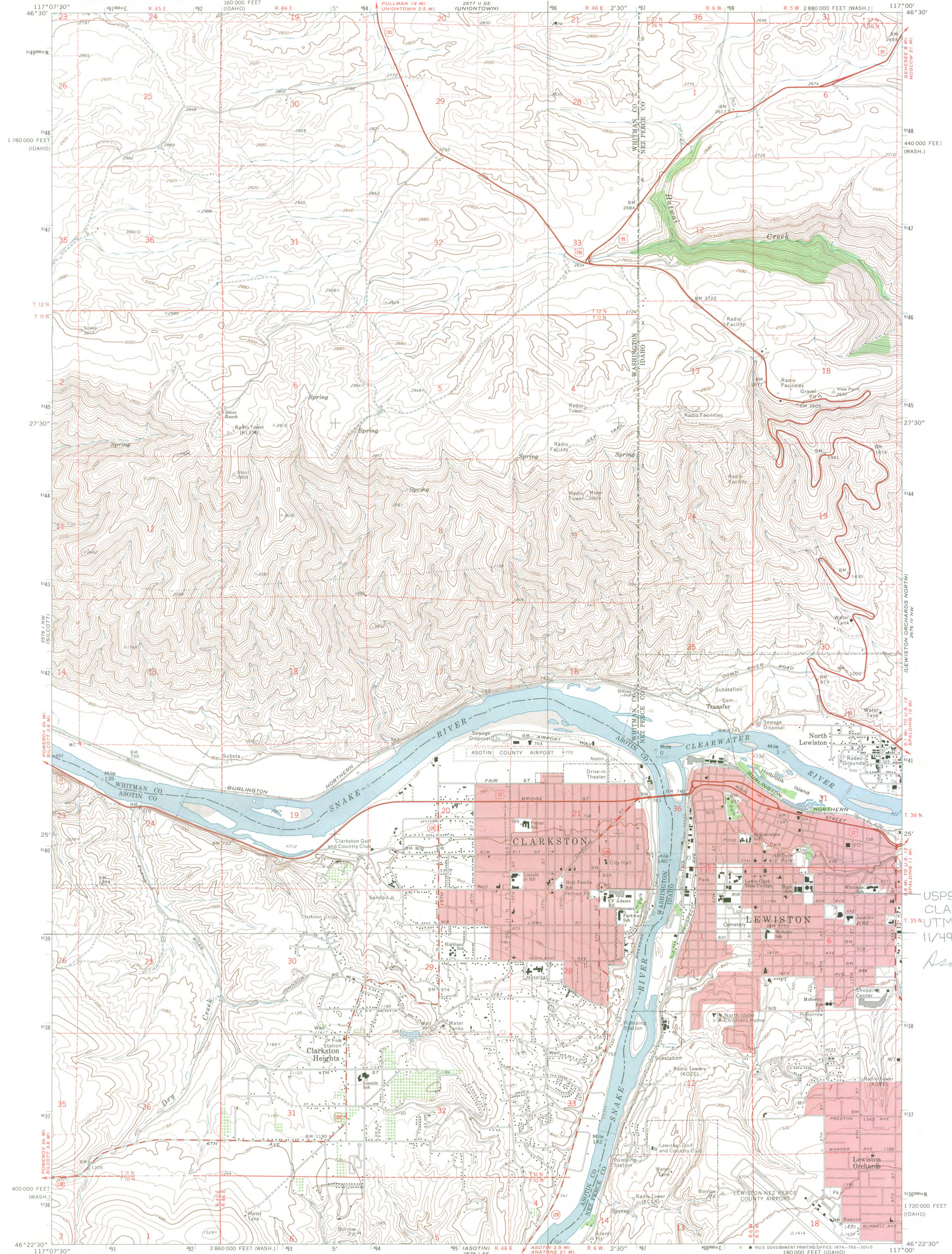
CLARKSTON MPO

PHOTO NO. 4

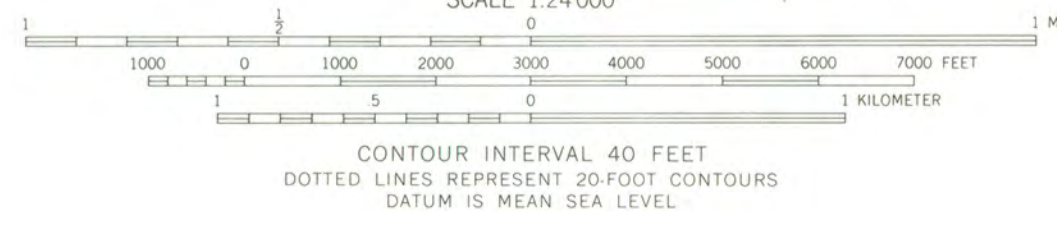
11/20/01 Clinton Court

UNITED STATES
DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY

CLARKSTON QUADRANGLE
WASHINGTON-IDAHO
7.5 MINUTE SERIES (TOPOGRAPHIC)



Mapped, edited, and published by the Geological Survey
Control by USGS and USC&GS
Topography by photogrammetric methods from aerial photographs taken 1970. Field checked 1971.
Projection: Washington coordinate system, south zone (Lambert conformal conic)
10,000-foot grid ticks based on Washington coordinate system, south zone and Idaho coordinate system, west zone
1000-meter Universal Transverse Mercator grid ticks, zone 11, shown in blue. 1927 North American datum
Red tint indicates areas in which only landmark buildings are shown
Fine red dashed lines indicate selected fence lines



CONTOUR INTERVAL 40 FEET
DOTTED LINES REPRESENT 20-FOOT CONTOURS
DATUM IS MEAN SEA LEVEL



ROAD CLASSIFICATION

Primary highway, hard surface	Light-duty road, hard or improved surface
Secondary highway, hard surface	Unimproved road
Interstate Route	U. S. Route
	State Route

CLARKSTON, WASH.—IDAHO
NE/4 CLARKSTON 15' QUADRANGLE
N4622.5—W11700/7.5

1971

AMS 2576 1 NE—SERIES W891

USPS - WASHINGTON
CLARKSTON MPO
UTM REFERENCE
11/496600/5139510
Asentencs

SURVEY-INVENTORY FORM
COMMUNITY CULTURAL RESOURCE SURVEY

1. NAME

Historic

Clarkston Public Library

(Carnegie Libraries of Washington TR)

and/or Common

Asotin County Library

2. LOCATION

UTM References:

Zone 11 Easting 496600Northing 5139460

Street & Number

6th and Chestnut

Clarkston

1:24 000

- not for publication

City, Town

Clarkston

- vicinity of

State

WA

County

Asotin

3. CLASSIFICATION

Ownership:

public

private

both

Status:

occupied

unoccupied

work in progress

Present Use:

agriculture

commercial

educational

entertainment

government

industrial

military

museum

park

private residence

religious

scientific

transportation

other:

Library

4. OWNER OF PROPERTY

Name

Asotin County Library

Street & Number

6th and Chestnut

City, Town

Clarkston

- vicinity of

State

WA

5. MAJOR BIBLIOGRAPHICAL REFERENCES**6. FORM PREPARED BY**

Name/Title

James H. Vandermeer, Historian

Organization

Office of Archaeology & Historic Preservation

Date

July 1981

Street & Number

111 West 21st Avenue

Telephone

(206) 753-9685

City or Town

Olympia

State

WA 98504

7. DESCRIPTION

Condition: excellent good fair deteriorated ruins unexposed
 Circle one: unaltered altered
 Circle one: original site moved date _____

Describe the present and original (if known) physical appearance
 attach photo

Located on a corner across from a park, the Clarkston Carnegie Library is a square two-story structure of yellow-red brick. It has a moderately pitched hip roof with a large chimney on the south end. The main entry, located on the west facade, is recessed from the plane of the rest of the building. The doors are metal-framed glass of recent origin. A trio of double-hung windows is on each side of the entry. Above these are fixed windows of the same size. The level and size of these fixed windows are repeated in other windows on the sides and in back. There is a restrained, uncluttered look about the building. About the only ornamentation are simulated quoins and, at the entry, two ornamental brackets and recessed brick panels. Inside, the building retains its original spaces with its fir woodwork and bookshelves.

Verbal boundary description: Part of Government Lot #1,
 Section 28, Township 11, Range 46, Unplotted part of
 Clarkston.

Acreage: Less than one

8. SIGNIFICANCE

Specific dates 1913 Builder/Architect Unknown

a. History

The Clarkston Library Association was formed in 1902 when an Episcopal priest received a gift of several boxes of books. The library was housed in the church vestry at first. When the city requested a \$5,000 grant from Andrew Carnegie, he responded by suggesting that they take \$10,000 instead. This meant that the grant would be conditioned upon a promise to expend \$1,000 per year on maintenance, rather than the \$500 originally planned. This extra expense was thought to be an excessively heavy burden for the tax payers of such a small city to bear. It was suggested that the tax base be enlarged by considering that the taxing entity to receive the grant be the school district, rather than the city, and Carnegie agreed. This was quite unusual, since he almost always insisted that his grants be made only to city governments. The lots for the library were donated by the Lewiston-Clarkston Improvement Company, which was owned by Charles Francis Adams, a latter-day descendant of the famous Massachusetts family. The library, which was constructed in 1913, continues in its original function and now serves as a regional library for southeast Washington state.

b. Evaluation of Significance

This library has been an important cultural center for the southeast Washington area for many years and has thus played a significant role in its history. It is also a good example of a typical Carnegie Library, especially inside.

CARNEGIE LIBRARIES OF WASHINGTON STATE



Clarkston

Address: 6th & Chestnut Clarkston (Asotin County) WA	Date & Amount of Carnegie Grant: 1912, \$10,000
View: From the West	Date of Construction: 1913
Photographer: J.H. Vandermeer	Architect: Unknown
Date of Photo: June 1981	Present Use: Library
Location of Negative: Office of Archaeology and Historic Preservation 111 West 21st Avenue, KL-11 Olympia, WA 98504	

United States Department of the Interior
National Park Service

National Register of Historic Places
Inventory—Nomination Form

For NPS use only
received
date entered

Continuation sheet

Item number

Page 1 of 2

Multiple Resource Area
Thematic Group

dnr-11

Name Carnegie Libraries of Washington Thematic Resources
State Washington

Nomination/Type of Review

Date/Signature

1. Auburn Public Library

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

2. Burlington Carnegie Library

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

3. Clarkston Public Library

Substantive Review

Keeper

Ronnie Van Duzend 8-3-82

Attest

Emma Jane Saxe 8-2-82

4. Goldendale Free Public Library

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

5. Carnegie Library

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

6. Olympia Public Library

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

7. Pasco Carnegie Library

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

8. Ritzville Carnegie Library

Substantive Review

Keeper

Ronnie Van Duzend 8-3-82

Attest

Emma Jane Saxe 8-2-82

9. Seattle Public Library
(Fremont Branch)

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

10. Seattle Public Library
(Green Lake Branch)

Entered in the
National Register

Keeper

Delores Byers 8/3/82

Attest

United States Department of the Interior
National Park Service

82004193

Clarkston Public Library (Carnegie Libraries of
Washington TR), Asotin County, WASHINGTON,

Working No. 6/28/82-1886
Fed. Reg. Date: 2.1.83
Date Due: 7/29/82 - 8/12/82
Action: ACCEPT 8/3/82
 RETURN
 REJECT

- resubmission
- nomination by person or local government
- owner objection
- appeal

Federal Agency: _____

Substantive Review: sample request appeal NR decision

Reviewer's comments:

Recom./Criteria A.C. Accept.
Reviewer E.J. Saxe
Discipline Arch Historian
Date 8-2-82
 see continuation sheet

Nomination returned for: technical corrections cited below
 substantive reasons discussed below

1. Name

2. Location

3. Classification

Category	Ownership	Status	Present Use
	Public Acquisition	Accessible	

4. Owner of Property

5. Location of Legal Description

6. Representation in Existing Surveys

has this property been determined eligible? yes no

7. Description

Condition		Check one	Check one
<input type="checkbox"/> excellent	<input type="checkbox"/> deteriorated	<input type="checkbox"/> unaltered	<input type="checkbox"/> original site
<input type="checkbox"/> good	<input type="checkbox"/> ruins	<input type="checkbox"/> altered	<input type="checkbox"/> moved date _____
<input type="checkbox"/> fair	<input type="checkbox"/> unexposed		

Describe the present and original (if known) physical appearance

- summary paragraph
- completeness
- clarity
- alterations/integrity
- dates
- boundary selection

8. Significance

Period _____ Areas of Significance—Check and justify below

Specific dates _____ Builder/Architect _____

Statement of Significance (in one paragraph)

- summary paragraph *OK, but could be much better.*
- completeness
- clarity
- applicable criteria *Not explicitly addressed.*
- justification of areas checked
- relating significance to the resource
- context
- relationship of integrity to significance
- justification of exception
- other

9. Major Bibliographical References

10. Geographical Data

Acres of nominated property _____

Quadrangle name _____

UMT References _____

Verbal boundary description and justification _____

11. Form Prepared By

12. State Historic Preservation Officer Certification

The evaluated significance of this property within the state is:

_____ national _____ state _____ local

State Historic Preservation Officer signature _____

title _____ date _____

13. Other

- Maps
- Photographs
- Other

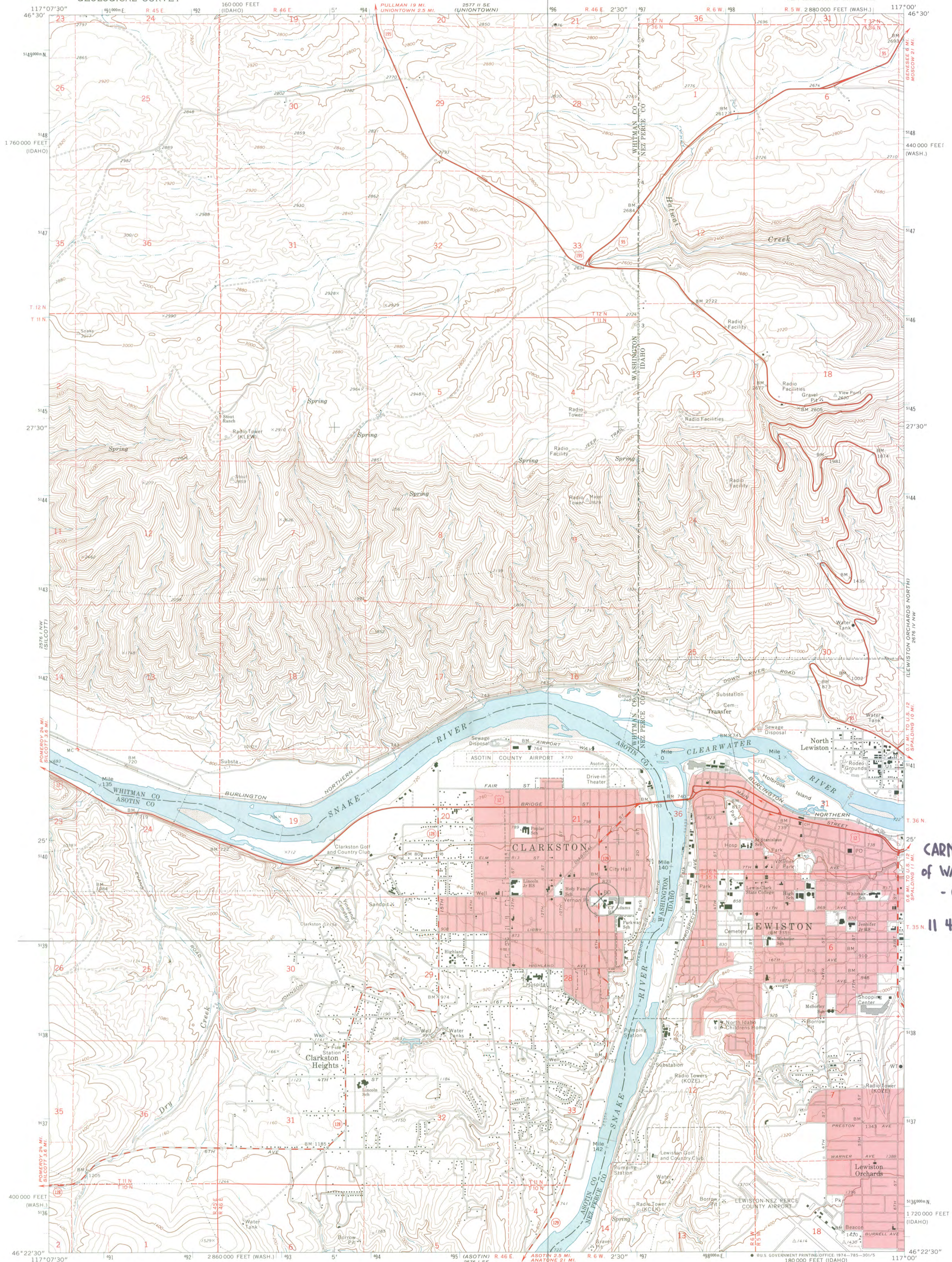
Questions concerning this nomination may be directed to _____

Signed _____ Date _____ Phone: 202 272 - 3504

Comments for any item may be continued on an attached sheet

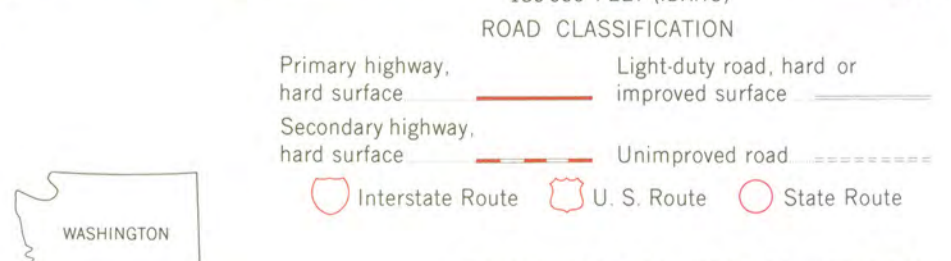
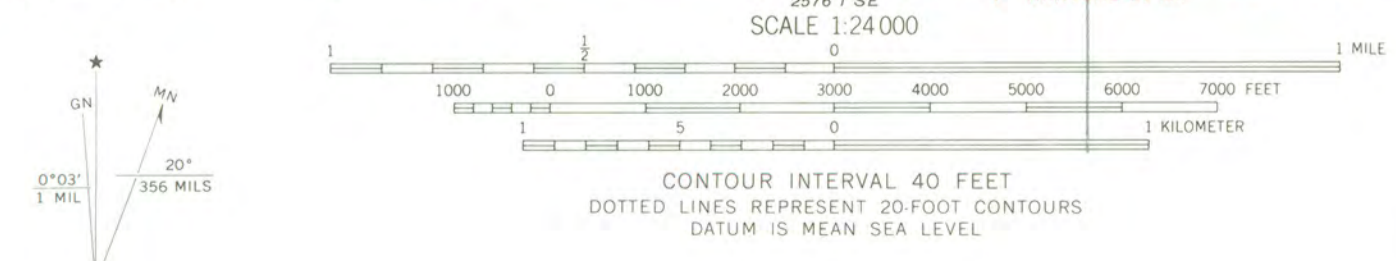
UNITED STATES
DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY

CLARKSTON QUADRANGLE
WASHINGTON-IDAHO
7.5 MINUTE SERIES (TOPOGRAPHIC)
NE/4 CLARKSTON 15' QUADRANGLE



CARNEGIE LIBRARIES
of WASHINGTON STATE
- CLARKSTON
11 496600 5139460

Mapped, edited, and published by the Geological Survey
Control by USGS and USC&GS
Topography by photogrammetric methods from aerial
photographs taken 1970. Field checked 1971
Projection: Washington coordinate system, south zone
(Lambert conformal conic)
10,000-foot grid ticks based on Washington coordinate
system, south zone and Idaho coordinate system,
west zone
1000-meter Universal Transverse Mercator grid ticks,
zone 11, shown in blue. 1927 North American datum
Red tint indicates areas in which only landmark
buildings are shown
Fine red dashed lines indicate selected fence lines



CLARKSTON, WASH.-IDAHO
NE/4 CLARKSTON 15' QUADRANGLE
N4622.5-W11700.7/5

1971

AMS 2576 1 NE-SERIES V891

THIS MAP COMPLIES WITH NATIONAL MAP ACCURACY STANDARDS
FOR SALE BY U. S. GEOLOGICAL SURVEY, DENVER, COLORADO 80225, OR WASHINGTON, D. C. 20242
A FOLDER DESCRIBING TOPOGRAPHIC MAPS AND SYMBOLS IS AVAILABLE ON REQUEST

Clarkston

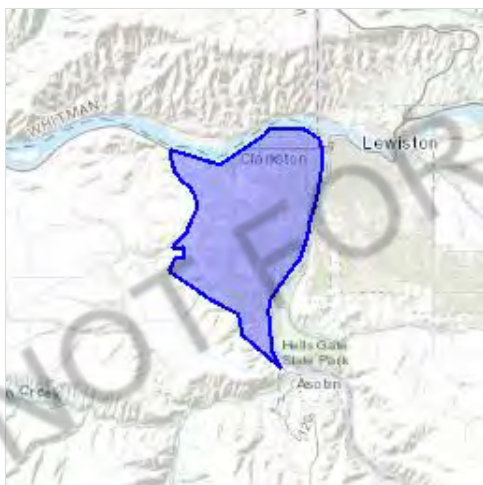
IPaC resource list

This report is an automatically generated list of species and other resources such as critical habitat (collectively referred to as *trust resources*) under the U.S. Fish and Wildlife Service's (USFWS) jurisdiction that are known or expected to be on or near the project area referenced below. The list may also include trust resources that occur outside of the project area, but that could potentially be directly or indirectly affected by activities in the project area. However, determining the likelihood and extent of effects a project may have on trust resources typically requires gathering additional site-specific (e.g., vegetation/species surveys) and project-specific (e.g., magnitude and timing of proposed activities) information.

Below is a summary of the project information you provided and contact information for the USFWS office(s) with jurisdiction in the defined project area. Please read the introduction to each section that follows (Endangered Species, Migratory Birds, USFWS Facilities, and NWI Wetlands) for additional information applicable to the trust resources addressed in that section.

Location

Asotin County, Washington



Local office

Washington Fish And Wildlife Office

☎ (360) 753-9440

📅 (360) 753-9405

510 Desmond Drive Se, Suite 102
Lacey, WA 98503-1263

<http://www.fws.gov/wafwo/>

Endangered species

This resource list is for informational purposes only and does not constitute an analysis of project level impacts.

The primary information used to generate this list is the known or expected range of each species. Additional areas of influence (AOI) for species are also considered. An AOI includes areas outside of the species range if the species could be indirectly affected by activities in that area (e.g., placing a dam upstream of a fish population, even if that fish does not occur at the dam site, may indirectly impact the species by reducing or eliminating water flow downstream). Because species can move, and site conditions can change, the species on this list are not guaranteed to be found on or near the project area. To fully determine any potential effects to species, additional site-specific and project-specific information is often required.

Section 7 of the Endangered Species Act **requires** Federal agencies to "request of the Secretary information whether any species which is listed or proposed to be listed may be present in the area of such proposed action" for any project that is conducted, permitted, funded, or licensed by any Federal agency. A letter from the local office and a species list which fulfills this requirement can **only** be obtained by requesting an official species list from either the Regulatory Review section in IPaC (see directions below) or from the local field office directly.

For project evaluations that require USFWS concurrence/review, please return to the IPaC website and request an official species list by doing the following:

1. Draw the project location and click CONTINUE.
2. Click DEFINE PROJECT.
3. Log in (if directed to do so).
4. Provide a name and description for your project.
5. Click REQUEST SPECIES LIST.

Listed species¹ and their critical habitats are managed by the [Ecological Services Program](#) of the U.S. Fish and Wildlife Service (USFWS) and the fisheries division of the National Oceanic and Atmospheric Administration (NOAA Fisheries²).

Species and critical habitats under the sole responsibility of NOAA Fisheries are **not** shown on this list. Please contact [NOAA Fisheries](#) for [species under their jurisdiction](#).

1. Species listed under the [Endangered Species Act](#) are threatened or endangered; IPaC also shows species that are candidates, or proposed, for listing. See the [listing status page](#) for more information.
2. [NOAA Fisheries](#), also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

The following species are potentially affected by activities in this location:

Birds

NAME

STATUS

Yellow-billed Cuckoo *Coccyzus americanus*

Threatened

There is **proposed** critical habitat for this species. Your location is outside the critical habitat.

<https://ecos.fws.gov/ecp/species/3911>

Fishes

NAME

STATUS

Bull Trout *Salvelinus confluentus*

Threatened

There is **final** critical habitat for this species. Your location is outside the critical habitat.

<https://ecos.fws.gov/ecp/species/8212>

Flowering Plants

NAME

STATUS

Spalding's Catchfly *Silene spaldingii*

Threatened

There is **proposed** critical habitat for this species. The location of the critical habitat is not available.

<https://ecos.fws.gov/ecp/species/3681>

Critical habitats

Potential effects to critical habitat(s) in this location must be analyzed along with the endangered species themselves.

THERE ARE NO CRITICAL HABITATS AT THIS LOCATION.

Migratory birds

Certain birds are protected under the Migratory Bird Treaty Act¹ and the Bald and Golden Eagle Protection Act².

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described [below](#).

1. The [Migratory Birds Treaty Act](#) of 1918.
2. The [Bald and Golden Eagle Protection Act](#) of 1940.

Additional information can be found using the following links:

- Birds of Conservation Concern <http://www.fws.gov/birds/management/managed-species/birds-of-conservation-concern.php>

- Measures for avoiding and minimizing impacts to birds
<http://www.fws.gov/birds/management/project-assessment-tools-and-guidance/conservation-measures.php>
- Nationwide conservation measures for birds
<http://www.fws.gov/migratorybirds/pdf/management/nationwidestandardconservationmeasures.pdf>

The birds listed below are birds of particular concern either because they occur on the [USFWS Birds of Conservation Concern](#) (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how this list is generated, see the FAQ [below](#). This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the [E-bird data mapping tool](#) (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found [below](#).

For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

NAME

BREEDING SEASON (IF A BREEDING SEASON IS INDICATED FOR A BIRD ON YOUR LIST, THE BIRD MAY BREED IN YOUR PROJECT AREA SOMETIME WITHIN THE TIMEFRAME SPECIFIED, WHICH IS A VERY LIBERAL ESTIMATE OF THE DATES INSIDE WHICH THE BIRD BREEDS ACROSS ITS ENTIRE RANGE. "BREEDS ELSEWHERE" INDICATES THAT THE BIRD DOES NOT LIKELY BREED IN YOUR PROJECT AREA.)

Bald Eagle *Haliaeetus leucocephalus*

Breeds Dec 1 to Aug 31

This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.

<https://ecos.fws.gov/ecp/species/1626>

Brewer's Sparrow *Spizella breweri*

Breeds May 15 to Aug 10

This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA

<https://ecos.fws.gov/ecp/species/9291>

Clark's Grebe <i>Aechmophorus clarkii</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Jan 1 to Dec 31
Golden Eagle <i>Aquila chrysaetos</i> This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA https://ecos.fws.gov/ecp/species/1680	Breeds Dec 1 to Aug 31
Lesser Yellowlegs <i>Tringa flavipes</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9679	Breeds elsewhere
Long-billed Curlew <i>Numenius americanus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/5511	Breeds Apr 1 to Jul 31
Marbled Godwit <i>Limosa fedoa</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9481	Breeds elsewhere
Sage Thrasher <i>Oreoscoptes montanus</i> This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA https://ecos.fws.gov/ecp/species/9433	Breeds Apr 15 to Aug 10
Willow Flycatcher <i>Empidonax traillii</i> This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA https://ecos.fws.gov/ecp/species/3482	Breeds May 20 to Aug 31

Probability of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and understand the FAQ "Proper Interpretation and Use of Your Migratory Bird Report" before using or attempting to interpret this report.

Probability of Presence (■)

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be

used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

How is the probability of presence score calculated? The calculation is done in three steps:

1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.
2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is $0.25/0.25 = 1$; at week 20 it is $0.05/0.25 = 0.2$.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

To see a bar's probability of presence score, simply hover your mouse cursor over the bar.

Breeding Season (■)

Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

Survey Effort (|)

Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

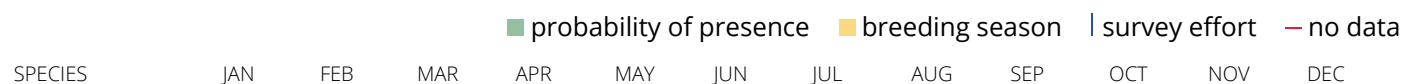
To see a bar's survey effort range, simply hover your mouse cursor over the bar.

No Data (—)

A week is marked as having no data if there were no survey events for that week.

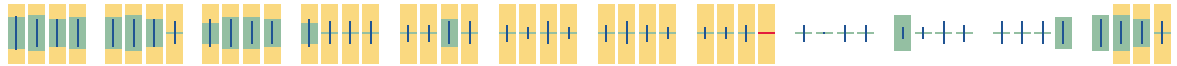
Survey Timeframe

Surveys from only the last 10 years are used in order to ensure delivery of currently relevant information. The exception to this is areas off the Atlantic coast, where bird returns are based on all years of available data, since data in these areas is currently much more sparse.



Bald Eagle

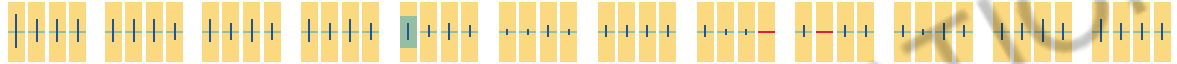
Non-BCC Vulnerable
(This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.)



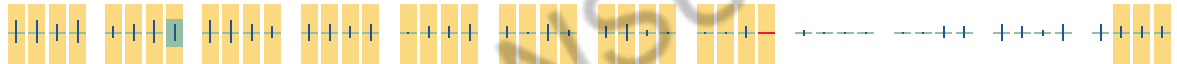
Brewer's Sparrow
BCC - BCR (This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA)



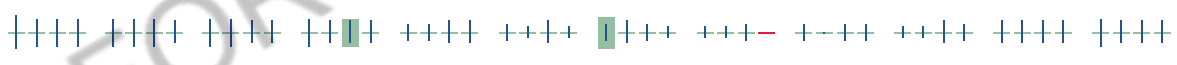
Clark's Grebe
BCC Rangewide (CON) (This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.)



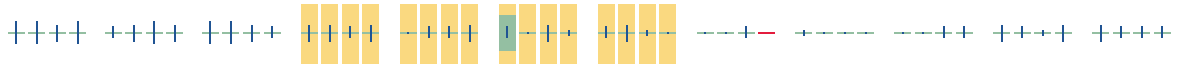
Golden Eagle
BCC - BCR (This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA)



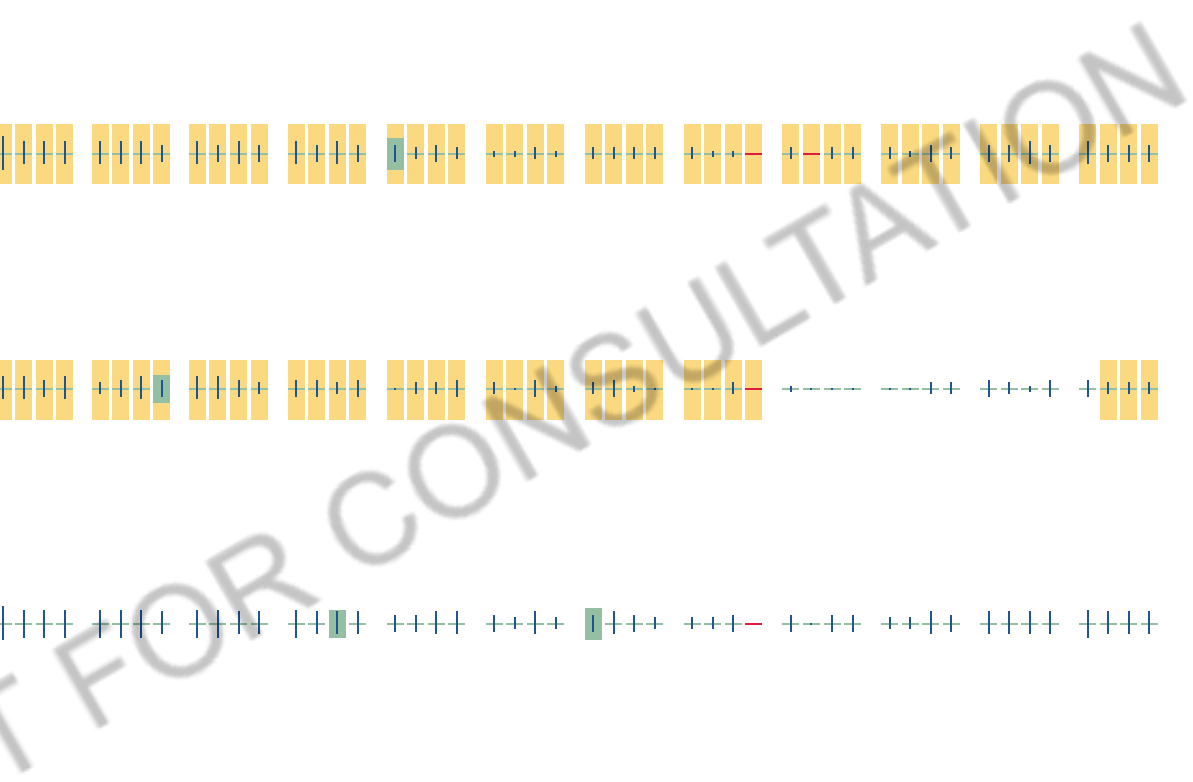
Lesser Yellowlegs
BCC Rangewide (CON) (This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.)



Long-billed Curlew
BCC Rangewide (CON) (This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.)

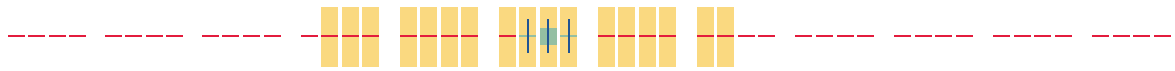


Marbled Godwit
BCC Rangewide (CON) (This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.)

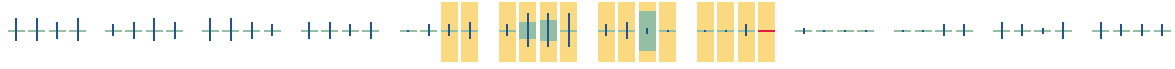


Sage Thrasher

BCC - BCR (This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA)

**Willow Flycatcher**

BCC - BCR (This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA)



Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.

[Nationwide Conservation Measures](#) describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. [Additional measures](#) and/or [permits](#) may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

What does IPaC use to generate the migratory birds potentially occurring in my specified location?

The Migratory Bird Resource List is comprised of USFWS [Birds of Conservation Concern \(BCC\)](#) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the [Avian Knowledge Network \(AKN\)](#). The AKN data is based on a growing collection of [survey, banding, and citizen science datasets](#) and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle ([Eagle Act](#) requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the [AKN Phenology Tool](#).

What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?

The probability of presence graphs associated with your migratory bird list are based on data provided by the [Avian Knowledge Network \(AKN\)](#). This data is derived from a growing collection of [survey, banding, and citizen science datasets](#).

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and how to interpret them, go the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

How do I know if a bird is breeding, wintering, migrating or present year-round in my project area?

To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may refer to the following resources: [The Cornell Lab of Ornithology All About Birds Bird Guide](#), or (if you are unsuccessful in locating the bird of interest there), the [Cornell Lab of Ornithology Neotropical Birds](#)

[guide](#). If a bird on your migratory bird species list has a breeding season associated with it, if that bird does occur in your project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

What are the levels of concern for migratory birds?

Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are [Birds of Conservation Concern](#) (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the [Eagle Act](#) requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

Details about birds that are potentially affected by offshore projects

For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the [Northeast Ocean Data Portal](#). The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the [NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf](#) project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the [Diving Bird Study](#) and the [nanotag studies](#) or contact [Caleb Spiegel](#) or [Pam Loring](#).

What if I have eagles on my list?

If your project has the potential to disturb or kill eagles, you may need to [obtain a permit](#) to avoid violating the Eagle Act should such impacts occur.

Proper Interpretation and Use of Your Migratory Bird Report

The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided, please also look carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no data" indicator (a red horizontal bar). A high survey effort is the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or

minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

Facilities

National Wildlife Refuge lands

Any activity proposed on lands managed by the [National Wildlife Refuge](#) system must undergo a 'Compatibility Determination' conducted by the Refuge. Please contact the individual Refuges to discuss any questions or concerns.

THERE ARE NO REFUGE LANDS AT THIS LOCATION.

Fish hatcheries

THERE ARE NO FISH HATCHERIES AT THIS LOCATION.

Wetlands in the National Wetlands Inventory

Impacts to [NWI wetlands](#) and other aquatic habitats may be subject to regulation under Section 404 of the Clean Water Act, or other State/Federal statutes.

For more information please contact the Regulatory Program of the local [U.S. Army Corps of Engineers District](#).

Please note that the NWI data being shown may be out of date. We are currently working to update our NWI data set. We recommend you verify these results with a site visit to determine the actual extent of wetlands on site.

This location overlaps the following wetlands:

FRESHWATER FORESTED/SHRUB WETLAND

[PSS1Ch](#)

FRESHWATER POND

[PUBHx](#)

[PUBH](#)

LAKE

[L1UBHh](#)

RIVERINE

[R5UBH](#)[R4SBC](#)

A full description for each wetland code can be found at the [National Wetlands Inventory website](#)

Data limitations

The Service's objective of mapping wetlands and deepwater habitats is to produce reconnaissance level information on the location, type and size of these resources. The maps are prepared from the analysis of high altitude imagery. Wetlands are identified based on vegetation, visible hydrology and geography. A margin of error is inherent in the use of imagery; thus, detailed on-the-ground inspection of any particular site may result in revision of the wetland boundaries or classification established through image analysis.

The accuracy of image interpretation depends on the quality of the imagery, the experience of the image analysts, the amount and quality of the collateral data and the amount of ground truth verification work conducted. Metadata should be consulted to determine the date of the source imagery used and any mapping problems.

Wetlands or other mapped features may have changed since the date of the imagery or field work. There may be occasional differences in polygon boundaries or classifications between the information depicted on the map and the actual conditions on site.

Data exclusions

Certain wetland habitats are excluded from the National mapping program because of the limitations of aerial imagery as the primary data source used to detect wetlands. These habitats include seagrasses or submerged aquatic vegetation that are found in the intertidal and subtidal zones of estuaries and nearshore coastal waters. Some deepwater reef communities (coral or tubercid worm reefs) have also been excluded from the inventory. These habitats, because of their depth, go undetected by aerial imagery.

Data precautions

Federal, state, and local regulatory agencies with jurisdiction over wetlands may define and describe wetlands in a different manner than that used in this inventory. There is no attempt, in either the design or products of this inventory, to define the limits of proprietary jurisdiction of any Federal, state, or local government or to establish the geographical scope of the regulatory programs of government agencies. Persons intending to engage in activities involving modifications within or adjacent to wetland areas should seek the advice of appropriate federal, state, or local agencies concerning specified agency regulatory programs and proprietary jurisdictions that may affect such activities.

APPENDIX B

Permit



Fact Sheet for NPDES Permit WA0021113

Clarkston Wastewater Treatment Plant

Purpose of this fact sheet

This fact sheet explains and documents the decisions the Department of Ecology (Ecology) made in drafting the proposed National Pollutant Discharge Elimination System (NPDES) permit for the Clarkston Wastewater Treatment Plant (WWTP).

This fact sheet complies with Section 173-220-060 of the Washington Administrative Code (WAC), which requires Ecology to prepare a draft permit and accompanying fact sheet for public evaluation before issuing an NPDES permit.

Ecology makes the draft permit and fact sheet available for public review and comment at least thirty (30) days before issuing the final permit. Copies of the fact sheet and draft permit for the Clarkston WWTP, NPDES permit WA0021113, are available for public review and comment from insert month day, year until month day, year. For more details on preparing and filing comments about these documents, please see **Appendix A - Public Involvement Information**.

The City of Clarkston reviewed the draft permit and fact sheet for factual accuracy. Ecology corrected any errors or omissions regarding the facility's location, history, wastewater discharges, or receiving water prior to publishing this draft fact sheet for public notice.

After the public comment period closes, Ecology will summarize substantive comments and provide responses to them. Ecology will include the summary and responses to comments in this fact sheet as **Appendix E - Response to Comments**, and publish it when issuing the final NPDES permit. Ecology generally will not revise the rest of the fact sheet. The full document will become part of the legal history contained in the facility's permit file.

Summary

The City of Clarkston operates an activated sludge wastewater treatment plant that discharges to the Snake River. Ecology issued the previous permit for this facility on December 10, 2009.

The proposed permit contains the same effluent limits for carbonaceous biochemical oxygen demand (CBOD₅), total suspended solids (TSS), fecal coliform bacteria, and pH as the previous permit. The proposed permit has an interim limit for total ammonia.

The proposed permit also requires the City to conduct whole effluent toxicity (WET) testing during this permit cycle.

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I. Introduction

The Federal Clean Water Act (FCWA, 1972, and later amendments in 1977, 1981, and 1987) established water quality goals for the navigable (surface) waters of the United States. One mechanism for achieving the goals of the Clean Water Act is the National Pollutant Discharge Elimination System (NPDES), administered by the federal Environmental Protection Agency (EPA). The EPA authorized the state of Washington to manage the NPDES permit program in our state. Our state legislature accepted the delegation and assigned the power and duty for conducting NPDES permitting and enforcement to Ecology. The Legislature defined Ecology's authority and obligations for the wastewater discharge permit program in 90.48 RCW (Revised Code of Washington).

The following regulations apply to domestic wastewater NPDES permits:

1. Procedures Ecology follows for issuing NPDES permits (chapter 173-220 WAC)
2. Technical criteria for discharges from municipal wastewater treatment facilities (chapter 173-221 WAC)
3. Water quality criteria for surface waters (chapter 173-201A WAC)
4. Water quality criteria for groundwaters (chapter 173-200 WAC)
5. Whole effluent toxicity testing and limits (chapter 173-205 WAC)
6. Sediment management standards (chapter 173-204 WAC)
7. Submission of plans and reports for construction of wastewater facilities (chapter 173-240 WAC)

These rules require any treatment facility owner/operator to obtain an NPDES permit before discharging wastewater to state waters. They also help define the basis for limits on each discharge and for requirements imposed by the permit.

Under the NPDES permit program and in response to a complete and accepted permit application, Ecology must prepare a draft permit and accompanying fact sheet, and make them available for public review before final issuance. Ecology must also publish an announcement (public notice) telling people where they can read the draft permit, and where to send their comments, during a period of thirty days (WAC 173-220-050). (See **Appendix A - Public Involvement Information** for more detail about the public notice and comment procedures). After the public comment period ends, Ecology may make changes to the draft NPDES permit in response to comment(s). Ecology will summarize the responses to comments and any changes to the permit in **Appendix E**.

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II. Background Information**Table 1: General Facility Information**

Facility Information	
Applicant	City of Clarkston
Facility Name and Address	Clarkston Wastewater Treatment Plant (WWTP) 102 13 th Street Clarkston, WA 99403
Contact at Facility	Name: Wes Ison, WWTP Superintendent Telephone #: (509) 758-1674
Responsible Official	Name: Monika Lawrence Title: Mayor Address: 829 5 th Street, Clarkston, WA 99403 Telephone #: (509) 758-5541 FAX #: (509) 769-6018
Type of Treatment	Activated sludge with ultra violet (UV) disinfection
Facility Location (NAD83/WGS84 reference datum)	Latitude: 46.426472° Longitude: -117.060222°
Discharge Waterbody Name and Location (NAD83/WGS84 reference datum)	Snake River (Lower Granite Pool) river mile 138 Latitude: 46.429187° Longitude: -117.060254°
Permit Status	
Renewal Date of Previous Permit	December 10, 2009
Application for Permit Renewal Submittal Date	February 3, 2014
Date of Ecology Acceptance of Application	April 21, 2014
Inspection Status	
Date of Last Non-sampling Inspection Date	September 8, 2014

Figure 1: Facility Location Map

A. Facility description

History

The City of Clarkston constructed a package type activated sludge plant in 1969. The city improved the facility in 1981. Improvements provided additional treatment capacity allowing the City to treat wastewater from Asotin County beyond the city limits.

The City constructed new treatment components in 1992 and improved influent pump stations. The additional operations included new aeration basins, a new clarifier, sludge dewatering, and a storage facility. The facility switched from chlorine to UV disinfection in 1997. The outfall was last upgraded in 1998. The City of Clarkston began major improvements to the treatment plant again in 2012.

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Collection system status

Clarkston WWTP receives wastewater from both the City of Clarkston's and Asotin County Public Utility District's (PUD) sewer collection systems. The City has an inter-local agreement with Asotin County PUD allowing for treatment of wastewater from the PUD's service area outside of Clarkston city limits. The City is bordered to the east and north by water, and to the west and south by the PUD's existing service area. The City does not have any collection system expansions planned. The service areas for the City of Clarkston and Asotin County PUD are approximately 1,240 acres and 6,500 acres, respectively. The collection system consists primarily of 8-inch concrete pipe.

Treatment processes

You can find basic information describing wastewater treatment processes included in a booklet at the Water Environment Federation website at:

<http://www.wef.org/publicinformation/default.aspx>.

The City of Clarkston began the most recent upgrades to their treatment facility in 2012. The Public Works Trust Fund funded the 2012 WWTP Improvements Project. Including the 2012 WWTP Improvements Project, the facility includes:

1. a new influent lift station and headworks
2. new grit removal equipment
3. new anoxic basins for nutrient removal, new and modified aeration basins
4. new and modified secondary clarifiers
5. new UV disinfection system
6. modified sludge thickening system and aerobic digestion basin
7. new dewatering screw presses
8. new backup generator, and
9. upgraded laboratory building and office.

A copy of the 2012 WWTP Improvements site plan, process flow diagram, and hydraulic profile are included in **Appendix F**.

The facility requires Group III operator classification based on the treatment type and design flow. Clarkston WWTP operates with a staff of 5 people, several of which are Group IV certified. The facility is staffed Monday through Friday with operators. The facility is equipped with alarms that notify on call staff of shutdowns and failures when the facility is not staffed evenings and weekends.

Asotin County Landfill is the only permitted commercial or industrial facility that discharges to Clarkston's WWTP (ST0005370). The facility is considered a significant industrial user due to the type of wastewater (leachate) that is discharged. The State Waste Discharge Permit sets a daily average flow limit and maximum daily limits on BOD₅, TSS, oil & grease, arsenic, cadmium, chromium, copper, lead, mercury, nickel, silver, zinc, and pH.

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Solid wastes/Residual Solids

This facility has met the solid waste requirements for screening, as required by WAC 173-308-205, by installing new mechanical fine screens at the headworks. The treatment facilities remove solids during the treatment of the wastewater at the headworks (grit and screenings), and at the secondary clarifiers, in addition to incidental solids (rags, scum, and other debris) removed as part of the routine maintenance of the equipment. Clarkston WWTP drains grit, rags, scum, and screenings and disposes this solid waste at the Asotin County landfill.

The facility sends biosolids to the aerobic digester then conditions them with polymers. They use a screw press to dewater the biosolids.

Ecology's Waste 2 Resources program regulates biosolids generated at the treatment plant. Biosolids from Clarkston WWTP are hauled from the facility to Clearwater Composting in Lewiston, Idaho for further treatment prior to land application. Because the receiving composting facility is located in Idaho, Clarkston WWTP is responsible for meeting any requirements of Clearwater Compost and applicable State of Idaho laws and regulations.

Discharge outfall

The treated and disinfected effluent flows into the Snake River through a 16-inch diameter outfall with 9 diffusers. Eight of the diffusers consist of 6-inch risers from 6-inch 90° bends using 6-inch duckbill check valves oriented parallel to the river flow discharging downstream. The ninth and final diffuser is a 16-inch duckbill check valve on the end of the outfall pipe, oriented perpendicular to the river flow.

The diffusers are approximately 1,000 feet from the south shoreline and are at a depth of about 40 feet from the water surface. The eight 6-inch diffusers are spaced 12 feet apart. The most distant diffuser is about 400 feet from the north bank. Significant current flows across the diffuser points which results in efficient and complete mixing of the effluent. The outfall diffusers have not been inspected since they were installed in 1996.

B. Description of the receiving water

Clarkston WWTP discharges to the Snake River near river mile 138. This stretch of the Snake River is also considered Lower Granite Dam Pool created by the construction of the Lower Granite Dam in 1975. The Lower Granite Dam Pool is a flow-through system with a retention time of less than 15 days at 7Q10 flows.

Other nearby point source outfalls include

1. City of Lewiston WWTP discharges to the Clearwater River approximately 0.5 miles upstream of the confluence of the Snake River and Clearwater River with a design flow of 5.7 MGD
2. Potlatch Pulp and Paper Mill discharges to the Clearwater River approximately 1 mile upstream of the confluence of the Snake River and Clearwater River with a design flow of 39 MGD
3. City of Asotin WWTP discharges to the Snake River approximately 6 miles upstream with a design flow of 0.14 MGD

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Significant nearby non-point sources of pollutants include urban stormwater, construction, and agricultural activities. Nearby drinking water intakes include two emergency (surface water) sources for Asotin County PUD located in the southwest quarter of the northeast quarter of Section 5, Township 10N, and Range 46E and the southwest corner of the southeast quarter of Section 28, Township 11N, Range 46E. Section III E of this fact sheet describes any receiving waterbody impairments.

The ambient background data used for this permit includes the following from Ecology's River Monitoring Station 35A150, Snake River located at the interstate bridge:

Table 2: Ambient Background Data

Parameter	Units	Average Value	Maximum Value	90 th Percentile
Temperature	° C	11.5	24.6	21.3
pH (Maximum / Minimum)	standard units	7.0 (min)	8.9	8.5 (max)
Dissolved Oxygen	mg/L	10.74	21.00	12.92
Total Ammonia-N	mg/L	0.019	0.229	0.036
Nitrate-Nitrite as N	mg/L	0.646	3.350	1.166
Total Phosphorus	mg/L	0.057	0.126	0.081
Fecal Coliform	/100 mL	11	130	27
TSS	mg/L	11	105	23
Turbidity	NTU	6	95	16
Hardness (as CaCO ₃)	mg/L	113	170	152
Alkalinity (as CaCO ₃)	mg/L	112	156	141
Lead	µg/L	0.20	1.26	0.28
Copper	µg/L	0.97	2.18	1.24
Zinc	µg/L	3.58	6.20	5.12

C. Wastewater influent characterization

Clarkston WWTP reported the concentration of influent pollutants in discharge monitoring reports. The tabulated data represents the quality of the wastewater influent between January 2010 and December 2014. The influent wastewater is characterized as follows:

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Table 3: Wastewater Influent Characterization

Parameter	Units	# of Samples	Average Value	Maximum Value
CBOD ₅	mg/L	520	262	580
CBOD ₅	lbs/day	520	2045	5063
TSS	mg/L	520	269	825
TSS	lbs/day	520	1994	5793
Ammonia (as NH ₃ -N)	mg/L	260	32	50

Parameter	Units	# of Samples	Minimum Value	Maximum Value
pH	standard units	>1000	6.1	8.5
Temperature	°C	>1000	13.1	25.6

D. Wastewater effluent characterization

Clarkston WWTP reported the concentration of pollutants in the discharge in the permit application and in discharge monitoring reports. The tabulated data represents the quality of the wastewater effluent discharged from January 2010 to December 2014. The wastewater effluent is characterized as follows:

Table 4: Wastewater Effluent Characterization

Parameter	Units	# of Samples	Average Value	Maximum Value
CBOD ₅	mg/L	520	3.9	12
CBOD ₅	lbs/day	520	31.1	101
TSS	mg/L	520	8.6	36
TSS	lbs/day	520	67.4	278
Ammonia (as NH ₃ -N)	mg/L	520	0.3	5.2
Dissolved Oxygen (DO)	mg/L	>1000	6.4	7.2
Total Kjeldahl Nitrogen (TKN)	mg/L	3	1.01	1.15
Nitrate + Nitrite	mg/L	3	10.79	15.5
Oil & Grease	mg/L	3	Non-detect (ND)	ND

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Table 4: Wastewater Effluent Characterization

Parameter	Units	# of Samples	Average Value	Maximum Value
Phosphorus (total)	mg/L	3	16.45	41.8
Total Dissolved Solids	mg/L	3	372	450

Parameter	Units	# of Samples	Average Monthly	Maximum Weekly Average
Fecal Coliforms	MPN/100 mL	520	25.2	271

Parameter	Units	# of Samples	Minimum Value	Maximum Value
pH	standard units	>1000	6.5	8
Temperature	°C	>1000	15.4	26.9

Clarkston WWTP tested the effluent for priority pollutants in March, July, and October of 2012. The results are as follows:

Parameter	Units	# of Samples	Maximum Value	95 th Percentile
Copper	mg/L	3	0.00544	0.005361
Calcium	mg/L	3	24.8	24.77
Magnesium	mg/L	3	6.74	6.679
Zinc	mg/L	3	0.0885	0.08786
Hardness	mg/L	3	89.8	89.47
TDS	mg/L	3	450	447.3
NO ₃ + NO ₂ (as N)	mg/L	3	15.5	14.96
TKN	mg/L	3	1.15	1.1323
Total Phosphorus	mg/L	3	41.8	38.033

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The following parameters were not detected in the effluent for the sample occurrences in 2012:

1. Antimony
2. Arsenic
3. Beryllium
4. Cadmium
5. Chromium
6. Cyanide
7. Hexane extractable material (HEM)
8. Lead
9. Mercury
10. Nickel
11. Phenolics
12. Selenium
13. Silver
14. Thallium
15. Total chlorine residual

E. Summary of compliance with previous permit issued

The previous permit placed effluent limits on:

1. CBOD₅
2. TSS
3. Fecal Coliform Bacteria
4. pH
5. Ammonia (as NH₃-N)

Clarkston WWTP has complied with the effluent limits and permit conditions throughout the duration of the permit issued on December 10, 2009. Ecology assessed compliance based on its review of the facility's information in the Ecology Permitting and Reporting Information System (PARIS), discharge monitoring reports (DMRs) and on inspections.

The following table summarizes the violations and permit triggers that occurred during the permit term. Permit triggers are not violations but rather when triggered require the permit holder to take an action defined in the permit.

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Table 5: Violations & Permit Triggers from January 2010 to December 2014

Type of Violation	Number of Violations	Notes
Frequency of sampling violation	35	Occurred between May 2010 and February 2011
Failure to submit required report	3	Two in 2013, one in 2011
Numeric effluent violation	1	Fecal coliform sample in 2011
85% design criteria warning	0	One influent CBOD ₅ sample in March 2013

The following table summarizes compliance with report submittal requirements over the permit term.

Table 6: Permit Submittals

Submittal Name	Due Date	Received Date	Reviewed/ Approval Date
Discharge monitoring report (DMR)	Monthly by the 15th	No late submittals	N/A
Wasteload assessment	Annually by March 1	No late submittals	N/A
Industrial user survey	June 30, 2011	September 29, 2011	September 29, 2011
Pretreatment sewer ordinance update	June 30, 2013	June 11, 2015	June 11, 2015
Application for permit renewal	June 1, 2014	February 3, 2014	February 10, 2014

F. State environmental policy act (SEPA) compliance

State law exempts the issuance, reissuance or modification of any wastewater discharge permit from the SEPA process as long as the permit contains conditions that are no less stringent than federal and state rules and regulations (RCW 43.21C.0383). The exemption applies only to existing discharges, not to new discharges.

III. Proposed Permit Limits

Federal and state regulations require that effluent limits in an NPDES permit must be either technology- or water quality-based.

1. Technology-based limits are based upon the treatment methods available to treat specific pollutants. Technology-based limits are set by the EPA and published as a regulation, or Ecology develops the limit on a case-by-case basis (40 CFR 125.3, and chapter 173-220 WAC).

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2. Water quality-based limits are calculated so that the effluent will comply with the Surface Water Quality Standards (chapter 173-201A WAC), Ground Water Standards (chapter 173-200 WAC), Sediment Quality Standards (chapter 173-204 WAC), or the National Toxics Rule (40 CFR 131.36).
3. Ecology must apply the most stringent of these limits to each parameter of concern. These limits are described below.

The limits in this permit reflect information received in the application and from supporting reports (engineering, hydrogeology, etc.). Ecology evaluated the permit application and determined the limits needed to comply with the rules adopted by the state of Washington. Ecology does not develop effluent limits for all reported pollutants. Some pollutants are not treatable at the concentrations reported, are not controllable at the source, are not listed in regulation, and do not have a reasonable potential to cause a water quality violation.

Ecology does not usually develop limits for pollutants not reported in the permit application but may be present in the discharge. The permit does not authorize discharge of the non-reported pollutants. During the five-year permit term, the facility's effluent discharge conditions may change from those conditions reported in the permit application. The facility must notify Ecology if significant changes occur in any constituent [40 CFR 122.42(a)]. Until Ecology modifies the permit to reflect additional discharge of pollutants, a permitted facility could be violating its permit.

A. Design criteria

Under WAC 173-220-150 (1)(g), flows and waste loadings must not exceed approved design criteria. Ecology approved design criteria for this facility's treatment plant in the Wastewater Facility Engineering Report dated April 2010 prepared by Keller Associates. The table below includes design criteria from the referenced report.

Table 7: Design Criteria for Clarkston WWTP

Parameter	Design Quantity
Maximum Month Design Flow (MMDF)	2.2 MGD
Peak Instantaneous Design Flow (PIDF)	5.2 MGD
BOD ₅ Loading for Maximum Month	3,350 lbs/day
TSS Loading for Maximum Month	3,400 lbs/day

B. Technology-based effluent limits

Federal and state regulations define technology-based effluent limits for domestic wastewater treatment plants. These effluent limits are given in 40 CFR Part 133 (federal) and in chapter 173-221 WAC (state).

These regulations are performance standards that constitute all known, available, and reasonable methods of prevention, control, and treatment (AKART) for domestic wastewater.

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The table below identifies technology-based limits for pH, fecal coliform, CBOD₅, and TSS, as listed in chapter 173-221 WAC. Section III.F of this fact sheet describes the potential for water quality-based limits.

Table 8: Technology-based Limits

Parameter	Average Monthly Limit	Average Weekly Limit
CBOD ₅ (concentration)	25 mg/L	37 mg/L*
CBOD ₅ (concentration)	In addition, the CBOD ₅ effluent concentration must not exceed fifteen percent (15%) of the average influent concentration.	
TSS (concentration)	30 mg/L	45 mg/L
TSS (concentration)	In addition, the TSS effluent concentration must not exceed fifteen percent (15%) of the average influent concentration.	

Parameter	Monthly Geometric Mean Limit	Weekly Geometric Mean Limit
Fecal Coliform Bacteria	200 organisms/100 mL	400 organisms/100 mL

Parameter	Daily Minimum	Daily Maximum
pH	6.0 standard units	9.0 standard units

*WAC 173-221-050 identifies the seven-day average CBOD₅ as 40 mg/L. However, a lower average weekly technology based limit was calculated based on the ratio of BOD₅ to CBOD₅ in accordance with Ecology's *Permit Writer's Manual*. The previously identified effluent CBOD₅ concentration consistently achievable through proper operation and maintenance was determined to be 37 mg/L. This limit was set in the NPDES permit issued November 2002 and remains unchanged.

Technology-based mass limits are based on WAC 173-220-130(3)(b) and 173-221-030(11)(b). Ecology calculated the monthly and weekly average mass limits for CBOD₅ and TSS as follows:

$$\text{Mass Limit} = \text{CL} \times \text{DF} \times \text{CF}$$

where:

CL = Technology-based concentration limits listed in the above table

DF = Maximum Monthly Average Design flow of 2.2 MGD

CF = Conversion factor of 8.34

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Table 9: Technology-based Mass Limits

Parameter	Concentration Limit (mg/L)	Mass Limit (lbs/day)
CBOD ₅ Monthly Average	25	459
CBOD ₅ Weekly Average	37	679
TSS Monthly Average	30	550
TSS Weekly Average	45	826

Technology-based mass limits are based on WAC 173-220-130(3)(b), WAC 173-221-030(11)(b), WAC 173-220-130(1)(a) and (g), and WAC 173-221-040(1). Ecology calculated the monthly and weekly average mass limits for BOD₅ and Total Suspended Solids as follows:

Average Monthly Mass Effluent Limit = CBOD₅ Influent Mass Design Loading Criteria (lbs/day) (adjusted for CBOD₅/BOD₅ ratio of 0.86) x 0.15

Average Weekly Mass Effluent Limit = 1.5 x Average Monthly Mass Effluent TSS Limit

Table 10: Technology-based Mass Limits

Parameter	Influent Loading (lbs/day)	Mass Limit (lbs/day)
CBOD ₅ Monthly Average	2881	432
CBOD ₅ Weekly Average	-	648
TSS Monthly Average	3,400	510
TSS Weekly Average	-	765

The mass limits as shown in Table 10 are the most stringent and therefore were included as CBOD₅ and TSS mass limits for the proposed permit. The proposed mass limits are slightly less than the previous permit due to the decreased maximum month BOD₅ (CBOD₅) loading as identified in the 2010 Wastewater Facility Engineering Report.

C. Surface water quality-based effluent limits

The Washington State surface water quality standards (chapter 173-201A WAC) are designed to protect existing water quality and preserve the beneficial uses of Washington's surface waters. Waste discharge permits must include conditions that ensure the discharge will meet the surface water quality standards (WAC 173-201A-510).

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Water quality-based effluent limits may be based on an individual waste load allocation or on a waste load allocation developed during a basin wide total maximum daily load study (TMDL).

Numerical criteria for the protection of aquatic life and recreation

Numerical water quality criteria are listed in the water quality standards for surface waters (chapter 173-201A WAC). They specify the maximum levels of pollutants allowed in receiving water to protect aquatic life and recreation in and on the water. Ecology uses numerical criteria along with chemical and physical data for the wastewater and receiving water to derive the effluent limits in the discharge permit. When surface water quality-based limits are more stringent or potentially more stringent than technology-based limits, the discharge must meet the water quality-based limits.

Numerical criteria for the protection of human health

The U.S. EPA has published 91 numeric water quality criteria for the protection of human health that are applicable to dischargers in Washington State (EPA, 1992). These criteria are designed to protect humans from exposure to pollutants linked to cancer and other diseases, based on consuming fish and shellfish and drinking contaminated surface waters. The water quality standards also include radionuclide criteria to protect humans from the effects of radioactive substances.

Narrative criteria

Narrative water quality criteria (e.g., WAC 173-201A-240(1); 2006) limit the toxic, radioactive, or other deleterious material concentrations that the facility may discharge to levels below those which have the potential to:

1. Adversely affect designated water uses.
2. Cause acute or chronic toxicity to biota.
3. Impair aesthetic values.
4. Adversely affect human health.

Narrative criteria protect the specific designated uses of all fresh waters (WAC 173-201A-200, 2006) and of all marine waters (WAC 173-201A-210, 2006) in the state of Washington.

Antidegradation

Description - The purpose of Washington's Antidegradation Policy (WAC 173-201A-300-330; 2006) is to:

Restore and maintain the highest possible quality of the surface waters of Washington.

Describe situations under which water quality may be lowered from its current condition.

Apply to human activities that are likely to have an impact on the water quality of surface water.

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Ensure that all human activities likely to contribute to a lowering of water quality, at a minimum, apply all known, available, and reasonable methods of prevention, control, and treatment (AKART).

Apply three tiers of protection (described below) for surface waters of the state.

Tier I ensures existing and designated uses are maintained and protected and applies to all waters and all sources of pollutions. Tier II ensures that waters of a higher quality than the criteria assigned are not degraded unless such lowering of water quality is necessary and in the overriding public interest. Tier II applies only to a specific list of polluting activities. Tier III prevents the degradation of waters formally listed as "outstanding resource waters," and applies to all sources of pollution.

A facility must prepare a Tier II analysis when all three of the following conditions are met:

The facility is planning a new or expanded action.

Ecology regulates or authorizes the action.

The action has the potential to cause measurable degradation to existing water quality at the edge of a chronic mixing zone.

Facility Specific Requirements - This facility must meet Tier I requirements.

Dischargers must maintain and protect existing and designated uses. Ecology must not allow any degradation that will interfere with, or become injurious to, existing or designated uses, except as provided for in chapter 173-201A WAC.

For waters that do not meet assigned criteria, or protect existing or designated uses, Ecology will take appropriate and definitive steps to bring the water quality back into compliance with the water quality standards.

Whenever the natural conditions of a water body are of a lower quality than the assigned criteria, the natural conditions constitute the water quality criteria. Where water quality criteria are not met because of natural conditions, human actions are not allowed to further lower the water quality, except where explicitly allowed in chapter 173-201A WAC.

Ecology's analysis described in this section of the fact sheet demonstrates that the proposed permit conditions will protect existing and designated uses of the receiving water.

Mixing zones

A mixing zone is the defined area in the receiving water surrounding the discharge port(s), where wastewater mixes with receiving water. Within mixing zones the pollutant concentrations may exceed water quality numeric standards, so long as the discharge doesn't interfere with designated uses of the receiving water body (for example, recreation, water supply, and aquatic life and wildlife habitat, etc.) The pollutant concentrations outside of the mixing zones must meet water quality numeric standards.

State and federal rules allow mixing zones because the concentrations and effects of most pollutants diminish rapidly after discharge, due to dilution. Ecology defines mixing zone sizes to limit the amount of time any exposure to the end-of-pipe discharge could harm water quality, plants, or fish.

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The state's water quality standards allow Ecology to authorize mixing zones for the facility's permitted wastewater discharges only if those discharges already receive all known, available, and reasonable methods of prevention, control, and treatment (AKART).

Mixing zones typically require compliance with water quality criteria within a specified distance from the point of discharge and must not use more than 25% of the available width of the water body for dilution [WAC 173-201A-400 (7)(a)(ii-iii)].

Ecology uses modeling to estimate the amount of mixing within the mixing zone. Through modeling Ecology determines the potential for violating the water quality standards at the edge of the mixing zone and derives any necessary effluent limits. Steady-state models are the most frequently used tools for conducting mixing zone analyses. Ecology chooses values for each effluent and for receiving water variables that correspond to the time period when the most critical condition is likely to occur (see Ecology's *Permit Writer's Manual*). Each critical condition parameter, by itself, has a low probability of occurrence and the resulting dilution factor is conservative. The term "reasonable worst-case" applies to these values.

The mixing zone analysis produces a numerical value called a dilution factor (DF). A dilution factor represents the amount of mixing of effluent and receiving water that occurs at the boundary of the mixing zone. For example, a dilution factor of 4 means the effluent is 25% and the receiving water is 75% of the total volume of water at the boundary of the mixing zone. Ecology uses dilution factors with the water quality criteria to calculate reasonable potentials and effluent limits. Water quality standards include both aquatic life-based criteria and human health-based criteria. The former are applied at both the acute and chronic mixing zone boundaries; the latter are applied only at the chronic boundary. The concentration of pollutants at the boundaries of any of these mixing zones may not exceed the numerical criteria for that zone.

Each aquatic life *acute* criterion is based on the assumption that organisms are not exposed to that concentration for more than one hour and more often than one exposure in three years. Each aquatic life *chronic* criterion is based on the assumption that organisms are not exposed to that concentration for more than four consecutive days and more often than once in three years.

The two types of human health-based water quality criteria distinguish between those pollutants linked to non-cancer effects (non-carcinogenic) and those linked to cancer effects (carcinogenic). The human health-based water quality criteria incorporate several exposure and risk assumptions. These assumptions include:

1. A 70-year lifetime of daily exposures.
2. An ingestion rate for fish or shellfish measured in kg/day.
3. An ingestion rate of two liters/day for drinking water.
4. A one-in-one-million cancer risk for carcinogenic chemicals.

This permit authorizes a small acute mixing zone, surrounded by a chronic mixing zone around the point of discharge (WAC 173-201A-400). The water quality standards impose certain conditions before allowing the discharger a mixing zone:

1. Ecology must specify both the allowed size and location in a permit.

The proposed permit specifies the size and location of the allowed mixing zone (as specified below).

2. The facility must fully apply “all known, available, and reasonable methods of prevention, control and treatment” (AKART) to its discharge.

Ecology has determined that the treatment provided at Clarkston WWTP meets the requirements of AKART (see “Technology-based Limits”).

3. Ecology must consider critical discharge conditions.

Surface water quality-based limits are derived for the water body’s critical condition (the receiving water and waste discharge condition with the highest potential for adverse impact on the aquatic biota, human health, and existing or designated waterbody uses).

The critical discharge condition is often pollutant-specific or waterbody-specific.

Critical discharge conditions are those conditions that result in reduced dilution or increased effect of the pollutant. Factors affecting dilution include the depth of water, the density stratification in the water column, the currents, and the rate of discharge. Density stratification is determined by the salinity and temperature of the receiving water.

Temperatures are warmer in the surface waters in summer. Therefore, density stratification is generally greatest during the summer months. Density stratification affects how far up in the water column a freshwater plume may rise. The rate of mixing is greatest when an effluent is rising. The effluent stops rising when the mixed effluent is the same density as the surrounding water. After the effluent stops rising, the rate of mixing is much more gradual. Water depth can affect dilution when a plume might rise to the surface when there is little or no stratification. Ecology’s *Permit Writer’s Manual* describes additional guidance on criteria/design conditions for determining dilution factors. The manual can be obtained from Ecology’s website at:

<https://fortress.wa.gov/ecy/publications/SummaryPages/92109.html>.

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Table 11: Critical Conditions Used to Model the Discharge

Critical Condition	Value
The seven-day-average low river flow with a recurrence interval of ten years (7Q10)	12,600 cubic feet per second (cfs)
The thirty-day low river flow with a recurrence interval of five years (30Q5)	11,140 cfs
River depth at the 7Q10 period	35 feet
River depth at the 30Q5 period	30 feet
River velocity	0.322 ft per second
Manning roughness coefficient	N = 0.038
Slope	N/A
Channel width	1,170 feet
Maximum average monthly effluent flow for chronic and human health non-carcinogen	1.5 MGD
Annual average flow for human health carcinogen	1.42 MGD
Maximum daily flow for acute mixing zone	1.8 MGD
1-Day Maximum Effluent temperature	26.9 degrees C

No stream flow data could be found upstream of the WWTP after the confluence with the Clearwater River. Ecology used the critical conditions identified in the previous permit to model the discharge.

4. Supporting information must clearly indicate the mixing zone would not:

1. Have a reasonable potential to cause the loss of sensitive or important habitat.
2. Substantially interfere with the existing or characteristic uses.
3. Result in damage to the ecosystem.
4. Adversely affect public health.

Ecology established Washington State water quality criteria for toxic chemicals using EPA criteria. EPA developed the criteria using toxicity tests with numerous organisms and set the criteria to generally protect the species tested and to fully protect all commercially and recreationally important species.

EPA sets acute criteria for toxic chemicals assuming organisms are exposed to the pollutant at the criteria concentration for one hour. They set chronic standards assuming organisms are exposed to the pollutant at the criteria concentration for four days. Dilution modeling under critical conditions generally shows that both acute and chronic criteria concentrations are reached within minutes of discharge.

The discharge plume does not impact drifting and non-strong swimming organisms because they cannot stay in the plume close to the outfall long enough to be affected. Strong swimming fish could maintain a position within the plume, but they can also avoid the discharge by swimming away. Mixing zones generally do not affect benthic organisms (bottom dwellers) because the buoyant plume rises in the water column. Ecology has additionally determined that the effluent will not exceed 33 degrees C for more than two seconds after discharge; and that the temperature of the water will not create lethal conditions or blockages to fish migration.

Ecology evaluates the cumulative toxicity of an effluent by testing the discharge with whole effluent toxicity (WET) testing.

Because this is a domestic wastewater discharge, the effluent contains fecal coliform bacteria. Ecology developed the water quality criteria for fecal coliforms (discussed below) to assure that people swimming (primary contact recreation) in water meeting the criteria would not develop gastro enteric illnesses. Ecology has authorized a mixing zone for this discharge; however, the discharge is subject to a performance-based effluent limit of 100 colony forming units/100mL. This means the effluent meets the water quality criteria at the point of discharge and does not need dilution to meet the water quality criteria.

Ecology reviewed the above information, the specific information on the characteristics of the discharge, the receiving water characteristics, and the discharge location. Based on this review, Ecology concluded that the discharge does not have a reasonable potential to cause the loss of sensitive or important habitat, substantially interfere with existing or characteristics uses, result in damage to the ecosystem, or adversely affect public health if the permit limits are met.

5. The discharge/receiving water mixture must not exceed water quality criteria outside the boundary of a mixing zone.

Ecology conducted a reasonable potential analysis, using procedures established by the EPA and by Ecology, for each pollutant and concluded the discharge/receiving water mixture will not violate water quality criteria outside the boundary of the mixing zone if permit limits are met.

6. The size of the mixing zone and the concentrations of the pollutants must be minimized.

At any given time, the effluent plume uses only a portion of the acute and chronic mixing zone, which minimizes the volume of water involved in mixing. The plume mixes as it rises through the water column therefore much of the receiving water volume at lower depths in the mixing zone is not mixed with discharge. Similarly, because the discharge may stop rising at some depth due to density stratification, waters above that depth will not mix with the discharge. Ecology determined it is impractical to specify in the permit the actual, much more limited volume in which the dilution occurs as the plume rises and moves with the current.

Ecology minimizes the size of mixing zones by requiring dischargers to install diffusers when they are appropriate to the discharge and the specific receiving waterbody.

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When a diffuser is installed, the discharge is more completely mixed with the receiving water in a shorter time. Ecology also minimizes the size of the mixing zone (in the form of the dilution factor) using design criteria with a low probability of occurrence. For example, Ecology uses the expected 95th percentile pollutant concentration, the 90th percentile background concentration, the centerline dilution factor, and the lowest flow occurring once in every ten years to perform the reasonable potential analysis.

Because of the above reasons, Ecology has effectively minimized the size of the mixing zone authorized in the proposed permit.

7. Maximum size of mixing zone.

The authorized mixing zone does not exceed the maximum size restriction.

8. Acute mixing zone.

1. The discharge/receiving water mixture must comply with acute criteria as near to the point of discharge as practicably attainable.

Ecology determined the acute criteria will be met at 10% of the distance of the chronic mixing zone at the ten year low flow.

2. The pollutant concentration, duration, and frequency of exposure to the discharge will not create a barrier to migration or translocation of indigenous organisms to a degree that has the potential to cause damage to the ecosystem.

As described above, the toxicity of any pollutant depends upon the exposure, the pollutant concentration, and the time the organism is exposed to that concentration. Authorizing a limited acute mixing zone for this discharge assures that it will not create a barrier to migration. The effluent from this discharge will rise as it enters the receiving water, assuring that the rising effluent will not cause translocation of indigenous organisms near the point of discharge (below the rising effluent).

3. Comply with size restrictions.

The mixing zone authorized for this discharge complies with the size restrictions published in chapter 173-201A WAC.

9. Overlap of mixing zones.

This mixing zone does not overlap another mixing zone.

D. Designated uses and surface water quality criteria

Applicable designated uses and surface water quality criteria are defined in chapter 173-201A WAC. In addition, the U.S. EPA set human health criteria for toxic pollutants (EPA 1992). The tables included below summarize the criteria applicable to the receiving water's designated uses.

Aquatic Life Uses are designated based on the presence of, or the intent to provide protection for the key uses. All indigenous fish and non-fish aquatic species must be protected in waters of the state in addition to the key species.

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The Aquatic Life Uses for this receiving water are identified below.

Table 12: Freshwater Aquatic Life Uses and Associated Criteria

Salmonid Spawning, Rearing, and Migration	
Temperature Criteria* – Highest 7-DAD MAX	17.5°C (63.5°F)
Dissolved Oxygen Criteria – Lowest 1-Day Minimum	8.0 mg/L
Turbidity Criteria	<ul style="list-style-type: none"> • 5 NTU over background when the background is 50 NTU or less; or • A 10 percent increase in turbidity when the background turbidity is more than 50 NTU.
Total Dissolved Gas Criteria	Total dissolved gas must not exceed 110 percent of saturation at any point of sample collection.
pH Criteria	The pH must measure within the range of 6.5 to 8.5 with a human-caused variation within the above range of less than 0.5 units.

*Temperature shall not exceed a 1-DMax of 20.0°C due to human activities. When natural conditions exceed a 1-DMax of 20.0°C, no temperature increase will be allowed which will raise the receiving water temperature by greater than 0.3°C; nor shall such temperature increases, at any time, exceed $t = 34/(T + 9)$

The recreational uses for this receiving water are identified below.

Table 13: Recreational Uses and Associated Criteria

Recreational Use	Criteria
Primary Contact Recreation	Fecal coliform organism levels must not exceed a geometric mean value of 100 colonies /100 mL, with not more than 10 percent of all samples (or any single sample when less than ten sample points exist) obtained for calculating the geometric mean value exceeding 200 colonies /100 mL.

The *water supply uses* are domestic, agricultural, industrial, and stock watering.

The *miscellaneous freshwater uses* are wildlife habitat, harvesting, commerce and navigation, boating, and aesthetics.

E. Water quality impairments

The Lower Snake River is listed on the current 303(d) and is impaired for total dissolved gas (TDG) and dioxin. Total Maximum Daily Load (TMDL) analysis has been completed for both:

1. [Total Maximum Daily Load for Lower Snake River Total Dissolved Gas](#), August 2003, Publication No. 03-03-020.
2. [Total Maximum Daily Load \(TMDL\) to Limit Discharges of 2,3,7,8 – TCDD \(Dioxin\) to the Columbia River Basin](#), February 1991, U.S. EPA.

Neither TMDL included waste load allocations (WLA) for municipal wastewater treatment plants. WLAs for TDG were assigned to dams, while WLAs for dioxin were assigned to chlorine bleaching pulp and paper mills.

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Neither TMDL identified municipal wastewater treatment plants, including Clarkston WWTP, as significant contributors to the assessed pollutant loadings.

No other 303(d) listings exist near the Clarkston WWTP outfall location. However, there are several 303(d) listings for the Snake River upstream of Clarkston WWTP.

Immediately upstream of the WWTP, the 303(d) listings include:

1. Category 4A (TMDL): TDG; dioxin
2. Category 2 (Waters of concern): temperature; dissolved oxygen; 4,4'-DDD; 4,4'-DDE
3. Category 1 (Meets standards for clean waters): bacteria; pH

Near the confluence of the Snake and Clearwater rivers (approximately 1 mile upstream of the WWTP), the 303(d) listings include:

1. Category 5 (Polluted waters): pH, temperature, dissolved oxygen
2. Category 4A (TMDL): TDG; dioxin
3. Category 1 (Meets standards for clean waters): ammonia; bacteria

About 4 miles downstream of Clarkston WWTP, the Snake River is 303(d) listed for:

1. Category 5 (Polluted waters): dieldrin; 4,4'-DDE; PCB
2. Category 4A (TMDL): TDG; dioxin
3. Category 2 (Waters of concern): 2,3,7,8-TCDD TEQ
4. Category 1 (Meets standards for clean waters): Endosulfan sulfate; Endosulfan II; Endrin Aldehyde; endrin; heptachlor; gamma-bhc (Lindane); aldrin; 4,4'-DDT; beta-BHC; alpha-BHC; Endosulfan I; 2,3,7,8-TCDD; 4,4'-DDD; Hexachlorobenzene; heptachlor Epoxide; mercury; toxaphene; total chlordan

F. Evaluation of surface water quality-based effluent limits for narrative criteria

Ecology must consider the narrative criteria described in WAC 173-201A-160 when it determines permit limits and conditions. Narrative water quality criteria limit the toxic, radioactive, or other deleterious material concentrations that the facility may discharge which have the potential to adversely affect designated uses, cause acute or chronic toxicity to biota, impair aesthetic values, or adversely affect human health.

Ecology considers narrative criteria when it evaluates the characteristics of the wastewater and when it implements all known, available, and reasonable methods of treatment and prevention (AKART) as described above in the technology-based limits section. When Ecology determines if a facility is meeting AKART it considers the pollutants in the wastewater and the adequacy of the treatment to prevent the violation of narrative criteria.

In addition, Ecology considers the toxicity of the wastewater discharge by requiring whole effluent toxicity (WET) testing when there is a reasonable potential for the discharge to contain toxics. Ecology's analysis of the need for WET testing for this discharge is described later in the fact sheet.

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G. Evaluation of surface water quality-based effluent limits for numeric criteria

Pollutants in an effluent may affect the aquatic environment near the point of discharge (near-field) or at a considerable distance from the point of discharge (far-field). Toxic pollutants, for example, are near-field pollutants; their adverse effects diminish rapidly with mixing in the receiving water. Conversely, a pollutant such as biochemical oxygen demand (BOD₅) is a far-field pollutant whose adverse effect occurs away from the discharge even after dilution has occurred. Thus, the method of calculating surface water quality-based effluent limits varies with the point at which the pollutant has its maximum effect.

With technology-based controls (AKART), predicted pollutant concentrations in the discharge exceed water quality criteria. Ecology therefore authorizes a mixing zone in accordance with the geometric configuration, flow restriction, and other restrictions imposed on mixing zones by chapter 173-201A WAC.

The diffuser at Outfall 001 is 108 feet long with a diameter of 16-inches. The diffuser has a total of eight 6-inch diameter duckbill check valves and one 16-inch duckbill check valve. The distance between ports is 12 feet. The diffusers are approximately 1,000 feet from the shoreline and about 40 feet deep. Ecology obtained this information from the previous permit and record drawings.

Chronic Mixing Zone - WAC 173-201A-400(7)(a) specifies that mixing zones must not extend in a downstream direction from the discharge ports for a distance greater than 300 feet plus the depth of water over the discharge ports or extend upstream for a distance of over 100 feet, not utilize greater than 25% of the flow, and not occupy greater than 25% of the width of the water body.

The horizontal distance of the chronic mixing zone is 300 feet. The mixing zone extends from the bottom to the top of the water column.

Acute Mixing Zone - WAC 173-201A-400(8)(a) specifies that in rivers and streams a zone where acute toxics criteria may be exceeded must not extend beyond 10% of the distance towards the upstream and downstream boundaries of the chronic zone, not use greater than 2.5% of the flow and not occupy greater than 25% of the width of the water body.

The horizontal distance of the chronic mixing zone is 30 feet. The mixing zone extends from the bottom to the top of the water column.

Ecology determined the dilution factors that occur within these zones at the critical condition using CORMIX2 prior to issuing the last NPDES permit in December 2009. The same dilution factors were used for the proposed permit and are listed in Table 14.

Upon reviewing the results from the 2009 CORMIX2 study, a technical error was discovered. The previous acute dilution factor and the corrected chronic dilution factor are in Table 14.

Table 14: Dilution Factors (DF)

Criteria	Acute	Chronic
Aquatic Life	22.6	112.7

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Table 14: Dilution Factors (DF)

Criteria	Acute	Chronic
Human Health, Carcinogen		N/A
Human Health, Non-carcinogen		N/A

Ecology determined the impacts of dissolved oxygen deficiency, pH, fecal coliform, ammonia, metals, and temperature as described below, using the dilution factors in the above table. The derivation of surface water quality-based limits also takes into account the variability of pollutant concentrations in both the effluent and the receiving water.

Dissolved Oxygen--BOD₅ and Ammonia Effects - Natural decomposition of organic material in wastewater effluent impacts dissolved oxygen in the receiving water at distances far outside of the regulated mixing zone. The 5-day Biochemical Oxygen Demand (BOD₅) of an effluent sample indicates the amount of biodegradable material in the wastewater and estimates the magnitude of oxygen consumption the wastewater will generate in the receiving water. The amount of ammonia-based nitrogen in the wastewater also provides an indication of oxygen demand potential in the receiving water.

With technology-based limits, this discharge results in a small amount of BOD₅ relative to the large amount of dilution in the receiving water at critical conditions. Technology-based limits will ensure that dissolved oxygen criteria are met in the receiving water.

pH - Ecology modeled the impact of the effluent pH on the receiving water using the calculations from EPA, 1988, and the chronic dilution factor tabulated above.

Ecology predicts no violation of the pH criteria under critical conditions. Therefore, the proposed permit includes technology-based effluent limits for pH. Generally in this case Ecology would include a technology-based limit of a pH range of 6.0 to 9.0. Because the facility has demonstrated it can meet the water quality standards in the discharge, the proposed permit includes the water quality-based effluent limits for pH of a pH range of 6.5 to 8.5.

Fecal Coliform - Ecology modeled the numbers of fecal coliform by simple mixing analysis using the surface water criteria-based limit of 100 organisms per 100 ml and a dilution factor of 112.7.

Under critical conditions, modeling predicts no violation of the water quality criterion for fecal coliform. In this situation, Ecology generally imposes the technology-based effluent limit for fecal coliform bacteria. Clarkston WWTP has demonstrated it can reliably meet the water quality standard for fecal coliforms for primary contact recreation in the discharge. Therefore, the proposed permit includes the primary contact recreation standard for fecal coliform as a performance-based (technology-based) effluent limit for fecal coliform bacteria.

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Turbidity - Ecology evaluated the impact of turbidity based on the range of total suspended solids in the effluent and turbidity of the receiving water. Ecology expects no violations of the turbidity criteria outside the designated mixing zone provided the facility meets its technology-based total suspended solids permit limits.

Toxic Pollutants - Federal regulations (40 CFR 122.44) require Ecology to place limits in NPDES permits on toxic chemicals in an effluent whenever there is a reasonable potential for those chemicals to exceed the surface water quality criteria. Ecology does not exempt facilities with technology-based effluent limits from meeting the surface water quality standards.

The following toxic pollutants are present in the discharge: ammonia, copper, and zinc. Ecology conducted a reasonable potential analysis (See **Appendix D**) on these parameters to determine whether they would require effluent limits in this permit.

Ammonia's toxicity depends on that portion which is available in the unionized form. The amount of unionized ammonia depends on the temperature and pH in the receiving freshwater. To evaluate ammonia toxicity, Ecology used the available receiving water information for ambient station 35A150 and Ecology spreadsheet tools.

Valid ambient background data were available for copper, lead, and zinc (See Table 2). Ecology used all applicable data to evaluate reasonable potential for this discharge to cause a violation of water quality standards.

Ecology determined that ammonia, copper, and zinc pose no reasonable potential to exceed the water quality criteria at the critical condition using procedures given in EPA, 1991 (**Appendix D**) and as described above. Ecology's determination assumes that this facility meets the other effluent limits of this permit.

Temperature - The state temperature standards [WAC 173-201A-200-210 and 600-612] include multiple elements:

Annual summer maximum threshold criteria (June 15 to September 15)

Supplemental spawning and rearing season criteria (September 15 to June 15)

Incremental warming restrictions

Protections against acute effects

Ecology evaluates each criterion independently to determine reasonable potential and derive permit limits.

Annual summer maximum and supplementary spawning/rearing criteria

Each water body has an annual maximum temperature criterion [WAC 173-201A-200(1)(c), 210(1)(c), and Table 602]. These threshold criteria (e.g., 12, 16, 17.5, 20°C) protect specific categories of aquatic life by controlling the effect of human actions on summer temperatures.

Some waters have an additional threshold criterion to protect the spawning and incubation of salmonids (9°C for char and 13°C for salmon and trout) [WAC 173-201A-602, Table 602]. These criteria apply during specific date-windows.

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The threshold criteria apply at the edge of the chronic mixing zone. Criteria for most fresh waters are expressed as the highest 7-Day average of daily maximum temperature (7-DADMax). The 7-DADMax temperature is the arithmetic average of seven consecutive measures of daily maximum temperatures. Criteria for marine waters and some fresh waters are expressed as the highest 1-Day annual maximum temperature (1-DMax).

Incremental warming criteria

The water quality standards limit the amount of warming human sources can cause under specific situations [WAC 173-201A-200(1)(c)(i)-(ii), 210(1)(c)(i)-(ii)]. The incremental warming criteria apply at the edge of the chronic mixing zone.

At locations and times when background temperatures are cooler than the assigned threshold criterion, point sources are permitted to warm the water by only a defined increment. These increments are permitted only to the extent doing so does not cause temperatures to exceed either the annual maximum or supplemental spawning criteria.

At locations and times when a threshold criterion is being exceeded due to natural conditions, all human sources, considered cumulatively, must not warm the water more than 0.3°C above the naturally warm condition.

When Ecology has not yet completed a TMDL, our policy allows each point source to warm water at the edge of the chronic mixing zone by 0.3°C. This is true regardless of the background temperature and even if doing so would cause the temperature at the edge of a standard mixing zone to exceed the numeric threshold criteria. Allowing a 0.3°C warming for each point source is reasonable and protective where the dilution factor is based on 25% or less of the critical flow. This is because the fully mixed effect on temperature will only be a fraction of the 0.3°C cumulative allowance (0.075°C or less) for all human sources combined.

Protections for temperature acute effects

Instantaneous lethality to passing fish: The upper 99th percentile daily maximum effluent temperature must not exceed 33°C, unless a dilution analysis indicates ambient temperatures will not exceed 33°C two seconds after discharge.

General lethality and migration blockage: Measurable (0.3°C) increases in temperature at the edge of a chronic mixing zone are not allowed when the receiving water temperature exceeds either a 1DMax of 23°C or a 7DADMax of 22°C.

Lethality to incubating fish: Human actions must not cause a measurable (0.3°C) warming above 17.5°C at locations where eggs are incubating.

Reasonable Potential Analysis

Annual summer maximum and incremental warming criteria: Ecology calculated the reasonable potential for the discharge to exceed the annual summer maximum and the incremental warming criteria at the edge of the chronic mixing zone during critical conditions. No reasonable potential exists to exceed the temperature criterion where:

$(\text{Criterion} + 0.3) > [\text{Criterion} + (\text{T effluent } 95 - \text{Criterion})/\text{DF}]$.

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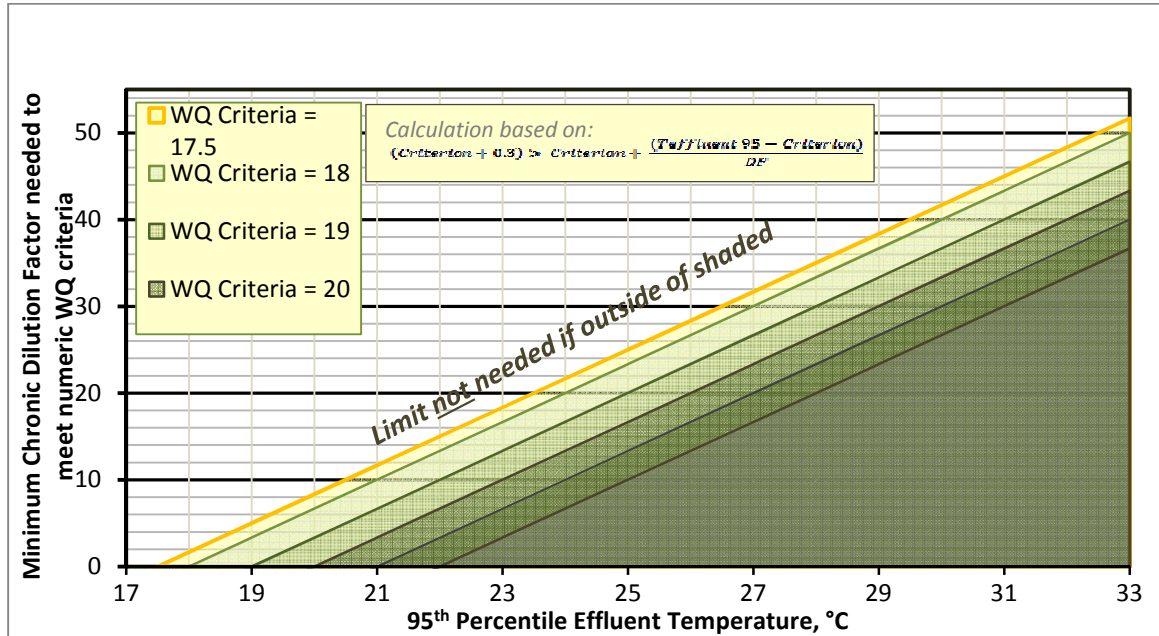
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The figure below graphically portrays the above equation and shows the conditions when a permit limit will apply.

Figure 2: Dilution Necessary to Meet Criteria at Edge of Mixing Zone



$$(17.5 + 0.3) > (17.5 + (25.93 - 17.5)/112.7)$$

Therefore, the proposed permit does not include a temperature limit. The permit requires additional monitoring of effluent and ambient temperatures. Ecology will reevaluate the reasonable potential during the next permit renewal.

H. Human health

Washington's water quality standards include 91 numeric human health-based criteria that Ecology must consider when writing NPDES permits. These criteria were established in 1992 by the U.S. EPA in its National Toxics Rule (40 CFR 131.36). The National Toxics Rule allows states to use mixing zones to evaluate whether discharges comply with human health criteria.

Ecology determined the applicant's discharge is unlikely to contain chemicals regulated to protect human health. Ecology will reevaluate this discharge for impacts to human health at the next permit reissuance.

I. Sediment quality

The aquatic sediment standards (chapter 173-204 WAC) protect aquatic biota and human health. Under these standards Ecology may require a facility to evaluate the potential for its discharge to cause a violation of sediment standards (WAC 173-204-400). You can obtain additional information about sediments at the Aquatic Lands Cleanup Unit website.

<http://www.ecy.wa.gov/programs/tcp/smu/sediment.html>

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Through a review of the discharger characteristics and of the effluent characteristics, Ecology determined that this discharge has no reasonable potential to violate the sediment management standards.

J. Whole effluent toxicity

The water quality standards for surface waters forbid discharge of effluent that has the potential to cause toxic effects in the receiving waters. Many toxic pollutants cannot be measured by commonly available detection methods. However, laboratory tests can measure toxicity directly by exposing living organisms to the wastewater and measuring their responses. These tests measure the aggregate toxicity of the whole effluent, so this approach is called whole effluent toxicity (WET) testing. Some WET tests measure acute toxicity and other WET tests measure chronic toxicity.

Acute toxicity tests measure mortality as the significant response to the toxicity of the effluent. Dischargers who monitor their wastewater using acute toxicity tests find early indications of any potential lethal effect of the effluent on organisms in the receiving water.

Chronic toxicity tests measure various sublethal toxic responses, such as reduced growth or reproduction. Chronic toxicity tests often involve either a complete life cycle test on an organism with an extremely short life cycle, or a partial life cycle test during a critical stage of a test organism's life. Some chronic toxicity tests also measure organism survival.

Using the screening criteria in WAC 173-205-040, Ecology determined that Clarkston WWTP's effluent has the potential to cause aquatic toxicity. The proposed permit contains WET testing requirements as authorized by RCW 90.48.520 and 40 CFR 122.44, using procedures from WAC 173-205. The proposed permit requires the facility to conduct WET testing at prescribed intervals for one year, to characterize both the acute and chronic toxicity of the effluent.

If the year of WET testing shows acute or chronic toxicity levels that have a reasonable potential to cause receiving water toxicity, then the proposed permit will:

Set a limit on acute or chronic toxicity.

Require this facility operator to conduct WET testing to monitor compliance with an acute toxicity limit, a chronic toxicity limit, or both.

Specify the procedures the facility operator must use to come back into compliance if toxicity exceeds the limits.

Laboratories accredited by Ecology for WET testing know how to use the proper WET testing protocols, fulfill the data requirements, and submit results in the correct reporting format. Accredited laboratory staff know how to calculate an NOEC, LC50, EC50, IC25, etc.

Ecology gives all accredited labs the most recent version of Ecology Publication No. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria* (<https://fortress.wa.gov/ecy/publications/SummaryPages/9580.html>), which is referenced in the permit. Ecology recommends that each regulated facility send a copy of the acute or chronic toxicity sections(s) of its NPDES permit to the laboratory.

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If the WET tests conducted during effluent characterization indicate no reasonable potential for effluent discharges to cause receiving water toxicity, the proposed permit limits do not apply. The facility must retest the effluent prior to submitting an application for permit renewal (to demonstrate that effluent toxicity has not increased).

If this facility makes process or material changes which, in Ecology's opinion, increase the potential for effluent toxicity, then Ecology may (in a regulatory order, by permit modification, or in the permit renewal) require the facility to conduct additional effluent characterization. Clarkston WWTP may demonstrate to Ecology that effluent toxicity has not increased by performing additional WET testing and or chemical analyses after the process or material changes have been made. Ecology recommends that the Permittee check with it first to make sure that Ecology will consider the demonstration adequate to support a decision to not require an additional effluent characterization.

If WET testing conducted for submittal with a permit application fails to meet the performance standards in WAC 173-205-020, Ecology will assume that toxicity in the effluent has increased.

K. Groundwater quality limits

The groundwater quality standards (chapter 173-200 WAC) protect beneficial uses of groundwater. Permits issued by Ecology must not allow violations of those standards (WAC 173-200-100).

The Clarkston WWTP does not discharge wastewater to the ground. No permit limits are required to protect groundwater.

L. Comparison of effluent limits with the previous permit issued December 2009

Table 15: Comparison of Previous and Proposed Effluent Limits

Parameter	Basis of Limit	Previous Effluent Limits: Outfall # 001		Proposed Effluent Limits: Outfall # 001	
		Average Monthly	Average Weekly	Average Monthly	Average Weekly
CBOD ₅	Technology	25 mg/L	37 mg/L	25 mg/L	37 mg/L
CBOD ₅	Technology	459 lbs/day	688 lbs/day	432 lbs/day	648 lbs/day
CBOD ₅	Technology	85% removal	-	85% removal	-
TSS	Technology	30 mg/L	45 mg/L	30 mg/L	45 mg/L
TSS	Technology	550 lbs/day	826 lbs/day	510 lbs/day	765 lbs/day
TSS	Technology	85% removal	-	85% removal	-

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Parameter		Monthly Geometric Mean Limit	Weekly Geometric Mean Limit	Monthly Geometric Mean Limit	Weekly Geometric Mean Limit
Fecal Coliform Bacteria	Water Quality	100 cfu/ 100 mL	200 cfu/ 100 mL	100 cfu/ 100 mL	200 cfu/ 100 mL
Parameter		Limit		Limit	
pH	Water Quality	6.5 – 8.5		6.5 – 8.5	
Parameter		Average Monthly	Maximum Daily	Average Monthly	Maximum Daily
Ammonia	Water Quality	7.4 mg/L	21.8 mg/L	-	-
Ammonia	Performance	-	-	3.5 mg/L ^a	10.5 mg/L ^a
^a	Proposed effluent limits for ammonia are interim limits				

Changes in the CBOD₅ and TSS average monthly and average weekly effluent loading limits occurred as a result of the slight change in the design influent loading criteria used in the 2010 facility plan. The new effluent loading limits reflect removal based rates of 85% of the influent loading criteria, which were more stringent than the technology based mass limits. The limit calculations are shown in Part III, Section B of this fact sheet.

Prior to the 2009 permit, the NPDES permit issued in November 2002 for Clarkston WWTP established a performance based effluent ammonia limit of 3 mg/L (weekly average). Between 2002 and 2009, plant performance declined and the 3 mg/L ammonia limit was exceeded during 22 months. The 2009 permit required the City of Clarkston to investigate and address the causes for high and variable effluent ammonia levels.

New effluent limits for ammonia are proposed based on treatment plant performance from January 2010 to December 2014. The 2012 WWTP Improvement Project increased the plant's ability to nitrify and denitrify. Performance based limits were calculated using the lognormal transformed mean and variance as included in the Ecology's PermitCalc workbook. The performance based limits based on the PermitCalc workbook were calculated as 0.5 mg/L average monthly and 1.3 mg/L maximum daily. Ecology proposed interim limits of 1.0 mg/L average monthly, and 2.6 mg/L maximum daily, or double the calculated performance based limits due to the relatively small amount of data collected since the plant upgrade (less than two years).

The City of Clarkston requested during the draft preparations of the permit to set the interim limits at 3.5 mg/L and 10.5 mg/L, or approximately half the existing limits, for this permit cycle until more data is available on the plant performance. Ecology has since revised the interim ammonia limits to allow the facility to gather more data on the biological nutrient removal capabilities. Less than a full year's worth of effluent ammonia monitoring information was available at the time the permit was being prepared that reflected the upgraded treatment plant performance, with little variation in plant flow and very mild temperatures. The ammonia limits will be reevaluated before issuing the next permit.

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IV. Monitoring Requirements

Ecology requires monitoring, recording, and reporting (WAC 173-220-210 and 40 CFR 122.41) to verify that the treatment process is functioning correctly and that the discharge complies with the permit's effluent limits.

If a facility uses a contract laboratory to monitor wastewater, it must ensure that the laboratory uses the methods and meets or exceeds the method detection levels required by the permit. The permit describes when facilities may use alternative methods. It also describes what to do in certain situations when the laboratory encounters matrix effects.

When a facility uses an alternative method as allowed by the permit, it must report the test method, detection level (DL), and quantitation level (QL) on the discharge monitoring report or in the required report.

A. Wastewater monitoring

The monitoring schedule is detailed in the proposed permit under Special Condition S.2. Specified monitoring frequencies take into account the quantity and variability of the discharge, the treatment method, past compliance, significance of pollutants, and cost of monitoring. The required monitoring frequency is consistent with agency guidance given in the current version of Ecology's *Permit Writer's Manual* (Publication Number 92-09) for activated sludge municipal treatment plants > 1 MGD.

Monitoring of sludge quantity and quality is necessary to determine the appropriate uses of the sludge. Biosolids monitoring is required by the current state and local solid waste management program and also by EPA under 40 CFR 503.

B. Lab accreditation

Ecology requires that facilities must use a laboratory registered or accredited under the provisions of chapter 173-50 WAC, Accreditation of Environmental Laboratories, to prepare all monitoring data (with the exception of certain parameters). Ecology accredited the laboratory at this facility for:

Table 16: Accredited Parameters

Parameter Name	Category	Method Name	Matrix Description
BOD	General Chemistry	SM 5210 B-01	Non-Potable Water
TSS	General Chemistry	SM 2540 D-97	Non-Potable Water
pH	General Chemistry	SM 4500-H+ B-00	Non-Potable Water
Dissolved oxygen	General Chemistry	Hach 10360 Rev 1.1	Non-Potable Water
Ammonia	General Chemistry	SM 4500-NH3 F-97	Non-Potable Water
Fecal coliform- count	Microbiology	Colilert®-18 (Fecal Coliforms)	Non-Potable Water

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C. Effluent limits which are near detection or quantitation levels

Clarkston WWTP has no water quality-based effluent concentration limits near the limits of current analytical methods. The method detection level (MDL) also known as detection level (DL) is the minimum concentration of a pollutant that a laboratory can measure and report with a 99 percent confidence that its concentration is greater than zero (as determined by a specific laboratory method). The quantitation level (QL) is the level at which a laboratory can reliably report concentrations with a specified level of error. Estimated concentrations are the values between the DL and the QL. Ecology requires permitted facilities to report estimated concentrations.

When reporting maximum daily effluent concentrations, Ecology requires the facility to report “less than X” where X is the required detection level if the measured effluent concentration falls below the detection level.

V. Other Permit Conditions

A. Reporting and record keeping

Ecology based Special Condition S3 on its authority to specify any appropriate reporting and record keeping requirements to prevent and control waste discharges (WAC 173-220-210).

B. Prevention of facility overloading

Overloading of the treatment plant is a violation of the terms and conditions of the permit. To prevent this from occurring, RCW 90.48.110 and WAC 173-220-150 require Clarkston WWTP to:

Take the actions detailed in proposed permit Special Condition S.4.

Design and construct expansions or modifications before the treatment plant reaches existing capacity.

Report and correct conditions that could result in new or increased discharges of pollutants.

Special Condition S.4 restricts the amount of flow.

C. Operation and maintenance

The proposed permit contains Special Condition S.5 as authorized under RCW 90.48.110, WAC 173-220-150, chapter 173-230 WAC, and WAC 173-240-080. Ecology included it to ensure proper operation and regular maintenance of equipment, and to ensure that Clarkston WWTP takes adequate safeguards so that it uses constructed facilities to their optimum potential in terms of pollutant capture and treatment.

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D. Pretreatment

Duty to enforce discharge prohibitions

This provision prohibits the publicly owned treatment works (POTW) from authorizing or permitting an industrial discharger to discharge certain types of waste into the sanitary sewer.

1. The first section of the pretreatment requirements prohibits the POTW from accepting pollutants which causes “pass-through” or “interference”. This general prohibition is from 40 CFR §403.5(a). **Appendix C** of this fact sheet defines these terms.
2. The second section reinforces a number of specific state and federal pretreatment prohibitions found in WAC 173-216-060 and 40 CFR §403.5(b). These reinforce that the POTW may not accept certain wastes, which:
 - a. Are prohibited due to dangerous waste rules.
 - b. Are explosive or flammable.
 - c. Have too high or low of a pH (too corrosive, acidic or basic).
 - d. May cause a blockage such as grease, sand, rocks, or viscous materials.
 - e. Are hot enough to cause a problem.
 - f. Are of sufficient strength or volume to interfere with treatment.
 - g. Contain too much petroleum-based oils, mineral oil, or cutting fluid.
 - h. Create noxious or toxic gases at any point.

40 CFR Part 403 contains the regulatory basis for these prohibitions, with the exception of the pH provisions which are based on WAC 173-216-060.

1. The third section of pretreatment conditions reflects state prohibitions on the POTW accepting certain types of discharges unless the discharge has received prior written authorization from Ecology. These discharges include:
 - a. Cooling water in significant volumes.
 - b. Stormwater and other direct inflow sources.
 - c. Wastewaters significantly affecting system hydraulic loading, which do not require treatment.

Federal and state pretreatment program requirements

Ecology administers the Pretreatment Program under the terms of the addendum to the “Memorandum of Understanding between Washington Department of Ecology and the United States Environmental Protection Agency, Region 10” (1986) and 40 CFR, part 403. Under this delegation of authority, Ecology issues wastewater discharge permits for significant industrial users (SIUs) discharging to POTWs which have not been delegated authority to issue wastewater discharge permits. Ecology must approve, condition, or deny new discharges or a significant increase in the discharge for existing significant industrial users (SIUs) [40 CFR 403.8 (f)(1)(i) and(iii)].

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Industrial dischargers must obtain a permit from Ecology before discharging waste to the Clarkston WWTP [WAC 173-216-110(5)]. Industries discharging wastewater that is similar in character to domestic wastewater do not require a permit.

Routine identification and reporting of industrial users

The permit requires non-delegated POTWs to take “continuous, routine measures to identify all existing, new, and proposed significant industrial users (SIUs) and potential significant industrial users (PSIUs)” discharging to their sewer system. Examples of such routine measures include regular review of water and sewer billing records, business license and building permit applications, advertisements, and personal reconnaissance. System maintenance personnel should be trained on what to look for so they can identify and report new industrial dischargers in the course of performing their jobs. The POTW may not allow SIUs to discharge prior to receiving a permit, and must notify all industrial dischargers (significant or not) in writing of their responsibility to apply for a State Waste Discharge Permit. The POTW must send a copy of this notification to Ecology.

Requirements for performing an industrial user survey

This POTW has the potential to serve significant industrial or commercial users and must conduct an industrial user (IU) survey. The purpose of the IU Survey is to identify all facilities that may be subject to pretreatment standards or requirements so that Ecology can take appropriate measures to control these discharges. The POTW should identify each such user, and require them to apply for a permit before allowing their discharge to the POTW to commence. For SIUs, the POTW must require they actually are issued a permit prior to accepting their discharge. The steps the POTW must document in their IU Survey submittal include:

1. The POTW must develop a master list of businesses that may be subject to pretreatment standards and requirements and show their disposition. This list must be based on several sources of information including business licenses, and water and sewer billing records.
2. The POTW must canvas all the potential sources, having them either complete a survey form or ruling them out by confirming they only generate domestic wastewater.
3. The POTW must develop a list of the SIUs and potential SIUs in all areas served by the POTW. The list must contain sufficient information on each to allow Ecology to decide which discharges merit further controls such as a state waste discharge permit.

Ecology describes the information needed in IU Survey submittals to allow Ecology to make permitting decision in the manual “Performing an Industrial User Survey”. Properly completing an Industrial User Survey helps Ecology control discharges that may otherwise harm the POTW including its collection system, processes, and receiving waters. Where surveys are incomplete, Ecology may take such enforcement as appropriate and/or require the POTW to develop a fully delegated pretreatment program.

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The proposed permit requires Clarkston WWTP to conduct an industrial user survey to determine the extent of compliance of all industrial users of the sanitary sewer and wastewater treatment facility with federal pretreatment regulations [40 CFR Part 403 and Sections 307(b) and 308 of the Clean Water Act], with state regulations (chapter 90.48 RCW and chapter 173-216 WAC), and with local ordinances.

E. Solid wastes

To prevent water quality problems the facility is required in permit Special Condition S7 to store and handle all residual solids (grit, screenings, scum, sludge, and other solid waste) in accordance with the requirements of RCW 90.48.080 and state water quality standards.

The final use and disposal of sewage sludge from this facility is regulated by U.S. EPA under 40 CFR 503, and by Ecology under chapter 70.95J RCW, chapter 173-308 WAC "Biosolids Management," and chapter 173-350 WAC "Solid Waste Handling Standards." The disposal of other solid waste is under the jurisdiction of the Asotin County Health District.

Requirements for monitoring sewage sludge and record keeping are included in this permit. Ecology will use this information, required under 40 CFR 503, to develop or update local limits.

K. General conditions

Ecology bases the standardized General Conditions on state and federal law and regulations. They are included in all individual domestic wastewater NPDES permits issued by Ecology.

VI. Permit Issuance Procedures

A. Permit modifications

Ecology may modify this permit to impose numerical limits, if necessary to comply with water quality standards for surface waters, with sediment quality standards, or with water quality standards for groundwaters, based on new information from sources such as inspections, effluent monitoring, outfall studies, and effluent mixing studies.

Ecology may also modify this permit to comply with new or amended state or federal regulations.

B. Proposed permit issuance

This proposed permit meets all statutory requirements for Ecology to authorize a wastewater discharge. The permit includes limits and conditions to protect human health and aquatic life, and the beneficial uses of waters of the state of Washington. Ecology proposes to issue this permit for a term of 5 years.

VII. References for Text and Appendices

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Laws and Regulations (<http://www.ecy.wa.gov/laws-rules/index.html>)

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Appendix A - Public Involvement Information

Ecology proposes to reissue a permit to Clarkston WWTP. The permit includes wastewater discharge limits and other conditions. This fact sheet describes the facility and Ecology's reasons for requiring permit conditions.

Ecology will place a Public Notice of Draft on August 26, 2015 and January 28, 2016 in the Lewiston Tribune to inform the public and to invite comment on the proposed draft National Pollutant Discharge Elimination System permit and fact sheet.

The notice:

- Tells where copies of the draft permit and fact sheet are available for public evaluation (a local public library, the closest regional or field office, posted on our website).
- Offers to provide the documents in an alternate format to accommodate special needs.
- Asks people to tell us how well the proposed permit would protect the receiving water.
- Invites people to suggest fairer conditions, limits, and requirements for the permit.
- Invites comments on Ecology's determination of compliance with antidegradation rules.
- Urges people to submit their comments, in writing, before the end of the comment period.
- Tells how to request a public hearing about the proposed NPDES permit.
- Explains the next step(s) in the permitting process.

Ecology has published a document entitled *Frequently Asked Questions about Effective Public Commenting*, which is available on our website at

<https://fortress.wa.gov/ecy/publications/SummaryPages/0307023.html>.

You may obtain further information from Ecology by telephone at (509) 329-3450, or by writing to the address listed below.

Water Quality Permit Coordinator
Department of Ecology
Eastern Regional Office
4601 North Monroe Street
Spokane, WA 99205-1295

The primary author of this permit and fact sheet is Kim Prisock.

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Appendix B - Your Right to Appeal

You have a right to appeal this permit to the Pollution Control Hearing Board (PCHB) within 30 days of the date of receipt of the final permit. The appeal process is governed by chapter 43.21B RCW and chapter 371-08 WAC. "Date of receipt" is defined in RCW 43.21B.001(2) (see glossary).

To appeal you must do the following within 30 days of the date of receipt of this permit:

File your appeal and a copy of this permit with the PCHB (see addresses below). Filing means actual receipt by the PCHB during regular business hours.

Serve a copy of your appeal and this permit on Ecology in paper form - by mail or in person. (See addresses below.) E-mail is not accepted.

You must also comply with other applicable requirements in chapter 43.21B RCW and chapter 371-08 WAC.

ADDRESS AND LOCATION INFORMATION

Street Addresses	Mailing Addresses
<p>Department of Ecology Attn: Appeals Processing Desk 300 Desmond Drive SE Lacey, WA 98503</p>	<p>Department of Ecology Attn: Appeals Processing Desk PO Box 47608 Olympia, WA 98504-7608</p>
<p>Pollution Control Hearings Board 1111 Israel RD SW STE 301 Tumwater, WA 98501</p>	<p>Pollution Control Hearings Board PO Box 40903 Olympia, WA 98504-0903</p>

Appendix C - Glossary

1-DMax or 1-day maximum temperature -- The highest water temperature reached on any given day. This measure can be obtained using calibrated maximum/minimum thermometers or continuous monitoring probes having sampling intervals of thirty minutes or less.

7-DADMax or 7-day average of the daily maximum temperatures -- The arithmetic average of seven consecutive measures of daily maximum temperatures. The 7-DADMax for any individual day is calculated by averaging that day's daily maximum temperature with the daily maximum temperatures of the three days prior and the three days after that date.

Acute toxicity --The lethal effect of a compound on an organism that occurs in a short time period, usually 48 to 96 hours.

AKART -- The acronym for "all known, available, and reasonable methods of prevention, control and treatment." AKART is a technology-based approach to limiting pollutants from wastewater discharges, which requires an engineering judgment and an economic judgment. AKART must be applied to all wastes and contaminants prior to entry into waters of the state in accordance with RCW 90.48.010 and 520, WAC 173-200-030(2)(c)(ii), and WAC 173-216-110(1)(a).

Alternate point of compliance -- An alternative location in the groundwater from the point of compliance where compliance with the groundwater standards is measured. It may be established in the groundwater at locations some distance from the discharge source, up to, but not exceeding the property boundary and is determined on a site specific basis following an AKART analysis. An "early warning value" must be used when an alternate point is established. An alternate point of compliance must be determined and approved in accordance with WAC 173-200-060(2).

Ambient water quality -- The existing environmental condition of the water in a receiving water body.

Ammonia -- Ammonia is produced by the breakdown of nitrogenous materials in wastewater. Ammonia is toxic to aquatic organisms, exerts an oxygen demand, and contributes to eutrophication. It also increases the amount of chlorine needed to disinfect wastewater.

Annual average design flow (AADF) -- average of the daily flow volumes anticipated to occur over a calendar year.

Average monthly (intermittent) discharge limit -- The average of the measured values obtained over a calendar months time taking into account zero discharge days.

Average monthly discharge limit -- The average of the measured values obtained over a calendar month's time.

Background water quality -- The concentrations of chemical, physical, biological or radiological constituents or other characteristics in or of groundwater at a particular point in time upgradient of an activity that has not been affected by that activity, [WAC 173-200-020(3)].

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Background water quality for any parameter is statistically defined as the 95% upper tolerance interval with a 95% confidence based on at least eight hydraulically upgradient water quality samples. The eight samples are collected over a period of at least one year, with no more than one sample collected during any month in a single calendar year.

Best management practices (BMPs) -- Schedules of activities, prohibitions of practices, maintenance procedures, and other physical, structural and/or managerial practices to prevent or reduce the pollution of waters of the state. BMPs include treatment systems, operating procedures, and practices to control: plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage. BMPs may be further categorized as operational, source control, erosion and sediment control, and treatment BMPs.

BOD5 -- Determining the five-day Biochemical Oxygen Demand of an effluent is an indirect way of measuring the quantity of organic material present in an effluent that is utilized by bacteria. The BOD5 is used in modeling to measure the reduction of dissolved oxygen in receiving waters after effluent is discharged. Stress caused by reduced dissolved oxygen levels makes organisms less competitive and less able to sustain their species in the aquatic environment. Although BOD₅ is not a specific compound, it is defined as a conventional pollutant under the federal Clean Water Act.

Bypass -- The intentional diversion of waste streams from any portion of a treatment facility.

Categorical pretreatment standards -- National pretreatment standards specifying quantities or concentrations of pollutants or pollutant properties, which may be discharged to a POTW by existing or new industrial users in specific industrial subcategories.

Chlorine -- A chemical used to disinfect wastewaters of pathogens harmful to human health. It is also extremely toxic to aquatic life.

Chronic toxicity -- The effect of a compound on an organism over a relatively long time, often 1/10 of an organism's lifespan or more. Chronic toxicity can measure survival, reproduction or growth rates, or other parameters to measure the toxic effects of a compound or combination of compounds.

Clean water act (CWA) -- The federal Water Pollution Control Act enacted by Public Law 92-500, as amended by Public Laws 95-217, 95-576, 96-483, 97-117; USC 1251 et seq.

Compliance inspection-without sampling -- A site visit for the purpose of determining the compliance of a facility with the terms and conditions of its permit or with applicable statutes and regulations.

Compliance inspection-with sampling -- A site visit for the purpose of determining the compliance of a facility with the terms and conditions of its permit or with applicable statutes and regulations. In addition it includes as a minimum, sampling and analysis for all parameters with limits in the permit to ascertain compliance with those limits; and, for municipal facilities, sampling of influent to ascertain compliance with the 85 percent removal requirement. Ecology may conduct additional sampling.

Composite sample -- A mixture of grab samples collected at the same sampling point at different times, formed either by continuous sampling or by mixing discrete samples.

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May be "time-composite" (collected at constant time intervals) or "flow-proportional" (collected either as a constant sample volume at time intervals proportional to stream flow, or collected by increasing the volume of each aliquot as the flow increased while maintaining a constant time interval between the aliquots).

Construction activity -- Clearing, grading, excavation, and any other activity, which disturbs the surface of the land. Such activities may include road building; construction of residential houses, office buildings, or industrial buildings; and demolition activity.

Continuous monitoring -- Uninterrupted, unless otherwise noted in the permit.

Critical condition -- The time during which the combination of receiving water and waste discharge conditions have the highest potential for causing toxicity in the receiving water environment. This situation usually occurs when the flow within a water body is low, thus, its ability to dilute effluent is reduced.

Date of receipt -- This is defined in RCW 43.21B.001(2) as five business days after the date of mailing; or the date of actual receipt, when the actual receipt date can be proven by a preponderance of the evidence. The recipient's sworn affidavit or declaration indicating the date of receipt, which is unchallenged by the agency, constitutes sufficient evidence of actual receipt. The date of actual receipt, however, may not exceed forty-five days from the date of mailing.

Detection limit -- The minimum concentration of a substance that can be measured and reported with 99 percent confidence that the pollutant concentration is above zero and is determined from analysis of a sample in a given matrix containing the pollutant.

Dilution factor (DF) -- A measure of the amount of mixing of effluent and receiving water that occurs at the boundary of the mixing zone. Expressed as the inverse of the percent effluent fraction, for example, a dilution factor of 10 means the effluent comprises 10% by volume and the receiving water 90%.

Distribution uniformity -- The uniformity of infiltration (or application in the case of sprinkle or trickle irrigation) throughout the field expressed as a percent relating to the average depth infiltrated in the lowest one-quarter of the area to the average depth of water infiltrated.

Early warning value -- The concentration of a pollutant set in accordance with WAC 173-200-070 that is a percentage of an enforcement limit. It may be established in the effluent, groundwater, surface water, the vadose zone or within the treatment process. This value acts as a trigger to detect and respond to increasing contaminant concentrations prior to the degradation of a beneficial use.

Enforcement limit -- The concentration assigned to a contaminant in the groundwater at the point of compliance for the purpose of regulation, [WAC 173-200-020(11)]. This limit assures that a groundwater criterion will not be exceeded and that background water quality will be protected.

Engineering report -- A document that thoroughly examines the engineering and administrative aspects of a particular domestic or industrial wastewater facility. The report must contain the appropriate information required in WAC 173-240-060 or 173-240-130.

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Fecal coliform bacteria -- Fecal coliform bacteria are used as indicators of pathogenic bacteria in the effluent that are harmful to humans. Pathogenic bacteria in wastewater discharges are controlled by disinfecting the wastewater. The presence of high numbers of fecal coliform bacteria in a water body can indicate the recent release of untreated wastewater and/or the presence of animal feces.

Grab sample -- A single sample or measurement taken at a specific time or over as short a period of time as is feasible.

Groundwater -- Water in a saturated zone or stratum beneath the surface of land or below a surface water body.

Industrial user -- A discharger of wastewater to the sanitary sewer that is not sanitary wastewater or is not equivalent to sanitary wastewater in character.

Industrial wastewater -- Water or liquid-carried waste from industrial or commercial processes, as distinct from domestic wastewater. These wastes may result from any process or activity of industry, manufacture, trade or business; from the development of any natural resource; or from animal operations such as feed lots, poultry houses, or dairies. The term includes contaminated stormwater and, also, leachate from solid waste facilities.

Interference -- A discharge which, alone or in conjunction with a discharge or discharges from other sources, both:

- Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and
- Therefore is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent State or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including title II, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including State regulations contained in any State sludge management plan prepared pursuant to subtitle D of the SWDA), sludge regulations appearing in 40 CFR Part 507, the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection, Research and Sanctuaries Act.

Local limits -- Specific prohibitions or limits on pollutants or pollutant parameters developed by a POTW.

Major facility -- A facility discharging to surface water with an EPA rating score of > 80 points based on such factors as flow volume, toxic pollutant potential, and public health impact.

Maximum daily discharge limit -- The highest allowable daily discharge of a pollutant measured during a calendar day or any 24-hour period that reasonably represents the calendar day for purposes of sampling. The daily discharge is calculated as the average measurement of the pollutant over the day.

Maximum day design flow (MDDF) -- The largest volume of flow anticipated to occur during a one-day period, expressed as a daily average.

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Maximum month design flow (MMDF) -- The largest volume of flow anticipated to occur during a continuous 30-day period, expressed as a daily average.

Maximum week design flow (MWDF) -- The largest volume of flow anticipated to occur during a continuous 7-day period, expressed as a daily average.

Method detection level (MDL) -- See Detection Limit.

Minor facility -- A facility discharging to surface water with an EPA rating score of < 80 points based on such factors as flow volume, toxic pollutant potential, and public health impact.

Mixing zone -- An area that surrounds an effluent discharge within which water quality criteria may be exceeded. The permit specifies the area of the authorized mixing zone that Ecology defines following procedures outlined in state regulations (chapter 173-201A WAC).

National pollutant discharge elimination system (NPDES) -- The NPDES (Section 402 of the Clean Water Act) is the federal wastewater permitting system for discharges to navigable waters of the United States. Many states, including the state of Washington, have been delegated the authority to issue these permits. NPDES permits issued by Washington State permit writers are joint NPDES/State permits issued under both state and federal laws.

pH -- The pH of a liquid measures its acidity or alkalinity. It is the negative logarithm of the hydrogen ion concentration. A pH of 7 is defined as neutral and large variations above or below this value are considered harmful to most aquatic life.

Pass-through -- A discharge which exits the POTW into waters of the State in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation), or which is a cause of a violation of State water quality standards.

Peak hour design flow (PHDF) -- The largest volume of flow anticipated to occur during a one-hour period, expressed as a daily or hourly average.

Peak instantaneous design flow (PIDF) -- The maximum anticipated instantaneous flow.

Point of compliance -- The location in the groundwater where the enforcement limit must not be exceeded and a facility must comply with the Ground Water Quality Standards. Ecology determines this limit on a site-specific basis. Ecology locates the point of compliance in the groundwater as near and directly downgradient from the pollutant source as technically, hydrogeologically, and geographically feasible, unless it approves an alternative point of compliance.

Potential significant industrial user (PSIU) -- A potential significant industrial user is defined as an Industrial User that does not meet the criteria for a Significant Industrial User, but which discharges wastewater meeting one or more of the following criteria:

- a. Exceeds 0.5 % of treatment plant design capacity criteria and discharges <25,000 gallons per day or;
- b. Is a member of a group of similar industrial users which, taken together, have the potential to cause pass through or interference at the POTW (e.g. facilities which develop photographic film or paper, and car washes).

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Ecology may determine that a discharger initially classified as a potential significant industrial user should be managed as a significant industrial user.

Quantitation level (QL) -- Also known as Minimum Level of Quantitation (ML) – The lowest level at which the entire analytical system must give a recognizable signal and acceptable calibration point for the analyte. It is equivalent to the concentration of the lowest calibration standard, assuming that the lab has used all method-specified sample weights, volumes, and cleanup procedures. The QL is calculated by multiplying the MDL by 3.18 and rounding the result to the number nearest to (1,2,or 5) x 10ⁿ, where n is an integer. (64 FR 30417).

ALSO GIVEN AS:

The smallest detectable concentration of analyte greater than the Detection Limit (DL) where the accuracy (precision & bias) achieves the objectives of the intended purpose. (Report of the Federal Advisory Committee on Detection and Quantitation Approaches and Uses in Clean Water Act Programs Submitted to the US Environmental Protection Agency December 2007).

Reasonable potential -- A reasonable potential to cause a water quality violation, or loss of sensitive and/or important habitat.

Responsible corporate officer -- A president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy- or decision-making functions for the corporation, or the manager of one or more manufacturing, production, or operating facilities employing more than 250 persons or have gross annual sales or expenditures exceeding \$25 million (in second quarter 1980 dollars), if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures (40 CFR 122.22).

Sample Maximum -- No sample may exceed this value.

Significant industrial user (SIU) --

- 1) All industrial users subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N and;
- 2) Any other industrial user that: discharges an average of 25,000 gallons per day or more of process wastewater to the POTW (excluding sanitary, noncontact cooling, and boiler blow-down wastewater); contributes a process wastestream that makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or is designated as such by the Control Authority* on the basis that the industrial user has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement [in accordance with 40 CFR 403.8(f)(6)].

Upon finding that the industrial user meeting the criteria in paragraph 2, above, has no reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement, the Control Authority* may at any time, on its own initiative or in response to a petition received from an industrial user or POTW, and in accordance with 40 CFR 403.8(f)(6), determine that such industrial user is not a significant industrial user.

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*The term "Control Authority" refers to the Washington State Department of Ecology in the case of non-delegated POTWs or to the POTW in the case of delegated POTWs.

Slug discharge -- Any discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch discharge to the POTW. This may include any pollutant released at a flow rate that may cause interference or pass through with the POTW or in any way violate the permit conditions or the POTW's regulations and local limits.

Soil scientist -- An individual who is registered as a Certified or Registered Professional Soil Scientist or as a Certified Professional Soil Specialist by the American Registry of Certified Professionals in Agronomy, Crops, and Soils or by the National Society of Consulting Scientists or who has the credentials for membership. Minimum requirements for eligibility are: possession of a baccalaureate, masters, or doctorate degree from a U.S. or Canadian institution with a minimum of 30 semester hours or 45 quarter hours professional core courses in agronomy, crops or soils, and have 5,3, or 1 years, respectively, of professional experience working in the area of agronomy, crops, or soils.

Solid waste -- All putrescible and non-putrescible solid and semisolid wastes including, but not limited to, garbage, rubbish, ashes, industrial wastes, swill, sewage sludge, demolition and construction wastes, abandoned vehicles or parts thereof, contaminated soils and contaminated dredged material, and recyclable materials.

Soluble BOD₅ -- Determining the soluble fraction of Biochemical Oxygen Demand of an effluent is an indirect way of measuring the quantity of soluble organic material present in an effluent that is utilized by bacteria. Although the soluble BOD₅ test is not specifically described in Standard Methods, filtering the raw sample through at least a 1.2 um filter prior to running the standard BOD₅ test is sufficient to remove the particulate organic fraction.

State waters -- Lakes, rivers, ponds, streams, inland waters, underground waters, salt waters, and all other surface waters and watercourses within the jurisdiction of the state of Washington.

Stormwater -- That portion of precipitation that does not naturally percolate into the ground or evaporate, but flows via overland flow, interflow, pipes, and other features of a stormwater drainage system into a defined surface water body, or a constructed infiltration facility.

Technology-based effluent limit -- A permit limit based on the ability of a treatment method to reduce the pollutant.

Total coliform bacteria -- A microbiological test, which detects and enumerates the total coliform group of bacteria in water samples.

Total dissolved solids -- That portion of total solids in water or wastewater that passes through a specific filter.

Total maximum daily load (TMDL) -- A determination of the amount of pollutant that a water body can receive and still meet water quality standards.

Total suspended solids (TSS) -- Total suspended solids is the particulate material in an effluent. Large quantities of TSS discharged to a receiving water may result in solids accumulation.

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Apart from any toxic effects attributable to substances leached out by water, suspended solids may kill fish, shellfish, and other aquatic organisms by causing abrasive injuries and by clogging the gills and respiratory passages of various aquatic fauna. Indirectly, suspended solids can screen out light and can promote and maintain the development of noxious conditions through oxygen depletion.

Upset -- An exceptional incident in which there is unintentional and temporary noncompliance with technology-based permit effluent limits because of factors beyond the reasonable control of the Permittee. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, lack of preventative maintenance, or careless or improper operation.

Water quality-based effluent limit -- A limit imposed on the concentration of an effluent parameter to prevent the concentration of that parameter from exceeding its water quality criterion after discharge into receiving waters.

Appendix D - Technical Calculations

Several of the Excel® spreadsheet tools used to evaluate a discharger's ability to meet Washington State water quality standards can be found in the PermitCalc workbook on Ecology's webpage at: <http://www.ecy.wa.gov/programs/wq/permits/guidance.html>.

Simple Mixing:

Ecology uses simple mixing calculations to assess the impacts of certain conservative pollutants, such as the expected increase in fecal coliform bacteria at the edge of the chronic mixing zone boundary. Simple mixing uses a mass balance approach to proportionally distribute a pollutant load from a discharge into the authorized mixing zone. The approach assumes no decay or generation of the pollutant of concern within the mixing zone. The predicted concentration at the edge of a mixing zone (C_{mz}) is based on the following calculation:

$$C_{mz} = Ca + \frac{(Ce - Ca)}{DF}$$

where: Ce = Effluent Concentration
Ca = Ambient Concentration
DF = Dilution Factor

Reasonable Potential Analysis:

The spreadsheets Input 2 – Reasonable Potential, and LimitCalc in Ecology's PermitCalc Workbook determine reasonable potential (to violate the aquatic life and human health water quality standards) and calculate effluent limits. The process and formulas for determining reasonable potential and effluent limits in these spreadsheets are taken directly from the *Technical Support Document for Water Quality-based Toxics Control*, (EPA 505/2-90-001). The adjustment for autocorrelation is from EPA (1996a), and EPA (1996b).

Calculation of Water Quality-Based Effluent Limits:

Water quality-based effluent limits are calculated by the two-value wasteload allocation process as described on page 100 of the TSD (EPA, 1991) and shown below.

1. Calculate the acute wasteload allocation WLA_a by multiplying the acute criteria by the acute dilution factor and subtracting the background factor. Calculate the chronic wasteload allocation (WLA_c) by multiplying the chronic criteria by the chronic dilution factor and subtracting the background factor.

$$WLA_a = (\text{acute criteria} \times DF_a) - [(\text{background conc.} \times (DF_a - 1))]$$

$$WLA_c = (\text{chronic criteria} \times DF_c) - [(\text{background conc.} \times (DF_c - 1))]$$

where: DF_a = Acute Dilution Factor
 DF_c = Chronic Dilution Factor

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2. Calculate the long term averages (LTA_a and LTA_c) which will comply with the wasteload allocations WLA_a and WLA_c .

$$LTA_a = WLA_a \times e^{[0.5\sigma^2 - z\sigma]}$$

$$\text{where: } \sigma^2 = \ln[CV^2 + 1]$$

$$z = 2.326$$

CV = coefficient of variation = std. dev/mean

$$LTA_c = WLA_c \times e^{[0.5\sigma^2 - z\sigma]}$$

$$\text{where: } \sigma^2 = \ln[(CV^2 \div 4) + 1]$$

$$z = 2.326$$

3. Use the smallest LTA of the LTA_a or LTA_c to calculate the maximum daily effluent limit and the monthly average effluent limit.

MDL = Maximum Daily Limit

$$MDL = LTA \times e^{(z\sigma - 0.5\sigma^2)}$$

$$\text{where: } \sigma^2 = \ln[CV^2 + 1]$$

$$z = 2.326 \text{ (99th percentile occurrence)}$$

LTA = Limiting long term average

AML = Average Monthly Limit

$$AML = LTA \times e^{(z\sigma_n - 0.5\sigma_n^2)}$$

$$\text{where: } \sigma^2 = \ln[(CV^2 \div n) + 1]$$

n = number of samples/month

$$z = 1.645 \text{ (95th \% occurrence probability)}$$

LTA = Limiting long term average

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Appendix E - Response to Comments

Ecology published two legal notices informing the public that a draft permit and fact sheet were available for public review and comment. The notices were published in the Lewiston Tribune on August 26, 2015 and January 28, 2016, both with a 30-day public comment period. Ecology received comments on the draft documents during the public comment periods. The comments, Ecology's responses and the original comment documents are attached to this fact sheet as Attachment E1.

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Appendix F - Facility Drawings

Facility drawings are attached to this fact sheet as Attachment F1. [Ecology will include Project Overview (G-007), Process Flow Diagram (G-010), and Hydraulic Profile (G-011).]

Fact Sheet Amendment for National Pollutant Discharge Elimination System Permit No. WA0021113 – City of Clarkston Wastewater Treatment Plant

PURPOSE OF THIS FACT SHEET AMENDMENT

This fact sheet amendment explains and documents the modifications to the permit issued to the City of Clarkston (Clarkston) on March 14, 2016 and effective on May 1, 2016. The fact sheet that accompanied the 2016 permit has detailed information about the wastewater treatment plant and Ecology's permit decisions.

This fact sheet amendment complies with Section 173-220-060 of the Washington Administrative Code (WAC), which requires Ecology to prepare a draft permit and accompanying fact sheet for public evaluation before issuing an NPDES permit.

Ecology makes the draft permit and fact sheet amendment available for public review and comment at least thirty (30) days before issuing the final permit. Copies of the draft documents for Clarkston, Permit No. WA0021113, are available for public review and comment from July 21, 2016 until August 20, 2016. For more details on preparing and filing comments about these documents, please see **Appendix A - Public Involvement Information**.

After the public comment period closes, Ecology will summarize substantive comments and provide responses to them. Ecology will include the summary and responses to comments in this fact sheet amendment as **Appendix C - Response to Comments**, and publish it when issuing the final NPDES permit. Ecology will not revise the rest of the fact sheet, but the full document will become part of the legal history contained in the facility's permit file.

The Department of Ecology (the Department) is proposing to issue this permit modification. This fact sheet amendment explains the regulatory and technical basis for the amended conditions contained in the permit.

INTRODUCTION

The Federal Clean Water Act (FCWA, 1972, and later amendments in 1977, 1981, and 1987) established water quality goals for the navigable (surface) waters of the United States. One mechanism for achieving the goals of the Clean Water Act is the National Pollutant Discharge Elimination System (NPDES), administered by the federal Environmental Protection Agency (EPA). The EPA authorized the state of Washington to manage the NPDES permit program in our state. Our state legislature accepted the delegation and assigned the power and duty for conducting NPDES permitting and enforcement to Ecology. The Legislature defined Ecology's authority and obligations for the wastewater discharge permit program in 90.48 RCW (Revised Code of Washington).

The following regulations apply to domestic NPDES permits:

1. Procedures Ecology follows for issuing NPDES permits (chapter 173-220 WAC)
2. Technical criteria for discharges from municipal wastewater treatment facilities (chapter 173-221 WAC)
3. Water quality criteria for surface waters (chapter 173-201A WAC)

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4. Water quality criteria for groundwaters (chapter 173-200 WAC)
5. Whole effluent toxicity testing and limits (chapter 173-205 WAC)
6. Sediment management standards (chapter 173-204 WAC)
7. Submission of plans and reports for construction of wastewater facilities (chapter 173-240 WAC)

These rules require any industrial facility owner/operator to obtain an NPDES permit before discharging wastewater to state waters. They also help define the basis for limits on each discharge and for performance requirements imposed by the permit.

Under the NPDES permit program and in response to a complete and accepted permit application, Ecology must prepare a draft permit and accompanying fact sheet, and make them available for public review before final issuance. Ecology must also publish an announcement (public notice) telling people where they can read the draft permit, and where to send their comments, during a period of thirty days (WAC 173-220-050). (See **Appendix A - Public Involvement Information** for more detail about the public notice and comment procedures). After the public comment period ends, Ecology may make changes to the draft NPDES permit in response to comment(s). Ecology will summarize the responses to comments and any changes to the permit in **Appendix C**.

I. GENERAL INFORMATION

Facility Name and Address	City of Clarkston Wastewater Treatment Plant 102 13st Street, Clarkston WA 99403
Type of Treatment	Activated sludge with ultra violet (UV) disinfection
Discharge Location	Snake River (lower granite pool) river mile 138
Responsible Official	Ms. Monika Lawrence, Mayor of Clarkston 829 5 th Street, Clarkston, WA 99403 (509) 758-5541

II. BACKGROUND

The City of Clarkston constructed a package type activated sludge plant in 1969. The City improved the facility in 1981. Improvements provided additional treatment capacity allowing the City to treat wastewater from Asotin County beyond the city limits.

The City constructed new treatment components in 1992 and improved influent pump stations. The additional operations included new aeration basins, a new clarifier, sludge dewatering, and a storage facility. The facility switched from chlorine to UV disinfection in 1997. The outfall was last upgraded in 1998. The City of Clarkston began major improvements to the treatment plant again in 2012.

The most recent upgrades include construction of a new influent lift station and headworks; new grit removal equipment and structure; new anoxic basins for nutrient removal; new aerations basins and modifications to the existing aeration basins; new clarifier and modifications to the existing clarifier; a new UV disinfection system; modifications to the sludge thickening system and aerobic digestion basin; new dewatering screw presses, new backup generator; and upgraded laboratory building and office.

III. PERMIT MODIFICATION AND DISCUSSION

Effluent limits for CBOD₅ and TSS in Section S1 and Influent design loading criteria for BOD₅, CBOD₅ and TSS in Section S4 will be updated per the clarifications provided in a letter from the design engineer (Keller Associates) dated September 16, 2015, verifying the 2010 facility planning document design criteria for the City of Clarkston. The September 6, 2015 letter was provided during the 1st public comment period for the City of Clarkston's draft permit and fact sheet to confirm the treatment and hydraulic capabilities for the newly upgraded facility. Ecology updated the influent flow design criteria, which also changed the mass loading limits for CBOD₅ and TSS, in the draft permit and fact sheet and provided the opportunity for a 2nd round of public comments prior to finalizing the permit and fact sheet.

The changes to the permit and fact sheet prior to finalization, however, neglected to update the influent loading criteria for BOD₅/CBOD₅ and TSS. The proposed permit modifications update the maximum month influent BOD₅, CBOD₅, and TSS design criteria. The design engineer (Keller Associates) provided clarification in an email received by Ecology on July 6, 2016, confirming that the letter applies to both the effluent treatment capability and the ability to treat influent load for the parameters above. Both documents are located at the end of this amendment. The updates are below.

S1. Discharge limits

S1.A. Effluent limits

All discharges and activities authorized by this permit must comply with the terms and conditions of this permit. The discharge of any of the following pollutants more frequently than, or at a level in excess of, that identified and authorized by this permit violates the terms and conditions of this permit.

Beginning on the effective date of this permit, the Permittee may discharge treated domestic wastewater to the Snake River (Lower Granite Pool) at the permitted location subject to compliance with the following limits:

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Effluent Limits: Outfall 001 Latitude 46.429187° Longitude -117.060254°		
Parameter	Average Monthly ^a	Average Weekly ^b
Carbonaceous Biochemical Oxygen Demand (5-day) (CBOD ₅)	25 milligrams/liter (mg/L)	37 mg/L
	459 432 pounds/day (lbs/day)	679 648 lbs/day
	85% removal of influent CBOD ₅	
Total Suspended Solids (TSS)	30 mg/L	45 mg/L
	550 540 lbs/day	826 765 lbs/day
	85% removal of influent TSS	

S4. Facility loading**S4.A. Design criteria**

The flows or waste loads for the permitted facility must not exceed the following design criteria:

Parameter	Design Criteria
Maximum Month Design Flow (MMDF)	2.2 MGD
Peak Instantaneous Design Flow (PIDF)	5.2 MGD
BOD ₅ Influent Loading for Maximum Month	4,700 3,350 lbs/day
CBOD ₅ Influent Loading for Maximum Month	4,042 2,884 lbs/day
TSS Influent Loading for Maximum Month	4,600 3,400 lbs/day

No other condition or requirement of the 2016 Permit is hereby affected by this amendment.

IV. CONCLUSION

Ecology proposes to modify Clarkston's permit as discussed in Section III above.

APPENDIX A – PUBLIC INVOLVEMENT**APPENDIX B - YOUR RIGHT TO APPEAL****APPENDIX C - RESPONSE TO COMMENTS**

Fact Sheet Amendment for Permit No. WA0021113

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APPENDIX A - PUBLIC INVOLVEMENT INFORMATION

Ecology proposes to modify Clarkston's NPDES Permit. The permit modifications are described in this fact sheet amendment.

Ecology will place a Public Notice of Draft on July 21, 2016 in the Lewiston Tribune to inform the public and to invite comments on the proposed draft permit and fact sheet amendment. Interested persons are invited to submit written comments regarding the modifications.

The modified permit and related documents can be viewed at the Department of Ecology Water Quality Permitting and Reporting Information System (PARIS) website at <https://fortress.wa.gov/ecy/wqreports/public/f?p=publicparis>. The documents are also available at the Department's Eastern Regional Office for inspection and copying between the hours of 8:00 a.m. and 5:00 p.m., weekdays. To obtain a copy or to arrange to view copies, please contact the Water Quality Program at (509) 329-3400.

Written comments should be mailed to:

Ms. Kim Prisock
Department of Ecology
Water Quality Program
4601 N. Monroe Street
Spokane, WA 99205
Kipr461@ecy.wa.gov

Any interested party may comment on the draft permit or request a public hearing on this draft permit within the thirty (30) day comment period to the address above. The request for a hearing shall indicate the interest of the party and reasons why the hearing is warranted. Ecology will hold a hearing if it determines there is a significant public interest in the draft permit (WAC 173-216-100). Public notice regarding any hearing will be circulated at least thirty (30) days in advance of the hearing. People expressing an interest in this permit will be mailed an individual notice of hearing.

Comments should reference specific text followed by proposed modification or concern when possible. Comments may address technical issues, accuracy and completeness of information, the scope of the facility's proposed coverage, adequacy of environmental protection, permit conditions, or any other concern that would result from issuance of this permit.

Ecology will consider all comments received within thirty (30) days from the date of public notice of draft indicated above, in formulating a final determination to issue, revise, or deny the permit. Ecology's response to all significant comments is available upon request and will be mailed directly to people expressing an interest in this permit.

Further information may be obtained from Ecology by telephone at (509) 329-3400 or by writing to the address listed above.

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Appendix B - Your Right to Appeal

You have a right to appeal this permit to the Pollution Control Hearing Board (PCHB) within 30 days of the date of receipt of the final permit. You may only file an appeal on the modified portions of the permit. The appeal process is governed by chapter 43.21B RCW and chapter 371-08 WAC. "Date of receipt" is defined in RCW 43.21B.001(2) (see glossary).

To appeal you must do the following within 30 days of the date of receipt of this permit:

- File your appeal and a copy of this permit with the PCHB (see addresses below). Filing means actual receipt by the PCHB during regular business hours.
- Serve a copy of your appeal and this permit on Ecology in paper form - by mail or in person. (See addresses below.) E-mail is not accepted.

You must also comply with other applicable requirements in chapter 43.21B RCW and chapter 371-08 WAC.

ADDRESS AND LOCATION INFORMATION

Street Addresses	Mailing Addresses
<p>Department of Ecology Attn: Appeals Processing Desk 300 Desmond Drive SE Lacey, WA 98503</p> <p>Pollution Control Hearings Board 1111 Israel RD SW STE 301 Tumwater, WA 98501</p>	<p>Department of Ecology Attn: Appeals Processing Desk PO Box 47608 Olympia, WA 98504-7608</p> <p>Pollution Control Hearings Board PO Box 40903 Olympia, WA 98504-0903</p>

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Appendix C - Response to Comments

Ecology did not receive any comments on the draft permit following the 30-day public comment period.

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City of Clarkston Wastewater Treatment Plant

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131 SW 5th Avenue, Suite A • Meridian, ID 83642
208.288.1992 phone • 208.288.1999 fax • www.kellerassociates.com

September 16, 2015

Ms. Kim Priscock, PE
Department of Ecology
Water Quality Program
4601 North Monroe Street
Spokane, WA 99205-1295

RE: Permit WA 00221113

Dear Ms. Priscock:

The following is a summary of the design capacity for the Clarkston WWTP. The designated rating of 1.5 MGD is based on nitrification to achieve ammonia removal under low temperature conditions. In terms of CBOD, TSS, and hydraulic capacity the plant has the same treatment and hydraulic capabilities that were built into the previous design. With this in mind the basis for the CBOD and TSS limits can be established using 2.2 MGD and the hydraulic capacity is 5.2 MGD as existed in the 2009 permit.

Sincerely,

KELLER ASSOCIATES, INC.

Larry Rupp, PE
Project Manager

LR/cw
cc: File



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Department of Ecology
Eastern Washington Office

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Prisock, Kimberly (ECY)

From: Larry Rupp <lrupp@Kellerassociates.com>
Sent: Wednesday, July 06, 2016 3:56 PM
To: Prisock, Kimberly (ECY)
Cc: Wes Ison (clarkstonwwtp@qwestoffice.net); James Martin; Stillman Norton
Subject: RE: Clarkston WWTP Influent Design Criteria

Kim, the statement applies to both effluent treatment capability and the ability to treat the influent load for TSS and CBOD influent design criteria. Let me know if it is helpful to discuss further. Thanks, Larry

From: Prisock, Kimberly (ECY) [mailto:KIPR461@ECY.WA.GOV]
Sent: Wednesday, June 29, 2016 12:16 PM
To: Larry Rupp <lrupp@Kellerassociates.com>
Cc: Wes Ison (clarkstonwwtp@qwestoffice.net) <clarkstonwwtp@qwestoffice.net>; James Martin <jemartin@cableone.net>; Stillman Norton <stillman@Kellerassociates.com>
Subject: Clarkston WWTP Influent Design Criteria

Hi Larry,

Wes and I were chatting this morning about their new permit and the influent loading criteria. In the review process for the permit, we used the letter you provided to correct the maximum month design and peak instantaneous design flows, and corresponding effluent loading limits. However, we neglected to update the influent design loading criteria for CBOD5 and TSS. I also noticed that I overcorrected the design loading criteria for CBOD5 as I had assumed it was BOD5 loading criteria as was used in the previous permit.

Here's a brief snapshot of what we're looking at:

Parameter	Influent Design Criteria (Max Month)		
	2010 Permit	2010 Facility Plan	2016 Permit
CBOD5	4,700*	3,350	2,881**
TSS	4,600	3,400	3,400

*2010 permit design criteria is for BOD5, not CBOD5

**Error, was overcorrected for CBOD/BOD ratio

Parameter	Effluent Mass Loading Limits- Avg. Monthly			Effluent Mass Loading Limits- Avg. Weekly		
	2010 Permit	2010 Facility Plan	2016 Permit	2010 Permit	2010 Facility Plan	2016 Permit:
CBOD5	459	459	432	688	688	641
TSS	550	550	510	826	826	761

In your letter dated 09/16/2015 regarding the proposed permit limits, you stated "In terms of CBOD, TSS, and the hydraulic capacity the plant has the same treatment and hydraulic capabilities that were built into the previous design." Can you clarify if your statement applies just for the effluent (treatment capabilities), or the previous influent design criteria as well?

Based on your clarifications, it's likely we will be preparing a permit modification to correct the design criteria and loading limits. Because the permit modifications would include changes to the limits established in the new permit, a 30-day public comment period will be required. Once we have determined the correct design criteria (and loading limits), I

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will get the permit mod in our queue so hopefully we can get the public comment period started in July and wrapped up in August. Modifications would most likely be effective either Sept 1 or Oct 1.

Please let me know if you have any questions or if I've misrepresented any of the above information. I appreciate your help with this!

Kim Prisock, P.E.

Water Quality Program | Dept of Ecology, Eastern Regional Office

kimberly.prisock@ecy.wa.gov | 509.329.3450



paper = trees, please consider the environment before printing this e-mail

This communication is public record and may be subject to disclosure as per the Washington State Public Records Act, RCW 42.56.

Issue Date: March 14, 2016
Effective Date: May 1, 2016
Expiration Date: April 30, 2021
Amendment Date: September 14, 2016

**National Pollutant Discharge Elimination System
Waste Discharge Permit No. WA0021113**

State of Washington
DEPARTMENT OF ECOLOGY
Eastern Regional Office
4601 North Monroe Street
Spokane, Washington 99205-1295

In compliance with the provisions of
The State of Washington Water Pollution Control Law
Chapter 90.48 Revised Code of Washington
and
The Federal Water Pollution Control Act
(The Clean Water Act)
Title 33 United States Code, Section 1342 et seq.

City of Clarkston
830 Fifth Street
Clarkston, Washington 99403

is authorized to discharge in accordance with the Special and General Conditions that follow.

Plant Location: 102 13th Street, Clarkston,
Washington 99403

Receiving Water: Snake River (Lower Granite
Pool), river mile 138

Treatment Type: Activated sludge with
aerobic digestion and UV disinfection

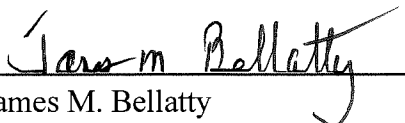

James M. Bellatty
Water Quality Section Manager
Eastern Regional Office
Washington State Department of
Ecology

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Summary of Permit Report Submittals

Refer to the Special and General Conditions of this permit for additional submittal requirements.

Permit Section	Submittal	Frequency	First Submittal Date
All permit required submittals must be submitted electronically through the WQWebPortal.			
S3.A	Discharge Monitoring Report (DMR)	Monthly	June 15, 2016
S3.F	Reporting Permit Violations	As necessary	-
S4.B	Plans for Maintaining Adequate Capacity	As necessary	-
S4.D	Notification of New or Altered Sources	As necessary	-
S4.E	Wasteload Assessment	Annually	March 15, 2017
S5.F	Bypass Notification	As necessary	-
S5.G	Operations and Maintenance Manual Update	1/permit cycle	July 15, 2016
S5.G	Operations and Maintenance Manual Update or Review Confirmation Letter	Annually	March 15, 2017
S6.B.4	Notify Ecology when Industrial Users violate discharge prohibitions	As necessary	-
S6.C.2	Notify Ecology of any proposed discharger which may be a Significant Industrial User	As necessary	-
S6.D	Submit copies of Industrial User notification letters	As necessary	-
S6.E	Industrial User Survey Submittal	1/permit cycle	December 15, 2016
S8.	Application for Permit Renewal	1/permit cycle	April 30, 2020
S9.A	Acute Toxicity: Characterization Written Report	Quarterly for one year (2016-2017)	August 15, 2016 November 15, 2016 February 15, 2017 May 15, 2017
S9.D	Acute Toxicity: Compliance Monitoring Reports	As necessary	If limit is triggered See specific dates included in S9.D
S9.E	Acute Toxicity: Response to Noncompliance Reporting	As necessary	-
S9.E	Acute Toxicity: TI/TRE Plan	As necessary	-
S9.F	Acute Toxicity Effluent Test Results – Submit with Permit Renewal Application	1/permit cycle	March 31, 2020

Permit Section	Submittal	Frequency	First Submittal Date
All permit required submittals must be submitted electronically through the WQWebPortal.			
S10.A	Chronic Toxicity: Characterization Written Report	Semiannual for one year (2016-2017)	August 15, 2016 February 15, 2017
S10.D	Chronic Toxicity: Compliance Monitoring Reports	As necessary	If limit is triggered See specific dates included in S10.D
S10.E	Chronic Toxicity: Response to Noncompliance reporting	As necessary	-
S10.E	Chronic Toxicity: TI/TRE Plan	As necessary	-
S10.F	Chronic Toxicity Effluent Test Results with Permit Renewal Application	1/permit cycle	March 31, 2020
G1.	Notice of Change in Authorization	As necessary	-
G4.	Reporting Planned Changes	As necessary	-
G5.	Engineering Report for Construction or Modification Activities	As necessary	-
G7.	Notice of Permit Transfer	As necessary	-
G10.	Duty to Provide Information	As necessary	-
G20.	Compliance Schedules	As necessary	-
G21.	Contract Submittal	As necessary	-

Special Conditions

S1. Discharge limits

S1.A. Effluent limits

All discharges and activities authorized by this permit must comply with the terms and conditions of this permit. The discharge of any of the following pollutants more frequently than, or at a level in excess of, that identified and authorized by this permit violates the terms and conditions of this permit.

Beginning on the effective date of this permit, the Permittee may discharge treated domestic wastewater to the Snake River (Lower Granite Pool) at the permitted location subject to compliance with the following limits:

Effluent Limits: Outfall 001 Latitude 46.429187° Longitude -117.060254°		
Parameter	Average Monthly ^a	Average Weekly ^b
Carbonaceous Biochemical Oxygen Demand (5-day) (CBOD ₅)	25 milligrams/liter (mg/L) 459 pounds/day (lbs/day) 85% removal of influent CBOD ₅	37 mg/L 679 lbs/day
Total Suspended Solids (TSS)	30 mg/L 550 lbs/day 85% removal of influent TSS	45 mg/L 826 lbs/day
Parameter	Minimum	Maximum
pH	6.5 standard units	8.5 standard units
Parameter	Monthly Geometric Mean	Weekly Geometric Mean
Fecal Coliform Bacteria ^c	100/100 milliliter (mL)	200/100 mL
Parameter	Average Monthly	Maximum Daily ^d
Total Ammonia (as NH ₃ -N) **Interim limit**	3.5 mg/L	10.5 mg/L
^a	Average Monthly effluent limit means the highest allowable average of daily discharges over a calendar month. To calculate the discharge value to compare to the limit, you add the value of each daily discharge measured during a calendar month and divide this sum by the total number of daily discharges measured. See footnote c for fecal coliform calculations.	
^b	Average Weekly discharge limit means the highest allowable average of daily discharges over a calendar week, calculated as the sum of all daily discharges measured during a calendar week divided by the number of daily discharges measured during that week. See footnote c for fecal coliform calculations.	
^c	Ecology provides directions to calculate the monthly and the weekly geometric mean in publication No. 04-10-020, Information Manual for Treatment Plant Operators available at: http://www.ecy.wa.gov/pubs/0410020.pdf	

Effluent Limits: Outfall 001 Latitude 46.429187° Longitude -117.060254°	
d	Maximum Daily effluent limit is the highest allowable daily discharge. The daily discharge is the average discharge of a pollutant measured during a calendar day. For pollutants with limits expressed in units of mass, calculate the daily discharge as the total mass of the pollutant discharged over the day. This does not apply to pH or temperature.

S1.B. Mixing zone authorization**Mixing zone for Outfall 001**

The paragraph below defines the maximum boundaries of the mixing zones.

Chronic mixing zone

WAC 173-201A-400(7)(a) specifies that mixing zones must not extend in a downstream direction from the discharge ports for a distance greater than 300 feet plus the depth of water over the discharge ports or extend upstream for a distance of over 100 feet, not utilize greater than 25% of the flow, and not occupy greater than 25% of the width of the water body. The concentration of pollutants at the edge of the chronic zone must meet chronic aquatic life criteria and human health criteria.

Acute mixing zone

WAC 173-201A-400(8)(a) specifies that in rivers and streams a zone where acute toxics criteria may be exceeded must not extend beyond 10% of the distance towards the upstream and downstream boundaries of the chronic zone, not use greater than 2.5% of the flow and not occupy greater than 25% of the width of the water body. The concentration of pollutants at the edge of the acute zone must meet acute aquatic life criteria.

Available Dilution (dilution factor)	
Acute Aquatic Life Criteria	22.6 (4.4% effluent)
Chronic Aquatic Life Criteria	112.7 (0.9% effluent)
Human Health Criteria – Carcinogen	N/A
Human Health Criteria – Non-carcinogen	N/A

S2. Monitoring requirements**S2.A. Monitoring schedule**

The Permittee must monitor in accordance with the following schedule and the requirements specified in **Appendix A**.

Parameter	Units & Speciation	Minimum Sampling Frequency	Sample Type
(1) Wastewater Influent			
Wastewater Influent means the raw sewage flow from the collection system into the treatment facility. Sample the wastewater entering the headworks of the treatment plant excluding any side-stream returns from inside the plant.			
Flow	MGD	Continuous ^g	Metered/Recorded
pH	standard units	5/week ^c	Grab ^d
Temperature	°C	5/week ^c	Grab ^d
CBOD ₅	mg/L	2/week	24-Hour Composite ^a
CBOD ₅	lbs/day	2/week	Calculated ^b
TSS	mg/L	2/week	24-Hour Composite ^a
TSS	lbs/day	2/week	Calculated ^b
Ammonia	mg/L	1/week	24-Hour Composite ^a
BOD ₅	mg/L	Quarterly ^m	24-Hour Composite ^a
BOD ₅	lbs/day	Quarterly ^m	Calculated ^b
Priority Pollutants (PP) – Total Metals	micrograms/liter (µg/L); nanograms(ng/L) for Mercury	3/permit cycle ^{e, f}	24-Hour Composite ^a Grab for Mercury ^d
PP – Volatile Organic Compounds	µg/L	3/permit cycle ^{e, f}	Grab ^d
PP – Acid-extractable Compounds	µg/L	3/permit cycle ^{e, f}	24-Hour Composite ^a
PP – Base-neutral Compounds	µg/L	3/permit cycle ^{e, f}	24-Hour Composite ^a

(2) Final Wastewater Effluent			
Final Wastewater Effluent means wastewater exiting the last treatment process or operation. Typically, this is after or at the exit from the chlorine contact chamber or other disinfection process. The Permittee may take effluent samples for the CBOD ₅ analysis before or after the disinfection process. If taken after, the Permittee must dechlorinate and reseed the sample.			
Flow	MGD	Continuous ^g	Metered/Recorded
pH ^k	Standard Units	5/week ^c	Grab ^d
Temperature ^l	°C	5/week ^c	Grab ^d
Dissolved Oxygen ^j	mg/L	5/week ^c	Grab ^d
CBOD ₅	mg/L	2/week	24-Hour Composite ^a

Parameter	Units & Speciation	Minimum Sampling Frequency	Sample Type
CBOD ₅	lbs/day	2/week	Calculated ^b
CBOD ₅	% removal	2/week	Calculated ^h
TSS	mg/L	2/week	24-Hour Composite ^a
TSS	lbs/day	2/week	Calculated ^b
TSS	% removal	2/week	Calculated ^h
Fecal Coliform ⁱ	MPN/100 mL	2/week	Grab ^d
Ammonia (as NH-3)	mg/L	2/week	24-Hour Composite ^a
BOD ₅	mg/L	Quarterly ^m	24-Hour Composite ^a
BOD ₅	lbs/day	Quarterly ^m	Calculated ^b
(3) Whole Effluent Toxicity Testing – Final Wastewater Effluent			
Acute Toxicity Testing-Characterization	See S9.A	Quarterly in 2016-2017 ^m	24-Hour Composite ^a
Acute Toxicity Testing-Compliance IF ACUTE WET LIMIT IS TRIGGERED	See S9.D	Quarterly in 2017 ^m	24-Hour Composite ^a
Acute Toxicity Testing-Reapplication IF NO ACUTE WET LIMIT	See S9.F	Semi-annually 2018 ^m	24-Hour Composite ^a
Chronic Toxicity Testing-Characterization	See S10.A	Semi-annually 2016-2017 ^m	24-Hour Composite ^a
Chronic Toxicity Testing- Compliance IF CHRONIC WET LIMIT IS TRIGGERED	See S10.D	Semi-annually 2017 ^m	24-Hour Composite ^a
Chronic Toxicity Testing- Reapplication IF NO CHRONIC WET LIMIT	See S10.F	Semi-annually 2018 ^m	24-Hour Composite ^a
(4) Effluent Characterization – Final Wastewater Effluent			
Total Phosphorus	mg/L as P	Quarterly ^m	24-Hour Composite ^a
Soluble Reactive Phosphorus	mg/L as P	Quarterly ^m	24-Hour Composite ^a
Nitrate plus Nitrite Nitrogen	mg/L as N	Quarterly ^m	24-Hour Composite ^a
Total Kjeldahl Nitrogen (TKN)	mg/L as N	Quarterly ^m	24-Hour Composite ^a

Parameter	Units & Speciation	Minimum Sampling Frequency	Sample Type
Total Hardness	mg/L	Quarterly ^m	24-Hour Composite ^a
Alkalinity	mg/L	Quarterly ^m	24-Hour Composite ^a
(5) Permit Renewal Application Requirements – Final Wastewater Effluent			
The Permittee must record and report the wastewater treatment plant flow discharged on the day it collects the sample for priority pollutant testing with the discharge monitoring report.			
Oil and Grease	mg/L	3/permit cycle ^e	Grab ^d
Total Dissolved Solids	mg/L	3/permit cycle ^e	24-Hour Composite ^a
Cyanide	µg/L	3/permit cycle ^e	Grab ^d
Total Phenolic Compounds	µg/L	3/permit cycle ^e	Grab ^d
PP – Total Metals	µg/L; ng/L for Mercury	3/permit cycle ^e	24-Hour Composite ^a Grab for Mercury ^d
PP – Volatile Organic Compounds	µg/L	3/permit cycle ^e	Grab ^d
PP – Acid-extractable Compounds	µg/L	3/permit cycle ^e	24-Hour Composite ^a
PP – Base-neutral Compounds	µg/L	3/permit cycle ^e	24-Hour Composite ^a
a	24-Hour Composite means a series of individual samples collected over a 24-hour period into a single container, and analyzed as one sample.		
b	Calculated means figured concurrently with the respective sample, using the following formula: Concentration (in mg/L) X Flow (in MGD) X Conversion Factor (8.34) = lbs/day		
c	5/week means five (5) times (no more than one sample per day) during each calendar week, except weekends and holidays.		
d	Grab means an individual sample collected over a fifteen (15) minute, or less, period.		
e	3/permit cycle means collecting three separate and distinct sampling events as required by the NPDES permit application. Report results with permit renewal application by March 31, 2020.		
f	Coordinate influent priority pollutant sampling with effluent priority pollutant sampling. Influent sampling event to occur prior to effluent sampling and should be scheduled based on the hydraulic residence time of the entire treatment facility		
g	Continuous means uninterrupted except for brief lengths of time for calibration, power failure, or unanticipated equipment repair or maintenance. The time interval for the associated data logger must be no greater than 30 minutes. The Permittee must sample 6 hours when continuous monitoring is not possible.		
h	$\% \text{ removal} = \frac{\text{Influent concentration (mg/L)} - \text{Effluent concentration (mg/L)}}{\text{Influent concentration (mg/L)}} \times 100$ <p>Calculate the percent (%) removal of CBOD₅ and TSS using the above equation.</p>		

Parameter	Units & Speciation	Minimum Sampling Frequency	Sample Type
i	Report a numerical value for fecal coliforms following the procedures in Ecology's <i>Information Manual for Wastewater Treatment Plant Operators</i> , Publication Number 04-10-020 available at: http://www.ecy.wa.gov/programs/wq/permits/guidance.html . Do not report a result as too numerous to count (TNTC).		
j	Report the daily dissolved oxygen concentration and the minimum for the reporting period.		
k	Report the daily pH and the minimum and maximum for the monitoring period.		
l	Temperature grab sampling must occur when the effluent is at or near its daily maximum temperature, which usually occurs in the late afternoon. If measuring temperature continuously, the Permittee must determine and report a daily maximum from half-hour measurements in a 24-hour period. Continuous monitoring instruments must achieve an accuracy of 0.2 degrees C and the Permittee must verify accuracy annually.		
m	Quarterly sampling periods are January through March, April through June, July through September, and October through December.		
n	Semi-annual WET sampling periods shall be conducted twice a year, once between January and March, and once between July and September.		

S2.B. Sampling and analytical procedures

Samples and measurements taken to meet the requirements of this permit must represent the volume and nature of the monitored parameters. The Permittee must conduct representative sampling of any unusual discharge or discharge condition, including bypasses, upsets, and maintenance-related conditions that may affect effluent quality.

Sampling and analytical methods used to meet the monitoring requirements specified in this permit must conform to the latest revision of the *Guidelines Establishing Test Procedures for the Analysis of Pollutants* contained in 40 CFR Part 136 (or as applicable in 40 CFR subchapters N [Parts 400–471] or O [Parts 501-503]) unless otherwise specified in this permit . Ecology may only specify alternative methods for parameters without permit limits and for those parameters without an EPA approved test method in 40 CFR Part 136.

S2.C. Flow measurement, field measurement, and continuous monitoring devices

The Permittee must:

1. Select and use appropriate flow measurement, field measurement, and continuous monitoring devices and methods consistent with accepted scientific practices.
2. Install, calibrate, and maintain these devices to ensure the accuracy of the measurements is consistent with the accepted industry standard, the manufacturer's recommendation, and approved O&M manual procedures for the device and the wastestream.
3. Calibrate continuous monitoring instruments weekly unless it can demonstrate a longer period is sufficient based on monitoring records.

The Permittee:

- a. May calibrate apparatus for continuous monitoring of dissolved oxygen by air calibration.
 - b. Must calibrate continuous pH measurement instruments using a grab sample analyzed in the lab with a pH meter calibrated with standard buffers and analyzed within 15 minutes of sampling.
 - c. Must calibrate continuous chlorine measurement instruments using a grab sample analyzed in the laboratory within 15 minutes of sampling.
4. Calibrate micro-recording temperature devices, known as thermistors, using protocols from Ecology's Quality Assurance Project Plan Development Tool (*Standard Operating Procedures for Continuous Temperature Monitoring of Fresh Water Rivers and Streams Version 1.0 10/26/2011*). This document is available online at:
http://www.ecy.wa.gov/programs/eap/ga/docs/ECY_EAP_SOP_Cont_Temp_Mon_Ambient_v1_OEAP080.pdf
Calibration as specified in this document is not required if the Permittee uses recording devices certified by the manufacturer.
 5. Use field measurement devices as directed by the manufacturer and do not use reagents beyond their expiration dates.
 6. Establish a calibration frequency for each device or instrument in the O&M manual that conforms to the frequency recommended by the manufacturer.
 7. Calibrate flow-monitoring devices at a minimum frequency of at least one calibration per year.
 8. Maintain calibration records for at least three years.

S2.D. Laboratory accreditation

The Permittee must ensure that all monitoring data required by Ecology for permit specified parameters is prepared by a laboratory registered or accredited under the provisions of chapter 173-50 WAC, *Accreditation of Environmental Laboratories*. Flow, temperature, settleable solids, conductivity, pH, and internal process control parameters are exempt from this requirement. The Permittee must obtain accreditation for conductivity and pH if it must receive accreditation or registration for other parameters.

S2.E. Request for reduction in monitoring

The Permittee may request a reduction of the sampling frequency after twelve (12) months of monitoring. Ecology will review each request and at its discretion grant the request when it reissues the permit or by a permit modification.

The Permittee must:

1. Provide a written request.
2. Clearly state the parameters for which it is requesting reduced monitoring.
3. Clearly state the justification for the reduction.

S3. Reporting and recording requirements

The Permittee must monitor and report in accordance with the following conditions. Falsification of information submitted to Ecology is a violation of the terms and conditions of this permit.

S3.A. Discharge monitoring reports

The first monitoring period begins on the effective date of the permit (unless otherwise specified). The Permittee must:

1. Summarize, report, and submit monitoring data obtained during each monitoring period on the electronic discharge monitoring report (DMR) form provided by Ecology within the Water Quality Permitting Portal. Include data for each of the parameters tabulated in Special Condition S2 and as required by the form. Report a value for each day sampling occurred (unless specifically exempted in the permit) and for the summary values (when applicable) included on the electronic form.

To find out more information and to sign up for the Water Quality Permitting Portal go to: <http://www.ecy.wa.gov/programs/wq/permits/paris/webdmr.html>.

2. Enter the “No Discharge” reporting code for an entire DMR, for a specific monitoring point, or for a specific parameter as appropriate, if the Permittee did not discharge wastewater or a specific pollutant during a given monitoring period.
3. Report single analytical values below detection as “less than the detection level (DL)” by entering < followed by the numeric value of the detection level (e.g. < 2.0) on the DMR. If the method used did not meet the minimum DL and quantitation level (QL) identified in the permit, report the actual QL and DL in the comments or in the location provided.
4. **Not** report zero for bacteria monitoring. Report as required by the laboratory method.
5. Calculate and report an arithmetic average value for each day for bacteria if multiple samples were taken in one day.
6. Calculate the geometric mean values for bacteria (unless otherwise specified in the permit) using:
 - a. The reported numeric value for all bacteria samples measured above the detection value except when it took multiple samples in one day. If the Permittee takes multiple samples in one day it must use the arithmetic average for the day in the geometric mean calculation.
 - b. The detection value for those samples measured below detection.
7. Report the test method used for analysis in the comments if the laboratory used an alternative method not specified in the permit and as allowed in Appendix A.

8. Calculate average values and calculated total values (unless otherwise specified in the permit) using:
 - a. The reported numeric value for all parameters measured between the agency-required detection value and the agency-required quantitation value.
 - b. One-half the detection value (for values reported below detection) if the lab detected the parameter in another sample from the same monitoring point for the reporting period.
 - c. Zero (for values reported below detection) if the lab did not detect the parameter in another sample for the reporting period. Report less than the detection limit.
9. Report single-sample grouped parameters (for example: priority pollutants, PAHs, pulp and paper chlorophenolics, TTOs) on the WQWebDMR form and include: sample date, concentration detected, detection limit (DL) (as necessary), and laboratory quantitation level (QL) (as necessary).

The Permittee must also submit an electronic copy of the laboratory report as an attachment using WQWebDMR. The contract laboratory reports must also include information on the chain of custody, QA/QC results, and documentation of accreditation for the parameter.

10. Ensure that DMRs are electronically submitted no later than the dates specified below, unless otherwise specified in this permit.
11. Submit DMRs for parameters with the monitoring frequencies specified in S2 (monthly, quarterly, annual, etc.) at the reporting schedule identified below. The Permittee must:
 - a. Submit **monthly** DMRs by the 15th day of the following month.
 - b. Submit **quarterly** DMRs, unless otherwise specified in the permit, by the 15th day of the month following the monitoring period. Quarterly sampling periods are January through March, April through June, July through September, and October through December.
 - c. Submit permit renewal application monitoring data with the permit renewal application **by April 30, 2020**.

S3.B. Permit Submittals and Schedules

The Permittee must use the Water Quality Permitting Portal – Permit Submittals application (unless otherwise specified in the permit) to submit all other written permit-required reports by the date specified in the permit.

When another permit condition requires submittal of a paper (hard-copy) report, the Permittee must ensure that it is postmarked or received by Ecology no later than the dates specified by this permit.

Send these paper reports to Ecology at:

Water Quality Program
Department of Ecology
Eastern Regional Office
4601 North Monroe Street
Spokane, WA 99205-1295

S3.C. Records retention

The Permittee must retain records of all monitoring information for a minimum of three (3) years. Such information must include all calibration and maintenance records and all original recordings for continuous monitoring instrumentation, copies of all reports required by this permit, and records of all data used to complete the application for this permit. The Permittee must extend this period of retention during the course of any unresolved litigation regarding the discharge of pollutants by the Permittee or when requested by Ecology.

S3.D. Recording of results

For each measurement or sample taken, the Permittee must record the following information:

1. The date, exact place, method, and time of sampling or measurement.
2. The individual who performed the sampling or measurement.
3. The dates the analyses were performed.
4. The individual who performed the analyses.
5. The analytical techniques or methods used.
6. The results of all analyses.

S3.E. Additional monitoring by the Permittee

If the Permittee monitors any pollutant more frequently than required by Special Condition S2 of this permit, then the Permittee must include the results of such monitoring in the calculation and reporting of the data submitted in the Permittee's DMR unless otherwise specified by Special Condition S2.

S3.F. Reporting permit violations

The Permittee must take the following actions when it violates or is unable to comply with any permit condition:

1. Immediately take action to stop, contain, and cleanup unauthorized discharges or otherwise stop the noncompliance and correct the problem.
2. If applicable, immediately repeat sampling and analysis. Submit the results of any repeat sampling to Ecology within thirty (30) days of sampling.

a. Immediate reporting

The Permittee must immediately report to Ecology, the Department of Health, Drinking Water Program, and Asotin County Health District (at the numbers listed below), all:

- Failures of the disinfection system.
- Collection system overflows discharging to a water body that may be used for drinking water.
- Plant bypasses discharging to a water body used as a source of drinking water.
- Any other failures of the sewage system (pipe breaks, etc)

Ecology Eastern Regional Office	509-329-3400
Department of Health Drinking Water Program	800-521-0323 (business hours) or 877-481-4901 (after business hours)
Asotin County Health District	509-243-3344

b. Twenty-four-hour reporting

The Permittee must report the following occurrences of noncompliance by telephone, to Ecology at the telephone numbers listed above, within 24 hours from the time the Permittee becomes aware of any of the following circumstances:

1. Any noncompliance that may endanger health or the environment, unless previously reported under immediate reporting requirements.
2. Any unanticipated bypass that causes an exceedance of an effluent limit in the permit (See Part S5.F, "Bypass Procedures").
3. Any upset that causes an exceedance of an effluent limit in the permit (See G.15, "Upset").
4. Any violation of a maximum daily or instantaneous maximum discharge limit for any of the pollutants in Section S1.A of this permit.
5. Any overflow prior to the treatment works, whether or not such overflow endangers health or the environment or exceeds any effluent limit in the permit.

c. Report within five days

The Permittee must also submit a written report within five days of the time that the Permittee becomes aware of any reportable event under subparts a or b, above. The report must contain:

1. A description of the noncompliance and its cause.
2. The period of noncompliance, including exact dates and times.

3. The estimated time the Permittee expects the noncompliance to continue if not yet corrected.
4. Steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.
5. If the noncompliance involves an overflow prior to the treatment works, an estimate of the quantity (in gallons) of untreated overflow.

d. Waiver of written reports

Ecology may waive the written report required in subpart c, above, on a case-by-case basis upon request if the Permittee has submitted a timely oral report.

e. All other permit violation reporting

The Permittee must report all permit violations, which do not require immediate or within 24 hours reporting, when it submits monitoring reports for S3.A ("Reporting"). The reports must contain the information listed in subpart c, above. Compliance with these requirements does not relieve the Permittee from responsibility to maintain continuous compliance with the terms and conditions of this permit or the resulting liability for failure to comply.

S3.G. Other reporting

a. Spills of Oil or Hazardous Materials

The Permittee must report a spill of oil or hazardous materials in accordance with the requirements of RCW 90.56.280 and chapter 173-303-145. You can obtain further instructions at the following website:

<http://www.ecy.wa.gov/programs/spills/other/reportaspill.htm>.

b. Failure to submit relevant or correct facts

Where the Permittee becomes aware that it failed to submit any relevant facts in a permit application, or submitted incorrect information in a permit application, or in any report to Ecology, it must submit such facts or information promptly.

S3.H. Maintaining a copy of this permit

The Permittee must keep a copy of this permit at the facility and make it available upon request to Ecology inspectors.

S4. Facility loading**S4.A. Design criteria**

The flows or waste loads for the permitted facility must not exceed the following design criteria:

Parameter	Design Criteria
Maximum Month Design Flow (MMDF)	2.2 MGD
Peak Instantaneous Design Flow (PIDF)	5.2 MGD
BOD ₅ Influent Loading for Maximum Month	4,700 lbs/day
CBOD ₅ Influent Loading for Maximum Month	4,042 lbs/day
TSS Influent Loading for Maximum Month	4,600 lbs/day

S4.B. Plans for maintaining adequate capacity**a. Conditions triggering plan submittal**

The Permittee must submit a plan and a schedule for continuing to maintain capacity to Ecology when:

1. The actual flow or waste load reaches 85 percent of any one of the design criteria in S4.A for three consecutive months.
2. The projected plant flow or loading would reach design capacity within five years.

b. Plan and schedule content

The plan and schedule must identify the actions necessary to maintain adequate capacity for the expected population growth and to meet the limits and requirements of the permit. The Permittee must consider the following topics and actions in its plan.

1. Analysis of the present design and proposed process modifications
2. Reduction or elimination of excessive infiltration and inflow of uncontaminated ground and surface water into the sewer system
3. Limits on future sewer extensions or connections or additional waste loads
4. Modification or expansion of facilities
5. Reduction of industrial or commercial flows or waste loads

Engineering documents associated with the plan must meet the requirements of WAC 173-240-060, "Engineering Report," and be approved by Ecology prior to any construction.

S4.C. Duty to mitigate

The Permittee must take all reasonable steps to minimize or prevent any discharge or sludge use or disposal in violation of this permit that has a reasonable likelihood of adversely affecting human health or the environment.

S4.D. Notification of new or altered sources

1. The Permittee must submit written notice to Ecology whenever any new discharge or a substantial change in volume or character of an existing discharge into the wastewater treatment plant is proposed which:
 - a. Would interfere with the operation of, or exceed the design capacity of, any portion of the wastewater treatment plant.
 - b. Is not part of an approved general sewer plan or approved plans and specifications.
 - c. Is subject to pretreatment standards under 40 CFR Part 403 and Section 307(b) of the Clean Water Act.
2. This notice must include an evaluation of the wastewater treatment plant's ability to adequately transport and treat the added flow and/or waste load, the quality and volume of effluent to be discharged to the treatment plant, and the anticipated impact on the Permittee's effluent [40 CFR 122.42(b)].

S4.E. Wasteload assessment

The Permittee must conduct an annual assessment of its influent flow and waste load and submit a report to Ecology **by March 15, 2017 and annually thereafter**. The report must contain:

1. A description of compliance or noncompliance with the permit effluent limits.
2. A comparison between the existing and design:
 - a. Monthly average dry weather and wet weather flows.
 - b. Peak flows.
 - c. CBOD₅ loading.
 - d. Total suspended solids loadings.
3. The percent change in the above parameters since the previous report (except for the first report).
4. The present and design population or population equivalent.
5. The projected population growth rate.
6. The estimated date upon which the Permittee expects the wastewater treatment plant to reach design capacity, according to the most restrictive of the parameters above.

Ecology may modify the interval for review and reporting if it determines that a different frequency is sufficient.

S5. Operation and maintenance

The Permittee must at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances), which are installed to achieve compliance with the terms and conditions of this permit.

Proper operation and maintenance also includes keeping a daily operation logbook (paper or electronic), adequate laboratory controls, and appropriate quality assurance procedures. This provision of the permit requires the Permittee to operate backup or auxiliary facilities or similar systems only when the operation is necessary to achieve compliance with the conditions of this permit.

S5.A. Certified operator

This permitted facility must be operated by an operator certified by the state of Washington for at least a Class III plant. This operator must be in responsible charge of the day-to-day operation of the wastewater treatment plant. An operator certified for at least a Class II plant must be in charge during all regularly scheduled shifts. The Permittee must notify Ecology when the operator in charge at the facility changes. It must provide the new operator's name and certification level and provide the name of the operator leaving the facility.

S5.B. Operation and maintenance program

The Permittee must:

1. Institute an adequate operation and maintenance program for the entire sewage system.
2. Keep maintenance records on all major electrical and mechanical components of the treatment plant, as well as the sewage system and pumping stations. Such records must clearly specify the frequency and type of maintenance recommended by the manufacturer and must show the frequency and type of maintenance performed.
3. Make maintenance records available for inspection at all times.

S5.C. Short-term reduction

The Permittee must schedule any facility maintenance, which might require interruption of wastewater treatment and degrade effluent quality, during non-critical water quality periods and carry this maintenance out according to the approved O&M manual or as otherwise approved by Ecology.

If a Permittee contemplates a reduction in the level of treatment that would cause a violation of permit discharge limits on a short-term basis for any reason, and such reduction cannot be avoided, the Permittee must:

1. Give written notification to Ecology, if possible, thirty (30) days prior to such activities.
2. Detail the reasons for, length of time of, and the potential effects of the reduced level of treatment.

This notification does not relieve the Permittee of its obligations under this permit.

S5.D. Electrical power failure

The Permittee must ensure that adequate safeguards prevent the discharge of untreated wastes or wastes not treated in accordance with the requirements of this permit during electrical power failure at the treatment plant and/or sewage lift stations. Adequate safeguards include, but are not limited to, alternate power sources, standby generator(s), or retention of inadequately treated wastes.

The Permittee must maintain Reliability Class II (EPA 430-99-74-001) at the wastewater treatment plant. Reliability Class II requires a backup power source sufficient to operate all vital components and critical lighting and ventilation during peak wastewater flow conditions. Vital components used to support the secondary processes (i.e., mechanical aerators or aeration basin air compressors) need not be operable to full levels of treatment, but must be sufficient to maintain the biota.

S5.E. Prevent connection of inflow

The Permittee must strictly enforce its sewer ordinances and not allow the connection of inflow (roof drains, foundation drains, etc.) to the sanitary sewer system.

S5.F. Bypass procedures

This permit prohibits a bypass, which is the intentional diversion of waste streams from any portion of a treatment facility. Ecology may take enforcement action against a Permittee for a bypass unless one of the following circumstances (1, 2, or 3) applies.

1. Bypass for essential maintenance without the potential to cause violation of permit limits or conditions.

This permit authorizes a bypass if it allows for essential maintenance and does not have the potential to cause violations of limits or other conditions of this permit, or adversely impact public health as determined by Ecology prior to the bypass. The Permittee must submit prior notice, if possible, at least ten (10) days before the date of the bypass.

2. Bypass which is unavoidable, unanticipated, and results in noncompliance of this permit.

This permit authorizes such a bypass only if:

- a. Bypass is unavoidable to prevent loss of life, personal injury, or severe property damage. "Severe property damage" means substantial physical damage to property, damage to the treatment facilities which would cause them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass.

- b. No feasible alternatives to the bypass exist, such as:
 - The use of auxiliary treatment facilities.
 - Retention of untreated wastes.
 - Maintenance during normal periods of equipment downtime, but not if the Permittee should have installed adequate backup equipment in the exercise of reasonable engineering judgment to prevent a bypass.
 - Transport of untreated wastes to another treatment facility.
 - c. Ecology is properly notified of the bypass as required in Special Condition S3.F of this permit.
3. If bypass is anticipated and has the potential to result in noncompliance of this permit.
 - a. The Permittee must notify Ecology at least thirty (30) days before the planned date of bypass. The notice must contain:
 - A description of the bypass and its cause.
 - An analysis of all known alternatives which would eliminate, reduce, or mitigate the need for bypassing.
 - A cost-effectiveness analysis of alternatives including comparative resource damage assessment.
 - The minimum and maximum duration of bypass under each alternative.
 - A recommendation as to the preferred alternative for conducting the bypass.
 - The projected date of bypass initiation.
 - A statement of compliance with SEPA.
 - A request for modification of water quality standards as provided for in WAC 173-201A-410, if an exceedance of any water quality standard is anticipated.
 - Details of the steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass.
 - b. For probable construction bypasses, the Permittee must notify Ecology of the need to bypass as early in the planning process as possible. The Permittee must consider the analysis required above during the project planning and design process. The project-specific engineering report or facilities plan as well as the plans and specifications must include details of probable construction bypasses to the extent practical. In cases where the Permittee determines the probable need to bypass early, the Permittee must continue to analyze conditions up to and including the construction period in an effort to minimize or eliminate the bypass.
 - c. Ecology will consider the following prior to issuing an administrative order for this type of bypass:
 - If the bypass is necessary to perform construction or maintenance-related activities essential to meet the requirements of this permit.

- If feasible alternatives to bypass exist, such as the use of auxiliary treatment facilities, retention of untreated wastes, stopping production, maintenance during normal periods of equipment down time, or transport of untreated wastes to another treatment facility.
- If the Permittee planned and scheduled the bypass to minimize adverse effects on the public and the environment.

After consideration of the above and the adverse effects of the proposed bypass and any other relevant factors, Ecology will approve or deny the request. Ecology will give the public an opportunity to comment on bypass incidents of significant duration, to the extent feasible. Ecology will approve a request to bypass by issuing an administrative order under RCW 90.48.120.

S5.G. Operations and maintenance (O&M) manual

a. O&M manual submittal and requirements

The Permittee must:

1. Update the Operations and Maintenance (O&M) Manual that meets the requirements of 173-240-080 WAC and submit it to Ecology for approval **by July 15, 2016.**
2. Review the O&M Manual **at least annually** and confirm this review by letter to Ecology **by March 15 of each year starting March 15, 2017.**
3. Submit to Ecology for review and approval substantial changes or updates to the O&M Manual whenever it incorporates them into the manual.
4. Keep the approved O&M Manual at the permitted facility.
5. Follow the instructions and procedures of this manual.
6. Submit reviews, changes, and updates electronically through the WQWebPortal.

b. O&M manual components

In addition to the requirements of WAC 173-240-080(1) through (5), the O&M Manual must be consistent with the guidance in Table G1-3 in the *Criteria for Sewage Works Design* (Orange Book), 2008. The O&M Manual must include:

1. Emergency procedures for cleanup in the event of wastewater system upset or failure.
2. A review of system components which if failed could pollute surface water or could impact human health. Provide a procedure for a routine schedule of checking the function of these components.
3. Wastewater system maintenance procedures that contribute to the generation of process wastewater.

4. Reporting protocols for submitting reports to Ecology to comply with the reporting requirements in the discharge permit.
5. Any directions to maintenance staff when cleaning or maintaining other equipment or performing other tasks which are necessary to protect the operation of the wastewater system (for example, defining maximum allowable discharge rate for draining a tank, blocking all floor drains before beginning the overhaul of a stationary engine).
6. The treatment plant process control monitoring schedule.
7. Minimum staffing adequate to operate and maintain the treatment processes and carry out compliance monitoring required by the permit.
8. Specify other items on case-by-case basis such as O&M for collection systems pump stations, lagoon liners, etc.

S6. Pretreatment

S6.A. General requirements

The Permittee must work with Ecology to ensure that all commercial and industrial users of the publicly owned treatment works (POTW) comply with the pretreatment regulations in 40 CFR Part 403 and any additional regulations that the Environmental Protection Agency (U.S. EPA) may promulgate under Section 307(b) (pretreatment) and 308 (reporting) of the Federal Clean Water Act.

S6.B. Duty to enforce discharge prohibitions

1. Under federal regulations (40 CFR 403.5(a) and (b)), the Permittee must not authorize or knowingly allow the discharge of any pollutants into its POTW which may be reasonably expected to cause pass through or interference, or which otherwise violate general or specific discharge prohibitions contained in 40 CFR Part 403.5 or WAC 173-216-060.
2. The Permittee must not authorize or knowingly allow the introduction of any of the following into their treatment works:
 - a. Pollutants which create a fire or explosion hazard in the POTW (including, but not limited to waste streams with a closed cup flashpoint of less than 140 degrees Fahrenheit or 60 degrees Centigrade using the test methods specified in 40 CFR 261.21).
 - b. Pollutants which will cause corrosive structural damage to the POTW, but in no case discharges with pH lower than 5.0, or greater than 11.0 standard units, unless the works are specifically designed to accommodate such discharges.
 - c. Solid or viscous pollutants in amounts that could cause obstruction to the flow in sewers or otherwise interfere with the operation of the POTW.
 - d. Any pollutant, including oxygen-demanding pollutants, (BOD₅, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the POTW.

- e. Petroleum oil, non-biodegradable cutting oil, or products of mineral origin in amounts that will cause interference or pass through.
 - f. Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity which may cause acute worker health and safety problems.
 - g. Heat in amounts that will inhibit biological activity in the POTW resulting in interference but in no case heat in such quantities such that the temperature at the POTW headworks exceeds 40 degrees Centigrade (104 degrees Fahrenheit) unless Ecology, upon request of the Permittee, approves, in writing, alternate temperature limits.
 - h. Any trucked or hauled pollutants, except at discharge points designated by the Permittee.
 - i. Wastewaters prohibited to be discharged to the POTW by the Dangerous Waste Regulations (chapter 173-303 WAC), unless authorized under the Domestic Sewage Exclusion (WAC 173-303-071).
3. The Permittee must also not allow the following discharges to the POTW unless approved in writing by Ecology:
 - a. Noncontact cooling water in significant volumes.
 - b. Stormwater and other direct inflow sources.
 - c. Wastewaters significantly affecting system hydraulic loading, which do not require treatment, or would not be afforded a significant degree of treatment by the system.
 4. The Permittee must notify Ecology if any industrial user violates the prohibitions listed in this section (S6.B), and initiate enforcement action to promptly curtail any such discharge.

S6.C. Wastewater discharge permit required

The Permittee must:

1. Establish a process for authorizing non-domestic wastewater discharges that ensures all significant industrial users (SIUs) in all tributary areas meet the applicable state waste discharge permit (SWDP) requirements in accordance with chapter 90.48 RCW and chapter 173-216 WAC.
2. Immediately notify Ecology of any proposed discharge of wastewater from a source, which may be a SIU [see fact sheet definitions or refer to 40 CFR 403.3(v)(i)(ii)].
3. Require all SIUs to obtain a SWDP from Ecology prior to accepting their non-domestic wastewater, or require proof that Ecology has determined they do not require a permit.

4. Require the documentation as described in S6.C.3 at the earliest practicable date as a condition of continuing to accept non-domestic wastewater discharges from a previously undiscovered, currently discharging and unpermitted SIU.
5. Require sources of non-domestic wastewater, which do not qualify as SIUs but merit a degree of oversight, to apply for a SWDP and provide it a copy of the application and any Ecology responses.
6. Keep all records documenting that its users have met the requirements of S6.C.

S6.D. Identification and reporting of existing, new, and proposed industrial users

1. The Permittee must take continuous, routine measures to identify all existing, new, and proposed SIUs and potential significant industrial users (PSIUs) discharging or proposing to discharge to the Permittee's sewer system (see **Appendix C** of the fact sheet for definitions).
2. Within 30 days of becoming aware of an unpermitted existing, new, or proposed industrial user who may be a SIU, the Permittee must notify such user by registered mail that, if classified as an SIU, they must apply to Ecology and obtain a State Waste Discharge Permit. The Permittee must send a copy of this notification letter to Ecology within this same 30-day period.
3. The Permittee must also notify all PSIUs, as they are identified, that if their classification should change to an SIU, they must apply to Ecology for a State Waste Discharge Permit within 30 days of such change.

S6.E. Industrial user survey

The Permittee must complete an industrial user survey listing all SIUs and PSIUs discharging to the POTW. The Permittee must submit the survey to Ecology **by December 15, 2016**. At a minimum, the Permittee must develop the list of SIUs and PSIUs by means of a telephone book search, a water utility billing records search, and a physical reconnaissance of the service area. Information on PSIUs must include, at a minimum, the business name, telephone number, address, description of the industrial process(s), and the known wastewater volumes and characteristics.

The Permittee must update the industrial user survey once per permit cycle or every five (5) years, whichever is more frequent. The updated survey must include a list of all new industrial users, as well as existing industrial users, which are known or discovered to have significantly altered processes or disposal practices since submittal of the last survey or survey update. For industrial users for which there are potentially significant non-domestic discharges, the Permittee must obtain and include in the report the minimum information described in the paragraph above for PSIUs.

S7. Solid wastes

S7.A. Solid waste handling

The Permittee must handle and dispose of all solid waste material in such a manner as to prevent its entry into state ground or surface water.

S7.B. Leachate

The Permittee must not allow leachate from its solid waste material to enter state waters without providing all known, available, and reasonable methods of treatment, nor allow such leachate to cause violations of the State Surface Water Quality Standards, Chapter 173-201A WAC, or the State Ground Water Quality Standards, Chapter 173-200 WAC. The Permittee must apply for a permit or permit modification as may be required for such discharges to state ground or surface waters.

S8. Application for permit renewal or modification for facility changes

The Permittee must submit an application for renewal of this permit **by April 30, 2020**.

Applications are available online at http://www.ecy.wa.gov/programs/wq/permits/forms.html#state_forms.

The Permittee must also submit a new application or addendum at least one hundred eighty (180) days prior to commencement of discharges, resulting from the activities listed below, which may result in permit violations. These activities include any facility expansions, production increases, or other planned changes, such as process modifications, in the permitted facility.

S9. Acute toxicity

S9.A. Effluent characterization

The Permittee must:

1. Conduct quarterly acute toxicity testing on the final effluent for one year **starting in the 3rd quarter of 2016**. Quarters are January through March, April through June, July through September, and October through December.
2. Submit a quarterly written report to Ecology for one year within 45 days of sampling and starting no later than **August 15, 2016**. Each subsequent report is due on **August 15, 2016, November 15, 2016, February 15, 2017, and May 15, 2017**. Further instructions on testing conditions and test report content are in Section G below.
3. Use a dilution series consisting of a minimum of five concentrations and a control. The five concentrations should include the acute critical effluent concentration (ACEC) of 4.4% effluent (dilution factor = 22.6).
4. Conduct the following two acute toxicity tests on each sample:

Acute Toxicity Tests	Species	Method
Fathead minnow 96-hour static-renewal test	<i>Pimephales promelas</i>	EPA-821-R-02-012
Daphnid 48-hour static test	<i>Ceriodaphnia dubia</i> , <i>Daphnia pulex</i> , or <i>Daphnia magna</i>	EPA-821-R-02-012

5. The effluent limit for acute toxicity listed in Section B below applies if after one year of effluent characterization:
- The median survival of any species in 100% effluent is below 80%.
 - Any one test of any species exhibits less than 65% survival in 100% effluent.

If the limit applies, then the Permittee must immediately follow the instructions in Sections B, C, D, E, and G. If the limit does not apply, then the Permittee must follow the instructions in Sections F and G.

S9.B. Effluent limit for acute toxicity

The effluent limit for acute toxicity is:

No acute toxicity detected in a test concentration representing the ACEC.

The ACEC means the maximum concentration of effluent during critical conditions at the boundary of the acute mixing zone, defined in Section 1.B of this permit. The ACEC equals 4.4% effluent.

S9.C. Compliance with the effluent limit for acute toxicity

Compliance with the effluent limit for acute toxicity means the results of the testing specified in Section D show no statistically significant difference in survival between the control and the ACEC.

If the test results show a statistically significant difference in survival between the control and the ACEC, the Permittee must then immediately conduct the additional testing described in Section D. The Permittee is in compliance with the requirements of Section B if all of the additional tests required by Section D show no significant difference in survival between the control and ACEC. If any of the additional test results show a significant difference in survival between the control and the ACEC then the Permittee is in violation of its WET limit.

The Permittee must determine the statistical significance by conducting a hypothesis test at the 0.05 level of significance (Appendix H, EPA/600/4-89/001). If the difference in survival between the control and the ACEC is less than 10%, the Permittee must conduct the hypothesis test at the 0.01 level of significance.

S9.D. Compliance testing for acute toxicity

The Permittee must:

1. Perform the acute toxicity tests with 100% effluent, the ACEC, and a control, or with a full dilution series.

Conduct quarterly acute toxicity testing on the final effluent **if characterization determines that the effluent limit for acute toxicity applies**. Testing must begin by the **1st Quarter of 2017**. Quarters are January through March, April through June, July through September, and October through December.

2. Submit a quarterly written report to Ecology for one year within 45 days of sampling and starting no later than **May 15th**. Each subsequent report is due on **August 15th, November 15th, February 15th, and May 15th** of each year. Further instructions on testing conditions and test report content are in Section G below.
3. The Permittee must perform compliance tests using each of the species and protocols listed below on a rotating basis:

Acute Toxicity Tests	Species	Method
Fathead minnow 96-hour static-renewal test	<i>Pimephales promelas</i>	EPA-821-R-02-012
Daphnid 48-hour static test	<i>Ceriodaphnia dubia</i> , <i>Daphnia pulex</i> , or <i>Daphnia magna</i>	EPA-821-R-02-012

S9.E. Response to noncompliance with the effluent limit for acute toxicity

If a toxicity test conducted under Section D determines a statistically significant difference in response between the ACEC and the control, using the statistical test described in Section C, the Permittee must begin additional testing **within one week** from the time of receiving the test results. The Permittee must:

1. Conduct one additional test each week for four consecutive weeks, using the same test and species as the failed compliance test.
2. Test at least five effluent concentrations and a control to determine appropriate point estimates. One of these effluent concentrations must equal the ACEC. The results of the test at the ACEC will determine compliance with the effluent limit for acute toxicity as described in Section C.
3. Return to the original monitoring frequency in Section D after completion of the additional compliance monitoring.

Anomalous test results: If a toxicity test conducted under Section D indicates noncompliance with the acute toxicity limit and the Permittee believes that the test result is anomalous, the Permittee may notify Ecology that the compliance test result may be anomalous. The Permittee may take one additional sample for toxicity testing and wait for notification from Ecology before completing the additional testing. The Permittee must submit the notification with the report of the compliance test result and identify the reason for considering the compliance test result to be anomalous.

If Ecology determines that the test result was not anomalous, the Permittee must complete all of the additional monitoring required in this section. Or,

If the one additional sample fails to comply with the effluent limit for acute toxicity, then the Permittee must complete all of the additional monitoring required in this section. Or,

If Ecology determines that the test result was anomalous, the one additional test result will replace the anomalous test result.

If all of the additional testing in this section complies with the permit limit, the Permittee must submit a report to Ecology on possible causes and preventive measures for the transient toxicity event, which triggered the additional compliance monitoring. This report must include a search of all pertinent and recent facility records, including:

1. Operating records
2. Monitoring results
3. Inspection records
4. Spill reports
5. Weather records
6. Production records
7. Raw material purchases
8. Pretreatment records, etc.

If the additional testing in this section shows a violation of the acute toxicity limit, the Permittee must submit a Toxicity Identification/Reduction Evaluation (TI/RE) plan to Ecology within sixty (60) days after the sample date (WAC 173-205-100(2)).

S9.F. Testing when there is no permit limit for acute toxicity

The Permittee must:

1. Conduct acute toxicity testing on final effluent once in the last summer and once in the last winter prior to submission of the application for permit renewal.
2. Conduct acute toxicity testing on a series of at least five concentrations of effluent, including 100% effluent and a control.
3. Use each of the following species and protocols for each acute toxicity test:

Acute Toxicity Tests	Species	Method
Fathead minnow 96-hour static-renewal test	<i>Pimephales promelas</i>	EPA-821-R-02-012
Daphnid 48-hour static test	<i>Ceriodaphnia dubia</i> , <i>Daphnia pulex</i> , or <i>Daphnia magna</i>	EPA-821-R-02-012

4. Submit the results to Ecology **by April 30, 2020** (with the permit renewal application).

S9.G. Sampling and reporting requirements

1. The Permittee must submit all reports for toxicity testing in accordance with the most recent version of Ecology Publication No. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria*.

Reports must contain toxicity data, bench sheets, and reference toxicant results for test methods. In addition, the Permittee must submit toxicity test data in electronic format (CETIS export file preferred) for entry into Ecology's database.

2. The Permittee must collect 24-hour composite effluent samples for toxicity testing. The Permittee must cool the samples to 0 - 6 degrees Celsius during collection and send them to the lab immediately upon completion.

The lab must begin the toxicity testing as soon as possible but no later than 36 hours after sampling was completed.

3. The laboratory must conduct water quality measurements on all samples and test solutions for toxicity testing, as specified in the most recent version of Ecology Publication No. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria*.
4. All toxicity tests must meet quality assurance criteria and test conditions specified in the most recent versions of the EPA methods listed in Subsection C and the Ecology Publication No. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria*. If Ecology determines any test results to be invalid or anomalous, the Permittee must repeat the testing with freshly collected effluent.
5. The laboratory must use control water and dilution water meeting the requirements of the EPA methods listed in Section A or pristine natural water of sufficient quality for good control performance.
6. The Permittee must conduct whole effluent toxicity tests on an unmodified sample of final effluent.
7. The Permittee may choose to conduct a full dilution series test during compliance testing in order to determine dose response. In this case, the series must have a minimum of five effluent concentrations and a control. The series of concentrations must include the ACEC. The ACEC equals 4.4% effluent.
8. All whole effluent toxicity tests, effluent screening tests, and rapid screening tests that involve hypothesis testing must comply with the acute statistical power standard of 29% as defined in WAC 173-205-020. If the test does not meet the power standard, the Permittee must repeat the test on a fresh sample with an increased number of replicates to increase the power.

S10. Chronic toxicity

S10 A. Effluent characterization

The Permittee must:

1. Conduct chronic toxicity testing on the final effluent twice; semiannually (**once in the 3rd Quarter of 2016** and **once in the 1st Quarter of 2017**).
2. Submit a written report to Ecology within 45 days of sampling. The Permittee must submit the first report **by August 15, 2016** and the second report **by February 15, 2017**. Further instructions on testing conditions and test report content are in Section G below.
3. Conduct chronic toxicity testing during effluent characterization on a series of at least five concentrations of effluent and a control. This series of dilutions must include the ACEC. The ACEC equals 4.4% effluent. The series of dilutions should also contain the chronic critical effluent concentration (CCEC) of 0.9% effluent (dilution factor = 112.7).
4. Conduct the following two chronic toxicity tests on each sample:

Freshwater Chronic Test	Species	Method
Fathead minnow survival and growth	<i>Pimephales promelas</i>	EPA-821-R-02-013
Water flea survival and reproduction	<i>Ceriodaphnia dubia</i>	EPA-821-R-02-013

5. The effluent limit for chronic toxicity listed in Section B below applies if after one year of effluent characterization any test shows a significant difference between the control and the ACEC at the 0.05 level of significance using hypothesis testing (Appendix H, EPA/600/4-89/001).
 - If the limit applies, then the Permittee must immediately follow the instructions in Sections B, C, D, E, and G. If the limit does not apply, then the Permittee must follow the instructions in Sections F and G.

S10.B. Effluent limit for chronic toxicity

The effluent limit for chronic toxicity is:

No toxicity detected in a test concentration representing the CCEC.

The CCEC means the maximum concentration of effluent during critical conditions at the boundary of the mixing zone, defined in Section 1.B of this permit. The CCEC equals 0.9% effluent.

S10.C. Compliance with the effluent limit for chronic toxicity

Compliance with the effluent limit for chronic toxicity means the results of the testing specified in Subsection D. show no statistically significant difference in response between the control and the CCEC.

If the test results show a statistically significant difference in survival between the control and the CCEC, the Permittee must then immediately conduct the additional testing described in Section D. The Permittee is in compliance with the requirements of Section B if all of the additional tests required by Section D show no significant difference in survival between the control and CCEC. If any of the additional test results show a significant difference in survival between the control and the CCEC then the Permittee is in violation of its WET limit.

The Permittee must determine the statistical significance by conducting a hypothesis test at the 0.05 level of significance (Appendix H, EPA/600/4-89/001). If the difference in response between the control and the CCEC is less than 20%, the Permittee must conduct the hypothesis test at the 0.01 level of significance.

Ecology will reevaluate the need for the chronic toxicity limit in future permits. Therefore, the Permittee must also conduct this same hypothesis test (Appendix H, EPA/600/4-89/001) to determine whether a statistically significant difference in response exists between the ACEC and the control.

S10.D. Compliance testing for chronic toxicity

The Permittee must:

1. Perform the chronic toxicity tests using the CCEC, the ACEC, and a control, or with a full dilution series.
2. Conduct chronic toxicity testing on the final effluent twice; semi-annually (**once in the 1st Quarter of 2017 and once in the 3rd Quarter of 2017 if characterization determines that the effluent limit for chronic toxicity applies**).
3. Submit a written report to Ecology within 45 days of sampling. The Permittee must submit the first report **by May 15, 2017** and the second report **by November 15, 2017**. Further instructions on testing conditions and test report content are in Section G below.
4. Perform compliance tests using the following species on a rotating basis and the most recent version of the following protocols:

Freshwater Chronic Test	Species	Method
Fathead minnow survival and growth	<i>Pimephales promelas</i>	EPA-821-R-02-013
Water flea survival and reproduction	<i>Ceriodaphnia dubia</i>	EPA-821-R-02-013

S10.E. Response to noncompliance with the effluent limit for chronic toxicity

If a toxicity test conducted under Subsection D determines a statistically significant difference in response between the CCEC and the control using the statistical test described in Subsection C, the Permittee must begin additional testing **within one week** from the time of receiving the test results.

The Permittee must:

1. Conduct additional testing each month for three consecutive months using the same test and species as the failed compliance test.
2. Use a series of at least five effluent concentrations and a control to determine appropriate point estimates. One of these effluent concentrations must equal the CCEC. The results of the test at the CCEC will determine compliance with the effluent limit for chronic toxicity as described in Subsection B.
3. Return to the original monitoring frequency in Subsection C after completion of the additional compliance monitoring.

Anomalous test results: If a toxicity test conducted under Subsection D indicates noncompliance with the chronic toxicity limit and the Permittee believes that the test result is anomalous, the Permittee may notify Ecology that the compliance test result may be anomalous. The Permittee may take one additional sample for toxicity testing and wait for notification from Ecology before completing the additional testing.

The Permittee must submit the notification with the report of the compliance test result and identify the reason for considering the compliance test result to be anomalous.

If Ecology determines that the test result was not anomalous, the Permittee must complete all of the additional monitoring required in this section. Or,

If the one additional sample fails to comply with the effluent limit for chronic toxicity, then the Permittee must complete all of the additional monitoring required in this section. Or,

If Ecology determines that the test result was anomalous, the one additional test result will replace the anomalous test result.

If all of the additional testing required by this section complies with the permit limit, the Permittee must submit a report to Ecology on possible causes and preventive measures for the transient toxicity event, which triggered the additional compliance monitoring. This report must include a search of all pertinent and recent facility records, including:

1. Operating records
2. Monitoring results
3. Inspection records
4. Spill reports
5. Weather records
6. Production records
7. Raw material purchases
8. Pretreatment records, etc.

If the additional testing required by this section shows a violation of the chronic toxicity limit, the Permittee must submit a Toxicity Identification/Reduction Evaluation (TI/RE) plan to Ecology within 60 days after the sample date (WAC 173-205-100(2)).

S10.F. Testing when there is no permit limit for chronic toxicity

The Permittee must:

1. Conduct chronic toxicity testing on final effluent once in the last winter and once in the last summer prior to submission of the application for permit renewal.
2. Conduct chronic toxicity testing on a series of at least five concentrations of effluent and a control. This series of dilutions must include the ACEC. The ACEC equals 4.4% effluent. The series of dilutions should also contain the CCEC of 0.9% effluent.
3. Compare the ACEC to the control using hypothesis testing at the 0.05 level of significance as described in Appendix H, EPA/600/4-89/001.
4. Submit the results to Ecology **by April 30, 2020** (with the permit renewal application).
5. Perform chronic toxicity tests with all of the following species and the most recent version of the following protocols:

Freshwater Chronic Test	Species	Method
Fathead minnow survival and growth	<i>Pimephales promelas</i>	EPA-821-R-02-013
Water flea survival and reproduction	<i>Ceriodaphnia dubia</i>	EPA-821-R-02-013

S10.G. Sampling and reporting requirements

1. The Permittee must submit all reports for toxicity testing in accordance with the most recent version of Ecology Publication No. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria*. Reports must contain toxicity data, bench sheets, and reference toxicant results for test methods. In addition, the Permittee must submit toxicity test data in electronic format (CETIS export file preferred) for entry into Ecology's database.
2. The Permittee must collect 24-hour composite effluent samples for toxicity testing. The Permittee must cool the samples to 0 - 6 degrees Celsius during collection and send them to the lab immediately upon completion. The lab must begin the toxicity testing as soon as possible but no later than 36 hours after sampling was completed.
3. The laboratory must conduct water quality measurements on all samples and test solutions for toxicity testing, as specified in the most recent version of Ecology Publication No. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria*.

4. All toxicity tests must meet quality assurance criteria and test conditions specified in the most recent versions of the EPA methods listed in Section C. and the Ecology Publication no. WQ-R-95-80, *Laboratory Guidance and Whole Effluent Toxicity Test Review Criteria*. If Ecology determines any test results to be invalid or anomalous, the Permittee must repeat the testing with freshly collected effluent.
5. The laboratory must use control water and dilution water meeting the requirements of the EPA methods listed in Subsection C. or pristine natural water of sufficient quality for good control performance.
6. The Permittee must conduct whole effluent toxicity tests on an unmodified sample of final effluent.
7. The Permittee may choose to conduct a full dilution series test during compliance testing in order to determine dose response. In this case, the series must have a minimum of five effluent concentrations and a control. The series of concentrations must include the CCEC and the ACEC.

The CCEC and the ACEC may either substitute for the effluent concentrations that are closest to them in the dilution series or be extra effluent concentrations. The CCEC equals 0.9% effluent. The ACEC equals 4.4% effluent.

8. All whole effluent toxicity tests that involve hypothesis testing must comply with the chronic statistical power standard of 39% as defined in WAC 173-205-020. If the test does not meet the power standard, the Permittee must repeat the test on a fresh sample with an increased number of replicates to increase the power.

General Conditions

G1. Signatory requirements

1. All applications, reports, or information submitted to Ecology must be signed and certified.
 - a. In the case of corporations, by a responsible corporate officer. For the purpose of this section, a responsible corporate officer means:
 - A president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision making functions for the corporation, or
 - The manager of one or more manufacturing, production, or operating facilities, provided, the manager is authorized to make management decisions which govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiating and directing other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; the manager can ensure that the necessary systems are established or actions taken to gather complete and accurate information for permit application requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.
 - b. In the case of a partnership, by a general partner.
 - c. In the case of sole proprietorship, by the proprietor.
 - d. In the case of a municipal, state, or other public facility, by either a principal executive officer or ranking elected official.

Applications for permits for domestic wastewater facilities that are either owned or operated by, or under contract to, a public entity shall be submitted by the public entity.

2. All reports required by this permit and other information requested by Ecology must be signed by a person described above or by a duly authorized representative of that person. A person is a duly authorized representative only if:
 - a. The authorization is made in writing by a person described above and submitted to Ecology.
 - b. The authorization specifies either an individual or a position having responsibility for the overall operation of the regulated facility, such as the position of plant manager, superintendent, position of equivalent responsibility, or an individual or position having overall responsibility for environmental matters. (A duly authorized representative may thus be either a named individual or any individual occupying a named position.)

3. Changes to authorization. If an authorization under paragraph G1.2, above, is no longer accurate because a different individual or position has responsibility for the overall operation of the facility, a new authorization satisfying the requirements of paragraph G1.2, above, must be submitted to Ecology prior to or together with any reports, information, or applications to be signed by an authorized representative.
4. Certification. Any person signing a document under this section must make the following certification:

“I certify under penalty of law, that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.”

G2. Right of inspection and entry

The Permittee must allow an authorized representative of Ecology, upon the presentation of credentials and such other documents as may be required by law:

1. To enter upon the premises where a discharge is located or where any records must be kept under the terms and conditions of this permit.
2. To have access to and copy, at reasonable times and at reasonable cost, any records required to be kept under the terms and conditions of this permit.
3. To inspect, at reasonable times, any facilities, equipment (including monitoring and control equipment), practices, methods, or operations regulated or required under this permit.
4. To sample or monitor, at reasonable times, any substances or parameters at any location for purposes of assuring permit compliance or as otherwise authorized by the Clean Water Act.

G3. Permit actions

This permit may be modified, revoked and reissued, or terminated either at the request of any interested person (including the Permittee) or upon Ecology's initiative. However, the permit may only be modified, revoked and reissued, or terminated for the reasons specified in 40 CFR 122.62, 40 CFR 122.64 or WAC 173-220-150 according to the procedures of 40 CFR 124.5.

1. The following are causes for terminating this permit during its term, or for denying a permit renewal application:
 - a. Violation of any permit term or condition.
 - b. Obtaining a permit by misrepresentation or failure to disclose all relevant facts.

- c. A material change in quantity or type of waste disposal.
 - d. A determination that the permitted activity endangers human health or the environment, or contributes to water quality standards violations and can only be regulated to acceptable levels by permit modification or termination.
 - e. A change in any condition that requires either a temporary or permanent reduction, or elimination of any discharge or sludge use or disposal practice controlled by the permit.
 - f. Nonpayment of fees assessed pursuant to RCW 90.48.465.
 - g. Failure or refusal of the Permittee to allow entry as required in RCW 90.48.090.
2. The following are causes for modification but not revocation and reissuance except when the Permittee requests or agrees:
- a. A material change in the condition of the waters of the state.
 - b. New information not available at the time of permit issuance that would have justified the application of different permit conditions.
 - c. Material and substantial alterations or additions to the permitted facility or activities which occurred after this permit issuance.
 - d. Promulgation of new or amended standards or regulations having a direct bearing upon permit conditions, or requiring permit revision.
 - e. The Permittee has requested a modification based on other rationale meeting the criteria of 40 CFR Part 122.62.
 - f. Ecology has determined that good cause exists for modification of a compliance schedule, and the modification will not violate statutory deadlines.
 - g. Incorporation of an approved local pretreatment program into a municipality's permit.
3. The following are causes for modification or alternatively revocation and reissuance:
- a. When cause exists for termination for reasons listed in 1.a through 1.g of this section, and Ecology determines that modification or revocation and reissuance is appropriate.
 - b. When Ecology has received notification of a proposed transfer of the permit. A permit may also be modified to reflect a transfer after the effective date of an automatic transfer (General Condition G7) but will not be revoked and reissued after the effective date of the transfer except upon the request of the new Permittee.

G4. Reporting planned changes

The Permittee must, as soon as possible, but no later than one hundred eighty (180) days prior to the proposed changes, give notice to Ecology of planned physical alterations or additions to the permitted facility, production increases, or process modification which will result in:

1. The permitted facility being determined to be a new source pursuant to 40 CFR 122.29(b).
2. A significant change in the nature or an increase in quantity of pollutants discharged.
3. A significant change in the Permittee's sludge use or disposal practices. Following such notice, and the submittal of a new application or supplement to the existing application, along with required engineering plans and reports, this permit may be modified, or revoked and reissued pursuant to 40 CFR 122.62(a) to specify and limit any pollutants not previously limited. Until such modification is effective, any new or increased discharge in excess of permit limits or not specifically authorized by this permit constitutes a violation.

G5. Plan review required

Prior to constructing or modifying any wastewater control facilities, an engineering report and detailed plans and specifications must be submitted to Ecology for approval in accordance with chapter 173-240 WAC. Engineering reports, plans, and specifications must be submitted at least one hundred eighty (180) days prior to the planned start of construction unless a shorter time is approved by Ecology. Facilities must be constructed and operated in accordance with the approved plans.

G6. Compliance with other laws and statutes

Nothing in this permit excuses the Permittee from compliance with any applicable federal, state, or local statutes, ordinances, or regulations.

G7. Transfer of this permit

In the event of any change in control or ownership of facilities from which the authorized discharge emanate, the Permittee must notify the succeeding owner or controller of the existence of this permit by letter, a copy of which must be forwarded to Ecology.

1. Transfers by Modification
Except as provided in paragraph (2) below, this permit may be transferred by the Permittee to a new owner or operator only if this permit has been modified or revoked and reissued under 40 CFR 122.62(b)(2), or a minor modification made under 40 CFR 122.63(d), to identify the new Permittee and incorporate such other requirements as may be necessary under the Clean Water Act.
2. Automatic Transfers
This permit may be automatically transferred to a new Permittee if:
 - a. The Permittee notifies Ecology at least thirty (30) days in advance of the proposed transfer date.

- b. The notice includes a written agreement between the existing and new Permittees containing a specific date transfer of permit responsibility, coverage, and liability between them.
- c. Ecology does not notify the existing Permittee and the proposed new Permittee of its intent to modify or revoke and reissue this permit. A modification under this subparagraph may also be minor modification under 40 CFR 122.63. If this notice is not received, the transfer is effective on the date specified in the written agreement.

G8. Reduced production for compliance

The Permittee, in order to maintain compliance with its permit, must control production and/or all discharges upon reduction, loss, failure, or bypass of the treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost, or fails.

G9. Removed substances

Collected screenings, grit, solids, sludges, filter backwash, or other pollutants removed in the course of treatment or control of wastewaters must not be resuspended or reintroduced to the final effluent stream for discharge to state waters.

G10. Duty to provide information

The Permittee must submit to Ecology, within a reasonable time, all information which Ecology may request to determine whether cause exists for modifying, revoking and reissuing, or terminating this permit or to determine compliance with this permit. The Permittee must also submit to Ecology upon request, copies of records required to be kept by this permit.

G11. Other requirements of 40 CFR

All other requirements of 40 CFR 122.41 and 122.42 are incorporated in this permit by reference.

G12. Additional monitoring

Ecology may establish specific monitoring requirements in addition to those contained in this permit by administrative order or permit modification.

G13. Payment of fees

The Permittee must submit payment of fees associated with this permit as assessed by Ecology.

G14. Penalties for violating permit conditions

Any person who is found guilty of willfully violating the terms and conditions of this permit is deemed guilty of a crime, and upon conviction thereof shall be punished by a fine of up to ten thousand dollars (\$10,000) and costs of prosecution, or by imprisonment in the discretion of the court. Each day upon which a willful violation occurs may be deemed a separate and additional violation.

Any person who violates the terms and conditions of a waste discharge permit may incur, in addition to any other penalty as provided by law, a civil penalty in the amount of up to ten thousand dollars (\$10,000) for every such violation. Each and every such violation is a separate and distinct offense, and in case of a continuing violation, every day's continuance is deemed to be a separate and distinct violation.

G15. Upset

Definition – “Upset” means an exceptional incident in which there is unintentional and temporary noncompliance with technology-based permit effluent limits because of factors beyond the reasonable control of the Permittee. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

An upset constitutes an affirmative defense to an action brought for noncompliance with such technology-based permit effluent limits if the requirements of the following paragraph are met.

A Permittee who wishes to establish the affirmative defense of upset must demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

1. An upset occurred and that the Permittee can identify the cause(s) of the upset.
2. The permitted facility was being properly operated at the time of the upset.
3. The Permittee submitted notice of the upset as required in Special Condition S3.F.
4. The Permittee complied with any remedial measures required under S3.F of this permit.

In any enforcement action the Permittee seeking to establish the occurrence of an upset has the burden of proof.

G16. Property rights

This permit does not convey any property rights of any sort, or any exclusive privilege.

G17. Duty to comply

The Permittee must comply with all conditions of this permit. Any permit noncompliance constitutes a violation of the Clean Water Act and is grounds for enforcement action; for permit termination, revocation and reissuance, or modification; or denial of a permit renewal application.

G18. Toxic pollutants

The Permittee must comply with effluent standards or prohibitions established under Section 307(a) of the Clean Water Act for toxic pollutants within the time provided in the regulations that establish those standards or prohibitions, even if this permit has not yet been modified to incorporate the requirement.

G19. Penalties for tampering

The Clean Water Act provides that any person who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required to be maintained under this permit shall, upon conviction, be punished by a fine of not more than \$10,000 per violation, or by imprisonment for not more than two (2) years per violation, or by both. If a conviction of a person is for a violation committed after a first conviction of such person under this condition, punishment shall be a fine of not more than \$20,000 per day of violation, or by imprisonment of not more than four (4) years, or by both.

G20. Compliance schedules

Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule of this permit must be submitted no later than fourteen (14) days following each schedule date.

G21. Service agreement review

The Permittee must submit to Ecology any proposed service agreements and proposed revisions or updates to existing agreements for the operation of any wastewater treatment facility covered by this permit. The review is to ensure consistency with chapters 90.46 and 90.48 RCW as required by RCW 70.150.040(9). In the event that Ecology does not comment within a thirty-day (30) period, the Permittee may assume consistency and proceed with the service agreement or the revised/updated service agreement.

APPENDIX A

LIST OF POLLUTANTS WITH ANALYTICAL METHODS, DETECTION LIMITS AND QUANTITATION LEVELS

The Permittee must use the specified analytical methods, detection limits (DLs) and quantitation levels (QLs) in the following table for permit and application required monitoring unless:

- Another permit condition specifies other methods, detection levels, or quantitation levels.
- The method used produces measurable results in the sample and EPA has listed it as an EPA-approved method in 40 CFR Part 136.

If the Permittee uses an alternative method, not specified in the permit and as allowed above, it must report the test method, DL, and QL on the discharge monitoring report or in the required report.

If the Permittee is unable to obtain the required DL and QL in its effluent due to matrix effects, the Permittee must submit a matrix-specific detection limit (MDL) and a quantitation limit (QL) to Ecology with appropriate laboratory documentation.

When the permit requires the Permittee to measure the base neutral compounds in the list of priority pollutants, it must measure all of the base neutral pollutants listed in the table below. The list includes EPA required base neutral priority pollutants and several additional polynuclear aromatic hydrocarbons (PAHs). The Water Quality Program added several PAHs to the list of base neutrals below from Ecology's Persistent Bioaccumulative Toxics (PBT) List. It only added those PBT parameters of interest to Appendix A that did not increase the overall cost of analysis unreasonably.

Ecology added this appendix to the permit in order to reduce the number of analytical "non-detects" in permit-required monitoring and to measure effluent concentrations near or below criteria values where possible at a reasonable cost.

CONVENTIONAL PARAMETERS

Pollutant & CAS No. <i>(if available)</i>	Recommended Analytical Protocol	Detection (DL)¹ $\mu\text{g/L}$ <i>unless specified</i>	Quantitation Level (QL)² $\mu\text{g/L}$ <i>unless specified</i>
Biochemical Oxygen Demand	SM5210-B		2 mg/L
Soluble Biochemical Oxygen Demand	SM5210-B ³		2 mg/L
Chemical Oxygen Demand	SM5220-D		10 mg/L
Total Organic Carbon	SM5310-B/C/D		1 mg/L
Total Suspended Solids	SM2540-D		5 mg/L
Total Ammonia (as N)	SM4500-NH ₃ -B and C/D/E/G/H		20

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
Flow	Calibrated device		
Dissolved Oxygen	SM4500-OC/OG		0.2 mg/L
Temperature (max. 7-day avg.)	Analog recorder or Use micro-recording devices known as thermistors		0.2° C
pH	SM4500-H ⁺ B	N/A	N/A

NONCONVENTIONAL PARAMETERS

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
Total Alkalinity	SM2320-B		5 mg/L as CaCO ₃
Chlorine, Total Residual	SM4500 CI G		50.0
Color	SM2120 B/C/E		10 color units
Fecal Coliform	SM 9221E,9222	N/A	Specified in method - sample aliquot dependent
Fluoride (16984-48-8)	SM4500-F E	25	100
Nitrate + Nitrite Nitrogen (as N)	SM4500-NO ₃ -E/F/H		100
Nitrogen, Total Kjeldahl (as N)	SM4500-N _{org} B/C and SM4500NH ₃ -B/C/D/EF/G/H		300
Soluble Reactive Phosphorus (as P)	SM4500- PE/PF	3	10
Phosphorus, Total (as P)	SM 4500 PB followed by SM4500-PE/PF	3	10
Oil and Grease (HEM)	1664 A or B	1,400	5,000
Salinity	SM2520-B		3 practical salinity units or scale (PSU or PSS)
Settleable Solids	SM2540 -F		100
Sulfate (as mg/L SO ₄)	SM4110-B		200
Sulfide (as mg/L S)	SM4500-S ² F/D/E/G		200
Sulfite (as mg/L SO ₃)	SM4500-SO ₃ B		2000
Total Coliform	SM 9221B, 9222B, 9223B	N/A	Specified in method - sample aliquot dependent
Total Dissolved Solids	SM2540 C		20 mg/L
Total Hardness	SM2340B		200 as CaCO ₃
Aluminum, Total (7429-90-5)	200.8	2.0	10
Barium Total (7440-39-3)	200.8	0.5	2.0
BTEX (benzene +toluene + ethylbenzene + m,o,p xylenes)	EPA SW 846 8021/8260	1	2

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
Boron Total (7440-42-8)	200.8	2.0	10.0
Cobalt, Total (7440-48-4)	200.8	0.05	0.25
Iron, Total (7439-89-6)	200.7	12.5	50
Magnesium, Total (7439-95-4)	200.7	10	50
Molybdenum, Total (7439-98-7)	200.8	0.1	0.5
Manganese, Total (7439-96-5)	200.8	0.1	0.5
NWTPH Dx ⁴	Ecology NWTPH Dx	250	250
NWTPH Gx ⁵	Ecology NWTPH Gx	250	250
Tin, Total (7440-31-5)	200.8	0.3	1.5
Titanium, Total (7440-32-6)	200.8	0.5	2.5

PRIORITY POLLUTANTS

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
METALS, CYANIDE & TOTAL PHENOLS			
Antimony, Total (7440-36-0)	200.8	0.3	1.0
Arsenic, Total (7440-38-2)	200.8	0.1	0.5
Beryllium, Total (7440-41-7)	200.8	0.1	0.5
Cadmium, Total (7440-43-9)	200.8	0.05	0.25
Chromium (hex) dissolved (18540-29-9)	SM3500-Cr EC	0.3	1.2
Chromium, Total (7440-47-3)	200.8	0.2	1.0
Copper, Total (7440-50-8)	200.8	0.4	2.0
Lead, Total (7439-92-1)	200.8	0.1	0.5
Mercury, Total (7439-97-6)	1631E	0.0002	0.0005
Nickel, Total (7440-02-0)	200.8	0.1	0.5
Selenium, Total (7782-49-2)	200.8	1.0	1.0
Silver, Total (7440-22-4)	200.8	0.04	0.2
Thallium, Total (7440-28-0)	200.8	0.09	0.36
Zinc, Total (7440-66-6)	200.8	0.5	2.5
Cyanide, Total (57-12-5)	335.4	5	10
Cyanide, Weak Acid Dissociable	SM4500-CN I	5	10
Cyanide, Free Amenable to Chlorination (Available Cyanide)	SM4500-CN G	5	10
Phenols, Total	EPA 420.1		50

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
ACID COMPOUNDS			
2-Chlorophenol (95-57-8)	625	1.0	2.0
2,4-Dichlorophenol (120-83-2)	625	0.5	1.0
2,4-Dimethylphenol (105-67-9)	625	0.5	1.0
4,6-dinitro-o-cresol (534-52-1) (2-methyl-4,6,-dinitrophenol)	625/1625B	1.0	2.0
2,4 dinitrophenol (51-28-5)	625	1.0	2.0
2-Nitrophenol (88-75-5)	625	0.5	1.0
4-nitrophenol (100-02-7)	625	0.5	1.0
Parachlorometa cresol (59-50-7) (4-chloro-3-methylphenol)	625	1.0	2.0
Pentachlorophenol (87-86-5)	625	0.5	1.0
Phenol (108-95-2)	625	2.0	4.0
2,4,6-Trichlorophenol (88-06-2)	625	2.0	4.0

PRIORITY POLLUTANTS (continued)

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
VOLATILE COMPOUNDS			
Acrolein (107-02-8)	624	5	10
Acrylonitrile (107-13-1)	624	1.0	2.0
Benzene (71-43-2)	624	1.0	2.0
Bromoform (75-25-2)	624	1.0	2.0
Carbon tetrachloride (56-23-5)	624/601 or SM6230B	1.0	2.0
Chlorobenzene (108-90-7)	624	1.0	2.0
Chloroethane (75-00-3)	624/601	1.0	2.0
2-Chloroethylvinyl Ether (110-75-8)	624	1.0	2.0
Chloroform (67-66-3)	624 or SM6210B	1.0	2.0
Dibromochloromethane (124-48-1)	624	1.0	2.0
1,2-Dichlorobenzene (95-50-1)	624	1.9	7.6
1,3-Dichlorobenzene (541-73-1)	624	1.9	7.6
1,4-Dichlorobenzene (106-46-7)	624	4.4	17.6
Dichlorobromomethane (75-27-4)	624	1.0	2.0

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
VOLATILE COMPOUNDS			
1,1-Dichloroethane (75-34-3)	624	1.0	2.0
1,2-Dichloroethane (107-06-2)	624	1.0	2.0
1,1-Dichloroethylene (75-35-4)	624	1.0	2.0
1,2-Dichloropropane (78-87-5)	624	1.0	2.0
1,3-dichloropropene (mixed isomers) (1,2-dichloropropylene) (542-75-6) ⁶	624	1.0	2.0
Ethylbenzene (100-41-4)	624	1.0	2.0
Methyl bromide (74-83-9) (Bromomethane)	624/601	5.0	10.0
Methyl chloride (74-87-3) (Chloromethane)	624	1.0	2.0
Methylene chloride (75-09-2)	624	5.0	10.0
1,1,2,2-Tetrachloroethane (79-34-5)	624	1.9	2.0
Tetrachloroethylene (127-18-4)	624	1.0	2.0
Toluene (108-88-3)	624	1.0	2.0
1,2-Trans-Dichloroethylene (156-60-5) (Ethylene dichloride)	624	1.0	2.0
1,1,1-Trichloroethane (71-55-6)	624	1.0	2.0
1,1,2-Trichloroethane (79-00-5)	624	1.0	2.0
Trichloroethylene (79-01-6)	624	1.0	2.0
Vinyl chloride (75-01-4)	624/SM6200B	1.0	2.0

PRIORITY POLLUTANTS (continued)

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
BASE/NEUTRAL COMPOUNDS (compounds in bold are Ecology PBTs)			
Acenaphthene (83-32-9)	625	0.2	0.4
Acenaphthylene (208-96-8)	625	0.3	0.6
Anthracene (120-12-7)	625	0.3	0.6
Benzidine (92-87-5)	625	12	24
Benzyl butyl phthalate (85-68-7)	625	0.3	0.6
Benzo(a)anthracene (56-55-3)	625	0.3	0.6
Benzo(b)fluoranthene (3,4-benzofluoranthene) (205-99-2) ⁷	610/625	0.8	1.6

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL) ¹ µg/L unless specified	Quantitation Level (QL) ² µg/L unless specified
BASE/NEUTRAL COMPOUNDS (compounds in bold are Ecology PBTs)			
Benzo(j)fluoranthene (205-82-3) ⁷	625	0.5	1.0
Benzo(k)fluoranthene (11,12-benzofluoranthene) (207-08-9) ⁷	610/625	0.8	1.6
Benzo(r,s,t)pentaphene (189-55-9)	625	0.5	1.0
Benzo(a)pyrene (50-32-8)	610/625	0.5	1.0
Benzo(ghi)Perylene (191-24-2)	610/625	0.5	1.0
Bis(2-chloroethoxy)methane (111-91-1)	625	5.3	21.2
Bis(2-chloroethyl)ether (111-44-4)	611/625	0.3	1.0
Bis(2-chloroisopropyl)ether (39638-32-9)	625	0.3	0.6
Bis(2-ethylhexyl)phthalate (117-81-7)	625	0.1	0.5
4-Bromophenyl phenyl ether (101-55-3)	625	0.2	0.4
2-Chloronaphthalene (91-58-7)	625	0.3	0.6
4-Chlorophenyl phenyl ether (7005-72-3)	625	0.3	0.5
Chrysene (218-01-9)	610/625	0.3	0.6
Dibenzo (a,h)acridine (226-36-8)	610M/625M	2.5	10.0
Dibenzo (a,i)acridine (224-42-0)	610M/625M	2.5	10.0
Dibenzo(a-h)anthracene (53-70-3)(1,2,5,6-dibenzanthracene)	625	0.8	1.6
Dibenzo(a,e)pyrene (192-65-4)	610M/625M	2.5	10.0
Dibenzo(a,h)pyrene (189-64-0)	625M	2.5	10.0
3,3-Dichlorobenzidine (91-94-1)	605/625	0.5	1.0
Diethyl phthalate (84-66-2)	625	1.9	7.6
Dimethyl phthalate (131-11-3)	625	1.6	6.4
Di-n-butyl phthalate (84-74-2)	625	0.5	1.0
2,4-dinitrotoluene (121-14-2)	609/625	0.2	0.4
2,6-dinitrotoluene (606-20-2)	609/625	0.2	0.4

PRIORITY POLLUTANTS (continued)

Pollutant & CAS No. <i>(if available)</i>	Recommended Analytical Protocol	Detection (DL)¹ µg/L <i>unless specified</i>	Quantitation Level (QL)² µg/L <i>unless specified</i>
BASE/NEUTRAL COMPOUNDS (compounds in bold are Ecology PBTs)			
Di-n-octyl phthalate (117-84-0)	625	0.3	0.6
1,2-Diphenylhydrazine (<i>as Azobenzene</i>) (122-66-7)	1625B	5.0	20
Fluoranthene (206-44-0)	625	0.3	0.6
Fluorene (86-73-7)	625	0.3	0.6
Hexachlorobenzene (118-74-1)	612/625	0.3	0.6
Hexachlorobutadiene (87-68-3)	625	0.5	1.0
Hexachlorocyclopentadiene (77-47-4)	1625B/625	0.5	1.0
Hexachloroethane (67-72-1)	625	0.5	1.0
Indeno(1,2,3- <i>cd</i>)Pyrene (193-39-5)	610/625	0.5	1.0
Isophorone (78-59-1)	625	0.5	1.0
3-Methyl cholanthrene (56-49-5)	625	2.0	8.0
Naphthalene (91-20-3)	625	0.3	0.6
Nitrobenzene (98-95-3)	625	0.5	1.0
N-Nitrosodimethylamine (62-75-9)	607/625	2.0	4.0
N-Nitrosodi-n-propylamine (621-64-7)	607/625	0.5	1.0
N-Nitrosodiphenylamine (86-30-6)	625	0.5	1.0
Perylene (198-55-0)	625	1.9	7.6
Phenanthrene (85-01-8)	625	0.3	0.6
Pyrene (129-00-0)	625	0.3	0.6
1,2,4-Trichlorobenzene (120-82-1)	625	0.3	0.6
DIOXIN			
Pollutant & CAS No. <i>(if available)</i>	Recommended Analytical Protocol	Detection (DL)¹ µg/L <i>unless specified</i>	Quantitation Level (QL)² µg/L <i>unless specified</i>
2,3,7,8-Tetra-Chlorodibenzo-P-Dioxin (176-40-16) (2,3,7,8 TCDD)	1613B	1.3 pg/L	5 pg/L

PRIORITY POLLUTANTS (continued)

Pollutant & CAS No. (if available)	Recommended Analytical Protocol	Detection (DL)¹ µg/L unless specified	Quantitation Level (QL)² µg/L unless specified
PESTICIDES/PCBs			
Aldrin (309-00-2)	608	0.025	0.05
alpha-BHC (319-84-6)	608	0.025	0.05
beta-BHC (319-85-7)	608	0.025	0.05
gamma-BHC (58-89-9)	608	0.025	0.05
delta-BHC (319-86-8)	608	0.025	0.05
Chlordane (57-74-9) ⁸	608	0.025	0.05
4,4'-DDT (50-29-3)	608	0.025	0.05
4,4'-DDE (72-55-9)	608	0.025	0.05 ¹⁰
4,4' DDD (72-54-8)	608	0.025	0.05
Dieldrin (60-57-1)	608	0.025	0.05
alpha-Endosulfan (959-98-8)	608	0.025	0.05
beta-Endosulfan (33213-65-9)	608	0.025	0.05
Endosulfan Sulfate (1031-07-8)	608	0.025	0.05
Endrin (72-20-8)	608	0.025	0.05
Endrin Aldehyde (7421-93-4)	608	0.025	0.05
Heptachlor (76-44-8)	608	0.025	0.05
Heptachlor Epoxide (1024-57-3)	608	0.025	0.05
PCB-1242 (53469-21-9) ⁹	608	0.25	0.5
PCB-1254 (11097-69-1)	608	0.25	0.5
PCB-1221 (11104-28-2)	608	0.25	0.5
PCB-1232 (11141-16-5)	608	0.25	0.5
PCB-1248 (12672-29-6)	608	0.25	0.5
PCB-1260 (11096-82-5)	608	0.13	0.5
PCB-1016 (12674-11-2) ⁹	608	0.13	0.5
Toxaphene (8001-35-2)	608	0.24	0.5

1. Detection level (DL) or detection limit means the minimum concentration of an analyte (substance) that can be measured and reported with a 99% confidence that the analyte concentration is greater than zero as determined by the procedure given in 40 CFR part 136, Appendix B.
2. Quantitation Level (QL) also known as Minimum Level of Quantitation (ML) – The lowest level at which the entire analytical system must give a recognizable signal and acceptable calibration point for the analyte. It is equivalent to the concentration of the lowest calibration standard, assuming that the lab has used all method-specified sample weights, volumes, and cleanup procedures. The QL is calculated by multiplying the MDL by 3.18 and rounding the result to the number nearest to (1, 2, or 5) x 10ⁿ, where n is an integer. (64 FR 30417).
ALSO GIVEN AS:

The smallest detectable concentration of analyte greater than the Detection Limit (DL) where the accuracy (precision & bias) achieves the objectives of the intended purpose. (Report of the Federal Advisory Committee on Detection and Quantitation Approaches and Uses in Clean Water Act Programs Submitted to the US Environmental Protection Agency December 2007).

3. Soluble Biochemical Oxygen Demand method note: First, filter the sample through a Millipore Nylon filter (or equivalent) - pore size of 0.45-0.50 um (prep all filters by filtering 250 ml of laboratory grade deionized water through the filter and discard). Then, analyze sample as per method 5210-B.
 - 1.
4. NWTPH Dx - Northwest Total Petroleum Hydrocarbons Diesel Extended Range – see <http://www.ecy.wa.gov/biblio/97602.html>
 - 2.
5. NWTPH Gx - Northwest Total Petroleum Hydrocarbons Gasoline Extended Range – see <http://www.ecy.wa.gov/biblio/97602.html>
6. 1, 3-dichloroproylene (mixed isomers) You may report this parameter as two separate parameters: cis-1, 3-dichloropropene (10061-01-5) and trans-1, 3-dichloropropene (10061-02-6).
7. Total Benzofluoranthenes - Because Benzo(b)fluoranthene, Benzo(j)fluoranthene and Benzo(k)fluoranthene co-elute you may report these three isomers as total benzofluoranthenes.
8. Chlordane – You may report alpha-chlordane (5103-71-9) and gamma-chlordane (5103-74-2) in place of chlordane (57-74-9). If you report alpha and gamma-chlordane, the DL/PQLs that apply are 0.025/0.050.
9. PCB 1016 & PCB 1242 – You may report these two PCB compounds as one parameter called PCB 1016/1242.

APPENDIX C

City Council



APPENDIX D

Critical Spare Parts



Equipment	Manufacturer	Spare Parts
Step Screen	Huber	Doubling lamella Movable bottom lamella Fixed lamaella Spacers Roller bearings
Screen Washer/Compactor	Huber	Strip brushes Set screws Wear bars Hex bolts Sealing rings O-rings Rebuild kits Self-aligning ball bearing
Screw Centrifugal Pumps	Wemco	Rebuild kits (bearings and seals) Impeller Suction liner Wear ring O-rings Flange Shims and hardware
Vortex Grit Chamber	Smith & Loveless	Pinion gear Gear drive Reducer Motor Selector switches Relays Motor starters Overload coil Starter contact Timer
Grit Pump	Wemco	Gasket and O-ring seals Bearings Package rings Sleeves Case Impeller Wearplate
Grit Classifier	Wemco	Lower bearing assembly V-belt Wearshoes Cyclone liners
Submersible Mixers	ABS	3 mixer repair kits
Fine Bubble Aeration	Sanitaire	100 diffuser membranes (approximately 5% of total) 100 diffuser retainer rings (approximately 5% of total)
Turbo Blowers	Neuros	Air filters Pressure transducers Solenoid valve Power supplies Sensors VFD
MLF Submersible Non-Clog Pumps	ABS	3 repair kits XFP hydraulic kit cable assembly with cap

Equipment	Manufacturer	Spare Parts
Secondary Clarifiers	Westech	Skimmer assembly and blade Wipers Springs Support arms Slide plates Scum flushing valve assembly Torque control devices Speed reducer Motors Retaining rings Seals Bearings Pinion shafts Pinion gear Gear/bearing Ball valves Gaskets
RAS Self-Priming Pumps	Gorman Rupp	3 spare parts kits
Submersible Chopper Pumps	Vaughn	repair kit
UV Disinfection	Trojan	UV lamps and O-rings Quartz sleeves Compression springs Sleeve cup nuts Ballast kit Lampholder Sensor sleeve Transceiver chip Wipper fittings End cap tool Acticlean gel Grease Vent screw PDC maxim chip PDC fuse
WAS and Sludge Feed Pumps	Gorman Rupp	2 spare parts kits
Gravity Belt Thickener	BDP	Belt fabric Bearings Seals Brushes Spray nozzles Light bulbs Relays Limit and proximity switches Grease fittings Wear plate Blades
TWAS Progressive Cavity Pump	Netzsch	Stator Rotor Seal
Screw Press	Huber	Strip brushes Set screws Self-aligning ball bearings Sealing rings Flat jet nozzles
Utility Water Pump System	Goulds	Set of gaskets Set of packing

Clarkston, WA
BDP JOB 1300
1.0m GBT

UNIT QTY	MANUFACTURER	PART NUMBER	DESCRIPTION	PRICE PER ITEM	Recommended	Recommended
					Priority	Quantity
BELT DRIVE						
1	SEW-EURODRIVE	KT47DRE90L4-IP65	48.95:1, 2 HP, 1800 RPM, 460V, 1.4375" BORE, NON-SYMMETRICAL, M1 MOUNT, SIDE 'B' ENTRY, CONDUIT BOX @ 270°, CABLE ENTRY X'	\$ 1,783.68	Very Low	
BEARINGS						
3	DODGE	39667	CH2S-511-USAF, BEARING HOUSING, USAF 500, 2-BOLT, CLOSED END	\$ 214.38	Very Low	
1	DODGE	43997	H2S-511-USAF, BEARING HOUSING, USAF 500, 2-BOLT, OPEN END	\$ 191.84	Very Low	
4	DODGE	422123	1-15/16" BEARING, BRG22211K.C3	\$ 232.36	High	2
4	DODGE	46352	ADAPTER SLEEVE FOR 1-15/16", H311SNW115	\$ 30.08	Very Low	
5	DODGE	39852	1-15/16" DROP IN TRIPLE TECT SEAL,	\$ 67.70	High	2
1	LINK-BELT	PB22431E7E7CSS	1-15/16" 2-BOLT PILLOW BLOCK BEARING	\$ 472.54	High	1
1	LINK-BELT	TB22431E7E7CSS	1-15/16" TAKE-UP BEARING	\$ 679.32	High	1
HYDRAULIC COMPONENTS						
1	PALL	HCG200FKN4H	PRESSURE FILTER ELEMENT	\$ 118.29	Very High	1
	PALL	FEE-30-10	RETURN FILTER ELEMENT	\$ 20.06	Very High	1
CYLINDERS						
2	SPRINGVILLE	S000170	2" BORE x 4" STROKE, MP1 MOUNT, COMPOSITE BODY AND HEADS, 316SS ROD, SAE -6 PORTS, STANDARD PISTON, HYDRAULIC DUTY	\$ 696.14	Very Low	
1	SPRINGVILLE	S000164	2" BORE x 2" STROKE, MF1 MOUNT, COMPOSITE BODY AND HEADS, 316SS ROD, SAE -6 PORTS, STANDARD PISTON, HYDRAULIC DUTY	\$ 619.60	Very Low	
SHOWER ACCESSORIES						
1	SOR	6NN-K3-N4-F1A	PRESSURE SWITCH	\$ 370.04	Low	
1	TRIAC	22-TX-150/WEA1-XX	1-1/2" ELECTRIC AUTOMATED BALL VALVE, SERIES 22 DIRECT MOUNT, FULL PORT VALVE, 1000 PSI WOG, 2-PIECE HIGH CYCLE DESIGN, DIRECT ACTUATOR	\$ 868.00	Low	
BELT FABRIC						
1	CLEAR EDGE	66650B	BELT FABRIC, 46"W X 445"L SEAM #1 CLIPPER	\$ 946.47	Very High	1
SHOWERS						
	APPLETON	119840-136676	REPLACEMENT BRUSH	\$ 650.00	Medium	1
	APPLETON	100944	.079" SPRAY NOZZLE	\$ 7.20	High	10
ELECTRICAL						
3	IDEC	RH3B-UL-120VAC	3 POLE RELAY	\$ 18.60	High	2
3	IDEC	SH3B-05	3 POLE RELAY BASE	\$ 4.30	High	2
5	IDEC	RH2B-UL-120VAC	2 POLE RELAY	\$ 11.20	High	2
5	IDEC	SH2B-05	2 POLE RELAY BASE	\$ 4.66	High	2
1	ALLEN BRADLEY	25B-D4PON104	POWERFLEX 40 AC DRIVE, 2 HP 480V, NEMA 1	\$ 931.84	Very Low	
1	ALLEN BRADLEY	25B-D017N104	POWERFLEX 40 AC DRIVE, 10 HP 480V, NEMA 1	\$ 1,894.96	Very Low	
2	ALLEN BRADLEY	802MC-AY5	LIMIT SWITCH	\$ 218.58	High	1
2	ALLEN BRADLEY	802T-W3	LIMIT SWITCH OPERATING LEVER, SS ROD	\$ 25.96	Very Low	
1	ALLEN BRADLEY	871TM-BH8N18-H2	PROXIMITY SWITCH, 18MM, ZERO SPEED	\$ 202.94	High	1
WEAR ITEMS						
1	BDP	37101000P2	ALIGNING PADDLE WEAR PLATE	\$ 45.00	Very High	1
1	BDP	3-310-98P1	DOCTOR BLADE	\$ 200.00	Very High	1
2	BDP	3-310-261P1	GUIDE RAIL SEAL	\$ 140.00	Very High	1
16,8,8	BDP	3-310-790P1, P2, P3	EXCELSIOR PLOW UPRIGHT	\$ 25.00	Low	

Clarkston, WA
BDP JOB 1300
1.0m GBT

UNIT QTY	MANUFACTURER	PART NUMBER	DESCRIPTION	PRICE PER ITEM	Recommended	Recommended
					Priority	Quantity
8	BDP	3-310-793	EXCELSIOR CENTER BLADE	\$ 15.00	High	8
16	BDP	3-310-794P1	EXCELSIOR END BLADE	\$ 15.00	High	16
4	BDP	3-3101912P2	SHOWER BOX SEALS, SET OF 4	\$ 225.00	High	1
1	BDP	3-310-1018P	Feed Box Seal	\$ 75.00	High	1

HUBER Technology, Inc.

**Billing Address**

City of Clarkston
829 5th St.
Clarkston, WA 99403
UNITED STATES

Delivery Address

City of Clarkston
829 5th St.
Clarkston, WA 99403
UNITED STATES

OFFER:

Project:

71008430 / V1

Clarkston, WA

Your Letter/Your Reference:

Date printed: Oct 22, 2020

Our Reference: Anthony, Cedric

Phone: +1-704-990-2408

Fax:

Email: Cedric.Anthony@hhusa.net

Customer No: 114470

Phone: +1-509-758-1674

Fax:

Pos	Qty	Unit	Item Description	Country of origin HS-Code	Price USD	Total USD Tax (%)
10/1	3.00	wdg	- Recommended Spares for 1x WAP-L/4 (292760) - 714030 strip brush D 262 d 210 d0,80 W 8 h10 BL16 96035000 H26	US	88.36	265.08 9.2%
20/1	22.00	pcs	702502 set screw DIN 914 M 8x 8		1.45	31.90 9.2%
30/1	6.00	pcs	506927 wear bar 30/10x 371		182.61	1,095.66 9.2%
40/1	36.00	pcs	706429 hexagon bolt DIN 933 M10x 12		1.33	47.88 9.2%
50/1	36.00	pcs	706695 sealing ring 10,5/18,0x1,50		1.05	37.80 9.2%

HUBER Technology, Inc.

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HUBER Technology, Inc.



Quotation No: 71008430
Date: Oct 22, 2020
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Pos	Qty	Unit	Item Description	Country of origin HS-Code	Price USD	Total USD Tax (%)
60/1	36.00	pcs	710658 o-ring d 9,00x 2,00		0.83	29.88 9.2%
71/1	2.00	pcs	10065405 Rebuild Kit Valve Body 5282 DN 25		105.00	210.00 9.2%
80/1	1.00	pcs	704128 o-ring d133,00x 3,50		21.21	21.21 9.2%
110/1	1.00	pcs	713955 self-aligning ball bearing 22313EA W33 D140 d 65 W 48		308.66	308.66 9.2%
120/1	2.00	pcs	702333 Nilos sealing ring 22313 JV CrNi d77,5 D140		54.19	108.38 9.2%
130/1	10.00	pcs	- Recommended Spares for 2x SSV 5300 (292760) 504799 lamella doubling SSV/6 t2 L350 W139 H6	DE 39174000	35.34	353.40 9.2%
133/1	10.00	pcs	506068 lamella movable bottom 4300-7300 t2		267.30	2,673.00 9.2%
134/1	10.00	pcs	400173 lamella fix 4300-7300 t2 e6		353.10	3,531.00 9.2%
140/1	100.00	pair	505224 spacer SS#6 t2 T5,8-5,9	DE 39174000	2.36	236.00 9.2%
150/1	2.00	pcs	700505 roller bearing NUTR D110 d50		338.24	676.48 9.2%
160/1	2.00	pcs	700506 roller bearing NUTR D 90 d50		197.92	395.84 9.2%
270/1	18.00	wdg	- Recommended Spares for 2x RoS3 Q800 (292633) 714160 strip brush D 800 d 758 d0,60 W 8 h10 BL11 96035000 H21	US	111.92	2,014.56 9.2%
280/1	330.00	pcs	702502 set screw DIN 914 M 8x 8		1.45	478.50 9.2%

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HUBER Technology, Inc.



Quotation No: 71008430
Date: Oct 22, 2020
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Pos	Qty	Unit	Item Description	Country of origin HS-Code	Price USD	Total USD Tax (%)	
320/1	2.00	pcs	713955 self-aligning ball bearing 22313EA W33 D140 d 65 W 48		308.66	617.32 9.2%	
330/1	4.00	pcs	702333 Nilos sealing ring 22313 JV CrNi d77,5 D140		54.19	216.76 9.2%	
340/1	10.00	pcs	702011 flat jet nozzle 632.606.5ECA 1/8" 90° 3 bar: 3,85l/min		15.56	155.60 9.2%	
					Total net including Tax	USD USD	13,504.91 1,242.45
					Total gross	USD	14,747.36

Valid for: 90 days
 Delivery: prepaid and add
 Payment terms: Net 30 days

Best regards

Anthony, Cedric

Huber Technology, Inc.



Quotation No: 71008430
Date: Oct 22, 2020
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Aftermarket Sales & Service Rates 2020

Field Service Base Rates

Continental U.S., Mexico and Canada.....	\$145.00 per hour
Outside Continental U.S., Mexico and Canada.....	\$217.50 per hour

Training

Product Training.....	\$145.00 per hour
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Travel

Travel (time).....	\$125.00 per hour
Mileage.....	\$0.58 per mile

Manufacturing/Engineering Services in house

Services include failure analysis of returned hardware.....	\$145.00 per hour
---	--------------------------

Premium Rates

Overtime rate (in excess of 8 hours per day).....	\$217.50 per hour
Standby rate.....	Applicable base rate
Double time rate (Sunday, Holiday, or in excess of 12 hours).....	\$295.00 per hour

Expenses

Travel and accommodations.....	Actual cost
Per Diem.....	Business Rate Plan 1.. \$60.00 per day High Cost Area Rate 2.. \$70.00 per day
Service Truck Rate	\$80.00 per day
Materials, Equipment Rental, Supplies.....	Actual cost plus 20%
Laboratory testing.....	Actual cost plus 20%

Fees

Visa, work permits, taxes, user fees or special assessments, etc.....	Actual cost
---	--------------------

Cancellation Charges

Prior to departure for travel expenses incurred (i.e. airline / change fees).....	Actual cost
---	--------------------

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Date: Oct 22, 2020
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Aftermarket Sales & Service Rates 2020

Field service Base Rate. Rates are calculated from the day the Service Specialist departs Huber Technology, Huntersville, North Carolina until the day the Service Specialist returns to Huber Technology, Inc., Huntersville, North Carolina. Rates include weekends and holidays. If a Service Specialist is required to travel from any other location, including, Germany the rates are calculated from when the Service Specialist departs the home office until the day the Service Specialist returns to the home office.

Travel. Time includes transportation to and from the airport, security clearance, time between flight changes, driving time and local travel to and from worksite. Travel time in excess of eight (8) hours may be billed at the premium rate.

Double Time. Any Sunday or **Recognized Huber Technology, Inc. Holiday.**

Transportation. The customer is responsible for reimbursing Huber Technology, Inc. for all transportation charges associated with service work. Flights will be booked as coach-tourist class unless it is unavailable. Rental car, gas, taxis, airport / hotel limousines, company or personal vehicles will be used when necessary.

Standby rate. Applies to the time a Service Specialist is available for work and is located at or near the job site but unable to work due to circumstances beyond his control. Time shall be considered time worked and will be charged at the applicable base or premium rate.

Accommodations and Meals. Meals are charged at \$60.00 per day or \$70.00 per day depending on the area (See Business Rate Plan 1 and 2). If an overnight stay is required, the customer is required to reimburse Huber Technology, Inc. for lodging charges. Hotel rooms will be booked on a business executive, single occupancy basis.

Visa, Work Permits & Local Taxes. The customer is responsible to pay any and all taxes, user fees or special assessments. If a visa or work permit is required before departing for an international assignment, the fee will be charged to the customer at actual cost (including any expediting charges).

Warranties. Per Huber Technology, Inc.'s Terms and Conditions of Sale, Huber Technology, Inc. warrants Field Service work performed at site. "Breach of Warranty" claims do not entitle the customer to refuse payment for field service work.

HUBER TECHNOLOGY, INC. MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH REGARD TO THE DESIGN, SALE, MERCHANTABILITY OR FITNESS OF THE GOODS FOR A PARTICULAR PURPOSE OR USE EXCEPT AS EXPRESSLY SET FORTH IN HUBER TECHNOLOGY, INC.'S TERMS AND CONDITIONS. HUBER TECHNOLOGY, INC. IS NOT SUBJECT TO ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR WARRANTY, TORT CLAIMS INCLUDING NEGLIGENCE AND STRICT LIABILITY, OR ANY OTHER THEORIES OF LAW. HUBER TECHNOLOGY, INC. IS UNDER NO EVENT LIABLE FOR ANY SPECIFIC, INDIRECT, INCIDENTAL OR CONSEQUENTIAL LOSS, DAMAGES, EXPENSE, INJURY, DISMEMBERMENT, OR DEATH OF ANY KIND WHATSOEVER.

SCHEDULING – 10 Working Days Notice. Request for field service should be made in writing (letter, fax or e-mail) to Huber Technology, Inc. at least ten (10) working days prior to the date for which services are requested. Confirmation of the service will be conveyed verbally by Huber Technology, Inc.

Insurance. All Huber Technology, Inc. Service Specialists are insured. Liability insurance certificates may be provided upon request by the customer in order to allow for sufficient time for document processing, the request must be made at least seven (7) working days prior to the date of services.

Huber Technology, Inc. can not offer fixed lump sum contracts for Field Service activities. The duration of site visitation is neither under our direct control nor influence, and as such we can only provide estimates of time on-site to affect the required service actions. Field service published rates and terms are valid through December 2020.

Hazardous Locations.

Huber Technology, Inc. reserves the right to recall its personnel if the worksite does not meet governmental health and safety standards.

Minimum Daily Charge. For all Field Service Base Rates or combinations of Base Rates, the minimum fee will be for eight (8) hours. If services are performed on the same day as travel, travel time will be billed in addition to service time.

Overtime. The overtime rate applies to work or travel in excess of eight (8) hours per day (weekdays) and all Saturday work. Workdays in excess of (16) hours are prohibited. Service specialist are NOT required to perform, and may decline, work in excess of twelve (12) hours. The overtime charge shall be at the base rate plus a one hundred percent (100%) premium.

Recognized Huber Technology, Inc. Holidays New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Eve and Christmas Day.

Expenses. The customer is responsible for ALL expenses associated with service work. All travel expenses including airfare, taxi, mileage for personal or company owned vehicles or any other chauffeured vehicle, living accommodations and meals will be invoiced. Invoices will include a cost break-down. Copies of receipts will not be furnished unless specifically requested. Original receipts cannot be provided. Receipts for under \$25.00 cannot be provided. Use of personal or company owned vehicles will be invoice at the rate set by IRS mileage regulations.

Payment. All field service invoices are in U.S. Currency and all payments must be in U.S. Dollars. Payment is due NET 30 DAYS from the date of invoice.

Purchase Orders. A purchase order is required BEFORE any field service arrangements will be made. The purchase order is to be made out to Huber Technology, Inc. and must contain the following information:

- 1) Customer's name, 2) company, 3) billing address, 4) dates of service, 5) type of service requested (i.e. installation, commissioning, troubleshooting, training, etc.), 6) serial number / model number, 7) equipment purchase order number, and 8) equipment tag numbers. A "confirming-copy" purchase order must follow any preliminary arrangements. Equipment location including city, state, plant site, directions to the site, a local contact and telephone number must also be included.
- 2) Amended Purchase Orders. An amended PO is required if services are extended beyond the cost of the original PO. If the Service Specialist is on site and an amendment is required, the PO must be completed and submitted to Huber Technology, Inc. before the Service Specialist can continue working.

Applicable law. Any purchase order accepted by Huber Technology, Inc. in conjunction with Field Service work, shall be deemed to have been executed, delivered and accepted in the State of North Carolina, USA and shall be governed, construed and enforced pursuant to the laws of the State of North Carolina, USA

HUBER Technology, Inc.

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Quotation No: 71008430
Date: Oct 22, 2020
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Warranty and Returns Policy & Instructions

Huber Technology, Inc. ("Huber") warrants any **original** Huber part (mechanical or electrical) for a period of:

A. Twelve (12) months from the date of purchase and only when part(s) are installed by a Huber factory trained technician. Should the part(s) fail within the warranty period, a replacement shall be supplied at no cost to the owner ("Replacement Part")

1. Only valid if the product is operated in accordance with the manufacturer's instructions.
2. The replacement part(s) must not be modified or changed in anyway.
3. The replacement part(s) must be installed by a qualified person to the manufacturer's specifications

Or

B. Three (3) months from the date of purchase and/or installed by a non-Huber factory trained technician.

1. Only valid if the product is operated in accordance with the manufacturer's instructions
2. The replacement part(s) must not be modified or changed in anyway.
3. The replacement part(s) must be installed by a qualified person to the manufacturer's specifications

This warranty does not apply to any damage or defect arising out of any of the following circumstances:

- Part(s) needing repair or replacement due to events or circumstances outside of normal use and operation of the equipment.
- Part(s) or components damaged due to power surges, short circuits, loss of power, lightning strikes, fire or water damage, vandalism, theft, or any other causes outside of normal use and operation of the equipment or that would normally be covered by casualty insurance on the equipment.
- Damage or defects caused by neglect, incorrect application, abuse, or by accidental damage of the parts or components.
- Repair or replacement of part(s) or components due to improper or negligent operation of the equipment.
- Damage or defects to the part(s), component(s), or equipment caused by the attempted repair by an unauthorized or unqualified person.

All Huber parts warranties are non-transferable, and cannot be sold, assigned or transferred in any other way.

This warranty of **original** Huber Service parts does not include the labor to remove the defective part nor the labor to install the new part. **All labor costs associated with the replacement of the part is the responsibility of the owner.** The request for assistance of a certified Huber technician is available upon the issuance of a purchase order by the owner. The fee for the assistance of a Huber technician includes labor (billed at prevailing Huber Field Service Base Rates) plus associated expenses for travel to and from the jobsite.

Return of New Wear or Spare Parts:

- Any original Huber part(s) returned to Huber after a purchase order has been submitted is subject to a flat twenty percent (20%) restocking fee for each part returned.
- The customer has up to thirty (30) days to return a part from the purchase order submittal date to Huber. **Returns will not be accepted past thirty (30) days.**
- Part(s) must be new and never installed. Any indication of wear or installation, at Huber's sole discretion, may result in the part(s) being shipped back to owner, at the owner's cost, and no credit shall be issued.
- **Exception:**
The owner may exchange, without a restocking fee, if the incorrect part(s) is delivered and/or sold to the

HUBER Technology, Inc.



Quotation No: 71008430
Date: Oct 22, 2020
Page: 7 (8)

owner by a Huber team member. Huber will ship the correct part(s) to the owner expeditiously. A refund will be issued to the owner upon Huber's receipt of the incorrect part(s) warehouse.

The customer may return, without a restocking fee, any original Huber part(s) if said part(s) was sold as part of a complete rebuild and the Huber technician concluded the part(s) were not needed. The customer has thirty (30) days from the date the service was completed. After thirty (30) days have expired, the normal Huber restocking fee shall apply.

Quotation No: 71008430
Date: Oct 22, 2020
Page: 8 (8)

Warranty and Returns Policy & Instructions

Return of Damaged / Defective Items

- In the event of a damaged or defective part, the return process can often be expedited by providing a digital image of the damage or defect (along with a clear description of the problem) in an email to the Huber Aftermarket Team ("Aftermarket Team") at the following email address: returns@hhusa.net. The phone and fax numbers for Aftermarket Team are: 704.990.2045; Fax: 704.896.2830. Huber reserves the right to inspect in person even if a digital image is provided as outlined above.
- If the damage or defect **cannot be verified over the phone or via email** contact, the item may be required to be returned to Huber Technology, Inc. for inspection before a determination can be made as to the state of the product.
- The Aftermarket Team will validate the warranty claim for the defective part.
- If the Aftermarket Team determines that the part is under warranty and should be replaced, the Aftermarket Team will provide a Return Merchandise Authorization ("RMA") number and a shipping address to the Customer for the return of the defective part.
- The Customer shall ship the part to the specified address with the RMA number listed on the outside of the package.
- When the warranty part has been repaired (or replaced) by Huber, the part will be shipped to the "ship-to" address included in the RMA information provided by the Customer.

Return shipping cost

- ONLY in the event that an incorrect part is sold to the Customer by a Huber team member, will Huber pay for shipping. The Customer will be provided with a prepaid return shipping label.
- UNDER ALL OTHER CIRCUMSTANCES, the Customer returning the part(s) is responsible for any freight costs incurred for returning the part(s).
- UNDER NO CIRCUMSTANCE will Huber reimburse (or provide credit) for return shipping costs incurred by the Customer.

How to Request an RMA (Return Merchandise Authorization)

Contact the Huber Technology Aftermarket Sales Team and request a Return Merchandise Authorization ("RMA") number.

- Completely fill out the RMA form.
- Include the completed RMA form in the package along with the item(s) to be returned.
- Write the RMA number conspicuously on the outside of the package to ensure proper routing upon receipt by the Aftermarket Team.
- Ship the package to:

o **Huber Technology, Inc.**

Aftermarket Sales and Service

1009 Airlie Parkway

Denver, NC 28037

Phone: 704.874.8237 Fax 704.896.2830 Email: service@hhusa.net



Quotation

Log number:	AM-2020-0686
Date:	10/26/2020

Delivery address:	Invoice address:
City of Clarkston WWTP Attn: Eric Roundy 102 13th Street Clarkston, WA 99403 Ph: 208-288-1992 / kellerassociates.com	To be advised

Project Description	
Project name:	12-0056 Clarkston
Models:	(3) NX150-C060

ITEM	QUANTITY	DESCRIPTION	PRICE	TOTAL
NX150 Spare parts list				
1	1	Pressure Transducer (Inlet) <i>P/N: ELE00024-0005.0</i>	\$921.02	\$921.02
2	1	Pressure Transducer (Discharge) <i>P/N: ELE00024-0004.0</i>	\$921.02	\$921.02
3	1	Solenoid Valve 120V <i>P/N: ELE00037-0004.0</i>	\$344.25	\$344.25
4	1	DC Power Supply (150W) <i>P/N: ELE00020-0006.0</i>	\$88.20	\$88.20
RTD Sensor Set (Min order: 3 Sets) <i>Each Set includes:</i>				
5	3	a) RTD Probe (1 unit) <i>P/N: ELE00024-0011.0</i>	\$237.65	\$712.95
6	3	b) RTD Fitting (1 unit) <i>P/N: HDW00021-0021.0</i>	\$0.00	\$0.00
7	1	Gap Sensor <i>P/N: ELE00024-0001.0</i>	\$2,035.95	\$2,035.95
8	1	Replacement NX150 3C3 VFD - preprogrammed <i>P/N: ELE01511-0005.0</i> <i>Lead time: 5-6 weeks after PO.</i>	\$13,891.41	\$13,891.41
9	1	Estimated Shipping* <i>From Plattsburgh, NY to Clarkston, WA</i> <i>*To be adjusted on final invoice.</i>	\$450.00	\$450.00
PO: To be advised				
TOTAL				\$19,364.80

(Quotation in US\$)

Julio Fajardo

10/26/2020

DATE

* Quotation valid for 30 days. Taxes are not included in the price.

* Payment methods: CK, wire transfer, Credit card

* Payment NET 30 days

* Shipping: PPA

Thank you for choosing APG-Neuros!



AFTERMARKET

Smith & Loveless, Inc.

14040 Santa Fe Trail Drive
Lenexa, KS 66215-1284, USA
www.smithandloveless.com

Ph: (913) 888-5201, Ext. 468
Toll Free: (800) 922-9048
Email: parts@smithandloveless.com

Date:	October 27, 2020	Email/Fax:	eroundy@kellerassociates.com
To:	Eric Roundy	From:	Julie Hunter
Company:	Keller Associates	Customer Master:	NEW
Location:	Meridian, ID, USA	Total Pgs (Incl. This Pg):	2

Subject: Quote – Pricing and Availability of Parts
S/N: 03-02508
Location: CLARKSTON, WA, USA
Quotation: JH-2020-10-27-3

Thank you for contacting us about your Smith & Loveless Parts Request. Below you will find the part numbers, pricing and availability of the parts on which you requested information. Please remember this is a quote. Contact us when you are ready to order or sign below and note the ship to address and email or fax this back to our Parts Department. If you have any questions, please feel free to contact me.

QTY	P/N	DESCRIPTION	UNIT PRICE (Each)	SHIPMENT
1	67C130A	Pinion Gear	\$ 1,153.18	In stock
1	11L232	Gear Drive 16.875 SFT 99T	\$ 3,144.97	In stock
1	7L445H	Reducer HD 30.9"1 Ratio M4 Mtg Adapter for 140TC frame	\$ 3,313.32	In stock
1	7L33224B-3AB004N0	Explosion Proof 1 HP / 1800 RPM 3/60/208-230/460V	\$ 2,280.55	10 – 12 weeks
1	4L13C	Operator sel. Switch 3 Pos. Knob spring ret. From left	\$ 79.27	In stock
1	4L13F	Operator Sel. Switch 3 Pos. Knob Maintained	\$ 51.47	In stock
1	4L264	Relay DPDT 120 AC 50 / 60 HZ 10 A	\$ 32.00	In stock
1	4L304A	Relay DPDT TD 50 / 60 H 100-240 VAC 4.4 Amp Cont. UL	\$ 83.29	In stock
1	4L421A	Nema Motor Starter Size 0 60/120	\$ 291.28	In stock
1	4L421B	Nema Motor Starter Size 1 60/120	\$ 335.59	In stock
1	4L413E	Overload Coil 1.2 – 1.96A	\$ 71.05	2 In stock
1	4L413L	Overload Coil 9.14 – 14A	\$ 71.05	In stock



AFTERMARKET

Smith & Loveless, Inc.

PAGE 2

S/N: 03-02508
 Location: CLARKSTON, WA, USA
 Quotation: JH-2020-10-27-3

QTY	P/N	DESCRIPTION	UNIT PRICE (Each)	SHIPMENT
2	4L422J	Starter Aux Contact 2 NO	\$ 82.54	In stock
1	4L198C	Hour Meter Non-resetable	\$ 78.67	In stock

FREIGHT: F.O.B. ORIGIN (Freight Prepaid & Add)
DELIVERY: Shipment Upon Availability of Parts and Receipt of PO or Credit Card #
INSTALLATION: Smith & Loveless is supplying the aforementioned items. Owner is responsible for installation, including all inspections and/or code compliance of the installation.
WARRANTY: Warranty Period for Replacement Parts is 90 Days
TIME FRAME: Quote is good for 30 days.
PAYMENT: 100% prior to shipment via check/credit card, OR, with continuing credit approval, 100% the earlier of net 30 days from date of shipment or at time of start up (if S&L start up is included in our quote).
 Smith & Loveless' quotation and standard terms and conditions applies to this order and no terms set forth in buyers purchase order, acknowledgment letter or verbal communication shall control unless approved in writing by the S&L Contract Department. In the event of any inconsistency between S&L's terms and conditions and buyers purchase order, S&L's terms and conditions shall govern.
RESTOCKING FEE: All returned items may be subject to a 15% restocking fee. Credit for freight based on if station number was provided

Smith & Loveless accepts purchase orders, MasterCard and Visa when ordering. You can email your order to us at jhunter@smithandloveless.com or parts@smithandloveless.com. You can also call us toll free at (800) 922-9048 or fax your order to (913) 748-0106. Thank you for contacting Smith & Loveless regarding your Parts Inquiry. We look forward to hearing from you.

Agreed to this ____ day of _____, 20__.

Agreed to this ____ day of _____, 20__ at Lenexa, KS.

BUYER

By: _____
Print Name

Authorized Signature

Shipping Address

Shipping Address

SMITH & LOVELESS, INC.

By: _____
Authorized Signature

Is this purchase tax exempt? ___ Yes ___ No

If YES, attach Sales Tax Exemption Certificate. Failure to provide tax exempt certificate prior to shipment will result in Buyer being responsible for all applicable taxes.

14040 Santa Fe Trail Drive. Lenexa, KS 66215
 Toll Free: 800.922.9048 • P: 913.888.5201 • F: 913.748.0106
www.smithandloveless.com

Trojan UV - Recommended Maintenance Parts / Spare Parts Stock				
Clarkston, WA Proj# 511827				
Description	P/N	Maintenance Schedule	Recommended Stock	Price 2020
MODULE PARTS				
Lamp	794447-0RD	Replace every 12000 hours (Special Pricing)	8	\$ 302.00
Sleeve sealing O-ring	316144P	Replace when lamp is replaced (sold in pkg/10)	1pkgs	\$ 1.58
Sleeve support o-ring	316145	As required	10	\$ 0.23
Compression springs	901376P	As required (sold in pkg/10)	1 pkg	\$ 16.41
Sleeve cup nut	316148P	As required (sold in pkg/10)	1 pkg	\$ 18.13
Sleeve	316136-004	Replace if outside shows signs of etching/cracks or inside is fouled /Sold in box/4(Special Pricing)	1box	\$ 440.00
Ballast kit	917341-200	Replace if fails (kit includes new end cap seals)	1	\$ 948.80
Lampholder	316505-078X	Replace if moisture/electrical damage to pins	1	\$ 61.50
Sensor Sleeve	015239	Replace if outside shows signs of etching/cracks or inside is fouled	1	\$ 154.78
Power Cord	914374-006GF	Replace if moisture/electrical damage to pins	0	\$ 124.97
Strain Relief	914478-129	Replace as required	0	\$ 6.79
Module Control Board	914385	As required	0	\$ 270.11
Transceiver chip, RS485	912362	As required for MCB	1	\$ 16.07
Ballast Tray Parts				
Wire Harness- MCB to Ballast	328023	As Required	0	\$ 21.08
Wire Harness, 21"	328024-001X	As Required	0	\$ 9.13
Wire Harness, 40"	328024-002X	As Required	0	\$ 13.03
Wire Harness, 60"	328024-003X	As Required	0	\$ 15.98
Wire Harness, 80"	328024-004X	As Required	0	\$ 19.07
Wire Harness, Power, Left	328786	As Required	0	\$ 24.71
Wire Harness, Power, Right	328787	As Required	0	\$ 40.15
Ribbon Cable, 4ballast	328029-004	As Required	0	\$ 63.12
Module Power Cable-Ballast Connection				
Socket for plug	912183P	As Required (sold in pkg/10)	0	\$ 2.32
Connector, Cap 6POS	912181P	As Required (sold in pkg/10)	0	\$ 8.83
Connector, Plug 6POS	912180P	As Required (sold in pkg/10)	0	\$ 7.92
Pin, 19A 14-18 AWG	912182P	As Required (sold in pkg/10)	0	\$ 1.81
Extractor Tool	912193	As Required	0	\$ 138.66
Lamp-Ballast Connection				
Socket, 9.5A 20-16AWG	912165P	As Required (sold in pkg/10)	0	\$ 1.41
Pin, 9.5A 20-16 AWG	912194P	As Required (sold in pkg/10)	0	\$ 1.25
Connector, Cap 9 POS	912166P	As Required (sold in pkg/10)	0	\$ 7.81
Connector, Plug 9 POS	912196P	As Required (sold in pkg/10)	0	\$ 14.48
Extractor Tool	912192	As Required	0	\$ 60.84
WIPER SYSTEM				
Seal kit	327122	Replace every 2-3 years depending on wiping frequency - look for signs of wear. Refer attached Product Bulletin 07/PB3P-004	0	\$ 25.45
Fitting, inter-wiper 90deg elbow	327066P	As required (sold in pkg/10)	1	\$ 11.43
Fitting, inter-wiper, straight	327027P	As required (sold in pkg/10)	1	\$ 7.32
Plug, rubber wiper filler	327095P	As required (sold in pkg/10)	1	\$ 15.96
End Cap Tool	327126	Tool to open canisters to replace seal kits	1	\$ 20.50
Acticlean Gel	901507	Top up acticlean gel every 6 months (sold in cs/4 x 4L)	1	\$ 207.72
Pressure Injector	327096	If required	0	\$ 104.85
Hydraulic Cylinder	326411	As required	0	\$ 2,027.59
Grease Nipple, hydraulic cylinder	326399	As required	1	\$ 9.62
Grease	005066	Grease hydraulic cylinders every 6 months (1 tube for 15 cylinders)	1	\$ 12.11
Vent screw, hydraulic cylinder	010301P	As required (sold in pkg/10)	1	\$ 0.28
Adapter, pressure relief	327795	As required	1	\$ 5.33
Hydraulic oil	446022-020	Change every 2 years (5 gallon pail)	0	\$ 152.81
Wiper Canisters				
<i>- for Non Sensor Module</i>				
Canister Assy, Lamp (top)	327125-180PLGTOP	As required	0	\$ 78.14
Canister Assy, Lamp 2 and 7	327125-180STDMID	As required	0	\$ 78.14
Canister Assy, Lamp 3 and 6	327125-020STDMID	As required	0	\$ 78.14
Canister Assy, Lamp 4 and 5	327125-020STDCYL	As required	0	\$ 78.14
Canister Assy, Lamp 8(bottom)	327125-180PLGBOT	As required	0	\$ 78.14
<i>-for Sensor Module</i>				
Canister Assy, Lamp 1 (top)	327125-180PLGTOP	As required	0	\$ 78.14
Canister Assy, Lamp 2 and 7	327125-180STDMID	As required	0	\$ 78.14
Canister Assy, Lamp 3	327125-020STDMID	As required	0	\$ 78.14
Canister Assy, Lamp 4	327125-020STDCYL	As required	0	\$ 78.14
Canister Assy, Lamp 5	327125-180SNRCYL	As required	0	\$ 72.05
Canister Assy, Lamp 6 and sensor	327125-180SNRMID	As required	0	\$ 72.05
Canister Assy, Lamp 8 (bottom)	327125-180PLGBOT	As required	0	\$ 78.14
Sensor Assembly, UV Intensity	015393-S-153NB	As required	0	\$ 2,514.09
Sensor Cable Assembly	015509	As required	0	\$ 130.75
PDC ASSEMBLY				
Main CCB Board with Processor	931096	As required	0	\$ 2,097.28
Maxim Chip	912519	As required for 931086 Main CCB Board	1	\$ 70.18
Fuse, 1A 250V SB	914375	As required for 931086 Main CCB Board	1	\$ 3.23
Dessicant pack	901174	Moisture control; as required	0	\$ 0.87
Power cord receptacle/PDC	914343	Replace if moisture/electrical damage to socket	0	\$ 70.23
Sensor cord receptacle/PDC	015408	Replace if moisture/electrical damage to socket	0	\$ 40.59
MISC PARTS				
Low water level relay	914345-001	As required	0	\$ 189.89
Water Level Sensor probes	914369-002	Replace as electrode degrades	0	\$ 35.32
Filter Element	907384	Replace yearly	0	\$ 43.81
PRICING VALID THRU DECEMBER 31, 2020				

Eric Roundy

From: Joe Buckman <jbuckman@apsco-llc.com>
Sent: Friday, October 30, 2020 10:29 AM
To: Eric Roundy
Cc: Joe Kernkamp
Subject: FW: Clarkston, Washington WWTP - WEMCO/Hidrostal Critical Spare Parts

Hi Eric,

Sorry for the delay on this. Here you go:

Hidrostal Influent Pumps

Major Rebuild Kit (bearings/seals): \$2730
Impeller: \$2501
Suction Liner: \$1600
Wear Ring: \$463
Hydraulic O-rings: \$17
Impeller Flange: \$401
Shims and Regulating Hardware: \$82

3X11 Model CE WEMCO TORQUE-FLOW pump (grit pump)

11"CE,CEV BEARINGS-1 SET \$438
11CE GSKT,O-RING,LIPSEAL 1 SET \$250
11&14CE PKG & LTRN RING 1 SET \$188
SLEEVE M/E & CE 416 SST 1 SET \$483
CASE,4X11CE HC 650BHN \$4577
IMPELLER, CW 11-3/8" \$2088
WEARPLATE,11CE HC 650BHN \$1148

WEMCO HYDROGRITTER SEPARATOR: 12" SST full flared tank classifier with one (1) 1000C WEMCLONE per unit

LWR BRG,COMPL. 24 & 30" 1 SET \$3552
WEARSHOES,HRDWR,SGL 12" 1 SET \$2813
V-BELT,SPIRAL DRIVE 12" 1 SET \$50
CYC.LINERS,1000C,RUBBER 1 SET \$4250

Regards,

Joseph Buckman
APSCO, LLC.
14780 NE 95th St
Redmond, WA 98052
Direct: (425) 448-9504
Main: (425) 822-3335
Mobile: (573) 795-9870
jbuckman@apsco-llc.com
www.apsco-llc.com

Eric Roundy

From: Jed Jenkins <jjenkins@goblesampson.com>
Sent: Monday, November 9, 2020 4:01 PM
To: Eric Roundy
Cc: Ryan Spanton
Subject: FW: WesTech Quote Clarkston, WA 137318
Attachments: 137318.pdf

Eric,

Again, sorry for the delay. Please see attached for your suggested "critical spare parts list". Also, take note of the few comments below from WesTech.

Let us know if you have any questions.

Regards,

Jed Jenkins
Goble Sampson Associates
3500 South Main Street, Ste. 200
Salt Lake City, UT 84115
office: 801-268-8790
cell: 801-710-9101
fax: 801-268-8792
email: jjenkins@goblesampson.com

From: Kristi MILNER <KMILNER@westech-inc.com>
Sent: Monday, November 9, 2020 12:50 PM
To: Jed Jenkins <jjenkins@goblesampson.com>; Ryan Spanton <rspanton@goblesampson.com>
Cc: Goble Sampson Washington Aftermarket <GobleSampsonWashingtonAftermarket@westech-inc.com>
Subject: WesTech Quote Clarkston, WA 137318

Jed,

Attached is the Recommended Spare Parts List for Clarkston, WA.

The new standard for the Skimmer Blades is 304 SS. If they buy it by the kit they will get 304SS. I have quoted the blade in the original material of Aluminum in case that is what they want.

Also the Scum Flushing Valve is now an assembled piece. We can sell parts to the old style if they do not to replace the whole thing.

Let me know if you have any questions or need any additional information.

Kristi Milner

Aftermarket Group Leader | T: 801.290-1201 |
3665 South West Temple | Salt Lake City | Utah 84115
kmilner@westech-inc.com | westech-inc.com

WESTECH QUOTATION

WESTECH [®]	P.O. BOX 65068 SALT LAKE CITY, UTAH 84165-0068	Phone: 801-265-1000 Fax: 801-265-1080	Quotation No. Q34618-137318
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Thank you for the opportunity to quote you with your equipment needs.

Please review the following and contact us to place an order or ask any question.

Date: 11/9/2020	Proj Manager: KRISTINA MILNER	Ship Via: BEST WAY
RFQ No.: 34618-137318	Prime Job No: 21835A	Freight: FOB SHIPPING POINT, FREIGHT PREPAID & ADDED
Quoted by: KRISTINA MILNER	Prime Name: CLARKSTON, WA WWTP	
Phone: 801-290-1201 or 801-265-1000	Equipment: COP CLARIFIER	Lead Time: 5 WEEKS
Email: KMILNER@WESTECH-INC.COM	Tax Exemption No.:	Quote Valid: 15 days
For Group: 15	Payment Terms: NET 30 DAYS	

Bill To:	ERIC ROUNDY KELLER ASSOCIATES, INC. 131 SW 5TH AVENUE, SUITE A MERIDIAN, ID 83642	Ship To:	CLARKSTON WWTP 102 13TH STREET CLARKSTON, WA 99403 75413 UNITED STATES OF AMERICA
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Tel/Cell: 208-288-1992
EROUNDY@KELLERASSOCIATES.COM

Tel/Cell:

Doc	No.	Part/Dwg Number	Description	Qty	Units	Unit Price	Net Price
63879			**PARTS LIST 29165**				
29165	01	1-19214	ASSEMBLY, SKIMMER, 3 FT WIDE, 4 IN SUPPORT, 304 BLADE TO INCLUDE*	1	ASB	\$1,018.00	\$1,018.00
63879			*4" TO 2" CONVERSION KIT				
63879	07	SKXDT021B	*PIVOT YOKE, FOR 2 IN PIPE, HDG	2	EA		
63879	07	SKXDT022B	*HINGED SKIMMER SUPPORT, 2 IN PIPE, HDG	1	EA		
63879	25	1-23590	*STRAP, PIPE, LOOP STYLE,	1	EA		
63879			*****				
63879	15	SKXDT001C	SKIMMER BLADE, 3 FT ALUM	1	EA	\$1,155.00	\$1,155.00
29165	16	SKXDT006C	WIPER RETAINER - BOTTOM, 3 FT ALUM	1	EA	\$120.00	\$120.00
63879	17	SKXDT017A	WIPER RETAINER - SIDE ALUM	2	EA	\$66.00	\$132.00
63879	20	SKXDT019A	SUPPORT ARM, ALUM	2	EA	\$49.00	\$98.00
63879	21	SKXDT020A	PIVOT, ALUM	2	EA	\$28.00	\$56.00
63879	24		SPRING, EXTENSION, HOOKED ENDS	1	EA	\$23.00	\$23.00
63879	25	1-23590	STRAP, PIPE, LOOP STYLE,	1	EA	\$11.00	\$11.00
63879	28	SKXDT011C	WIPER - BOTTOM, 3 FT, SINGLE BLADE	1	EA	\$12.00	\$12.00
63879	29	SKXDT015A	WIPER, SIDE, NPRN	1	EA	\$6.00	\$6.00
29165	30	SKXDT015A	WIPER, SIDE, NPRN	1	EA	\$6.00	\$6.00
63879			** PARTS LIST 27857 **				
63879	301	SDWWB008	SLIDE PLATE, 6" X 8" X 1/8"	2	EA	\$24.00	\$48.00
27857	387	1-36296	ASSEMBLY, SCUM FLUSHING VALVE	2	EA	\$431.00	\$862.00
63879			**PARTS LIST 27125**				
27125	101	TBR-N-4-160-2-S-T0	TORQUE CONTROL DEVICE	2	EA	\$4,638.00	\$9,276.00

63879		SPEED REDUCER W/KEY, COUPLING, TO INCLUDE*	1 SET	\$6,850.00	\$6,850.00
27125 103	27125-103	*SPEED REDUCER	2 EA		
27125 125	27125-125	*KEY 3/4 X 3/4 X 7 1/2	2 EA		
63879 129	27125-129	*SHAFT COUPLING	1 EA		
27125 105	27125-105	MOTOR .5HP	2 EA	\$893.00	\$1,786.00
27125 113	27125-113	RETAINING RING, 3.75, EXT	2 EA	\$32.00	\$64.00
27125 114	2-6451	SHAFT SEAL, LOWER, BRG HSG	2 EA	\$43.00	\$86.00
27125 115	2-8429	SHAFT SEAL, UPPER, BRG HSG	2 EA	\$55.00	\$110.00
27125 116	2-6285	BEARING, BALL, DEEP GROOVE	4 EA	\$94.00	\$376.00
27125 117	2-6439	RETAINING RING, 1.75, EXT	2 EA	\$4.00	\$8.00
27125 121	121C070C09C	PINION SHAFT	2 EA	\$1,256.00	\$2,512.00
63879		PINION GEAR W/KEY, TO INCLUDE*	1 SET	\$1,418.00	\$1,418.00
27125 123	123C016B05A	*PINION GEAR, 15 TOOTH	2 EA		
27125 129	27125-129	*KEY 7/8 x 7/8 x 3-1/4	2 EA		
27125 124	2-6364	BEARING, CYLINDRICAL ROLLER	2 EA	\$67.00	\$134.00
27125 126	2-6445	FITTING, PRESSURE RELIEF	2 EA	\$3.00	\$6.00
27125 127	2-3039	RETAINING RING, 5.75, INT	2 EA	\$46.00	\$92.00
27125 128	2-7111	RETAINING RING, 3.5, EXT	2 EA	\$32.00	\$64.00
27125 130	2-11581	O-RING, 9" ID	2 EA	\$6.00	\$12.00
63879		GEAR/BEARING W/O-RING SEAL, TO INCLUDE*	1 SET	\$2,581.00	\$2,581.00
27125 403	403C001C04	*GEAR/BEARING 31.2 INT PITCH DIA	2 EA		
27125 415	1-12982	O-RING	1 EA		
27125 414	2-11580	O-RING, 0.625" ID	14 EA	\$1.00	\$14.00
27125 416	2-13628	SEAL STRIP, .125" THICK	11 FT	\$1.00	\$11.00
63879		BANDING W/BUCKLE, TO INCLUDE*	1 SET	\$13.00	\$13.00
27125 422	27125-422A	*BANDING	11 LFT		
27125 422	27125-422B	*BUCKLE	2 EA		
27125 441	2-3139	OIL LEVEL SITE GAUGE	2 EA	\$61.00	\$122.00
27125 445	2-3292	VALVE, BALL	2 EA	\$46.00	\$92.00
27125 447	1-34427	PINION PORT COVER GASKET	2 EA	\$13.00	\$26.00
27125 450	1-1214	INSPECTION PORT GASKET	2 EA	\$13.00	\$26.00

No sales, GST, PST, use, or other taxes have been included in our pricing. No discounts accepted.

Quoted in US Dollars Grand Total \$29,226.00

-Please see the attached General Terms and Conditions. All purchase orders for Aftermarket parts need to be in US dollars.

-Please see the attached for Warranty Information.

-Minimum Order amount is US\$100.

-Pricing is firm through quote valid date.

-All information provided with and including this proposal is considered proprietary and is not for distribution without express written consent of

WesTech Engineering, Inc.

-Delivery subject to shop workload at the time of order placement.

-Payment must be made in full via wire transfer before shipment can be made.

-WesTech prefers that payments under \$3,000 are processed by Credit Card. Any orders over \$10,000 can not be accepted by Credit Card and will be invoiced at terms. This is to include freight and taxes. A processing fee of up to 4 percent on Credit Cards may be added where allowed by law.

This Quotation is subject to all specifications above as well as all attachments included with this document.

Thank you again for your quote request!

Best Regards,



QF-00-005

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Terms of Sales

Order No: Q34618-137318

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on WesTech Engineering Inc. The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

1. **SPECIFICATIONS:** WesTech Engineering Inc. is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings. The equipment may not be in strict compliance with the Engineer's/Owner's plans, specifications, or addenda as there may be deviations. The equipment will, however, meet the general intention of the mechanical specifications of these documents.
2. **ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.
3. **PARTIES TO CONTRACT:** WesTech Engineering Inc. is not a party to or bound by the terms of any contract between WesTech Engineering Inc.'s customer and any other party. WesTech Engineering Inc.'s undertakings are limited to those defined in the contract between WesTech Engineering Inc. and its direct customers.
4. **PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. WesTech Engineering Inc. or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying WesTech Engineering Inc. of any damage or shortage within forty-eight hours of receipt, and failure to so notify WesTech Engineering Inc. shall constitute acceptance by Purchaser, relieving WesTech Engineering Inc. of any liability for shipping damages or shortages.
5. **PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when WesTech Engineering Inc. is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.
6. **PAYMENT TERMS:** Credit is subject to acceptance by WesTech Engineering Inc.'s Credit Department. If the financial condition of the Purchaser at any time is such as to give WesTech Engineering Inc., in its judgment, doubt concerning the Purchaser's ability to pay, WesTech Engineering Inc. may require full or partial payment in advance or may suspend any further deliveries or continuance of the work to be performed by the WesTech Engineering Inc. until such payment has been received.
7. **ESCALATION:** If shipment is, for any reason, deferred by the Purchaser beyond the normal shipment date, or if material price increases are greater than 5% from proposal date to material procurement date, stated prices set forth herein are subject to escalation. The escalation shall be based upon increases in labor and material and other costs to WesTech Engineering Inc. that occur in the time period between quotation and shipment by WesTech Engineering Inc. Purchaser agrees to this potential escalation regardless of contradicting terms in the contract, except when an agreed upon escalation adder is included in the price.
 - a) The total quoted revised price is based upon changes in the indices published by the United States Department of Labor, Bureau of Labor Statistics. Labor will be related to the Average Hourly Earnings indices found in the Employment and Earnings publication. Material will be related to the Metal and Metal Products Indices published in Wholesale Prices and Prices Indices.
 - b) Price revision for items furnished to, and not manufactured by WesTech Engineering Inc., which exceed the above escalation calculation, will be passed along by WesTech Engineering Inc. to Purchaser based upon the actual increase in price to WesTech Engineering Inc. for the period from the date of quotation to the date of

shipment by WesTech Engineering Inc. Any item that is so revised will be excluded from the index escalation calculations set forth in subparagraph (a) above.

8. **APPROVAL:** If approval of equipment submittals by Purchaser or others is required, a condition precedent to WesTech Engineering Inc. supplying any equipment shall be such complete approval.
9. **INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision. WesTech Engineering Inc. recommends and will, upon request, make available, at WesTech Engineering Inc.'s then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by WesTech Engineering Inc. or installed in accordance with WesTech Engineering Inc.'s instructions, and inspected and accepted in writing by WesTech Engineering Inc., rests entirely with Purchaser; and any work performed by WesTech Engineering Inc. personnel in making adjustment or changes must be paid for at WesTech Engineering Inc.'s then current per diem rates plus living and traveling expenses.

WesTech Engineering Inc. will supply the safety devices described in this proposal or shown in WesTech Engineering Inc.'s drawings furnished as part of this order but excepting these, WesTech Engineering Inc. shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless WesTech Engineering Inc. from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by WesTech Engineering Inc. or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

10. **ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by WesTech Engineering Inc. within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by WesTech Engineering Inc. unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.
11. **TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.
12. **TITLE:** The equipment specified herein, and any replacements or substitutes therefore shall, regardless of the manner in which affixed to or used in connection with realty, remain the sole and personal property of WesTech Engineering Inc. until the full purchase price has been paid. Purchaser agrees to do all things necessary to protect and maintain WesTech Engineering Inc.'s title and interest in and to such equipment; and upon Purchaser's default, WesTech Engineering Inc. may retain as liquidated damages any and all partial payments made and shall be free to enter the premises where such equipment is located and remove the same as its property without prejudice to any further claims on account of damages or loss which WesTech Engineering Inc. may suffer from any cause.
13. **INSURANCE:** From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for WesTech Engineering Inc.'s benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.
14. **SHIPMENTS:** Any shipment of delivery dates recited represent WesTech Engineering Inc.'s best estimate but no liability, direct or indirect, is assumed by WesTech Engineering Inc. for failure to ship or deliver on such dates.

WesTech Engineering Inc. shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, WesTech Engineering Inc. may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at

Terms of Sales

Order No: Q34618-137318

its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from WesTech Engineering Inc. that the equipment is ready for shipment; and thereafter any storage or other charge WesTech Engineering Inc. incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than WesTech Engineering Inc. or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond WesTech Engineering Inc.'s reasonable control and occurring at a location other than WesTech Engineering Inc. or its supplier's shipping points, WesTech Engineering Inc. assumes no liability in delivery delay. If Purchaser refuses such delivery, WesTech Engineering Inc. may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

15. WARRANTY: WESTECH ENGINEERING INC. WARRANTS EQUIPMENT IT SUPPLIES ONLY IN ACCORDANCE WITH THE WARRANTY EXPRESSED IN THE ATTACHED COPY OF "WESTECH WARRANTY" AGAINST DEFECTS IN WORKMANSHIP AND MATERIALS WHICH IS MADE A PART HEREOF. SUCH WARRANTY IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESSED, IMPLIED OR STATUTORY, WESTECH ENGINEERING INC. SHALL NOT BE LIABLE ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES FOR ANY REASON WHATSOEVER.

16. PATENTS: WesTech Engineering Inc. agrees that it will, at its own expense, defend all suits or proceedings instituted against Purchaser and pay any award of damages assessed against it in such suits or proceedings, so far as the same are based on any claim that the said equipment or any part thereof constitutes an infringement of any apparatus patent of the United States issued at the date of this Agreement, provided WesTech Engineering Inc. is given prompt notice in writing of the institution or threatened institution of any suit or proceeding and is given full control of the defense, settlement, or compromise of any such action; and Purchaser agrees to give WesTech Engineering Inc. needed information, assistance, and authority to enable WesTech Engineering Inc. so to do. In the event said equipment is held or conceded to infringe such a patent, WesTech Engineering Inc. shall have the right at its sole option and expense to a) modify the equipment to be non-infringing, b) obtain for Purchaser the license to continue using said equipment, or c) accept return of the equipment and refund to the Purchaser the purchase price thereof less a reasonable charge for the use thereof. WesTech Engineering Inc. will reimburse Purchaser for actual out-of-pocket expenses, exclusive of legal fees, incurred in preparing such information and rendering such assistance at WesTech Engineering Inc.'s request. The foregoing states the entire liability of WesTech Engineering Inc., with respect to patent infringement; and except as otherwise agreed to in writing, WesTech Engineering Inc. assumes no responsibility for process patent infringement.

17. SURFACE PREPARATION AND PAINTING: If furnished, shop primer paint is intended to serve only as minimal protective finish. WesTech Engineering Inc. will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. WesTech Engineering Inc. assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

Motors, gear motors, and other components not manufactured by WesTech Engineering Inc. will be painted with that manufacturer's standard paint system. It is WesTech Engineering Inc.'s intention to ship major steel components as soon as fabricated, often before drive, motors, and other manufactured components. Unless Purchaser can ensure that shop primed steel shall be field painted within thirty (30) days after arrival at the job site, WesTech Engineering Inc. encourages the Purchaser to order these components without primer.

WesTech Engineering Inc.'s prices are based on paints and surface preparations as outlined in the main body of this proposal. In the event that an alternate paint system is selected, WesTech Engineering Inc. requests that Purchaser's order advise of the paint selection. WesTech Engineering Inc. will then either adjust the price as may be necessary to comply or ship the material unpainted if compliance is not possible due to application problems or environmental controls.

18. CANCELLATION, SUSPENSION, OR DELAY: After acceptance by WesTech Engineering Inc., this proposal, or Purchaser's order based on this proposal, shall be a firm agreement and is not subject to cancellation, suspension, or delay except upon payment by Purchaser of appropriate charges which shall include all costs incurred by WesTech Engineering Inc. to date of cancellation, suspension, or delay plus a reasonable profit. Additionally, all charges related to storage and/or resumption of work, at WesTech Engineering Inc.'s plant or elsewhere, shall be for Purchaser's sole account; and all risks incidental to storage shall be assumed by Purchaser.

19. RETURN OF PRODUCTS: No products may be returned to WesTech Engineering Inc. without WesTech Engineering Inc.'s prior written permission. Said permission may be withheld by WesTech Engineering Inc. at its sole discretion.

20. BACKCHARGES: WesTech Engineering Inc. will not approve or accept backcharges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of WesTech Engineering Inc.-furnished materials unless such back charge has been authorized in advance in writing by a WesTech Engineering Inc. employee, by a WesTech Engineering Inc. purchase order, or work requisition signed by WesTech Engineering Inc.

21. INDEMNIFICATION: Purchaser agrees to indemnify WesTech Engineering Inc. from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

22. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto superseding any prior understandings, and is not subject to modification except by a writing signed by an authorized officer of each party.

23. MOTORS AND MOTOR DRIVES: In order to avoid shipment delays of WesTech Engineering Inc. equipment, the motor drives may be sent directly to the job site for installation by the equipment installer. Minor fit-up may be required.

24. EXTENDED STORAGE: Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

25. LIABILITY: Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of \$100,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by WesTech Engineering Inc. against which a claim is sought.

26. ARBITRATION NEGOTIATION: Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

ACCEPTED BY PURCHASER

Customer Name: _____

Customer Address: _____

Contact Name: _____

Contact Phone: _____

Contact Email: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Quotation No: Q34618-137318

WARRANTY

WesTech Engineering Inc.'s equipment is backed by WesTech Engineering Inc.'s reputation as a quality manufacturer, and by many years of experience in design of reliable equipment.

Equipment manufactured or sold by WesTech Engineering, Inc., once paid for in full, is backed by the following warranty:

For the benefit of the original user, WesTech Engineering Inc. warrants all new equipment manufactured by WesTech Engineering, Inc. to be free from defects in material and workmanship, and will replace or repair, F.O.B. its factories or other location designated by it, any part or parts returned to it which WesTech Engineering Inc.'s examination shall show to have failed under normal use and service by the original user within one (1) year following initial start-up, or eighteen (18) months from shipment to the purchaser, whichever occurs first. Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with respect to which, repair or replacement shall be subject to pro-rata charge based upon WesTech Engineering Inc.'s estimate of the percentage of normal service life realized from the part. WesTech Engineering Inc.'s obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

THIS WARRANTY IS EXPRESSLY MADE BY WESTECH ENGINEERING INC. AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. WESTECH ENGINEERING INC. NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITY WITH RESPECT TO ITS EQUIPMENT. WESTECH ENGINEERING INC. SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, CORROSION, OR ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGE OR EXPENSE DUE TO PARTIAL OR COMPLETE INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON WHATSOEVER.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a WesTech Engineering Inc. factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations and Maintenance Manual guidelines and procedures.

This warranty applies only to equipment made or sold by WesTech Engineering, Inc.

WesTech Engineering, Inc. makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

WESTECH ENGINEERING, INC.
3665 South West Temple, Salt Lake City, UT 84115

(801) 265-1000

APPENDIX E

Financial Information



CITY OF CLARKSTON
2013
FINAL BUDGET



JANUARY 1, 2013

KATHLEEN A. WARREN, MAYOR

*CITY OF CLARKSTON
2013 ANNUAL BUDGET
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MAYOR

KATHLEEN A. WARREN

COUNCIL

TERRY BEADLES

GEORGE NASH

BILL PROVOST

LARRY BAUMBERGER

KELLY BLACKMON

JOHN SMITH

CLEE MANCHESTER

MANAGEMENT STAFF

VICKIE STOREY, CLERK/TREASURER

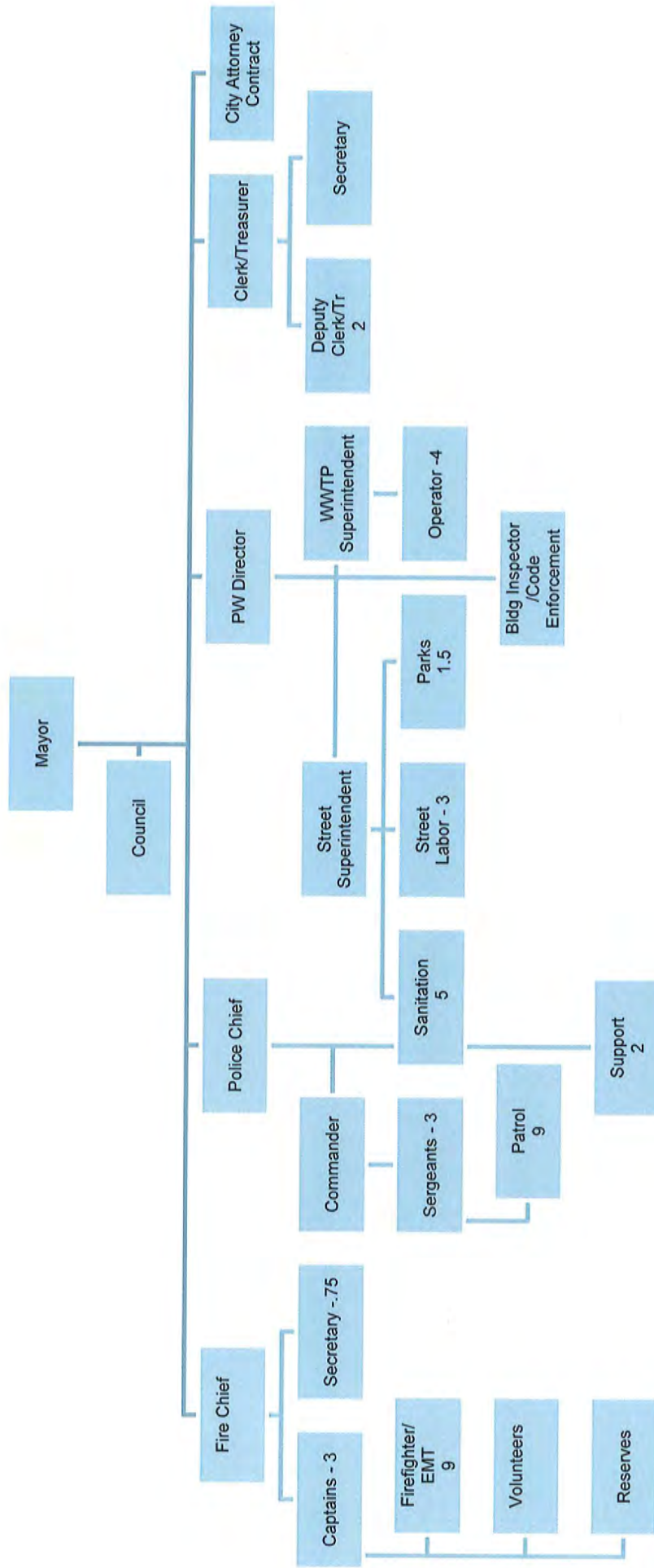
JAMES MARTIN, PUBLIC WORKS DIRECTOR

JOEL HASTINGS, POLICE CHIEF

STEVE COOPER, FIRE CHIEF

JAMES GROW, CITY ATTORNEY

CITY OF CLARKSTON - 2013



ORDINANCE NO. 1510

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2013 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, the Mayor of the City of Clarkston, Washington, completed and placed on file with the city clerk a proposed budget and estimate of the amount the moneys required to meet the public expenses, reserve funds and expenses of government of the City of Clarkston for the fiscal year ending December 31, 2013, and a notice was published that the council of said city would meet on the 26th day of November, 2012, at the hour of 7:00 p.m., at Clarkston City Hall, 829 5th Street, Clarkston, Washington for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of the proposed 2013 budget; and

WHEREAS, the 2013 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Clarkston for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Clarkston for the 2013 fiscal year and being sufficient to meet the various needs of the City of Clarkston during the 2013 fiscal year.

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


Section 1. The budget for the City of Clarkston, Washington, for the year 2013 is hereby adopted at the fund level in its final form and content as set forth in the document entitled 2013 FINAL BUDGET, CITY OF CLARKSTON, three (3) copies of which are on file in the Office of the Clerk.

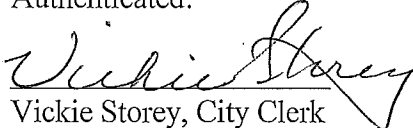
Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Clarkston, and aggregate totals for all such funds combined, for the year 2013 are set forth in summary form on Exhibit A (attached) and are hereby appropriated for expenditure at the fund level during the year 2013 as set forth on Exhibit A.

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

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

Dated this 26th day of December, 2012.


Kathleen A. Warren, Mayor

Authenticated:

Vickie Storey, City Clerk

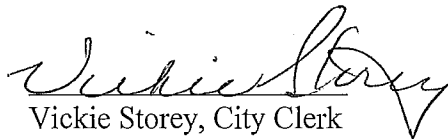
SUMMARY OF ORDINANCE NO. 1510
OF THE CITY OF CLARKSTON, WASHINGTON

On December 26, 2012, the City Council of the City of Clarkston, Washington, approved Ordinance No. 1510, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2013 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 26, 2012.


Vickie Storey, City Clerk

Published: _____

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
001	CURRENT EXPENSE	\$ 920,007	\$ 3,609,900	\$ 199,150	\$ 3,806,630	\$ 320,000	\$ 602,427
004	CE RESERVE	\$ 473,431	\$ 1,000	\$ 50,000	\$ -	\$ -	\$ 524,431
006	EMP BENEFIT RESERVE	\$ 89,104	\$ 300	\$ -	\$ -	\$ -	\$ 89,404
007	COMMUNITY PROJECTS	\$ 35,845	\$ 200	\$ -	\$ -	\$ 2,000	\$ 34,045
010	NATIONAL NIGHT OUT	\$ 3,661	\$ 500	\$ -	\$ 1,100	\$ -	\$ 3,061
011	VICTIM'S RIGHTS	\$ 41,969	\$ 5,100	\$ -	\$ 4,000	\$ -	\$ 43,069
016	VEHICLE REPLCMENT	\$ 246,365	\$ 120,500	\$ -	\$ -	\$ 31,500	\$ 335,365
017	D A R E	\$ 10,900	\$ 1,600	\$ -	\$ 4,750	\$ -	\$ 7,750
378	CDBG	\$ 44,462	\$ -	\$ -	\$ 100	\$ 25,000	\$ 19,362
102	RESCUE ONE	\$ 6,430	\$ 2,550	\$ -	\$ 3,500	\$ -	\$ 5,480
103	STREET FUND	\$ 13,672	\$ 1,114,900	\$ 145,000	\$ 1,266,620	\$ -	\$ 6,952
105	STREET RESERVE	\$ 156,192	\$ 100	\$ -	\$ -	\$ 120,000	\$ 36,292

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
108	DRUG ENFORCEMENT	\$ 57,396	\$ 4,150	\$ -	\$ 13,000	\$ -	\$ 48,546
130	LODGING TAX FUND	\$ 532,063	\$ 79,200	\$ -	\$ 83,580	\$ -	\$ 527,683
202	MUNICIPAL CAP IMPRV	\$ 39,298	\$ 35,300	\$ -	\$ -	\$ -	\$ 74,598
400	SEWER O&M	\$ 534,130	\$ 1,472,000	\$ -	\$ 1,007,330	\$ 304,500	\$ 694,300
401	SEWER EQUIP RSRV	\$ 35,211	\$ 100	\$ 20,000	\$ -	\$ -	\$ 55,311
402	SEWER LINE RESERVE	\$ 472,508	\$ 1,000	\$ 20,000	\$ -	\$ -	\$ 493,508
403	SEWER CAPITAL REPLC	\$ 20,769	\$ 50	\$ 20,000	\$ -	\$ -	\$ 40,819
404	SEWER RESERVE	\$ 110,704	\$ 500	\$ -	\$ -	\$ -	\$ 111,204
405	WWTP CONSTRUCTION	\$1,767,278	\$10,802,000	\$ -	\$ 10,361,400	\$ -	\$2,207,878
406	SEWER REVENUE BOND	\$ 139,421	\$ 500	\$ 136,800	\$ 135,400	\$ -	\$ 141,321
407	PWTF LOAN	\$ 22,802	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 17,802
408	SRF LOAN	\$ 40,907	\$ 100	\$ 82,700	\$ 35,325	\$ 29,600	\$ 58,782
409	STORMWATER O & M	24,547	522,636	50,000	530,070	50,000	\$ 17,113

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
410	SANITATION O&M	\$ 229,916	\$ 981,500	\$ 339,000	\$ 1,488,295	\$ 54,000	\$ 8,121
411	SAN. EQUIP RSRV	\$ 155,638	\$ 200	\$ 20,000	\$ -	\$ -	\$ 175,838
420	EMS / AMBULANCE	\$ 34,262	\$ 892,000	\$ 175,000	\$ 926,780	\$ 141,315	\$ 33,167
421	EMS CAP RESERVE	\$ 38,384	\$ 50	\$ 9,000	\$ -	\$ -	\$ 47,434
TOTALS		\$6,297,272	\$19,647,936	\$ 1,291,650	\$ 19,697,880	\$ 1,077,915	\$6,461,063

RESOLUTION NO. 2012-14

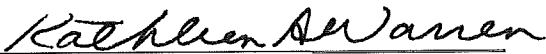
A RESOLUTION OF THE CITY OF CLARKSTON, WASHINGTON, ESTABLISHING THE 2013 POSITION ALLOCATION LIST.

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

Section 1. Position Allocation List Approved. The 2013 Position Allocation List as set forth on Exhibit A, which is attached hereto and incorporated herein by this reference as if set forth in full, is hereby approved.

Section 2. Effective Date. All allocations for the various positions indicated on the attached Exhibit A will become effective January 1, 2013

DATED this 26th day of December, 2012.


Kathleen A Warren, Mayor

ATTEST:

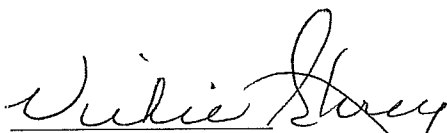

Vickie Storey, City Clerk

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

REPRESENTATION:

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

OTHER:

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

CURRENT EXPENSE FUND

LEGISLATIVE

- E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
- *E 7*

EXECUTIVE

- E Mayor
- *E 1*

FINANCIAL AND RECORDS SERVICES

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

LEGAL

- C City Attorney

C 1.0

LAW ENFORCEMENT

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

FIRE CONTROL

- N (M) Fire Chief (70% Time)
 - F Fire Captain
 - F Firefighter 1st, 2nd or 3rd Class
 - F Firefighter 1st, 2nd or 3rd Class
 - F Firefighter 1st, 2nd or 3rd Class
 - F Firefighter, 1st, 2nd or 3rd Class
 - F Firefighter, 1st, 2nd or 3rd Class
 - L Secretary, .75 FTE (80% Time)
 - V Volunteer(s)
 - R Reserves
- *N .7 - F 6.00 - L .6

HOUSING AND COMMUNITY DEVELOPMENT

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

PARKS

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

SUMMARY:

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

CURRENT EXPENSE TOTAL ALLOCATED POSITIONS

26.94

** Not included in totals.

AMBULANCE / EMS

N (M) Fire Chief (30% Time)
F Fire/EMS Captain
F Fire/EMS Captain
F EMT/Paramedic 1st, 2nd or 3rd Class
F EMT/Paramedic 1st, 2nd or 3rd Class
F EMT/Paramedic 1st, 2nd or 3rd Class
F EMT/Paramedic 1st, 2nd or 3rd Class
L Secretary, .75 FTE (20% Time)
V Volunteer(s)

*N .3 - F 6.00 - L .15

EMS TOTAL ALLOCATE POSITIONS

6.45

STREET

Administrative Positions:

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

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

*N .425 - L 3.95

SUMMARY:

L - 3.95
N - .425

STREET TOTAL ALLOCATED POSITIONS

*4.375

SANITATION

Administrative Positions:

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

- L Street Superintendent (30% Time)
- L Driver
- L Driver
- L Driver
- L Driver
- L Driver - Yardwaste
- T Seasonal (.5)

N .485 - L 6.30 - T 0.5

L - 6.30
 N - .485
 T - .5

SANITATION TOTAL ALLOCATED POSITIONS

*7.285

SEWER

Administrative Positions:

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

- L Superintendent
- L Sewer Plant Operator
- L Sewer Plant Operator
- L Sewer Plant Operator
- L Sewer Plant Operator

*N .49 - L 5.83 *

L - 6.0
 N - .49

SEWER TOTAL ALLOCATED POSITIONS

6.49

STORMWATER

Administrative Positions:

L Deputy Clerk/Treasurer (17%)

L Secretary (14%)

* L .31 *

.31

SUMMARY ALL DEPARTMENTS:

TOTALS

E - 8.00**

F/EMS - 12.00

N - 5.00

L - 19.75

P - 12.00

PS - 2.0

T - 1.0

TOTAL ALLOCATED POSITIONS (** Not included in totals)

*51.75

Elected: 8.00

Total: 59.75



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

January 15th, 2013

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

Vickie,

The following are the Levy Rates, Assessed Values and the Tax Amount to be collected for the City of Clarkston for the 2013 tax year.

	Levy Rate	Assessed Value	Tax Amount
Regular Levy	2.20946456	402,635,560	\$889,609
Excess Levy EMS	1.29549122	395,062,500	\$511,800

Sincerely,

Chris Wood
Asotin County Assessor

CURRENT EXPENSE FUND

REVENUES

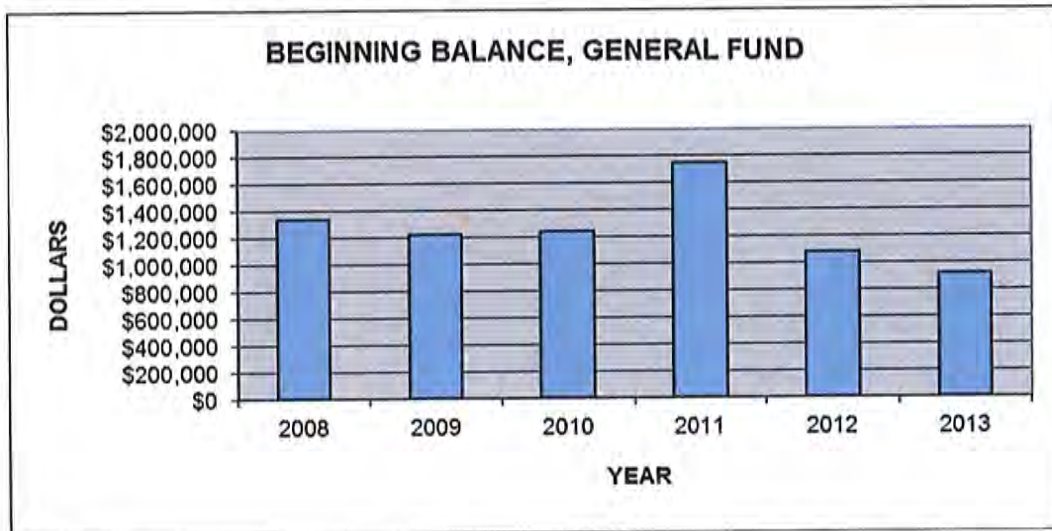
The Current Expense Fund, also known as the General Fund, supports the general governmental functions of the City. Those functions include Finance, Police, Fire, Legal, Building & Planning and Parks. Current Expense can also help support any other function of the City, including Utilities, although the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

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

There should always be adequate carryover at the beginning of the year (Beginning Fund Balance) to operate until sufficient revenues roll in. The following chart shows the six-year trend for beginning balance. We experienced a downtrend for several years; reversed direction in 2008, but 2009 shows a downtrend with 2010 holding steady. The increase in carryover in 2011 is due to the bond that was issued to purchase City Hall and remodel the Public Safety Buildings. Those extra funds have been budgeted for construction. The beginning balance for 2012 is at its lowest level in six years.

BEGINNING BALANCE - GENERAL FUND

	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
BEG BAL	\$1,340,118	\$1,222,468	\$1,243,993	\$1,751,757	\$1,077,432	\$920,007

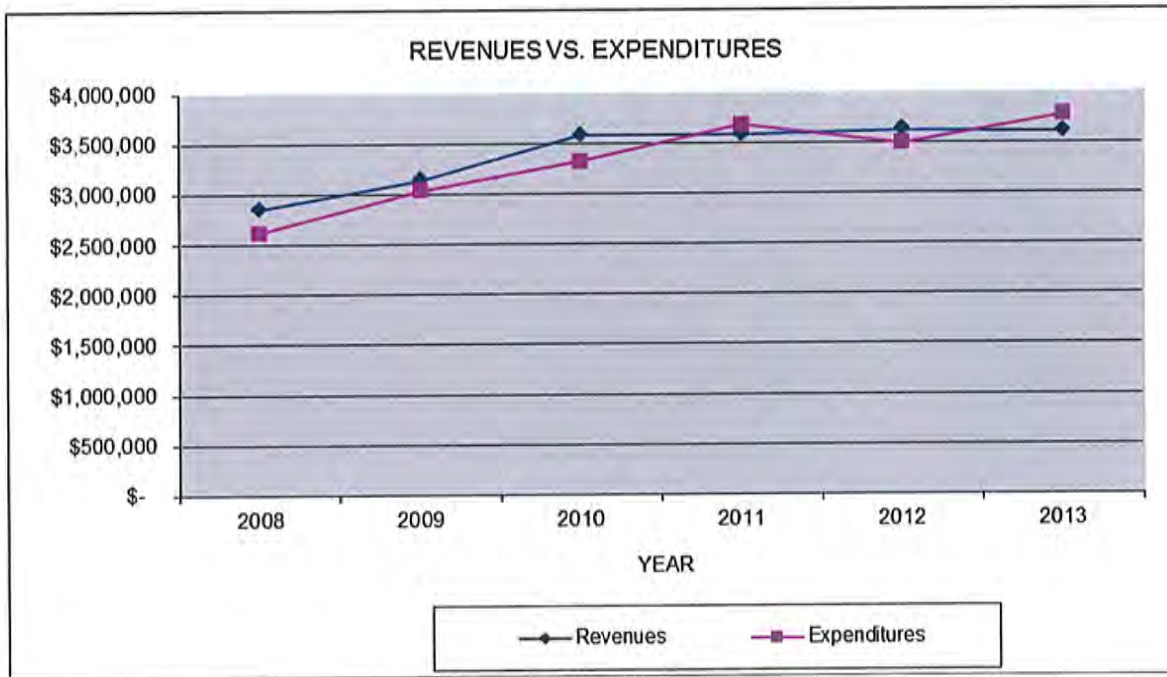


In the following chart you can see that our revenues have exceeded our expenditures each year except for 2011. However, 2013 anticipates that expenditures will outpace revenues. The adopted budget has not always indicated that this will be the case, but revenues usually come in higher than anticipated and expenditures usually come in lower than budgeted. The following

chart chronicles that path. Estimated revenues for 2010 were up, partly due to the optional .3% sales tax and partly due to the issuing of bonds for City Hall. 2011 expenditures were more than actual revenues and the 2013 budget also shows expenditures higher than revenues.

COMPARISON OF REVENUES VS. EXPENDITURES WITHOUT CAPITAL OUTLAY

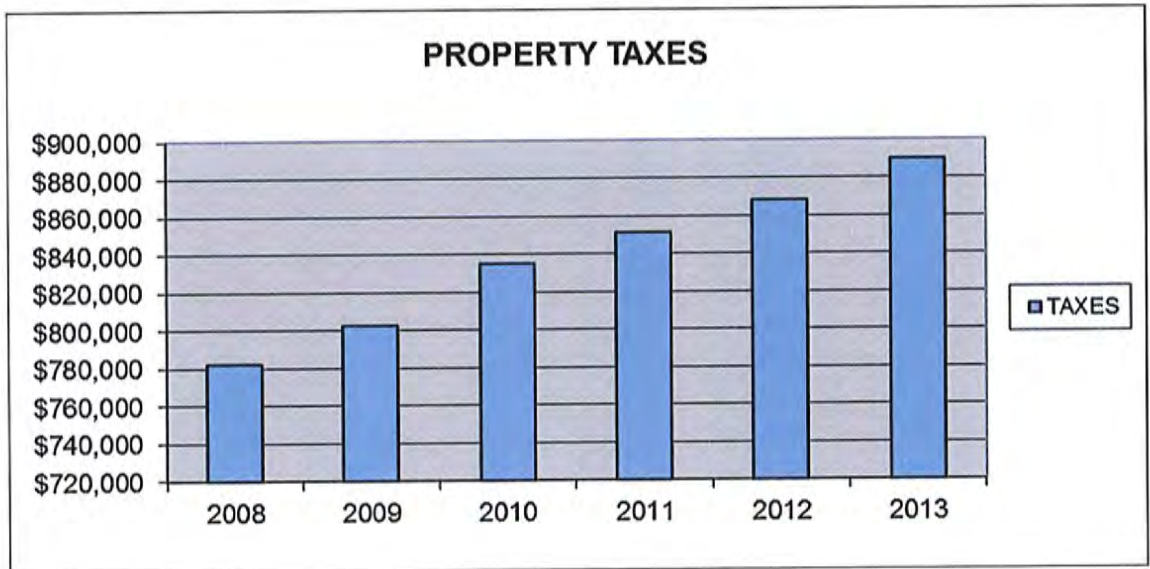
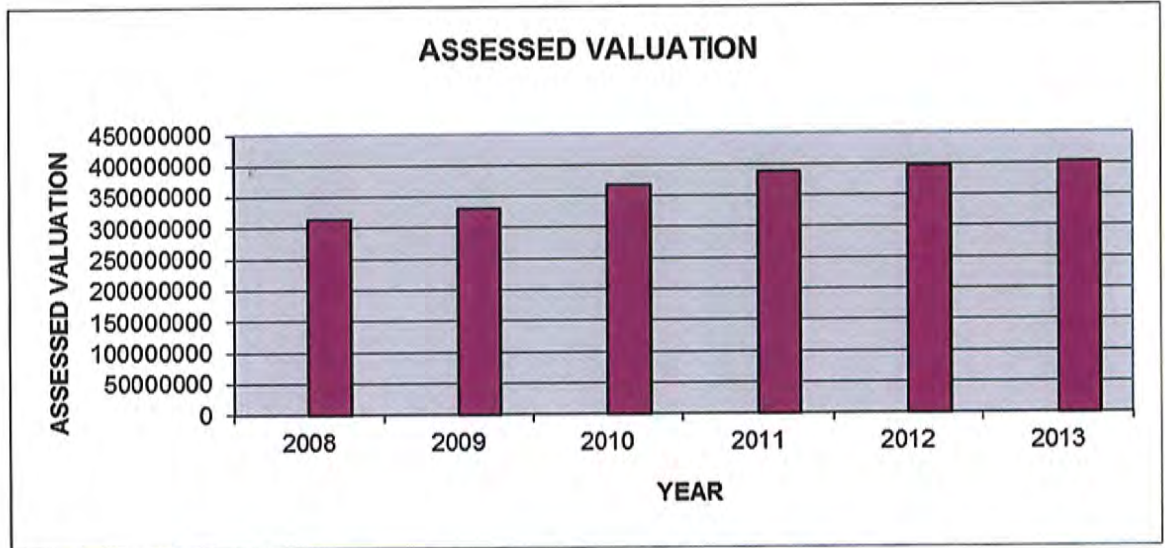
	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
REVENUE	\$2,849,856	\$3,140,248	\$3,585,242	\$3,583,175	\$3,627,240	\$3,609,900
EXPENDITURES	\$2,625,456	\$3,040,750	\$3,324,824	\$3,687,364	\$3,500,510	\$3,780,455



Property Taxes are a main source of revenue for cities. A city's ability to increase property taxes was restricted to one percent (1%) by the passage of Initiative 747 in 2002. Now, unless a city experiences significant new construction, property tax revenue grows very slowly. The following charts show total assessed valuations and property taxes for Clarkston. Assessed valuations have increased 28% over the 6-year time period shown while the taxes assessed have only increased 13%. The taxes have historically been split between the Current Expense Fund (60%) and the Street Fund (40%). In 2013 that split was changed to a 50/50 split. Council voted to impose the statutory 1% increase of approximately \$8,500. The levy per thousand dollars of property value is \$2.20946, decreased from \$2.72095 in 2007, a decrease of 19%.

**PROPERTY TAX ASSESSMENTS
ASSESSED VALUATION**

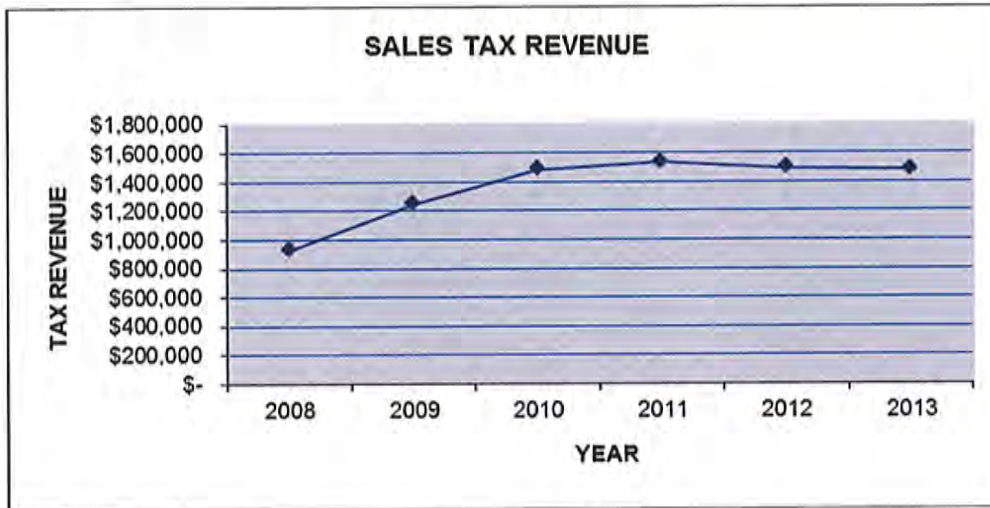
	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
ASSESSED VALUE	313,677,935	331,022,134	368,614,603	387,764,407	396,537,460	402,635,560
TAXES LEVIED	782,011	802,780	834,709	851,446	868,059	889,609



Sales Tax revenue now accounts for about 43% of the Current Expense Fund revenue. The sharp increase in 2009 is due to collecting .3% optional sales tax, beginning in April of 2008. Another significant increase in 2010 is due to the new WalMart, which opened in September of 2009. You can see that the recession caught up with Clarkston in 2012 with a 3.7% decrease in sales tax revenue. The first month's receipts for 2013 continue to show a downturn. In 2008 \$120,000 was used to support the Asotin County Aquatic Center, in 2009 \$240,000 and in 2010 \$160,000 went to the Aquatic Center. \$160,000 is budgeted for the Aquatic Center for 2011. There has been no contribution to the Aquatic Center in the 2012 or 2013 budget.

SALES TAX

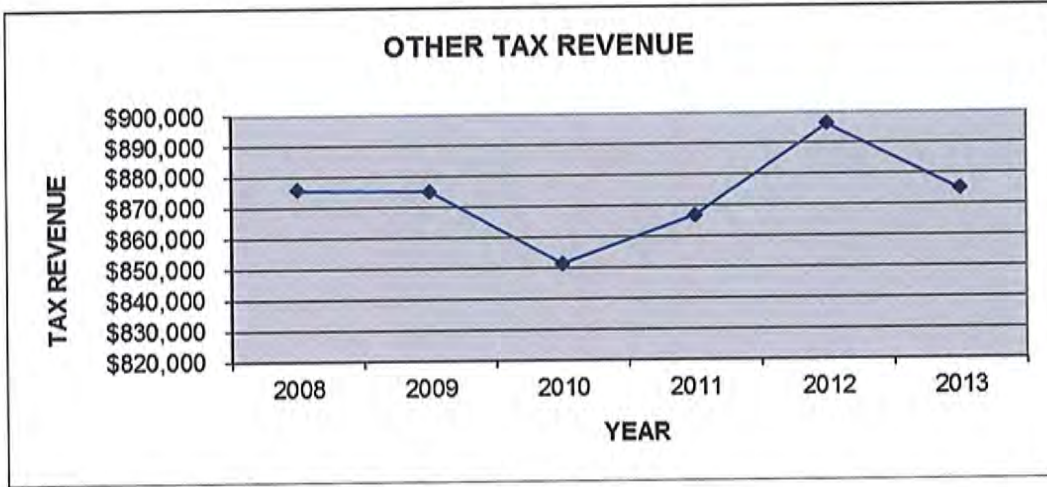
	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
SALE TAX	\$ 926,910	\$1,245,994	\$1,483,066	\$1,533,429	\$1,493,035	\$ 1,480,000



Other Tax Revenue includes business taxes, such as utility taxes on communications and other utilities, and gambling taxes. The main cause of the fluctuation in revenues is due to gambling taxes. The tax rate for card rooms was reduced from 10% to 6% in 2008.

OTHER TAXES

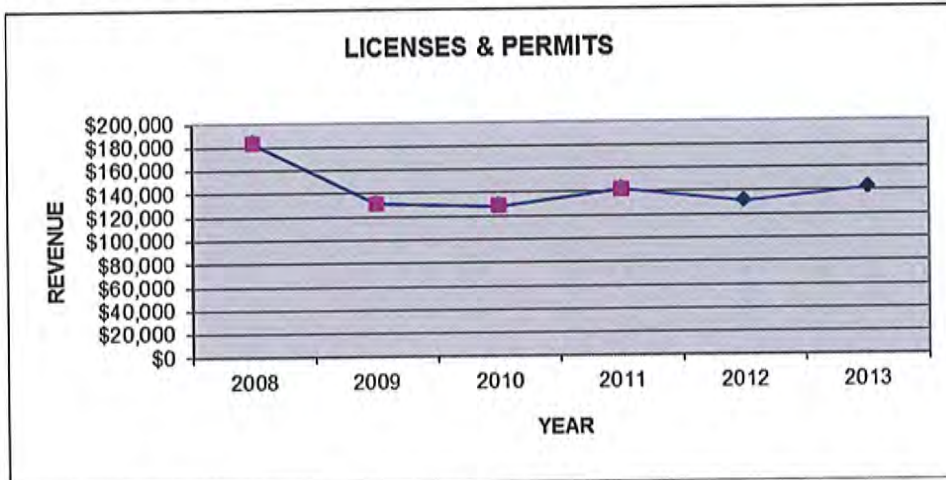
	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
TAXES	\$ 875,873	\$ 875,079	\$ 851,272	\$ 866,777	\$ 896,172	\$ 875,000



Licenses and Permits include building permits, business licenses, dog licenses and franchise fees for cable TV. 2008 includes the building permit for Wal-Mart. Building Permit valuations and fees were increased for 2013.

LICENSES & PERMITS

	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
REVENUE	\$182,903	\$ 130,603	\$ 128,021	\$ 141,937	\$ 130,760	\$ 141,600

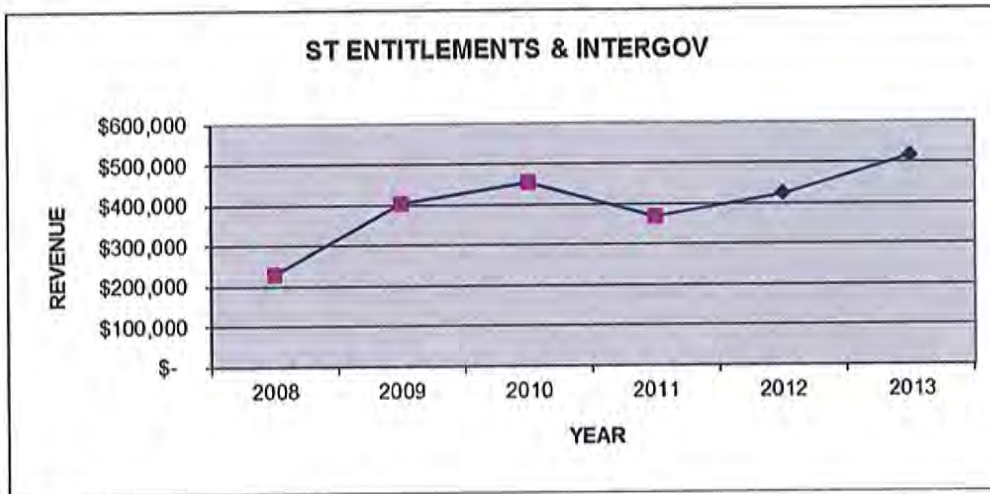


State Entitlements include criminal justice funding and liquor taxes. The state enacted legislation to provide assistance for cities and counties to help offset the lost revenue when vehicle license tabs were reduced several years ago. It is the intent of the legislature that this will be a permanent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

Intergovernmental Service Revenues are derived from things like the contract with Clarkston School District for the school resource officer. Grants are also included in this chart and include \$228,000 for a new FEMA grant which funds two new firefighters.

STATE ENTITLEMENTS & INTERGOVERNMENTAL

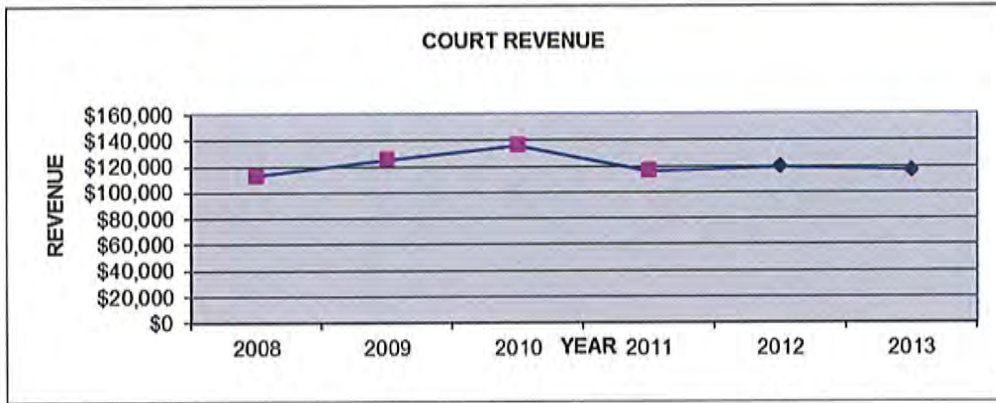
	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
REVENUE	\$ 228,751	\$ 402,207	\$ 454,067	\$ 368,077	\$ 423,815	\$ 516,300



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

FINES & COURT REVENUE

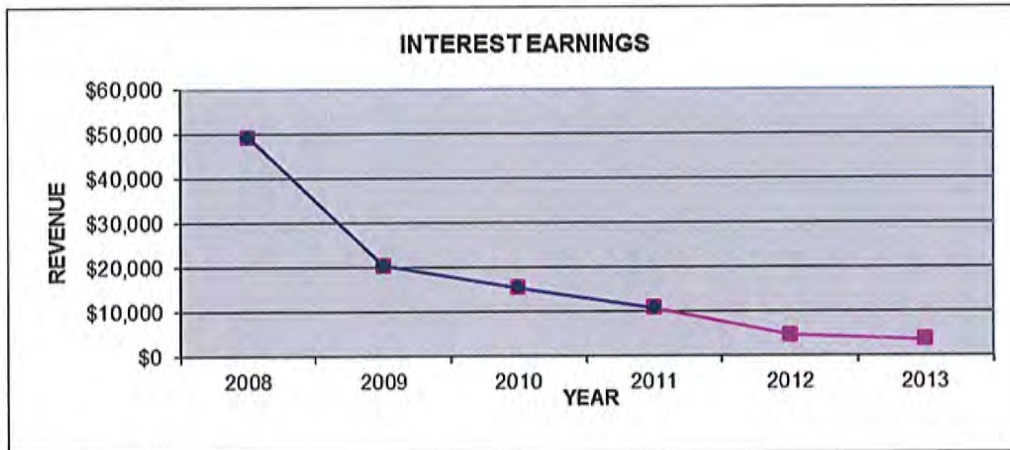
	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
REVENUE	\$112,735	\$ 125,182	\$ 135,893	\$ 116,217	\$ 119,229	\$ 117,000



Interest Earnings peaked in 2007 after the lows of 2003 and 2004. Interest earnings continue to decrease. The State Investment Pool is currently at .19%. I have diversified our investments in an attempt to maximize interest earnings, but a good investment now will bring only .4 or .5 %.

INTEREST EARNINGS

	1	2	3	4	5	6
YEAR	2008	2009	2010	2011	2012	2013
REVENUE	\$49,210	\$ 20,345	\$ 15,366	\$ 10,722	\$ 4,698	\$ 3,600



EXPENDITURES

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

This table shows authorized staffing levels for a six-year period. Employees in the Finance and Building Departments are split between Current Expense, Streets, Sewer, Sanitation and Stormwater. In 2008 the Public Works Director position was redistributed so less of his salary comes from building and a full time building inspector/code enforcement technician was added. In 2007 the EMS portion of the Fire budget was moved into a separate fund and the Parks budget was moved to the Street Department. In 2009 one additional patrol officer was authorized and the city contracted with Lewis-Clark Animal Shelter for services, eliminating the half-time shelter aide position. In 2010 Parks moved back into Current Expense. An additional firefighter was authorized and hired late in 2009. In 2012 a small portion of the Finance staff was redistributed to Stormwater. In late 2012 two new firefighters were hired. Their salaries and benefits will be covered by a new FEMA grant for two years.

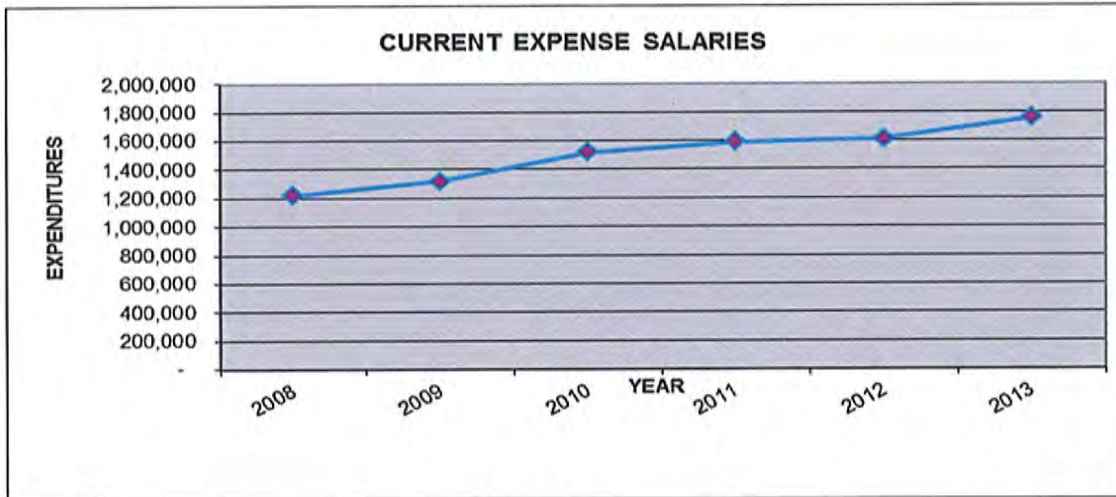
STAFFING LEVELS IN FULL TIME EQUIVALENTS

Department	2008	2009	2010	2011	2012	2013
Finance	.9	.9	.9	.9	.8	.8
Police	15.5	16.0	16.0	16.0	16.0	16.0
Fire	4.3	4.3	5.3	5.3	5.3	7.3
Building	1.35	1.35	1.35	1.35	1.35	1.35
Parks	0	0	1.5	1.5	1.5	1.5
TOTAL	22.05	22.55	25.05	25.05	24.95	26.95

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

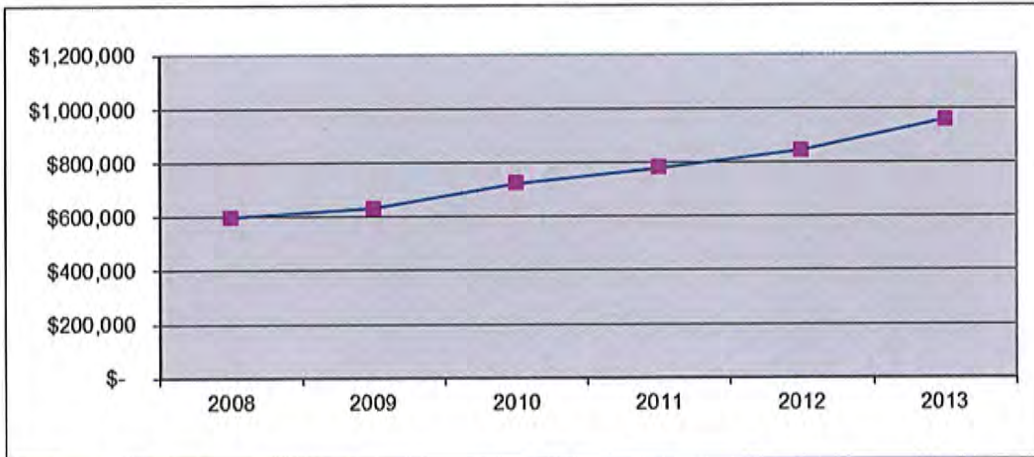
SALARIES & BENEFITS – CURRENT EXPENSE

SALARIES	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013
FINANCE	40,627	41,785	43,730	44,161	39,117	42,000
POLICE	866,621	915,426	984,870	1,011,024	1,007,830	1,026,400
FIRE	265,901	298,258	368,890	408,617	441,926	554,470
BUILDING	48,404	61,996	64,575	66,457	65,088	70,500
PARKS	-	0	59,168	59,308	58,337	62,500
TOTALS	1,221,553	1,317,465	1,521,233	1,589,567	1,612,298	1,755,870



BENEFITS

BENEFITS	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013
	596,551	630,518	722,719	778,654	842,899	956,720



CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 001 308 80 00 00	UNRESERVED BEGINNING BA	1,751,757	1,751,757	1,077,432	1,077,432	920,007
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
	TOTAL GENERAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
RETAIL SALES & USE TAX						
001 000 001 313 10 00 00	RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
	TOTAL RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	505,000	509,405	527,000	527,815	523,000
001 000 001 316 47 00 00	QWEST	50,000	46,171	50,000	43,030	43,000
001 000 001 316 47 01 00	INLAND CELLULAR	40,000	50,416	50,000	48,631	48,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	16,000	9,143	12,000	12,630	12,000
001 000 001 316 47 03 00	VERIZON	42,000	43,195	40,000	43,648	40,000
001 000 001 316 47 04 00	SPRINT	21,000	20,431	25,000	32,274	25,000
001 000 001 316 47 06 00	A T & T	30,000	17,850	17,000	13,861	13,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	7,500	9,597	9,000	11,008	9,000
001 000 001 316 74 00 00	SPECIAL SEWER UTILITY TAX	65,000	70,396	70,000	76,551	76,000
	TOTAL BUSINESS TAXES	776,500	776,604	800,000	809,448	789,000
EXCISE TAXES						
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,000	16,199	15,000	18,240	15,000
001 000 001 317 51 00 00	PUNCHBOARD/PULLTAB	12,000	10,510	10,000	9,036	10,000
001 000 001 317 52 00 00	BINGO	2,000	800	1,000	1,362	1,000
001 000 001 317 54 00 00	CARD ROOM	58,000	62,664	55,000	58,086	60,000
	TOTAL EXCISE TAXES	87,000	90,173	81,000	86,724	86,000
PENALTIES & INTEREST ON DELINQ. TAX						
001 000 001 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
001 000 001 319 80 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
TOTAL PENALTIES & INTEREST		0	0	0	0	0
TOTAL TAXES		2,848,500	2,908,974	2,865,000	2,907,278	2,801,000
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	700	600	600	600
001 000 001 321 60 00 00	BUSINESS LICENSES	28,000	29,595	27,000	29,630	27,000
001 000 001 321 80 00 00	PENALTIES	1,000	1,125	1,000	1,530	1,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	47,000	48,635	48,000	47,404	46,000
TOTAL BUSINESS LICENSE & PERMITS		76,600	80,055	76,600	79,164	74,600
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	45,000	59,844	65,000	49,274	65,000
001 000 001 322 10 10 00	STORMWATER CONST PERMI	5,000	0	0	0	0
001 000 001 322 30 00 00	DOG LICENSE	2,000	2,009	2,000	2,320	2,000
001 000 001 322 80 00 00	PENALTIES, DOG LICENSE	0	25	0	0	0
001 000 001 322 80 01 00	PENALTIES, BLDG PERMITS	0	0	0	0	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	4	0	2	0
TOTAL NON-BUSINESS LICENSE & PERMITS		52,000	61,882	67,000	51,596	67,000
TOTAL LICENSES & PERMITS		128,600	141,937	143,600	130,760	141,600
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	0	0	1,100	1,095	1,000
001 000 001 331 97 04 42	FEMA - ASST FF, EQUIP	5,854	9,759	0	0	0
001 000 001 331 97 04 43	FEMA-AFG-EMW-2010	0	0	91,100	91,113	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFR	28,000	36,841	17,000	17,345	2,200
001 000 001 331 97 04 40	FEMA 2011 SAFER	0	0	0	0	228,000
TTL FED GRANTS - DIRECT		33,854	46,600	109,200	109,553	231,200

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	50,000	56,455	55,000	35,730	55,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOMEN	15,000	15,180	15,000	15,180	15,000
001 000 001 333 20 60 00	WASPC GRANT	1,000	634	1,000	0	1,000
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	2,600	2,440	2,500	2,531	2,500
	TTL FED GRANTS - INDIRECT	68,600	74,709	73,500	53,441	73,500
STATE GRANTS						
001 000 001 334 03 50 00	WA TRAFFIC SAFETY COMM.	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	0	0	0
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	46,000	51,506	50,000	54,128	50,000
001 000 001 336 06 20 00	MVET - HI CRIME	8,000	15,212	14,000	15,182	14,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,700	1,606	1,600	1,623	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	5,900	6,065	6,000	6,100	6,400
001 000 001 336 06 51 00	DUI - CITIES	1,300	1,527	1,400	1,346	1,400
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	35,507	26,500	26,519	6,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	53,000	50,387	50,000	65,223	64,500
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	0	0	0	6,597	0
	TOTAL STATE ENTITLEMENTS	151,900	161,810	149,500	176,718	144,100
INTERGOVERNMENTAL SERVICE REVENUE						
001 000 001 338 21 01 00	POLICE - SPECIAL SERVICES	9,000	9,497	9,000	13,404	9,000
001 000 001 338 21 02 00	CLKS SCHOOL DIST - SRO	55,000	50,459	56,000	52,866	56,000
001 000 001 338 22 01 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 338 26 02 00	PORT OF WILMA - EMS	3,500	5,000	2,500	12,200	2,500
001 000 001 338 26 03 00	FIRE - SPECIAL SERVICES	0	0	0	5,633	0
001 000 001 338 35 10 00	STORMWATER MANAGEMENT	5,000	20,002	5,000	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	72,500	84,958	72,500	84,103	67,500
	TOTAL INTERGOVERNMENTAL REVENUES	326,854	368,077	404,700	423,815	516,300

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 50 00 00	MAP SALES	0	2	0	2	0
001 000 001 341 60 00 00	COPIES	500	608	500	1,036	500
001 000 001 341 91 00 00	ELECTION FILING FEES	100	174	0	0	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	405	0	30	0
	TOTAL GENERAL GOVERNMENT	600	1,189	500	1,068	500
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	650	0	400	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	2,000	16,299	10,000	16,194	15,000
001 000 001 345 89 00 00	SEPA	0	0	0	0	0
	TOTAL ECONOMIC ENVIRONMENT	2,000	16,949	10,000	16,594	15,000
	TOTAL CHARGES FOR GOODS & SERVICES	2,600	18,138	10,500	17,662	15,500
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	125,000	113,989	125,000	116,379	115,000
001 000 001 357 30 00 00	FILING FEE RECOUP	3,500	2,228	2,000	2,850	2,000
	TOTAL CRIMINAL TRAFFIC PENALTIES	128,500	116,217	127,000	119,229	117,000
	TOTAL FINES & FORFEITS	128,500	116,217	127,000	119,229	117,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	7,000	9,674	3,000	4,661	3,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	29	0	(520)	0
001 000 001 361 40 00 00	SALES TAX INTEREST	1,800	1,014	600	552	600
001 000 001 361 90 00 00	CHECKING INTEREST	1,500	5	0	0	0
001 000 001 366 10 00 00	INTERFUND INTEREST	0	0	0	5	0
	TOTAL INTEREST EARNINGS	10,300	10,722	3,600	4,698	3,600

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
INTERNAL SERVICE FUND REVENUE						
001 000 001 365 40 01 00	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 365 40 02 00	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 365 40 03 00	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 365 40 04 00	STORMWATER - OFFICE RENT	2,000	0	4,000	2,000	2,000
TOTAL INTERNAL SERVICE FUND REVENUE		12,000	10,000	14,000	12,000	12,000
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	15	0	50	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		0	15	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	1,025	0	753	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	44	0	(13)	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	45	0	0	0
001 000 001 369 90 00 00	OTHER MISC REVENUE	0	3,400	0	4,816	0
001 000 001 369 90 02 00	JAIL PHONE	3,500	4,272	3,500	4,175	2,500
001 000 001 369 90 03 00	ELECTRICITY -VERNON PARK	400	309	400	371	400
001 000 001 369 90 04 00	AWC RETRO REBATE	0	0	0	1,646	0
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		3,900	9,095	3,900	11,748	2,900
TOTAL MISCELLANEOUS REVENUES		26,200	29,832	21,500	28,496	18,500
TOTAL ACTUAL REVENUES		3,461,254	3,583,175	3,572,300	3,627,240	3,609,900
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
TOTAL PROCEEDS OF LONG TERM DEBT		0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
001 000 001 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 420/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 202/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 02	TRF FR 106, EQUIPMENT	15,000	15,000	0	0	7,500
001 000 001 397 14 00 30	TRF FR 002/ ADMIN EXP	6,100	6,100	6,650	6,650	6,650
001 000 001 397 14 00 40	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 21 00 01	TRF FR 202/ POLICE	320,000	320,000	0	0	0
001 000 001 397 21 00 30	TRF FR 106, VEHICLES	29,000	29,000	29,000	29,000	31,500
001 000 001 397 22 00 10	TRF 106/ FIRE ENGINE DEBT	0	0	0	0	0
001 000 001 397 22 00 20	TRF FR 202/ FIRE	60,000	60,000	49,340	49,340	0
001 000 001 397 35 00 10	TRF FR 004, STORMWATER	180,000	180,000	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	0	0	16,000	12,000	2,000
TOTAL OPERATING TRANSFERS IN		611,600	611,600	102,490	98,490	49,150
TOTAL OTHER FINANCING SOURCES		611,600	611,600	102,490	98,490	49,150
TOTAL ESTIMATED CITY RESOURCES		5,824,611	5,946,532	4,752,222	4,803,162	4,579,057
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIVED	-	0	-	0	-
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	150,000	20,000	150,000	50,000	100,000
001 999 001 381 30 00 00	I/F LOAN PAYMENT /STORM	-	0	50,000	0	50,000
TTL INTERFUND LOAN RECEIPTS		150,000	20,000	200,000	50,000	150,000
TOTAL NON REVENUES		150,000	20,000	200,000	50,000	150,000
GRAND TOTAL CURRENT EXPENSE		5,974,611	5,966,532	4,952,222	4,853,162	4,729,057

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
004 000 041 308 80 00 00	UNRESERVED BEG BALANCE	577,236	577,236	431,431	431,431	473,431
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	5,000	4,396	1,000	2,123	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	(201)	0	(260)	0
004 000 041 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	5,000	4,195	1,000	1,863	1,000
	TOTAL ACTUAL REVENUES	5,000	4,195	1,000	1,863	1,000
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE	50,000	50,000	40,000	40,000	50,000
	TOTAL OPERATING TRANSFERS	50,000	50,000	40,000	40,000	50,000
	TOTAL OTHER FINANCING SOURCES	50,000	50,000	40,000	40,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	632,236	631,431	472,431	473,294	524,431
	GRAND TOTAL CURRENT EXPENSE RESERVE	632,236	631,431	472,431	473,294	524,431

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
006 000 042 308 80 00 00	UNRESERVED BEG BALANCE	88,064	88,064	88,704	88,704	89,104
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	800	671	300	423	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(31)	0	(49)	0
	TOTAL MISCELLANEOUS REVENUES	800	640	300	374	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
006 000 042 397 17 00 20	OP TRF 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	800	640	300	374	300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	88,864	88,704	89,004	89,078	89,404

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CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	49,490	49,490	49,645	49,645	35,845
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	400	376	200	232	200
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(17)	0	(25)	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		400	359	200	207	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		49,890	49,849	49,845	49,852	36,045
GRAND TOTAL COMMUNITY PROJECTS		49,890	49,849	49,845	49,852	36,045

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
001	CURRENT EXPENSE	\$ 920,007	\$ 3,609,900	\$ 199,150	\$ 3,806,630	\$ 320,000	\$ 602,427
004	CE RESERVE	\$ 473,431	\$ 1,000	\$ 50,000	\$ -	\$ -	\$ 524,431
006	EMP BENEFIT RESERVE	\$ 89,104	\$ 300	\$ -	\$ -	\$ -	\$ 89,404
007	COMMUNITY PROJECTS	\$ 35,845	\$ 200	\$ -	\$ -	\$ 2,000	\$ 34,045
010	NATIONAL NIGHT OUT	\$ 3,661	\$ 500	\$ -	\$ 1,100	\$ -	\$ 3,061
011	VICTIM'S RIGHTS	\$ 41,969	\$ 5,100	\$ -	\$ 4,000	\$ -	\$ 43,069
016	VEHICLE REPLCMENT	\$ 246,365	\$ 120,500	\$ -	\$ -	\$ 31,500	\$ 335,365
017	D A R E	\$ 10,900	\$ 1,600	\$ -	\$ 4,750	\$ -	\$ 7,750
378	CDBG	\$ 44,462	\$ -	\$ -	\$ 100	\$ 25,000	\$ 19,362
102	RESCUE ONE	\$ 6,430	\$ 2,550	\$ -	\$ 3,500	\$ -	\$ 5,480
103	STREET FUND	\$ 13,672	\$ 1,114,900	\$ 145,000	\$ 1,266,620	\$ -	\$ 6,952
105	STREET RESERVE	\$ 156,192	\$ 100	\$ -	\$ -	\$ 120,000	\$ 36,292

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
108	DRUG ENFORCEMENT	\$ 57,396	\$ 4,150	\$ -	\$ 13,000	\$ -	\$ 48,546
130	LODGING TAX FUND	\$ 532,063	\$ 79,200	\$ -	\$ 83,580	\$ -	\$ 527,683
202	MUNICIPAL CAP IMPRV	\$ 39,298	\$ 35,300	\$ -	\$ -	\$ -	\$ 74,598
400	SEWER O&M	\$ 534,130	\$ 1,472,000	\$ -	\$ 1,007,330	\$ 304,500	\$ 694,300
401	SEWER EQUIP RSRV	\$ 35,211	\$ 100	\$ 20,000	\$ -	\$ -	\$ 55,311
402	SEWER LINE RESERVE	\$ 472,508	\$ 1,000	\$ 20,000	\$ -	\$ -	\$ 493,508
403	SEWER CAPITAL REPLC	\$ 20,769	\$ 50	\$ 20,000	\$ -	\$ -	\$ 40,819
404	SEWER RESERVE	\$ 110,704	\$ 500	\$ -	\$ -	\$ -	\$ 111,204
405	WWTP CONSTRUCTION	\$1,767,278	\$10,802,000	\$ -	\$ 10,361,400	\$ -	\$2,207,878
406	SEWER REVENUE BOND	\$ 139,421	\$ 500	\$ 136,800	\$ 135,400	\$ -	\$ 141,321
407	PWTF LOAN	\$ 22,802	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 17,802
408	SRF LOAN	\$ 40,907	\$ 100	\$ 82,700	\$ 35,325	\$ 29,600	\$ 58,782
409	STORMWATER O & M	24,547	522,636	50,000	530,070	50,000	\$ 17,113

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
410	SANITATION O&M	\$ 229,916	\$ 981,500	\$ 339,000	\$ 1,488,295	\$ 54,000	\$ 8,121
411	SAN. EQUIP RSRV	\$ 155,638	\$ 200	\$ 20,000	\$ -	\$ -	\$ 175,838
420	EMS / AMBULANCE	\$ 34,262	\$ 892,000	\$ 175,000	\$ 926,780	\$ 141,315	\$ 33,167
421	EMS CAP RESERVE	\$ 38,384	\$ 50	\$ 9,000	\$ -	\$ -	\$ 47,434
TOTALS		\$6,297,272	\$19,647,936	\$ 1,291,650	\$ 19,697,880	\$ 1,077,915	\$6,461,063

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 001 308 80 00 00	UNRESERVED BEGINNING BA	1,751,757	1,751,757	1,077,432	1,077,432	920,007
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
	TOTAL GENERAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
RETAIL SALES & USE TAX						
001 000 001 313 10 00 00	RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
	TOTAL RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	505,000	509,405	527,000	527,815	523,000
001 000 001 316 47 00 00	QWEST	50,000	46,171	50,000	43,030	43,000
001 000 001 316 47 01 00	INLAND CELLULAR	40,000	50,416	50,000	48,631	48,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	16,000	9,143	12,000	12,630	12,000
001 000 001 316 47 03 00	VERIZON	42,000	43,195	40,000	43,648	40,000
001 000 001 316 47 04 00	SPRINT	21,000	20,431	25,000	32,274	25,000
001 000 001 316 47 06 00	A T & T	30,000	17,850	17,000	13,861	13,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	7,500	9,597	9,000	11,008	9,000
001 000 001 316 74 00 00	SPECIAL SEWER UTILITY TAX	65,000	70,396	70,000	76,551	76,000
	TOTAL BUSINESS TAXES	776,500	776,604	800,000	809,448	789,000
EXCISE TAXES						
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,000	16,199	15,000	18,240	15,000
001 000 001 317 51 00 00	PUNCHBOARD/PULLTAB	12,000	10,510	10,000	9,036	10,000
001 000 001 317 52 00 00	BINGO	2,000	800	1,000	1,362	1,000
001 000 001 317 54 00 00	CARD ROOM	58,000	62,664	55,000	58,086	60,000
	TOTAL EXCISE TAXES	87,000	90,173	81,000	86,724	86,000
PENALTIES & INTEREST ON DELINQ. TAX						
001 000 001 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
001 000 001 319 80 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
TOTAL PENALTIES & INTEREST		0	0	0	0	0
TOTAL TAXES		2,848,500	2,908,974	2,865,000	2,907,278	2,801,000
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	700	600	600	600
001 000 001 321 60 00 00	BUSINESS LICENSES	28,000	29,595	27,000	29,630	27,000
001 000 001 321 80 00 00	PENALTIES	1,000	1,125	1,000	1,530	1,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	47,000	48,635	48,000	47,404	46,000
TOTAL BUSINESS LICENSE & PERMITS		76,600	80,055	76,600	79,164	74,600
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	45,000	59,844	65,000	49,274	65,000
001 000 001 322 10 10 00	STORMWATER CONST PERMI	5,000	0	0	0	0
001 000 001 322 30 00 00	DOG LICENSE	2,000	2,009	2,000	2,320	2,000
001 000 001 322 80 00 00	PENALTIES, DOG LICENSE	0	25	0	0	0
001 000 001 322 80 01 00	PENALTIES, BLDG PERMITS	0	0	0	0	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	4	0	2	0
TOTAL NON-BUSINESS LICENSE & PERMITS		52,000	61,882	67,000	51,596	67,000
TOTAL LICENSES & PERMITS		128,600	141,937	143,600	130,760	141,600
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	0	0	1,100	1,095	1,000
001 000 001 331 97 04 42	FEMA - ASST FF, EQUIP	5,854	9,759	0	0	0
001 000 001 331 97 04 43	FEMA-AFG-EMW-2010	0	0	91,100	91,113	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFR	28,000	36,841	17,000	17,345	2,200
001 000 001 331 97 04 40	FEMA 2011 SAFER	0	0	0	0	228,000
TTL FED GRANTS - DIRECT		33,854	46,600	109,200	109,553	231,200

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	50,000	56,455	55,000	35,730	55,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOMEN	15,000	15,180	15,000	15,180	15,000
001 000 001 333 20 60 00	WASPC GRANT	1,000	634	1,000	0	1,000
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	2,600	2,440	2,500	2,531	2,500
	TTL FED GRANTS - INDIRECT	68,600	74,709	73,500	53,441	73,500
STATE GRANTS						
001 000 001 334 03 50 00	WA TRAFFIC SAFETY COMM.	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	0	0	0
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	46,000	51,506	50,000	54,128	50,000
001 000 001 336 06 20 00	MVET - HI CRIME	8,000	15,212	14,000	15,182	14,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,700	1,606	1,600	1,623	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	5,900	6,065	6,000	6,100	6,400
001 000 001 336 06 51 00	DUI - CITIES	1,300	1,527	1,400	1,346	1,400
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	35,507	26,500	26,519	6,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	53,000	50,387	50,000	65,223	64,500
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	0	0	0	6,597	0
	TOTAL STATE ENTITLEMENTS	151,900	161,810	149,500	176,718	144,100
INTERGOVERNMENTAL SERVICE REVENUE						
001 000 001 338 21 01 00	POLICE - SPECIAL SERVICES	9,000	9,497	9,000	13,404	9,000
001 000 001 338 21 02 00	CLKS SCHOOL DIST - SRO	55,000	50,459	56,000	52,866	56,000
001 000 001 338 22 01 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 338 26 02 00	PORT OF WILMA - EMS	3,500	5,000	2,500	12,200	2,500
001 000 001 338 26 03 00	FIRE - SPECIAL SERVICES	0	0	0	5,633	0
001 000 001 338 35 10 00	STORMWATER MANAGEMENT	5,000	20,002	5,000	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	72,500	84,958	72,500	84,103	67,500
	TOTAL INTERGOVERNMENTAL REVENUES	326,854	368,077	404,700	423,815	516,300

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	49,490	49,490	49,645	49,645	35,845
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	400	376	200	232	200
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(17)	0	(25)	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	400	359	200	207	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	49,890	49,849	49,845	49,852	36,045
	GRAND TOTAL COMMUNITY PROJECTS	49,890	49,849	49,845	49,852	36,045

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
010 000 066 308 80 00 00	UNRESERVED BEG BALANCE	3,611	3,611	3,691	3,691	3,661
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	30	28	0	17	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(1)	0	(2)	0
010 000 066 367 11 00 00	DONATIONS	1,000	703	500	434	500
TOTAL MISCELLANEOUS REVENUES		1,030	730	500	449	500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		1,030	730	500	449	500
GRAND TOTAL NATIONAL NIGHT OUT FUND		4,641	4,341	4,191	4,140	4,161

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
VICTIM RIGHTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
011 000 051 308 80 00 00	UNRESERVED BEG BALANCE	33,038	33,038	38,719	38,719	41,969
FINES & FORFEITS						
011 000 051 359 90 00 00	MISCELLANEOUS PENALTIES	5,000	7,996	5,000	6,750	5,000
	TOTAL FINES & FORFEITS	5,000	7,996	5,000	6,750	5,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	300	278	100	195	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(15)	0	(23)	0
	TOTAL INTEREST EARNINGS	300	263	100	172	100
	TOTAL ACTUAL REVENUES	5,300	8,259	5,100	6,922	5,100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	38,338	41,297	43,819	45,641	47,069
	GRAND TOTAL VICTIMS RIGHTS FUND	38,338	41,297	43,819	45,641	47,069

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
016 000 220 308 80 0000	UNRESERVED BEG BALANCE	156,899	141,107	160,465	160,465	246,365
BUSINESS TAXES						
016 000 220 316 74 00 00	SEWER UTILITY TAX	53,400	52,840	58,000	57,499	62,000
016 000 220 316 75 00 00	SANITATION UTILITY TAX	56,000	57,409	56,000	56,256	58,000
	TOTAL BUSINESS TAXES	109,400	110,249	114,000	113,755	120,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,500	1,197	500	978	500
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(88)	0	(127)	0
	TOTAL MISCELLANEOUS REVENUE	1,500	1,109	500	851	500
	TOTAL ACTUAL REVENUES	110,900	111,358	114,500	114,606	120,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 00 10	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	267,799	252,465	274,965	275,071	366,865
	GRAND TOTAL VEHICLE REPLACEMENT FUND	267,799	252,465	274,965	275,071	366,865

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	12,684	12,684	13,400	13,400	10,900
INTERGOVERNMENTAL REVENUES						
017 000 063 338 21 00 00	DARE PROGRAM FEE	3,000	3,909	1,500	1,400	1,500
TOTAL INTERGOVERNMENTAL REVENUES		3,000	3,909	1,500	1,400	1,500
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	150	84	0	59	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	(7)	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	150	199	200	160	100
017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		300	279	200	212	100
TOTAL ACTUAL REVENUES		3,300	4,188	1,700	1,612	1,600
TOTAL ESTIMATED CITY REVENUES		15,984	16,872	15,100	15,012	12,500
GRAND TOTAL D.A.R.E. FUND		15,984	16,872	15,100	15,012	12,500

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
037 000 170 308 80 00 00	UNRESERVED BEG BALANCE	43,943	43,943	44,262	44,262	44,462
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	450	335	0	211	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(15)	0	(24)	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		450	320	0	187	0
TOTAL ACTUAL REVENUES		450	320	0	187	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 00 10	OP TRF FROM 001	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		44,393	44,263	44,262	44,449	44,462
GRAND TOTAL 1989 MIDTOWN CDBG		44,393	44,263	44,262	44,449	44,462

CITY OF CLACKAMON
2013 FINAL BUDGET - REVENUES
RESCUE UNIT ONE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
102 000 081 308 80 00 00	UNRESERVED BEG BALANCE	9,746	9,746	9,150	9,150	6,430
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	2,000	1,738	2,000	1,534	2,000
	TOTAL STATE GRANTS	2,000	1,738	2,000	1,534	2,000
	TOTAL INTERGOVERNMENTAL REVENUES	2,000	1,738	2,000	1,534	2,000
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	200	83	50	41	50
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	(4)	0
102 000 081 367 11 00 00	DONATIONS	2,000	32	500	415	500
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	2,200	111	550	452	550
	TOTAL ACTUAL REVENUES	4,200	1,849	2,550	1,986	2,550
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	13,946	11,595	11,700	11,136	8,980
	GRAND TOTAL RESCUE UNIT ONE FUND	13,946	11,595	11,700	11,136	8,980

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
103 000 130 308 80 00 00	UNRESERVED BEG BALANCE	97,793	97,793	146,927	146,927	13,672
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	337,000	339,179	346,000	345,381	446,000
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	337,000	339,179	346,000	345,381	446,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 21 00	ISTEA	0	0	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0	0	0
STATE GRANTS						
103 000 130 334 03 80 00	TIB GRANT,	0	0	0	0	500,000
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	329,610	19,103	415,000	370,021	0
	TOTAL STATE GRANTS	329,610	19,103	415,000	370,021	500,000
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	156,000	151,769	152,000	147,129	148,600
103 000 130 336 00 87 10	CITY HARDSHIP ASSISTANCE	0	0	0	0	0
	TOTAL STATE ENTITLEMENTS	156,000	151,769	152,000	147,129	148,600
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 338 42 00 00	SOUTHWAY BRIDGE MAINT	0	6,534	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	6,534	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	485,610	177,406	567,000	517,150	648,600

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	1,500	420	300	354	300
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(70)	0	(17)	0
	TOTAL INTEREST	1,500	350	300	337	300
INTERFUND REVENUES, MISC.						
103 000 130 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
103 000 130 366 20 00 00	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND REVENUES	20,000	20,000	20,000	20,000	20,000
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 367 12 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	630	1,183	1,183	0
103 000 130 369 90 04 00	AWC RETRO REBATE	0	0	0	158	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	98,000	46,615	60,000	40,738	0
	TOTAL OTHER MISC. REVENUES	98,000	47,245	61,183	42,079	0
	TOTAL MISCELLANEOUS REVENUES	119,500	67,595	81,483	62,416	20,300
	TOTAL ACTUAL REVENUES	942,110	584,180	994,483	924,947	1,114,900
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 395 20 00 00	INSURANCE RECOVERIES	0	150	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	150	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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	20,000	20,000	0	0	0
103 000 130 397 42 00 40	OP TRF FR 016/VEHICLE	55,000	48,000	0	0	0
103 000 130 397 42 00 50	OP TRF FR 105	125,000	125,000	0	0	120,000
103 000 130 397 42 00 60	OP TRF FR 037	25,000	0	25,000	0	25,000
	TOTAL OPERATING TRANSFERS IN	225,000	193,000	25,000	0	145,000
	TOTAL OTHER FINANCING SOURCES	225,000	193,150	25,000	0	145,000
	TOTAL ESTIMATED CITY RESOURCES	1,264,903	875,123	1,166,410	1,071,874	1,273,572
	GRAND TOTAL STREET FUND	1,264,903	875,123	1,166,410	1,071,874	1,273,572

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
001	CURRENT EXPENSE	\$ 920,007	\$ 3,609,900	\$ 199,150	\$ 3,806,630	\$ 320,000	\$ 602,427
004	CE RESERVE	\$ 473,431	\$ 1,000	\$ 50,000	\$ -	\$ -	\$ 524,431
006	EMP BENEFIT RESERVE	\$ 89,104	\$ 300	\$ -	\$ -	\$ -	\$ 89,404
007	COMMUNITY PROJECTS	\$ 35,845	\$ 200	\$ -	\$ -	\$ 2,000	\$ 34,045
010	NATIONAL NIGHT OUT	\$ 3,661	\$ 500	\$ -	\$ 1,100	\$ -	\$ 3,061
011	VICTIM'S RIGHTS	\$ 41,969	\$ 5,100	\$ -	\$ 4,000	\$ -	\$ 43,069
016	VEHICLE REPLCMENT	\$ 246,365	\$ 120,500	\$ -	\$ -	\$ 31,500	\$ 335,365
017	D A R E	\$ 10,900	\$ 1,600	\$ -	\$ 4,750	\$ -	\$ 7,750
378	CDBG	\$ 44,462	\$ -	\$ -	\$ 100	\$ 25,000	\$ 19,362
102	RESCUE ONE	\$ 6,430	\$ 2,550	\$ -	\$ 3,500	\$ -	\$ 5,480
103	STREET FUND	\$ 13,672	\$ 1,114,900	\$ 145,000	\$ 1,266,620	\$ -	\$ 6,952
105	STREET RESERVE	\$ 156,192	\$ 100	\$ -	\$ -	\$ 120,000	\$ 36,292

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
108	DRUG ENFORCEMENT	\$ 57,396	\$ 4,150	\$ -	\$ 13,000	\$ -	\$ 48,546
130	LODGING TAX FUND	\$ 532,063	\$ 79,200	\$ -	\$ 83,580	\$ -	\$ 527,683
202	MUNICIPAL CAP IMPRV	\$ 39,298	\$ 35,300	\$ -	\$ -	\$ -	\$ 74,598
400	SEWER O&M	\$ 534,130	\$ 1,472,000	\$ -	\$ 1,007,330	\$ 304,500	\$ 694,300
401	SEWER EQUIP RSRV	\$ 35,211	\$ 100	\$ 20,000	\$ -	\$ -	\$ 55,311
402	SEWER LINE RESERVE	\$ 472,508	\$ 1,000	\$ 20,000	\$ -	\$ -	\$ 493,508
403	SEWER CAPITAL REPLC	\$ 20,769	\$ 50	\$ 20,000	\$ -	\$ -	\$ 40,819
404	SEWER RESERVE	\$ 110,704	\$ 500	\$ -	\$ -	\$ -	\$ 111,204
405	WWTP CONSTRUCTION	\$1,767,278	\$10,802,000	\$ -	\$ 10,361,400	\$ -	\$2,207,878
406	SEWER REVENUE BOND	\$ 139,421	\$ 500	\$ 136,800	\$ 135,400	\$ -	\$ 141,321
407	PWTF LOAN	\$ 22,802	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 17,802
408	SRF LOAN	\$ 40,907	\$ 100	\$ 82,700	\$ 35,325	\$ 29,600	\$ 58,782
409	STORMWATER O & M	24,547	522,636	50,000	530,070	50,000	\$ 17,113

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
410	SANITATION O&M	\$ 229,916	\$ 981,500	\$ 339,000	\$ 1,488,295	\$ 54,000	\$ 8,121
411	SAN. EQUIP RSRV	\$ 155,638	\$ 200	\$ 20,000	\$ -	\$ -	\$ 175,838
420	EMS / AMBULANCE	\$ 34,262	\$ 892,000	\$ 175,000	\$ 926,780	\$ 141,315	\$ 33,167
421	EMS CAP RESERVE	\$ 38,384	\$ 50	\$ 9,000	\$ -	\$ -	\$ 47,434
TOTALS		\$6,297,272	\$19,647,936	\$ 1,291,650	\$ 19,697,880	\$ 1,077,915	\$6,461,063

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 001 308 80 00 00	UNRESERVED BEGINNING BA	1,751,757	1,751,757	1,077,432	1,077,432	920,007
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
	TOTAL GENERAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
RETAIL SALES & USE TAX						
001 000 001 313 10 00 00	RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
	TOTAL RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	505,000	509,405	527,000	527,815	523,000
001 000 001 316 47 00 00	QWEST	50,000	46,171	50,000	43,030	43,000
001 000 001 316 47 01 00	INLAND CELLULAR	40,000	50,416	50,000	48,631	48,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	16,000	9,143	12,000	12,630	12,000
001 000 001 316 47 03 00	VERIZON	42,000	43,195	40,000	43,648	40,000
001 000 001 316 47 04 00	SPRINT	21,000	20,431	25,000	32,274	25,000
001 000 001 316 47 06 00	A T & T	30,000	17,850	17,000	13,861	13,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	7,500	9,597	9,000	11,008	9,000
001 000 001 316 74 00 00	SPECIAL SEWER UTILITY TAX	65,000	70,396	70,000	76,551	76,000
	TOTAL BUSINESS TAXES	776,500	776,604	800,000	809,448	789,000
EXCISE TAXES						
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,000	16,199	15,000	18,240	15,000
001 000 001 317 51 00 00	PUNCHBOARD/PULLTAB	12,000	10,510	10,000	9,036	10,000
001 000 001 317 52 00 00	BINGO	2,000	800	1,000	1,362	1,000
001 000 001 317 54 00 00	CARD ROOM	58,000	62,664	55,000	58,086	60,000
	TOTAL EXCISE TAXES	87,000	90,173	81,000	86,724	86,000
PENALTIES & INTEREST ON DELINQ. TAX						
001 000 001 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
001 000 001 319 80 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
TOTAL PENALTIES & INTEREST		0	0	0	0	0
TOTAL TAXES		2,848,500	2,908,974	2,865,000	2,907,278	2,801,000
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	700	600	600	600
001 000 001 321 60 00 00	BUSINESS LICENSES	28,000	29,595	27,000	29,630	27,000
001 000 001 321 80 00 00	PENALTIES	1,000	1,125	1,000	1,530	1,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	47,000	48,635	48,000	47,404	46,000
TOTAL BUSINESS LICENSE & PERMITS		76,600	80,055	76,600	79,164	74,600
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	45,000	59,844	65,000	49,274	65,000
001 000 001 322 10 10 00	STORMWATER CONST PERMI	5,000	0	0	0	0
001 000 001 322 30 00 00	DOG LICENSE	2,000	2,009	2,000	2,320	2,000
001 000 001 322 80 00 00	PENALTIES, DOG LICENSE	0	25	0	0	0
001 000 001 322 80 01 00	PENALTIES, BLDG PERMITS	0	0	0	0	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	4	0	2	0
TOTAL NON-BUSINESS LICENSE & PERMITS		52,000	61,882	67,000	51,596	67,000
TOTAL LICENSES & PERMITS		128,600	141,937	143,600	130,760	141,600
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	0	0	1,100	1,095	1,000
001 000 001 331 97 04 42	FEMA - ASST FF, EQUIP	5,854	9,759	0	0	0
001 000 001 331 97 04 43	FEMA-AFG-EMW-2010	0	0	91,100	91,113	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFR	28,000	36,841	17,000	17,345	2,200
001 000 001 331 97 04 40	FEMA 2011 SAFER	0	0	0	0	228,000
TTL FED GRANTS - DIRECT		33,854	46,600	109,200	109,553	231,200

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	50,000	56,455	55,000	35,730	55,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOMEN	15,000	15,180	15,000	15,180	15,000
001 000 001 333 20 60 00	WASPC GRANT	1,000	634	1,000	0	1,000
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	2,600	2,440	2,500	2,531	2,500
	TTL FED GRANTS - INDIRECT	68,600	74,709	73,500	53,441	73,500
STATE GRANTS						
001 000 001 334 03 50 00	WA TRAFFIC SAFETY COMM.	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	0	0	0
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	46,000	51,506	50,000	54,128	50,000
001 000 001 336 06 20 00	MVET - HI CRIME	8,000	15,212	14,000	15,182	14,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,700	1,606	1,600	1,623	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	5,900	6,065	6,000	6,100	6,400
001 000 001 336 06 51 00	DUI - CITIES	1,300	1,527	1,400	1,346	1,400
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	35,507	26,500	26,519	6,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	53,000	50,387	50,000	65,223	64,500
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	0	0	0	6,597	0
	TOTAL STATE ENTITLEMENTS	151,900	161,810	149,500	176,718	144,100
INTERGOVERNMENTAL SERVICE REVENUE						
001 000 001 338 21 01 00	POLICE - SPECIAL SERVICES	9,000	9,497	9,000	13,404	9,000
001 000 001 338 21 02 00	CLKS SCHOOL DIST - SRO	55,000	50,459	56,000	52,866	56,000
001 000 001 338 22 01 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 338 26 02 00	PORT OF WILMA - EMS	3,500	5,000	2,500	12,200	2,500
001 000 001 338 26 03 00	FIRE - SPECIAL SERVICES	0	0	0	5,633	0
001 000 001 338 35 10 00	STORMWATER MANAGEMENT	5,000	20,002	5,000	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	72,500	84,958	72,500	84,103	67,500
	TOTAL INTERGOVERNMENTAL REVENUES	326,854	368,077	404,700	423,815	516,300

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 50 00 00	MAP SALES	0	2	0	2	0
001 000 001 341 60 00 00	COPIES	500	608	500	1,036	500
001 000 001 341 91 00 00	ELECTION FILING FEES	100	174	0	0	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	405	0	30	0
	TOTAL GENERAL GOVERNMENT	600	1,189	500	1,068	500
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	650	0	400	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	2,000	16,299	10,000	16,194	15,000
001 000 001 345 89 00 00	SEPA	0	0	0	0	0
	TOTAL ECONOMIC ENVIRONMENT	2,000	16,949	10,000	16,594	15,000
	TOTAL CHARGES FOR GOODS & SERVICES	2,600	18,138	10,500	17,662	15,500
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	125,000	113,989	125,000	116,379	115,000
001 000 001 357 30 00 00	FILING FEE RECOUP	3,500	2,228	2,000	2,850	2,000
	TOTAL CRIMINAL TRAFFIC PENALTIES	128,500	116,217	127,000	119,229	117,000
	TOTAL FINES & FORFEITS	128,500	116,217	127,000	119,229	117,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	7,000	9,674	3,000	4,661	3,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	29	0	(520)	0
001 000 001 361 40 00 00	SALES TAX INTEREST	1,800	1,014	600	552	600
001 000 001 361 90 00 00	CHECKING INTEREST	1,500	5	0	0	0
001 000 001 366 10 00 00	INTERFUND INTEREST	0	0	0	5	0
	TOTAL INTEREST EARNINGS	10,300	10,722	3,600	4,698	3,600

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
INTERNAL SERVICE FUND REVENUE						
001 000 001 365 40 01 00	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 365 40 02 00	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 365 40 03 00	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 365 40 04 00	STORMWATER - OFFICE RENT	2,000	0	4,000	2,000	2,000
TOTAL INTERNAL SERVICE FUND REVENUE		12,000	10,000	14,000	12,000	12,000
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	15	0	50	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS		0	15	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	1,025	0	753	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	44	0	(13)	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	45	0	0	0
001 000 001 369 90 00 00	OTHER MISC REVENUE	0	3,400	0	4,816	0
001 000 001 369 90 02 00	JAIL PHONE	3,500	4,272	3,500	4,175	2,500
001 000 001 369 90 03 00	ELECTRICITY -VERNON PARK	400	309	400	371	400
001 000 001 369 90 04 00	AWC RETRO REBATE	0	0	0	1,646	0
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		3,900	9,095	3,900	11,748	2,900
TOTAL MISCELLANEOUS REVENUES		26,200	29,832	21,500	28,496	18,500
TOTAL ACTUAL REVENUES		3,461,254	3,583,175	3,572,300	3,627,240	3,609,900
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
TOTAL PROCEEDS OF LONG TERM DEBT		0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
001 000 001 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 420/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 202/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 02	TRF FR 106, EQUIPMENT	15,000	15,000	0	0	7,500
001 000 001 397 14 00 30	TRF FR 002/ ADMIN EXP	6,100	6,100	6,650	6,650	6,650
001 000 001 397 14 00 40	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 21 00 01	TRF FR 202/ POLICE	320,000	320,000	0	0	0
001 000 001 397 21 00 30	TRF FR 106, VEHICLES	29,000	29,000	29,000	29,000	31,500
001 000 001 397 22 00 10	TRF 106/ FIRE ENGINE DEBT	0	0	0	0	0
001 000 001 397 22 00 20	TRF FR 202/ FIRE	60,000	60,000	49,340	49,340	0
001 000 001 397 35 00 10	TRF FR 004, STORMWATER	180,000	180,000	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	0	0	16,000	12,000	2,000
TOTAL OPERATING TRANSFERS IN		611,600	611,600	102,490	98,490	49,150
TOTAL OTHER FINANCING SOURCES		611,600	611,600	102,490	98,490	49,150
TOTAL ESTIMATED CITY RESOURCES		5,824,611	5,946,532	4,752,222	4,803,162	4,579,057
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIVED	-	0	-	0	-
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	150,000	20,000	150,000	50,000	100,000
001 999 001 381 30 00 00	I/F LOAN PAYMENT /STORM	-	0	50,000	0	50,000
TTL INTERFUND LOAN RECEIPTS		150,000	20,000	200,000	50,000	150,000
TOTAL NON REVENUES		150,000	20,000	200,000	50,000	150,000
GRAND TOTAL CURRENT EXPENSE		5,974,611	5,966,532	4,952,222	4,853,162	4,729,057

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
004 000 041 308 80 00 00	UNRESERVED BEG BALANCE	577,236	577,236	431,431	431,431	473,431
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	5,000	4,396	1,000	2,123	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	(201)	0	(260)	0
004 000 041 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	5,000	4,195	1,000	1,863	1,000
	TOTAL ACTUAL REVENUES	5,000	4,195	1,000	1,863	1,000
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE	50,000	50,000	40,000	40,000	50,000
	TOTAL OPERATING TRANSFERS	50,000	50,000	40,000	40,000	50,000
	TOTAL OTHER FINANCING SOURCES	50,000	50,000	40,000	40,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	632,236	631,431	472,431	473,294	524,431
	GRAND TOTAL CURRENT EXPENSE RESERVE	632,236	631,431	472,431	473,294	524,431

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
006 000 042 308 80 00 00	UNRESERVED BEG BALANCE	88,064	88,064	88,704	88,704	89,104
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	800	671	300	423	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(31)	0	(49)	0
	TOTAL MISCELLANEOUS REVENUES	800	640	300	374	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
006 000 042 397 17 00 20	OP TRF 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	800	640	300	374	300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	88,864	88,704	89,004	89,078	89,404

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CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	49,490	49,490	49,645	49,645	35,845
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	400	376	200	232	200
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(17)	0	(25)	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	400	359	200	207	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	49,890	49,849	49,845	49,852	36,045
	GRAND TOTAL COMMUNITY PROJECTS	49,890	49,849	49,845	49,852	36,045

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
001	CURRENT EXPENSE	\$ 920,007	\$ 3,609,900	\$ 199,150	\$ 3,806,630	\$ 320,000	\$ 602,427
004	CE RESERVE	\$ 473,431	\$ 1,000	\$ 50,000	\$ -	\$ -	\$ 524,431
006	EMP BENEFIT RESERVE	\$ 89,104	\$ 300	\$ -	\$ -	\$ -	\$ 89,404
007	COMMUNITY PROJECTS	\$ 35,845	\$ 200	\$ -	\$ -	\$ 2,000	\$ 34,045
010	NATIONAL NIGHT OUT	\$ 3,661	\$ 500	\$ -	\$ 1,100	\$ -	\$ 3,061
011	VICTIM'S RIGHTS	\$ 41,969	\$ 5,100	\$ -	\$ 4,000	\$ -	\$ 43,069
016	VEHICLE REPLCMENT	\$ 246,365	\$ 120,500	\$ -	\$ -	\$ 31,500	\$ 335,365
017	D A R E	\$ 10,900	\$ 1,600	\$ -	\$ 4,750	\$ -	\$ 7,750
378	CDBG	\$ 44,462	\$ -	\$ -	\$ 100	\$ 25,000	\$ 19,362
102	RESCUE ONE	\$ 6,430	\$ 2,550	\$ -	\$ 3,500	\$ -	\$ 5,480
103	STREET FUND	\$ 13,672	\$ 1,114,900	\$ 145,000	\$ 1,266,620	\$ -	\$ 6,952
105	STREET RESERVE	\$ 156,192	\$ 100	\$ -	\$ -	\$ 120,000	\$ 36,292

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
108	DRUG ENFORCEMENT	\$ 57,396	\$ 4,150	\$ -	\$ 13,000	\$ -	\$ 48,546
130	LODGING TAX FUND	\$ 532,063	\$ 79,200	\$ -	\$ 83,580	\$ -	\$ 527,683
202	MUNICIPAL CAP IMPRV	\$ 39,298	\$ 35,300	\$ -	\$ -	\$ -	\$ 74,598
400	SEWER O&M	\$ 534,130	\$ 1,472,000	\$ -	\$ 1,007,330	\$ 304,500	\$ 694,300
401	SEWER EQUIP RSRV	\$ 35,211	\$ 100	\$ 20,000	\$ -	\$ -	\$ 55,311
402	SEWER LINE RESERVE	\$ 472,508	\$ 1,000	\$ 20,000	\$ -	\$ -	\$ 493,508
403	SEWER CAPITAL REPLC	\$ 20,769	\$ 50	\$ 20,000	\$ -	\$ -	\$ 40,819
404	SEWER RESERVE	\$ 110,704	\$ 500	\$ -	\$ -	\$ -	\$ 111,204
405	WWTP CONSTRUCTION	\$1,767,278	\$10,802,000	\$ -	\$ 10,361,400	\$ -	\$2,207,878
406	SEWER REVENUE BOND	\$ 139,421	\$ 500	\$ 136,800	\$ 135,400	\$ -	\$ 141,321
407	PWTF LOAN	\$ 22,802	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 17,802
408	SRF LOAN	\$ 40,907	\$ 100	\$ 82,700	\$ 35,325	\$ 29,600	\$ 58,782
409	STORMWATER O & M	24,547	522,636	50,000	530,070	50,000	\$ 17,113

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
410	SANITATION O&M	\$ 229,916	\$ 981,500	\$ 339,000	\$ 1,488,295	\$ 54,000	\$ 8,121
411	SAN. EQUIP RSRV	\$ 155,638	\$ 200	\$ 20,000	\$ -	\$ -	\$ 175,838
420	EMS / AMBULANCE	\$ 34,262	\$ 892,000	\$ 175,000	\$ 926,780	\$ 141,315	\$ 33,167
421	EMS CAP RESERVE	\$ 38,384	\$ 50	\$ 9,000	\$ -	\$ -	\$ 47,434
TOTALS		\$6,297,272	\$19,647,936	\$ 1,291,650	\$ 19,697,880	\$ 1,077,915	\$6,461,063

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 001 308 80 00 00	UNRESERVED BEGINNING BA	1,751,757	1,751,757	1,077,432	1,077,432	920,007
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
	TOTAL GENERAL PROPERTY TAX	505,000	508,768	514,000	518,071	446,000
RETAIL SALES & USE TAX						
001 000 001 313 10 00 00	RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
	TOTAL RETAIL SALES & USE TAX	1,480,000	1,533,429	1,470,000	1,493,035	1,480,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	505,000	509,405	527,000	527,815	523,000
001 000 001 316 47 00 00	QWEST	50,000	46,171	50,000	43,030	43,000
001 000 001 316 47 01 00	INLAND CELLULAR	40,000	50,416	50,000	48,631	48,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	16,000	9,143	12,000	12,630	12,000
001 000 001 316 47 03 00	VERIZON	42,000	43,195	40,000	43,648	40,000
001 000 001 316 47 04 00	SPRINT	21,000	20,431	25,000	32,274	25,000
001 000 001 316 47 06 00	A T & T	30,000	17,850	17,000	13,861	13,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	7,500	9,597	9,000	11,008	9,000
001 000 001 316 74 00 00	SPECIAL SEWER UTILITY TAX	65,000	70,396	70,000	76,551	76,000
	TOTAL BUSINESS TAXES	776,500	776,604	800,000	809,448	789,000
EXCISE TAXES						
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	15,000	16,199	15,000	18,240	15,000
001 000 001 317 51 00 00	PUNCHBOARD/PULLTAB	12,000	10,510	10,000	9,036	10,000
001 000 001 317 52 00 00	BINGO	2,000	800	1,000	1,362	1,000
001 000 001 317 54 00 00	CARD ROOM	58,000	62,664	55,000	58,086	60,000
	TOTAL EXCISE TAXES	87,000	90,173	81,000	86,724	86,000
PENALTIES & INTEREST ON DELINQ. TAX						
001 000 001 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
001 000 001 319 80 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
TOTAL PENALTIES & INTEREST		0	0	0	0	0
TOTAL TAXES		2,848,500	2,908,974	2,865,000	2,907,278	2,801,000
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	700	600	600	600
001 000 001 321 60 00 00	BUSINESS LICENSES	28,000	29,595	27,000	29,630	27,000
001 000 001 321 80 00 00	PENALTIES	1,000	1,125	1,000	1,530	1,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	47,000	48,635	48,000	47,404	46,000
TOTAL BUSINESS LICENSE & PERMITS		76,600	80,055	76,600	79,164	74,600
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	45,000	59,844	65,000	49,274	65,000
001 000 001 322 10 10 00	STORMWATER CONST PERMI	5,000	0	0	0	0
001 000 001 322 30 00 00	DOG LICENSE	2,000	2,009	2,000	2,320	2,000
001 000 001 322 80 00 00	PENALTIES, DOG LICENSE	0	25	0	0	0
001 000 001 322 80 01 00	PENALTIES, BLDG PERMITS	0	0	0	0	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	4	0	2	0
TOTAL NON-BUSINESS LICENSE & PERMITS		52,000	61,882	67,000	51,596	67,000
TOTAL LICENSES & PERMITS		128,600	141,937	143,600	130,760	141,600
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	0	0	1,100	1,095	1,000
001 000 001 331 97 04 42	FEMA - ASST FF, EQUIP	5,854	9,759	0	0	0
001 000 001 331 97 04 43	FEMA-AFG-EMW-2010	0	0	91,100	91,113	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFR	28,000	36,841	17,000	17,345	2,200
001 000 001 331 97 04 40	FEMA 2011 SAFER	0	0	0	0	228,000
TTL FED GRANTS - DIRECT		33,854	46,600	109,200	109,553	231,200

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIST	50,000	56,455	55,000	35,730	55,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOMEN	15,000	15,180	15,000	15,180	15,000
001 000 001 333 20 60 00	WASPC GRANT	1,000	634	1,000	0	1,000
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COMM	2,600	2,440	2,500	2,531	2,500
	TTL FED GRANTS - INDIRECT	68,600	74,709	73,500	53,441	73,500
STATE GRANTS						
001 000 001 334 03 50 00	WA TRAFFIC SAFETY COMM.	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	0	0	0
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	46,000	51,506	50,000	54,128	50,000
001 000 001 336 06 20 00	MVET - HI CRIME	8,000	15,212	14,000	15,182	14,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,700	1,606	1,600	1,623	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	5,900	6,065	6,000	6,100	6,400
001 000 001 336 06 51 00	DUI - CITIES	1,300	1,527	1,400	1,346	1,400
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	36,000	35,507	26,500	26,519	6,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	53,000	50,387	50,000	65,223	64,500
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFETY	0	0	0	6,597	0
	TOTAL STATE ENTITLEMENTS	151,900	161,810	149,500	176,718	144,100
INTERGOVERNMENTAL SERVICE REVENUE						
001 000 001 338 21 01 00	POLICE - SPECIAL SERVICES	9,000	9,497	9,000	13,404	9,000
001 000 001 338 21 02 00	CLKS SCHOOL DIST - SRO	55,000	50,459	56,000	52,866	56,000
001 000 001 338 22 01 00	HAZ MAT RECOVERY	0	0	0	0	0
001 000 001 338 26 02 00	PORT OF WILMA - EMS	3,500	5,000	2,500	12,200	2,500
001 000 001 338 26 03 00	FIRE - SPECIAL SERVICES	0	0	0	5,633	0
001 000 001 338 35 10 00	STORMWATER MANAGEMENT	5,000	20,002	5,000	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	72,500	84,958	72,500	84,103	67,500
	TOTAL INTERGOVERNMENTAL REVENUES	326,854	368,077	404,700	423,815	516,300

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	49,490	49,490	49,645	49,645	35,845
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	400	376	200	232	200
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(17)	0	(25)	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	400	359	200	207	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	49,890	49,849	49,845	49,852	36,045
	GRAND TOTAL COMMUNITY PROJECTS	49,890	49,849	49,845	49,852	36,045

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
010 000 066 308 80 00 00	UNRESERVED BEG BALANCE	3,611	3,611	3,691	3,691	3,661
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	30	28	0	17	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(1)	0	(2)	0
010 000 066 367 11 00 00	DONATIONS	1,000	703	500	434	500
	TOTAL MISCELLANEOUS REVENUES	1,030	730	500	449	500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	1,030	730	500	449	500
	GRAND TOTAL NATIONAL NIGHT OUT FUND	4,641	4,341	4,191	4,140	4,161

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
VICTIM RIGHTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
011 000 051 308 80 00 00	UNRESERVED BEG BALANCE	33,038	33,038	38,719	38,719	41,969
FINES & FORFEITS						
011 000 051 359 90 00 00	MISCELLANEOUS PENALTIES	5,000	7,996	5,000	6,750	5,000
	TOTAL FINES & FORFEITS	5,000	7,996	5,000	6,750	5,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	300	278	100	195	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(15)	0	(23)	0
	TOTAL INTEREST EARNINGS	300	263	100	172	100
	TOTAL ACTUAL REVENUES	5,300	8,259	5,100	6,922	5,100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	38,338	41,297	43,819	45,641	47,069
	GRAND TOTAL VICTIMS RIGHTS FUND	38,338	41,297	43,819	45,641	47,069

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
016 000 220 308 80 0000	UNRESERVED BEG BALANCE	156,899	141,107	160,465	160,465	246,365
BUSINESS TAXES						
016 000 220 316 74 00 00	SEWER UTILITY TAX	53,400	52,840	58,000	57,499	62,000
016 000 220 316 75 00 00	SANITATION UTILITY TAX	56,000	57,409	56,000	56,256	58,000
	TOTAL BUSINESS TAXES	109,400	110,249	114,000	113,755	120,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	1,500	1,197	500	978	500
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(88)	0	(127)	0
	TOTAL MISCELLANEOUS REVENUE	1,500	1,109	500	851	500
	TOTAL ACTUAL REVENUES	110,900	111,358	114,500	114,606	120,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 00 10	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	267,799	252,465	274,965	275,071	366,865
	GRAND TOTAL VEHICLE REPLACEMENT FUND	267,799	252,465	274,965	275,071	366,865

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	12,684	12,684	13,400	13,400	10,900
INTERGOVERNMENTAL REVENUES						
017 000 063 338 21 00 00	DARE PROGRAM FEE	3,000	3,909	1,500	1,400	1,500
TOTAL INTERGOVERNMENTAL REVENUES		3,000	3,909	1,500	1,400	1,500
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	150	84	0	59	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	(7)	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	150	199	200	160	100
017 000 063 367 11 10 00	G.R.E.A.T. DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		300	279	200	212	100
TOTAL ACTUAL REVENUES		3,300	4,188	1,700	1,612	1,600
TOTAL ESTIMATED CITY REVENUES		15,984	16,872	15,100	15,012	12,500
GRAND TOTAL D.A.R.E. FUND		15,984	16,872	15,100	15,012	12,500

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
037 000 170 308 80 00 00	UNRESERVED BEG BALANCE	43,943	43,943	44,262	44,262	44,462
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	450	335	0	211	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(15)	0	(24)	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		450	320	0	187	0
TOTAL ACTUAL REVENUES		450	320	0	187	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 00 10	OP TRF FROM 001	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		44,393	44,263	44,262	44,449	44,462
GRAND TOTAL 1989 MIDTOWN CDBG		44,393	44,263	44,262	44,449	44,462

CITY OF CLACKAMON
2013 FINAL BUDGET - REVENUES
RESCUE UNIT ONE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
102 000 081 308 80 00 00	UNRESERVED BEG BALANCE	9,746	9,746	9,150	9,150	6,430
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	2,000	1,738	2,000	1,534	2,000
	TOTAL STATE GRANTS	2,000	1,738	2,000	1,534	2,000
	TOTAL INTERGOVERNMENTAL REVENUES	2,000	1,738	2,000	1,534	2,000
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	200	83	50	41	50
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	(4)	0
102 000 081 367 11 00 00	DONATIONS	2,000	32	500	415	500
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	2,200	111	550	452	550
	TOTAL ACTUAL REVENUES	4,200	1,849	2,550	1,986	2,550
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	13,946	11,595	11,700	11,136	8,980
	GRAND TOTAL RESCUE UNIT ONE FUND	13,946	11,595	11,700	11,136	8,980

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
103 000 130 308 80 00 00	UNRESERVED BEG BALANCE	97,793	97,793	146,927	146,927	13,672
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	337,000	339,179	346,000	345,381	446,000
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	337,000	339,179	346,000	345,381	446,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 21 00	ISTEA	0	0	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0	0	0
STATE GRANTS						
103 000 130 334 03 80 00	TIB GRANT,	0	0	0	0	500,000
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	329,610	19,103	415,000	370,021	0
	TOTAL STATE GRANTS	329,610	19,103	415,000	370,021	500,000
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	156,000	151,769	152,000	147,129	148,600
103 000 130 336 00 87 10	CITY HARDSHIP ASSISTANCE	0	0	0	0	0
	TOTAL STATE ENTITLEMENTS	156,000	151,769	152,000	147,129	148,600
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 338 42 00 00	SOUTHWAY BRIDGE MAINT	0	6,534	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	6,534	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	485,610	177,406	567,000	517,150	648,600

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	1,500	420	300	354	300
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(70)	0	(17)	0
	TOTAL INTEREST	1,500	350	300	337	300
INTERFUND REVENUES, MISC.						
103 000 130 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
103 000 130 366 20 00 00	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND REVENUES	20,000	20,000	20,000	20,000	20,000
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 367 12 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	630	1,183	1,183	0
103 000 130 369 90 04 00	AWC RETRO REBATE	0	0	0	158	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	98,000	46,615	60,000	40,738	0
	TOTAL OTHER MISC. REVENUES	98,000	47,245	61,183	42,079	0
	TOTAL MISCELLANEOUS REVENUES	119,500	67,595	81,483	62,416	20,300
	TOTAL ACTUAL REVENUES	942,110	584,180	994,483	924,947	1,114,900
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 395 20 00 00	INSURANCE RECOVERIES	0	150	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	150	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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	20,000	20,000	0	0	0
103 000 130 397 42 00 40	OP TRF FR 016/VEHICLE	55,000	48,000	0	0	0
103 000 130 397 42 00 50	OP TRF FR 105	125,000	125,000	0	0	120,000
103 000 130 397 42 00 60	OP TRF FR 037	25,000	0	25,000	0	25,000
	TOTAL OPERATING TRANSFERS IN	225,000	193,000	25,000	0	145,000
	TOTAL OTHER FINANCING SOURCES	225,000	193,150	25,000	0	145,000
	TOTAL ESTIMATED CITY RESOURCES	1,264,903	875,123	1,166,410	1,071,874	1,273,572
	GRAND TOTAL STREET FUND	1,264,903	875,123	1,166,410	1,071,874	1,273,572

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
105 000 133 308 80 00 00	UNRESERVED BEG BALANC	278,576	278,576	155,492	155,492	156,192
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	2,800	1,901	300	741	100
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	15	0	(86)	0
TOTAL MISCELLANEOUS REVENUE		2,800	1,916	300	655	100
TOTAL ACTUAL REVENUE		2,800	1,916	300	655	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
105 000 133 397 42 00 32	OP TRF FRO 004	0	0	0	0	0
105 000 133 397 42 00 61	OP TRF FR 037	0	0	0	0	0
105 000 133 397 42 00 50	OPR TRF FR 103	0	0	0	0	0
105 000 133 397 42 00 40	OP TRF FR 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		281,376	280,492	155,792	156,147	156,292
GRAND TOTAL STREET RESERVE		281,376	280,492	155,792	156,147	156,292

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STREET RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
105 000 133 308 80 00 00	UNRESERVED BEG BALANC	278,576	278,576	155,492	155,492	156,192
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	2,800	1,901	300	741	100
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	15	0	(86)	0
TOTAL MISCELLANEOUS REVENUE		2,800	1,916	300	655	100
TOTAL ACTUAL REVENUE		2,800	1,916	300	655	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
105 000 133 397 42 00 32	OP TRF FRO 004	0	0	0	0	0
105 000 133 397 42 00 61	OP TRF FR 037	0	0	0	0	0
105 000 133 397 42 00 50	OPR TRF FR 103	0	0	0	0	0
105 000 133 397 42 00 40	OP TRF FR 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		281,376	280,492	155,792	156,147	156,292
GRAND TOTAL STREET RESERVE		281,376	280,492	155,792	156,147	156,292

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
DRUG ENFORCEMENT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
108 000 064 308 80 00 00	UNRESERVED BEG BALANCE	50,338	50,338	53,446	53,446	57,396
FINES & FORFEITS						
108 000 064 356 50 00 00	INVESTIGATIVE FUND ASSESS	0	0	0	0	0
108 000 064 357 40 00 00	PROPERTY SEIZURES	0	0	0	0	0
108 000 064 359 90 00 00	MISCELLAENOUS PENALTIES	3,500	5,100	4,000	8,115	4,000
	TOTAL FINES & FORFEITS	3,500	5,100	4,000	8,115	4,000
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	400	388	150	269	150
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(20)	0	(33)	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	481	0	0	0
	TOTAL MISCELLANEOUS REVENUES	400	849	150	236	150
	TOTAL ACTUAL REVENUES	3,900	5,949	4,150	8,351	4,150
	TOTAL ESTIMATED CITY RESOURCES	54,238	56,287	57,596	61,797	61,546
NON REVENUES						
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	54	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	54	0	0	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	54,238	56,341	57,596	61,797	61,546

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
LODGING TAX FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
130 000 211 308 80 00 00	UNRESERVED BEG BALANCE	539,335	539,335	535,443	535,443	532,063
TAXES						
130 000 211 313 30 00 00	HOTEL/MOTEL TAX	75,000	82,481	75,000	81,835	78,000
	TOTAL TAXES	75,000	82,481	75,000	81,835	78,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	4,500	3,890	1,200	2,407	1,200
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(184)	0	(288)	0
	TOTAL MISCELLANEOUS REVENUES	4,500	3,706	1,200	2,119	1,200
	TOTAL ACTUAL REVENUES	79,500	86,187	76,200	83,954	79,200
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
130 000 211 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
130 000 211 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
130 000 211 397 75 00 20	OP TRF /004	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	618,835	625,522	611,643	619,397	611,263
	GRAND TOTAL CONVENTION CENTER FUND	618,835	625,522	611,643	619,397	611,263

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
202 000 240 308 10 00 00	RESERVED BEG BALANCE	110,000	110,000	0	-	0
202 000 240 308 80 00 00	UNRESERVED BEG BALANCE	292,535	292,535	53,238	53,238	39,298
	TOTAL BEGINNING BALANCE	402,535	402,535	53,238	53,238	39,298
	TAXES					
202 000 240 ³¹⁸ 317 34 00 00	REAL ESTATE EXCISE TAX	40,000	27,694	35,000	32,409	35,000
	TOTAL TAXES	40,000	27,694	35,000	32,409	35,000
	MISCELLANEOUS REVENUES					
202 000 240 361 11 00 00	INVESTMENT INTEREST	3,500	3,163	300	414	300
202 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(154)	0	(45)	0
	TOTAL MISCELLANEOUS REVENUES	3,500	3,009	300	369	300
	TOTAL ACTUAL REVENUES	43,500	30,703	35,300	32,778	35,300
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
202 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	446,035	433,238	88,538	86,016	74,598
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	446,035	433,238	88,538	86,016	74,598

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
400 000 140 308 80 00 00	UNRESERVED BEG BALANCE	643,561	643,561	217,320	217,320	534,130
INTERLOCAL REVENUE						
400 000 140 337 07 00 00	INTERLOCAL - DSHS INTERN	0	0	0	0	0
	TOTAL INTERLOCAL REVENUE	0	0	0	0	0
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	890,000	878,895	968,000	952,624	1,048,000
400 000 140 343 50 03 00	MISC CHARGES	12,000	6,903	10,000	10,344	8,000
400 000 140 343 50 04 00	SURCHARGE (DEBT RETIRE)	0	0	0	0	0
400 000 140 343 50 05 00	MONTHLY TO PUD	375,000	371,886	300,000	280,385	400,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,277,000	1,257,684	1,278,000	1,243,353	1,456,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	15,000	17,255	16,000	14,926	15,000
	TOTAL FINES & FORFEITS	15,000	17,255	16,000	14,926	15,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	7,000	2,779	1,000	1,440	1,000
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	156	0	(261)	0
400 000 140 369 90 00 00	OTHER MISC REVENUE	0	751	0	301	0
400 000 140 369 90 04 00	AWC RTR REBATE	0	0	0	502	0
	TOTAL MISCELLANEOUS REVENUE	7,000	3,686	1,000	1,982	1,000
	TOTAL ACTUAL REVENUES	1,299,000	1,278,625	1,295,000	1,260,261	1,472,000
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	150,000	150,000	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LAND PURCH	150,000	60,000	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	100,000	0	0	0	0
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMNT	120,000	120,000	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	0	279,640	279,640	0
	TOTAL OPERATING TRANSFERS IN	520,000	330,000	279,640	279,640	0
TOTAL OTHER FINANCING SOURCES		520,000	330,000	279,640	279,640	0
TOTAL ESTIMATED CITY RESOURCES		2,462,561	2,252,186	1,791,960	1,757,221	2,006,130
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
GRAND TOTAL SEWER O & M FUND		2,462,561	2,252,186	1,791,960	1,757,221	2,006,130

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
401 000 141 308 80 00 00	UNRESERVED BEG BALANCE	163,922	163,922	15,111	15,111	35,211
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	1,500	1,245	0	123	100
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(57)	0	(19)	0
	TOTAL MISCELLANEOUS REVENUE	1,500	1,188	0	104	100
	TOTAL ACTUAL REVENUE	1,500	1,188	0	104	100
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
401 000 141 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
401 000 141 397 35 00 30	OP TRF FROM 400	0	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	0	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	0	0	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	165,422	165,110	35,111	35,215	55,311
	GRAND TOTAL SEWER EQUIP RESERVE	165,422	165,110	35,111	35,215	55,311

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2012 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
402 000 142 308 80 00 00	UNRESERVED BEG BALANCE	506,822	506,822	450,508	450,508	472,508
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	3,500	3,861	1,000	2,177	1,000
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(176)	0	(259)	0
402 000 142 366 10 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,500	3,685	1,000	1,918	1,000
	TOTAL ACTUAL REVENUES	3,500	3,685	1,000	1,918	1,000
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 10	OP TRF FROM 400	0	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	0	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	0	0	20,000	20,000	20,000
NON REVENUES						
INTERFUND LOAN RECEIPTS						
402 999 142 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT RECEIVED	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	510,322	510,507	471,508	472,426	493,508
	GRAND TOTAL SEWER LINE RESERVE	510,322	510,507	471,508	472,426	493,508

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
403 000 143 308 80 00 00	UNRESERVED BEG BALANCE	119,850	119,850	719	719	20,769
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	900	910	0	47	50
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(42)	0	(11)	0
	TOTAL MISCELLANEOUS REVENUE	900	868	0	36	50
	TOTAL ACTUAL REVENUES	900	868	0	36	50
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	0	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	0	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	0	0	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	120,750	120,718	20,719	20,755	40,819
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	120,750	120,718	20,719	20,755	40,819

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SEWER RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
404 000 144 308 80 00 00	UNRESERVED BEG BALANC	104,926	104,926	109,454	109,454	110,704
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	800	817	0	526	500
404 000 144 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(39)	0	(61)	0
	TOTAL MISCELLANEOUS REVENUE	800	778	0	465	500
404 000 144 379 00 00 00	CONTRIBUTED CAPITAL	0	3,750	0	1,500	0
	TOTAL	0	3,750	0	1,500	0
TOTAL ACTUAL REVENUES						
		800	4,528	0	1,965	500
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	105,726	109,454	109,454	111,419	111,204
		105,726	109,454	109,454	111,419	111,204

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SEWER CONSTRUCTION FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
405 000 145 308 80 00 00	UNRESERVED BEG BALANC	0	0	2,001,398	2,001,398	1,767,278
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	0	56	0	6,591	2,000
405 000 145 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	0	0	(1,019)	0
TOTAL MISCELLANEOUS REVENUE		0	56	0	5,572	2,000
TOTAL ACTUAL REVENUES		0	56	0	5,572	2,000
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 382.20 00 00	REVENUE BOND PROCEEDS	2,185,100	2,185,079	0	0	2,800,000
405 000 145 382 20 10 00	SRF LOAN PROCEEDS	0	0	660,000	660,480	0
405 000 145 382 80 00 00	PWTF LOAN PROCEEDS	0	0	3,000,000	626,542	8,000,000
TOTAL PROCEEDS OF LONG TERM DEBT		2,185,100	2,185,079	3,660,000	1,287,022	10,800,000
TOTAL NON REVENUES		2,185,100	2,185,079	3,660,000	1,287,022	10,800,000
TOTAL ESTIMATED CITY RESOURCES		2,185,100	2,185,135	5,661,398	3,293,992	12,569,278
GRAND TOTAL SEWER RESERVE		2,185,100	2,185,135	5,661,398	3,293,992	12,569,278

CITY OF CLACKSTON
 2013 FINAL BUDGET - REVENUES
 REVENUE BOND DEBT SERVICE - SEWER
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
406 000 146 308 10 00 00	RESERVED BEG BALANCE	0	0	135,106	135,106	135,106
406 000 146 308 80 00 00	UNRESERVED BEG BALANCE	0	0	-	-	4,315
	TOTAL BEGINNING BALANCE	0	0	135,106	135,106	139,421
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	0	0	600	987	500
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	(386)	0
	TOTAL MISCELLANEOUS REVENUE	0	0	600	601	500
	TOTAL ACTUAL REVENUE	0	0	600	601	500
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
406 000 146 397 35 00 40	OP TRF 400	0	0	130,500	130,500	136,800
406 000 146 397 35 00 10	OP TRF 405	135,110	135,106	0	0	0
	TOTAL OPERATING TRANSFER IN	135,110	135,106	130,500	130,500	136,800
	TOTAL OTHER FINANCING SOURCES	135,110	135,106	130,500	130,500	136,800
	TOTAL ESTIMATED CITY RESOURCES	135,110	135,106	266,206	266,207	276,721
	GRAND TOTAL REVENUE BOND	135,110	135,106	266,206	266,207	276,721

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 PUBLIC WORKS TRUST FUND LOAN - SEWER
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
407 000 147 308 80 00 00	UNRESERVED BEG BALAN	16,643	16,643	2,782	2,782	22,802
MISCELLANEOUS REVENUE						
407 000 147 361 11 00 00	INVESTMENT INTEREST	100	53	0	20	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	7	0	(2)	0
	TOTAL MISCELLANEOUS REVENUE	100	60	0	18	0
	TOTAL ACTUAL REVENUE	100	60	0	18	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
407 000 147 397 35 00 41	OP TRF 400	82,000	82,000	25,000	25,000	25,000
	TOTAL OPERATING TRANSFER IN	82,000	82,000	25,000	25,000	25,000
	TOTAL OTHER FINANCING SOURCES	82,000	82,000	25,000	25,000	25,000
	TOTAL ESTIMATED CITY RESOURCES	98,743	98,703	27,782	27,800	47,802
	GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN	98,743	98,703	27,782	27,800	47,802

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SRF LOAN FUND - SEWER
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
408 000 148 308 10 00 00	RESERVED BEG BALANCE	38,600	38,600	38,600	38,600	38,600
408 000 148 308 80 00 00	UNRESERVED BEG BALANCE	30,692	30,692	2,426	2,426	2,307
	TOTAL BEGINNING BALANCE	69,292	69,292	41,026	41,026	40,907
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	400	318	100	144	100
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	(23)	0
	TOTAL MISCELLANEOUS REVENUE	400	318	100	121	100
	TOTAL ACTUAL REVENUE	400	318	100	121	100
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
408 000 148 397 35 00 42	OP TRF 400/ L9400012	0	0	0	0	0
408 000 148 397 35 00 43	OP TRF FR 400/ L9700039	10,000	10,000	38,600	38,600	38,600
408 000 148 397 35 00 44	OP TRF FR 400/ L1200009	0	0	43,000	43,000	44,100
	TOTAL OPERATING TRANSFER IN	10,000	10,000	81,600	81,600	82,700
	TOTAL OTHER FINANCING SOURCES	10,000	10,000	81,600	81,600	82,700
	TOTAL ESTIMATED CITY RESOURCES	79,692	79,610	122,726	122,747	123,707
	GRAND TOTAL SRF LOAN FUND	79,692	79,610	122,726	122,747	123,707

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
409 000 049 308 80 00 00	UNRESERVED BEG BALANCE	0	0	45,912	45,912	24,547
STATE GRANTS FUNDS						
409 000 049 333	DOE GRANT	0	0	0	0	147,656
	TOTAL GRANTS	0	0	0	0	147,656
CHARGES FOR GOODS & SERVICES						
409 000 049 343 50 01 00	CITY CHARGES	50,000	46,767	245,000	246,553	293,760
	TOTAL CHARGES FOR GOODS & SERVICES	50,000	46,767	245,000	246,553	293,760
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	0	0	7,000	8,486	7,000
	TOTAL FINES & FORFEITS	0	0	7,000	8,486	7,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	0	3	0	307	0
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(2)	0	(42)	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
409 000 049 369 90 10 00	REIMBURSE FR INTERLOCAL			45,000	29,126	25,000
409 000 049 369 90 20 00	CAPITAL GRANT MATCH	0	0	0	0	49,220
	TOTAL MISCELLANEOUS REVENUE	0	1	45,000	29,391	74,220
	TOTAL ACTUAL REVENUES	50,000	46,768	297,000	284,430	522,636
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
409 000 049 397 35 00 10	OP TRF IN FROM 001	0	0	100,000	100,000	0
	TOTAL OPERATING TRANSFERS IN	0	0	100,000	100,000	0
	TOTAL OTHER FINANCING SOURCES	0	0	100,000	100,000	0

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 STORMWATER OPERATIONS / MAINTENANCE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
TOTAL ESTIMATED CITY RESOURCES		50,000	46,768	442,912	430,342	547,183
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	0	0	50,000	0	50,000
TTL INTERFUND LOAN RECEIPTS		0	0	50,000	0	50,000
AGENCY DEPOSITS						
409 999 049 386 00 00 00	DUE TO DOR, EXCISE TAXES		0		0	
TOTAL AGENCY DEPOSITS		0	0	0	0	0
TOTAL NON REVENUES		0	0	50,000	0	50,000
GRAND TOTAL STORMWATER O & M FUND		50,000	46,768	492,912	430,342	597,183

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
410 000 150 308 80 00 00	UNRESERVED BEG BALANCE	407,856	407,856	260,091	260,091	229,916
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	945,000	956,420	959,000	941,246	961,000
410 000 150 343 70 03 00	SALE OF RECYCLABLES	2,500	9,491	4,000	5,649	5,000
	TOTAL CHARGES FOR GOODS & SERVICES	947,500	965,911	963,000	946,895	966,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	15,000	17,255	16,000	14,926	15,000
	TOTAL FINES & FORFEITS	15,000	17,255	16,000	14,926	15,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	4,000	2,297	500	1,303	500
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(135)	0	(139)	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	883	0	0	0
410 000 150 369 90 04 00	AWC RETRO REBATE	0	0	0	524	0
	TOTAL MISCELLANEOUS REVENUE	4,000	3,045	500	1,688	500
	TOTAL ACTUAL REVENUES	966,500	986,211	979,500	963,509	981,500
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
410 000 150 391 10 00 00	CAPTIAL LEASE - PROCEEDS	0	0	0	0	305,000
	TOTAL PROCEEDS OF LT DEBT	0	0	0	0	305,000
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 395 20 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 SANITATION OPERATIONS / MAINTENANCE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	305,000
	TOTAL ESTIMATED CITY RESOURCES	1,374,356	1,394,067	1,239,591	1,223,600	1,516,416
NON REVENUES						
AGENCY DEPOSITS						
410 999 150 386 00 00 00	DUE TO DOR, EXCISE TAXES	34,000	33,838	34,000	33,026	34,000
	TOTAL AGENCY DEPOSITS	34,000	33,838	34,000	33,026	34,000
	TOTAL NON REVENUES	34,000	33,838	34,000	33,026	34,000
	GRAND TOTAL SANITATION O & M FUND	1,408,356	1,427,905	1,273,591	1,256,626	1,550,416

CITY OF CLARKSTON
 2013 FINAL BUDGET - REVENUES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
411 000 151 308 00 00 00	EST BEGINNING BALANCE	114,218	114,218	135,038	135,038	155,638
MISCELLANEOUS REVENUE						
411 000 151 361 11 00 00	INVESTMENT INTEREST	500	859	200	650	200
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(40)	0	(85)	0
	TOTAL MISCELLANEOUS REVENUE	500	819	200	565	200
	TOTAL ACTUAL REVENUE	500	819	200	565	200
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
411 000 151 395 10 00 00	SALES OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
411 000 151 397 37 00 10	OP TRF IN/ 410	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	134,718	135,037	155,238	155,603	175,838
	GRAND TOTAL SANITATION EQUIP RESERVE	134,718	135,037	155,238	155,603	175,838

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
420 000 084 308 80 00 00	UNRESERVED BEG BALAN	12,986	12,986	14,732	14,732	34,262
TAXES						
PERSONAL PROPERTY TAXES						
420 000 084 311 10 00 00	PROP TAXES - EMS LEVY	463,834	460,626	500,000	499,859	511,800
420 000 084 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	463,834	460,626	500,000	499,859	511,800
FEDERAL GRANTS						
420 000 084 331 97 04 42	FEMA - ASST TO FF, EQUIP	20,500	20,533	0	0	0
	TTL FEDERAL GRANTS	20,500	20,533	0	0	0
INTERGOVERNMENTAL SERVICE REVENUE						
420 000 084 338 26 20 00	PORT OF WILMA	3,500	9,000	0	0	0
420 000 084 338 26 30 00	EMS SPECIAL SERVICES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	3,500	9,000	0	0	0
CHARGES FOR GOODS & SERVICES						
420 000 084 342 60 00 00	TRANSPORT FEES	360,000	347,819	360,000	377,439	380,000
	TOTAL CHARGES FOR GOODS & SERVICES	360,000	347,819	360,000	377,439	380,000
MISCELLANEOUS REVENUE						
420 000 084 361 11 00 00	INVESTMENT INTEREST	600	325	200	309	200
420 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	(11)	0	(36)	0
420 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	57	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
420 000 084 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		600	371	200	273	200
TOTAL ACTUAL REVENUES		848,434	838,349	860,200	877,571	892,000
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
420 000 084 391 90 00 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS LONG TERM DEBT		0	0	0	0	0
OPERATING TRANSFERS IN						
420 000 084 397 22 00 10	TRF FROM RSRV /421	0	0	6,700	6,700	0
420 000 084 397 22 00 20	OP TRF IN FROM 001	100,000	92,000	100,000	100,000	75,000
420 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		100,000	92,000	106,700	106,700	75,000
TOTAL ESTIMATED CITY RESOURCES		961,420	943,335	981,632	999,003	1,001,262
NON REVENUES						
INTERFUND LOAN RECEIPTS						
420 999 084 381 10 00 00	INTERFUND LOAN RECEIVE	150,000	20,000	150,000	50,000	100,000
TTL INTERFUND LOAN RECEIPTS		150,000	20,000	150,000	50,000	100,000
GRAND TOTAL AMBULANCE / EMS		1,111,420	963,335	1,131,632	1,049,003	1,101,262

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
AMBULANCE / EMS RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
421 000 082 308 80 00 00	UNRESERVED BEG BALANCE	29,728	29,728	35,934	35,934	38,384
MISCELLANEOUS REVENUE						
421 000 082 361 11 00 00	INVESTMENT INTEREST	100	216	50	165	50
421 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(10)	0	(25)	0
	TOTAL MISCELLANEOUS REVENUES	100	206	50	140	50
	TOTAL ACTUAL REVENUES	100	206	50	140	50
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
421 000 082 397 22 00 10	OP TRF FR 420	6,000	6,000	9,000	9,000	9,000
	TOTAL OPERATING TRANSFERS IN	6,000	6,000	9,000	9,000	9,000
	TOTAL OTHER FINANCING SOURCES	6,000	6,000	9,000	9,000	9,000
	TOTAL ESTIMATED CITY RESOURCES	35,828	35,934	44,984	45,074	47,434
	GRAND TOTAL EMS CAPITAL RESERVE	35,828	35,934	44,984	45,074	47,434

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
635 000 260 308 00 00 00	EST BEGINNING BALANCE	0	(7,426)	0	(5,953)	0
NON REVENUES						
AGENCY DEPOSITS						
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	623	0	536	0
635 999 260 386 12 00 00	LAB - BLOOD/BREATH	0	217	0	147	0
635 999 260 386 83 00 00	TRAUMA CARE	0	1,970	0	2,045	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	3,667	0	3,752	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	606	0	592	0
635 999 260 386 88 00 00	PSEA 3	0	329	0	120	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	331	0	251	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	29	0	110	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	58	0	52	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	37,628	0	38,990	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	19,160	0	21,675	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	168	0	387	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	949	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	6,746	0	6,877	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	132	0	161	0
TOTAL AGENCY DEPOSITS		0	72,613	0	75,695	0
OTHER NON REVENUES						
635 999 260 389 14 00 00	DUE TO ASOTIN CO, CRIME VICT	0	2,004	0	2,056	0
635 999 260 389 20 00 00	FEDERAL PAYROLL TAXES	0	0	0	0	0
635 999 260 389 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
TOTAL OTHER NON REVENUES		0	2,004	0	2,056	0
TOTAL NON REVENUES		0	74,617	0	77,751	0
GRAND TOTAL AGENCY DEPOSITS		0	67,191	0	71,798	0

CITY OF CLARKSTON
2013 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2013

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>
	TOTAL REVENUES - ALL FUNDS	18,399,837	17,710,764	19,642,739	16,972,294	27,236,858

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	2,500	1,509	2,000	856	1,800
001 000 010 511 30 44 00	ADVERTISING, LEGAL PUB.	1,200	576	800	341	800
	TOTAL PUBLICATION SERVICES	3,700	2,085	2,800	1,197	2,600
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY (7 @ \$150)	12,600	12,600	12,600	14,700	15,000
	TOTAL SALARIES & WAGES	12,600	12,600	12,600	14,700	15,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	970	964	970	1,125	1,200
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	175	200	156	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	776	800	722	800
	TOTAL PERSONNEL BENEFITS	1,970	1,915	1,970	2,003	2,200
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	429	500	375	500
	TOTAL SUPPLIES	500	429	500	375	500
OTHER SERVICES & CHARGES						
001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	0	650	0	0	0
001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	1,500	467	1,500	717	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,500	950	1,500	45	1,000
	TOTAL OTHER SERVICES & CHARGES	3,000	2,067	3,000	762	2,500
ELECTION COSTS						
001 000 010 511 70 51 00	INTERGOVERNMENTAL SVCS	7,500	3,689	2,000	(137)	2,000
	TOTAL ELECTION COSTS	7,500	3,689	2,000	-137	2,000
	TOTAL LEGISLATIVE	29,270	22,785	22,870	18,900	24,800

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
JUDICIAL						
OTHER SERVICES & CHARGES						
001 000 020 512 50 49 21	JURY FEES	1,000	16	0	417	0
	TOTAL OTHER SERVICES & CHARGES	1,000	16	0	417	0
INTERGOVERNMENTAL SERVICES						
001 000 020 512 50 51 00	MUNICIPAL COURT, COUNTY	50,000	40,930	47,000	40,770	45,000
	TOTAL INTERGOVERNMENTAL SERVICES	50,000	40,930	47,000	40,770	45,000
INDIGENT DEFENSE SERVICES						
001 000 020 512 81 41 50	PUBLIC DEFENDER CONTRACT	33,600	34,782	34,000	33,864	34,000
001 000 020 512 81 41 51	CONFLICT PUBLIC DEFENDER	15,000	17,700	12,000	8,061	10,000
001 000 020 512 81 49 20	FILING, RECORDING, WITNESS FE	1,000	120	0	50	0
	TOTAL INDIGENT DEFENSE SERVICES	49,600	52,602	46,000	41,975	44,000
	TOTAL JUDICIAL	100,600	93,548	93,000	83,162	89,000

CITY OF CLACKSTON
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
EXECUTIVE						
SALARIES & WAGES						
001 000 030 513 10 10 00	MAYOR	6,000	6,000	6,000	6,000	6,000
	TOTAL SALARIES & WAGES	6,000	6,000	6,000	6,000	6,000
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	600	459	500	459	500
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	100	50	100	46	100
001 000 030 513 10 26 40	LIFE INSURANCE	115	78	100	104	100
	TOTAL PERSONNEL BENEFITS	815	587	700	609	700
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	0	100	96	100
	TOTAL SUPPLIES	100	0	100	96	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	200	0	600	968	800
001 000 030 513 10 49 40	REGISTRATION, TUITION	200	175	500	345	500
	TOTAL OTHER SERVICES & CHARGES	400	175	1,100	1,313	1,300
	TOTAL EXECUTIVE	7,315	6,762	7,900	8,018	8,100

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 10 10 00	GENERAL ADMINISTRATION	46,300	44,461	41,500	39,117	42,000
	TOTAL SALARIES & WAGES	46,300	44,461	41,500	39,117	42,000
PERSONNEL BENEFITS						
001 000 040 514 10 21 00	FICA/MED AID	3,500	3,401	3,100	3,167	3,200
001 000 040 514 10 22 00	RETIREMENT	3,200	2,766	2,900	2,949	3,400
001 000 040 514 10 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 040 514 10 24 00	INDUSTRIAL INSURANCE	250	225	250	177	250
001 000 040 514 10 26 10	HEALTH INS	7,450	7,265	6,150	6,162	6,650
001 000 040 514 10 26 20	DENTAL	700	713	675	663	700
001 000 040 514 10 26 30	VISION INSURANCE	210	210	230	199	200
001 000 040 514 10 26 40	LIFE INSURANCE	150	142	150	126	150
	TOTAL PERSONNEL BENEFITS	15,460	14,722	13,455	13,443	14,550
SUPPLIES						
001 000 040 514 10 31 10	OFFICE SUPPLIES	5,000	3,959	4,000	2,751	4,000
001 000 040 514 10 31 20	RECEIPTS, FORMS, CHECKS	2,000	881	1,000	1,305	1,000
001 000 040 514 10 31 30	PUBLICATIONS	200	0	100	240	100
001 000 040 514 10 31 50	MAINTENANCE SUPPLIES	1,000	328	800	530	800
001 000 040 514 10 31 60	OPERATING SUPPLIES	1,800	256	800	412	800
001 000 040 514 10 35 00	SMALL TOOLS, MINOR EQUIP	2,000	1,165	1,500	474	1,500
	TOTAL SUPPLIES	12,000	6,589	8,200	5,712	8,200
OTHER SERVICES & CHARGES						
001 000 040 514 10 41 40	CLEANING & MAINTENANCE	11,000	8,850	10,000	9,614	10,000
001 000 040 514 10 41 70	MEDICAL SERVICES, DRUG TEST	100	100	100	0	100
001 000 040 514 10 43 00	TRAVEL, LODGING, MEALS	3,000	1,508	2,000	1,336	2,000
001 000 040 514 10 47 10	ELECTRICITY, GAS	10,000	6,169	7,000	5,953	7,000
001 000 040 514 10 47 20	WATER	500	294	400	313	400
001 000 040 514 10 47 32	STORMWATER	0	36	200	218	200
001 000 040 514 10 48 10	BUILDING MAINTENANCE	2,000	1,277	1,000	1,390	2,000
001 000 040 514 10 48 30	EQUIPMENT REPAIR & MAINT	5,000	2,432	4,000	4,908	5,000
001 000 040 514 10 49 10	DUES, SUBSCRIPTIONS	500	489	500	195	500

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 040 514 10 49 40	REGISTRATION, TUITION	1,200	435	1,000	505	1,000
	TOTAL OTHER SERVICES & CHARGES	33,300	21,590	26,200	24,432	28,200
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	2,500	3,186	2,500	2,572	2,500
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	0	70	0	0	0
001 000 040 514 23 51 30	STATE AUDITOR EXAM	12,000	7,051	9,000	0	10,000
	TOTAL FINANCIAL SERVICES	14,500	10,307	11,500	2,572	12,500
	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	906	1,000	99	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	906	1,000	99	1,000
	CAPITAL OUTLAY					
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	0	0	0
001 000 040 594 14 64 20	OFFICE EQUIPMENT	7,000	6,405	0	0	7,500
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	7,000	6,405	0	0	7,500
	TOTAL FINANCE & RECORDS	129,560	104,980	101,855	85,375	113,950

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
LEGAL						
SUPPLIES						
001 000 050 515 10 31 10	OFFICE SUPPLIES	100	0	0	305	100
001 000 050 515 10 31 20	FORMS, RECEIPTS	200	0	0	0	0
	TOTAL SUPPLIES	300	0	0	305	100
OTHER SERVICES & CHARGES						
001 000 050 515 10 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 10 41 50	CITY ATTORNEY, CONTRACT	77,000	76,380	77,000	76,420	77,000
001 000 050 515 10 41 53	VICTIM/WITNESS COORDINATOR	15,000	15,180	15,000	15,165	15,200
001 000 050 515 10 41 60	MESSENGER SERVICE	100	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	92,100	91,560	92,000	91,585	92,200
OTHER SERVICES & CHARGES, CIVIL						
001 000 050 515 22 41 52	SPECIAL LEGAL SERVICES	300	0	125,000	117,878	60,000
001 000 050 515 22 49 20	FILING, RECORDING, WITNESS	300	0	0	230	0
	TOTAL OTHER SERVICES & CHARGES, CIVIL	600	0	125,000	118,108	60,000
	TOTAL LEGAL	93,000	91,560	217,000	209,998	152,300

CITY OF CLACKSTON
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
PERSONNEL						
SUPPLIES						
001 000 056 516 10 31 10	OFFICE SUPPLIES	100	94	100	0	100
001 000 056 516 10 31 20	RECEIPTS, FORMS, CHECKS	200	174	200	0	200
001 000 056 516 10 31 60	OPERATING SUPPLIES	500	267	400	22	400
	TOTAL SUPPLIES	800	535	700	22	700
OTHER SERVICES & CHARGES						
001 000 056 516 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 056 516 10 43 00	TRAVEL, LODGING, MEALS	0	0	0	0	0
001 000 056 516 10 44 00	ADVERTISING	300	120	0		0
	TOTAL OTHER SERVICES & CHARGES	300	120	0	0	0
	TOTAL PERSONNEL	1,100	655	700	22	700

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 519 90 41 20	MANAGEMENT CONSULTING	8,000	8,062	9,000	6,656	8,000
001 000 059 519 90 41 91	WORKER'S COMP MGMT	3,000	2,312	2,500	2,439	2,800
001 000 059 519 90 42 10	TELEPHONES, FAX	11,000	11,594	12,000	12,506	12,000
001 000 059 519 90 42 12	WEB SITE	1,000	1,083	1,000	1,098	1,000
001 000 059 519 90 42 20	POSTAGE	3,500	3,501	3,500	2,123	3,800
001 000 059 519 90 42 21	NEWSLETTER	0	0	0	0	0
001 000 059 519 90 45 20	EQUIP LEASE, COPIER	7,000	5,596	6,000	5,866	6,500
001 000 059 519 90 46 00	INSURANCE	95,000	94,470	91,000	89,605	85,000
001 000 059 519 90 48 30	EQUIP REPAIR & MAINT	300	0	0	0	0
001 000 059 519 90 49 11	AWC MEMBERSHIP	4,500	4,470	4,500	4,430	4,500
001 000 059 519 90 49 12	CHAMBER MEMBERSHIP	125	385	400	385	400
001 000 059 519 90 49 13	MEMBERSHIP, OTHER	750	740	750	650	800
001 000 059 519 90 49 14	MPO MEMBERSHIP	2,500	2,461	5,050	5,050	3,000
	TOTAL OTHER SERVICES & CHARGES	136,675	134,674	135,700	130,808	127,800
INTERGOVERNMENTAL SERVICES						
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN (8,835	8,834	4,000	4,000	4,000
001 000 059 535 80 49 30	STORMWATER INTERLOCAL	360,000	350,806	0	0	0
001 000 059 557 30 51 01	CLARKSTON ENTRANCE PROJECT	0	0	0	0	0
001 000 059 557 30 51 02	VALLEY VISION	5,000	5,000	0	0	0
001 000 059 557 30 51 03	SWEDA	0	0	300	275	300
001 000 059 562 41 90 00	PUBLIC HEALTH	25,000	0	0	0	0
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,800	1,718	1,600	1,967	1,500
001 000 059 576 20 00 00	AQUATIC CENTER CONTRIBUTION	160,000	160,000	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	560,635	526,358	5,900	6,242	5,800
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	697,310	661,032	141,600	137,050	133,600
	TOTAL GENERAL GOVERNMENTAL SERVICES	1,058,155	981,322	584,925	542,525	522,450

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	138,700	136,519	137,200	137,261	138,000
001 000 060 521 10 10 10	OVERTIME	55,000	51,725	55,000	45,324	55,000
001 000 060 521 10 11 00	SERGEANTS	208,000	208,263	208,900	221,825	209,000
001 000 060 521 10 12 00	POLICE OFFICERS	450,500	437,711	447,600	430,032	445,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	56,800	55,320	55,300	52,576	55,200
001 000 060 521 10 15 00	OFFICER, NARCOTICS	61,500	59,247	61,900	61,092	62,000
001 000 060 521 10 16 00	RESERVES	11,000	11,343	11,000	10,202	11,000
	TOTAL SALARIES	981,500	960,128	976,900	958,312	975,200
PERSONNEL BENEFITS						
001 000 060 521 10 21 00	FICA/MED AID	76,000	74,871	76,100	72,916	74,600
001 000 060 521 10 22 00	RETIREMENT	50,000	46,974	49,200	48,007	54,300
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,200	1,680	1,400	1,791	1,600
001 000 060 521 10 23 00	UNEMPLOYMENT	1,000	221	1,000	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	20,000	17,969	20,000	17,465	24,000
001 000 060 521 10 26 10	HEALTH INSURANCE	230,000	231,338	245,000	243,963	266,000
001 000 060 521 10 26 11	OTHER MED COST (LEOFF I)	7,000	7,592	7,000	7,923	7,000
001 000 060 521 10 26 20	DENTAL INSURANCE	12,000	12,281	13,000	12,774	14,400
001 000 060 521 10 26 30	VISION INSURANCE	3,600	3,532	4,500	4,046	4,000
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	4,449	4,500	4,312	4,500
001 000 060 521 10 26 50	DISABILITY	3,200	2,590	3,000	2,710	3,400
001 000 060 521 10 26 55	VEBA Contribution	0	0	4,800	4,800	2,300
001 000 060 521 10 26 60	LONG TERM CARE	2,200	2,239	2,600	2,372	2,600
001 000 060 521 10 26 90	HEALTH INS. RETIRED/DISABLED	89,000	89,026	97,950	110,505	116,800
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	7,800	5,233	7,000	7,383	9,500
	TOTAL PERSONNEL BENEFITS	507,500	499,995	537,050	540,967	585,000
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,000	4,018	4,500	4,417	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	429	1,000	528	1,000
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	500	162	500	394	500

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,925	4,500	2,742	4,500
001 000 060 521 10 31 61	NATW SUPPLIES	0	66	0	0	0
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	97	1,000	366	1,000
001 000 060 521 10 32 00	FUEL	30,000	32,535	32,000	33,788	35,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	3,250	2,824	3,250	1,627	3,250
	TOTAL SUPPLIES	44,250	43,056	46,750	43,862	49,750
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,500	4,950	7,200	6,400	7,200
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	1,507	2,000	1,178	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	1,000	736	1,000	1,707	1,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	4,934	6,000	5,127	6,000
001 000 060 521 10 42 20	POSTAGE, UPS	1,300	1,369	1,300	1,344	1,300
001 000 060 521 10 43 00	TRAVEL, MEALS, LODGING	5,000	3,022	5,000	1,889	5,000
001 000 060 521 10 45 20	COPIER LEASE	3,000	2,351	3,000	2,591	3,000
001 000 060 521 10 47 10	ELECTRICITY	8,000	9,498	9,000	9,241	10,000
001 000 060 521 10 47 20	WATER	500	392	800	398	600
001 000 060 521 10 47 30	SEWER	0	0	0	63	50
001 000 060 521 10 47 32	STORMWATER	0	19	120	113	120
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,336	4,000	1,974	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,500	8,935	12,500	9,161	12,500
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	1,614	2,500	927	2,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	180	500	215	500
001 000 060 521 10 49 31	CIVIL SERVICE	1,800	1,017	1,500	1,466	1,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	1,590	2,000	1,470	2,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
001 000 060 521 10 49 60	CLEANING, LAUNDRY	3,000	1,249	2,500	136	0
	TOTAL OTHER SERVICES & CHARGES	63,100	44,699	63,420	45,400	61,770
	D A R E SALARIES & WAGES					
001 000 060 521 30 10 00	D A R E OFFICER (50%)	30,600	30,400	30,600	30,293	30,500
001 000 060 521 30 10 10	D A R E OVERTIME	3,500	3,081	3,500	3,249	3,500
	TOTAL D A R E SALARIES & WAGES	34,100	33,481	34,100	33,542	34,000

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
D A R E PERSONNEL BENEFITS						
001 000 060 521 30 21 00	FICA/MED AID	2,600	2,561	2,525	2,553	2,600
001 000 060 521 30 22 00	RETIREMENT	1,750	1,709	1,750	1,713	1,750
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	750	704	750	676	860
001 000 060 521 30 26 10	HEALTH INSURANCE	10,750	9,556	10,000	9,949	10,500
001 000 060 521 30 26 20	DENTAL INSURANCE	380	396	415	414	430
001 000 060 521 30 26 30	VISION INSURANCE	120	117	150	124	130
001 000 060 521 30 26 40	LIFE INSURANCE	130	126	130	126	130
001 000 060 521 30 26 50	DISABILITY INSURANCE	130	122	145	121	150
	TOTAL D A R E PERSONNEL BENEFITS	16,610	15,291	15,865	15,676	16,550
FACILITIES						
001 000 060 521 50 45 20	EQUIP LEASE, SPILLMAN SYST.	4,100	4,000	0	0	0
	TOTAL FACILITIES	4,100	4,000	0	0	0
DETENTION / CORRECTION						
001 000 060 523 60 41 70	PRISONER MEDICAL	2,000	0	2,000	1,864	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	72,000	68,794	65,000	50,599	65,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
	TOTAL DETENTION / CORRECTION	74,000	68,794	67,000	52,463	67,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 51 00	DISPATCH CONTRACT	158,000	155,534	158,000	156,926	159,500
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	4,000	2,388	3,000	1,602	3,000
	TOTAL COMMUNICATION, ALARMS, DISPATCH	162,000	157,922	161,000	158,528	162,500
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	635,800	641,061	35,800	12,373	0
001 000 060 594 21 64 10	VEHICLES	29,000	27,611	29,000	29,226	31,500
001 000 060 594 21 64 20	OFFICE EQUIPMENT	3,000	0	3,000	2,058	3,000
001 000 060 594 21 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	667,800	668,672	67,800	43,657	34,500
	TOTAL LAW ENFORCEMENT	2,554,960	2,496,038	1,969,885	1,892,407	1,986,270

CITY OF CLAYTON
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 539 30 10 00	ANIMAL CONTROL	17,800	17,415	17,500	15,976	17,200
	TOTAL SALARIES & WAGES	17,800	17,415	17,500	15,976	17,200
SUPPLIES						
001 000 061 539 30 31 60	OPERATING SUPPLIES	250	60	250	51	250
	TOTAL SUPPLIES	250	60	250	51	250
OTHER SERVICES & CHARGES						
001 000 061 539 30 47 10	ELECTRICITY, GAS	3,500	1,456	2,500	1,369	2,500
001 000 061 539 30 47 20	WATER	20	0	0	0	0
001 000 061 539 30 48 10	BLDG REPAIRS & MAINTENANCE	250	487	250	104	250
001 000 061 539 30 49 70	SPAY & NEUTER SERVICES	0	0	0	0	0
001 000 061 539 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	25,000	25,000	25,000	25,000
	TOTAL OTHER SERVICES & CHARGES	28,770	26,943	27,750	26,473	27,750
	TOTAL ANIMAL CONTROL	46,820	44,418	45,500	42,500	45,200
	TOTAL LAW ENFORCEMENT, ALL	2,601,780	2,540,456	2,015,385	1,934,907	2,031,470

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	47,800	47,318	47,400	47,343	47,400
001 000 080 522 10 10 10	OVERTIME	25,000	38,869	35,000	36,284	30,000
001 000 080 522 10 11 00	FIRE CAPTAINS	139,250	136,148	136,500	136,621	137,265
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	118,000	111,589	146,050	143,088	224,480
001 000 080 522 10 13 00	SECRETARY	20,585	21,383	21,700	22,473	23,100
001 000 080 522 10 15 00	VOLUNTEERS	30,235	26,910	26,000	23,783	26,000
001 000 080 522 10 16 00	RESERVES	23,400	26,400	25,000	32,334	66,225
	TOTAL SALARIES & WAGES	404,270	408,617	437,650	441,926	554,470
PERSONNEL BENEFITS						
001 000 080 522 10 21 00	FICA / MED AID	31,000	30,988	33,600	33,423	42,000
001 000 080 522 10 22 00	RETIREMENT	17,900	20,458	21,450	22,982	30,270
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	1,200	779	1,200	898	1,200
001 000 080 522 10 23 00	UNEMPLOYMENT	2,500	1,965	2,500	203	2,500
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	8,500	10,055	12,105	10,146	17,810
001 000 080 522 10 26 10	HEALTH INSURANCE	75,160	58,357	75,660	75,720	105,550
001 000 080 522 10 26 11	OTHER MED COSTS, LEOFF I	6,600	3,151	6,000	3,068	6,000
001 000 080 522 10 26 20	DENTAL INSURANCE	4,050	4,156	4,615	4,870	6,285
001 000 080 522 10 26 30	VISION INSURANCE	1,150	1,101	1,225	1,513	1,875
001 000 080 522 10 26 40	LIFE INSURANCE	3,600	3,032	3,680	2,939	4,500
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,150	1,136	1,295	1,319	1,730
001 000 080 522 10 26 60	LONG TERM CARE	2,500	2,499	2,600	2,686	2,750
001 000 080 522 10 26 90	HEALTH INS / RETIRED	50,400	49,342	51,900	49,857	47,000
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	9,000	5,921	7,000	6,516	7,000
	TOTAL PERSONNEL BENEFITS	214,710	192,940	224,830	216,140	276,470
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,400	1,152	1,400	1,211	1,400
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,250	1,279	1,250	1,051	1,250
001 000 080 522 10 31 60	OPERATING SUPPLIES	8,450	5,482	8,150	6,830	8,150
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	7,315	7,406	1,500	2,604	1,500

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,950	3,353	3,950	2,778	3,950
001 000 080 522 10 32 00	FUEL	3,500	3,544	4,500	3,566	4,500
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	4,000	4,995	17,000	13,306	6,500
	TOTAL SUPPLIES	29,865	27,211	37,750	31,346	27,250
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,180	400	2,180	1,479	2,100
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	6,350	6,348	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,500	1,672	1,500	1,539	1,650
001 000 080 522 10 42 20	POSTAGE	350	28	350	22	350
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,000	2,973	3,000	1,891	3,000
001 000 080 522 10 44 00	ADVERTISING	250	277	250	127	250
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,250	6,887	7,000	5,466	7,200
001 000 080 522 10 47 20	WATER	150	195	200	177	220
001 000 080 522 10 47 32	STORMWATER	0	29	200	174	225
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	2,250	3,874	3,900	3,901	3,250
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	5,400	3,203	5,400	4,271	5,400
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	1,700	1,764	2,970	2,716	1,800
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	1,800	1,306	1,800	1,068	1,800
001 000 080 522 10 49 31	CIVIL SERVICE	500	803	500	478	500
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	300	0	300	0	300
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,200	1,562	7,615	3,229	3,200
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,250	640	1,000	936	1,000
	TOTAL OTHER SERVICES & CHARGES	37,680	33,211	39,415	28,724	33,495
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	15,000	15,000	16,000	16,000	16,400
	TOTAL COMMUNICATION, ALARM, DISPATCH	15,000	15,000	16,000	16,000	16,400
	CAPITAL OUTLAY					
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	230,000	183,751	20,000	0	0

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	8,000	7,062	57,340	49,440	8,000
001 000 080 594 22 64 10	VEHICLES	0	0	0	0	0
001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	6,800	6,320	0	0	0
001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	5,800	2,595	0	0	21,175
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	73,125	84,994	0
	TOTAL CAPITAL OUTLAY	250,600	199,728	150,465	134,434	29,175
	TOTAL FIRE CONTROL	952,125	876,707	906,110	868,570	937,260
	TOTAL SECURITY PERSONS & PROPERTY	3,553,905	3,417,163	2,921,495	2,803,477	2,968,730

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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						
001 000 090 559 60 10 00	PW DIRECTOR	23,900	23,673	23,700	19,630	23,700
001 000 090 559 60 10 20	INSPECTOR/CODE ENFORCEMENT	43,000	42,784	44,000	45,458	46,800
	TOTAL SALARIES & WAGES	66,900	66,457	67,700	65,088	70,500
PERSONNEL BENEFITS						
001 000 090 559 60 21 00	FICA / MED AID	5,125	5,084	5,200	5,289	5,400
001 000 090 559 60 22 00	RETIREMENT	4,700	4,155	4,800	4,969	5,800
001 000 090 559 60 24 00	INDUSTRIAL INSURANCE	1,650	1,593	1,650	1,541	1,900
001 000 090 559 60 26 10	HEALTH INSURANCE	8,940	8,901	9,250	9,235	9,700
001 000 090 559 60 26 20	DENTAL INSURANCE	1,050	1,070	1,120	1,119	1,160
001 000 090 559 60 26 30	VISION INSURANCE	320	315	400	336	350
001 000 090 559 60 26 40	LIFE INSURANCE	215	213	215	213	215
001 000 090 559 60 27 00	UNIFORM & CLOTHING ALLOW	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	22,200	21,531	22,835	22,902	24,725
SUPPLIES						
001 000 090 559 60 31 10	OFFICE SUPPLIES	500	563	500	547	500
001 000 090 559 60 31 20	FORMS, RECEIPTS	100	0	100	45	100
001 000 090 559 60 31 30	PUBLICATIONS	1,500	152	1,000	36	1,000
001 000 090 559 60 32 00	FUEL	700	652	700	787	700
001 000 090 559 60 35 00	SMALL TOOLS / MINOR EQUIP	500	227	500	245	500
	TOTAL SUPPLIES	3,300	1,594	2,800	1,660	2,800
OTHER SERVICES & CHARGES						
001 000 090 559 60 41 10	CONSULTING ENGINEERING	15,000	1,800	0	0	0
001 000 090 559 60 41 70	MEDICAL	50	50	50	0	50
001 000 090 559 60 42 10	PHONES	800	699	800	934	800

CITY OF CLACKSTON
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
001 000 090 559 60 42 20	POSTAGE, UPS	100	6	100	0	100
001 000 090 559 60 43 00	TRAVEL, MEALS, LODGING	2,000	129	2,000	887	2,000
001 000 090 559 60 48 20	VEHICLE REPAIRS & MAINT.	500	84	500	310	500
001 000 090 559 60 48 30	EQUIPMENT REPAIRS/MAINT	100	61	100	0	100
001 000 090 559 60 49 10	DUES, SUBSCRIPTION, MMBR	400	423	400	305	400
001 000 090 559 60 49 20	FILING & RECORDING FEES	100	0	100	0	100
001 000 090 559 60 49 30	LOCATE SERVICES	450	294	400	400	400
001 000 090 559 60 49 40	REGISTRATION, TUITION	1,500	0	1,500	700	1,500
	TOTAL OTHER SERVICES & CHARGES	21,000	3,546	5,950	3,536	5,950
	HOUSING & COMMUNITY DEVELOPMENT, - OTHER					
001 000 090 559 60 51 00	BLDG INSPECTION, CONTRACT	1,500	278	300	906	300
001 000 090 559 90 49 30	OTHER CONTRACT, DEMOLITION	0	0	7,000	25	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	1,500	278	7,300	931	300
	CAPITAL OUTLAY					
001 000 090 594 59 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 59 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 090 594 59 64 30	OFFICE FURNITURE	0	0	0	0	0
001 000 090 594 59 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	114,900	93,406	106,585	94,117	104,275

CITY OF CLACKSTON
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	100	11	0	0	0
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	300	6	0	0	100
	TOTAL SUPPLIES	400	17	0	0	100
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	0	0	0	0	0
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	5,000	5,000	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	38	0	0	0
001 000 100 558 60 44 00	ADVERTISING, LEGAL PUB.	300	0	0	31	100
001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	0	0	0	0	0
001 000 100 558 60 49 40	REGISTRATION, TUITION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	5,300	5,038	0	31	100
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	5,700	5,055	0	31	200
TOTAL ECONOMIC DEVELOPMENT		120,600	98,461	106,585	94,148	104,475

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	45,600	43,703	45,600	45,278	48,000
001 000 110 576 80 10 10	OVERTIME	4,000	2,819	0	66	1,500
001 000 110 576 80 11 00	SEASONAL WAGES	13,200	12,786	13,000	12,993	13,000
	TOTAL SALARIES & WAGES	62,800	59,308	58,600	58,337	62,500
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID	4,800	4,537	4,600	4,463	4,800
001 000 110 576 80 22 00	RETIREMENT	4,100	3,652	4,200	4,125	5,000
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	4,500	3,706	5,500	3,150	4,500
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	2,300	2,384	2,500	2,250	2,700
001 000 110 576 80 26 10	HEALTH INSURANCE	21,000	18,548	20,000	18,437	20,960
001 000 110 576 80 26 20	DENTAL INSURANCE	800	769	850	769	855
001 000 110 576 80 26 30	VISION INSURANCE	250	226	300	231	250
001 000 110 576 80 26 40	LIFE INSURANCE	160	153	160	146	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	38,110	34,175	38,310	33,771	39,425
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	6,000	2,302	6,000	3,241	6,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	500	6	500	0	500
001 000 110 576 80 31 60	OPERATING SUPP	500	69	500	294	500
001 000 110 576 80 31 61	TREES & PLANTS	1,500	892	0	0	600
001 000 110 576 80 31 62	SIGNS	500	0	4,000	2,873	500
001 000 110 576 80 31 80	CHEMICALS	4,000	3,754	3,000	2,932	3,000
001 000 110 576 80 32 00	FUEL	2,500	4,136	3,500	3,908	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	1,000	249	5,000	4,104	3,000
	TOTAL SUPPLIES	16,500	11,408	22,500	17,352	18,100

CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	0	200	88	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	450	253	400	125	400
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	5,000	4,824	5,000	4,207	5,000
001 000 110 576 80 47 20	WATER	16,000	13,680	15,000	16,064	15,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	7,000	4,335	16,000	7,528	11,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	61	1,000	425	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	30	2,000	1,636	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	3,203	3,000	1,291	3,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	100	33	100	33	100
001 000 110 576 80 49 40	REGISTRATION, TUITION	300	100	100	100	100
	TOTAL OTHER SERVICES & CHARGES	37,050	26,519	42,800	31,497	39,800
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL PARKS	154,460	131,410	162,210	140,957	159,825
	TOTAL OPERATING EXPENDITURES	4,887,120	4,628,356	3,775,215	3,581,107	3,755,480

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CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
DEBT SERVICE						
001 000 999 591 19 71 00	DEBT SERVICE - CITY HALL	45,000	45,000	45,000	45,000	45,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	0	0	0
	TOTAL DEBT SERVICE	45,000	45,000	45,000	45,000	45,000
INTEREST / DEBT SERVICE COSTS						
001 000 999 592 22 82 00	INTERFUND INTEREST	0	0	0	0	0
001 000 999 592 19 83 00	INTEREST - CITY HALL	53,900	53,844	52,500	52,494	51,150
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	53,900	53,844	52,500	52,494	51,150
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 202/ CAPITAL IMP	0	0	0	0	0
001 000 999 597 10 00 20	OP TRF TO CE RESERVE	50,000	50,000	40,000	40,000	50,000
001 000 999 597 17 00 20	OP TRF TO 006/ BENEFIT RSRV	0	0	0	0	0
001 000 999 597 22 00 20	OP TRF TO AMBULANCE/420	100,000	92,000	100,000	100,000	75,000
001 000 999 597 35 00 10	OP TRF TO STORMWATER/409	0	0	100,000	100,000	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	150,000	142,000	240,000	240,000	125,000
	TOTAL APPROPRIATED CITY USE	5,136,020	4,869,200	4,112,715	3,918,601	3,976,630
001 999 001 508 80 00 00	UNRESERVED ENDING BALANCE	688,591	1,077,332	639,507	884,561	602,427
001 999 001 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ENDING CASH BALANCE	688,591	1,077,332	639,507	884,561	602,427

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CITY OF CLACKAMAS
 2013 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
001 999 001 581.10 00 00	LOANS TO OTHER FUNDS/EMS	150,000	20,000	150,000	50,000	100,000
001 999 001 581 20 00 00	LOANS TO OTHER FUNDS/STORM	0	0	50,000	0	50,000
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
INTERFUND LOAN DISBURSEMENTS		150,000	20,000	200,000	50,000	150,000
TOTAL NON- EXPENDITURES		150,000	20,000	200,000	50,000	150,000
GRAND TOTAL - CURRENT EXPENSE		5,974,611	5,966,532	4,952,222	4,853,162	4,729,057

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OTHER FINANCING USES						
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	180,000	180,000	0	0	0
004 000 041 597 42 00 31	OP TRF TO 103	20,000	20,000	0	0	0
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	200,000	200,000	0	0	0
	TOTAL APPROPRIATED CITY USE	200,000	200,000	0	0	0
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	432,236	0	0	0	0
004 999 041 508 80 00 00	UNRESERVED ENDING BALANCE	0	431,431	472,431	473,294	524,431
	TOTAL ESTIMATED ENDING CASH BALANCE	432,236	431,431	472,431	473,294	524,431
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	632,236	631,431	472,431	473,294	524,431

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 80 00 00	UNRESERVED ENDING BALANCE	88,864	88,704	89,004	89,078	89,404
TOTAL ESTIMATED ENDING CASH BALANCE		88,864	88,704	89,004	89,078	89,404
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		88,864	88,704	89,004	89,078	89,404

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
COMMUNITY PROJECTS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
COMMUNITY PROJECTS FUND						
SUPPLIES						
007 000 043 573 10 31 60	OPERATING SUPPLIES	900	128	0	0	0
	TOTAL SUPPLIES	900	128	0	0	0
007 000 043 573 10 90 00	OTHER	0	75	0	0	0
	TOTAL SUPPLIES	0	75	0	0	0
OTHER SERVICES & CHARGES						
007 000 043 576 10 49 20	FILING & RECORDING FEES	0	0	0	0	0
	TTL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 00 50	OP TRF TO CE / PARKS	0	0	16,000	12,000	2,000
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	16,000	12,000	2,000
	TOTAL APPROPRIATED CITY USE	900	203	16,000	12,000	2,000
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 80 00 00	UNRESERVED ENDING BALANCE	48,990	49,646	33,845	37,852	34,045
	TOTAL ESTIMATED ENDING CASH BALANCE	48,990	49,646	33,845	37,852	34,045
GRAND TOTAL COMMUNITY PROJECTS FUND		49,890	49,849	49,845	49,852	36,045

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	1,000	542	1,000	221	500
	TOTAL SUPPLIES	1000	542	1000	221	500
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	200	107	200	0	200
010 000 066 521 10 49 30	OTHER SERVICES	400	0	400	400	400
	TOTAL OTHER SERVICES & CHARGES	600	107	600	400	600
	TOTAL EXPENDITURES	1600	649	1600	621	1100
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	1,600	649	1,600	621	1,100
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 80 00 00	UNRESERVED ENDING BALANCE	3,041	3,692	2,591	3,519	3,061
	TOTAL ESTIMATED ENDING CASH BALANCE	3,041	3,692	2,591	3,519	3,061
	GRAND TOTAL NATIONAL NIGHT OUT FUND	4,641	4,341	4,191	4,140	4,161

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
VICTIM RIGHTS FUND
JANUARY 1, 2013

DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGT
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 515 10 31 60 OPERATING SUPPLIES	0	0	0	0	0
011 000 051 515 10 35 00 SMALL TOOL / MINOR EQUIPMEN	500	128	500	443	500
TOTAL SUPPLIES	500	128	500	443	500
OTHER SERVICES & CHARGES					
011 000 051 515 10 41 50 PROFESSIONAL SERVICES	2,500	2,450	2,500	2,450	2,500
011 000 051 515 10 43 00 TRAVEL, MEALS, LODGING	500	0	500	0	500
011 000 051 515 10 49 40 REGISTRATION, TUITION	500	0	500	0	500
TOTAL SERVICES & CHARGES	3,500	2,450	3,500	2,450	3,500
CAPITAL OUTLAY					
011 000 051 594 21 64 20 OFFICE EQUIPMENT	0	0	0	0	0
011 000 051 594 21 64 90 OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	4,000	2,578	4,000	2,893	4,000
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 80 00 00 UNRESERVED ENDING BALANCE	34,338	38,719	39,819	42,748	43,069
TOTAL ESTIMATED ENDING CASH BALANCE	34,338	38,719	39,819	42,748	43,069
GRAND TOTAL VICTIM RIGHTS FUND	38,338	41,297	43,819	45,641	47,069

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2013

DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
VEHICLE REPLACEMENT FUND					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
016 000 220 597 10 00 00 OP TRF / CE, GENERAL	0	0	0	0	0
016 000 220 597 14 00 20 OP TRF / CE, EQUIPMENT	15,000	15,000	0	0	0
016 000 220 597 21 00 20 OP TRF / CE, VEHICLES	30,000	29,000	29,000	29,000	31,500
016 000 220 597 21 00 30 OP TRF / CE	0	0	0	0	0
016 000 220 597 22 00 10 OP TRF / FIRE ENGINE DEBT	0	0	0	0	0
016 000 220 597 42 00 40 OP TRF / 103 VEHICLE	55,000	48,000	0	0	0
016 000 220 597 76 00 30 OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	100,000	92,000	29,000	29,000	31,500
TOTAL OTHER CHARACTERS OF EXPENDITURE	100,000	92,000	29,000	29,000	31,500
TOTAL APPROPRIATED CITY USE	100,000	92,000	29,000	29,000	31,500
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00 UNRESERVED ENDING BALANCE	167,799	160,465	245,965	246,071	335,365
TOTAL ESTIMATED ENDING CASH BALANCE	167,799	160,465	245,965	246,071	335,365
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 267,799	 252,465	 274,965	 275,071	 366,865

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
D.A.R.E. FUND
JANUARY 1, 2013

DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	4,000	3,472	4,000	3,982	4,000
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	4,000	3,472	4,000	3,982	4,000
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	500	0	500	0	500
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	225	0	250	0	250
TOTAL OTHER SERVICES & CHARGES	725	0	750	0	750
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	4,725	3,472	4,750	3,982	4,750
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 80 00 00 UNRESERVED ENDING BALANCE	11,259	13,400	10,350	11,030	7,750
TOTAL ESTIMATED ENDING CASH BALANCE	11,259	13,400	10,350	11,030	7,750
 GRAND TOTAL D.A.R.E. FUND	 15,984	 16,872	 15,100	 15,012	 12,500

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	200	0	100	0	100
	TOTAL OTHER SERVICES & CHARGES	200	0	100	0	100
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 60	OP TRF TO STREETS	25,000	0	25,000	0	25,000
	TOTAL OPERATING TRANSFERS OUT	25,000	0	25,000	0	25,000
	TOTAL OTHER FINANCING USES	25,000	0	25,000	0	25,000
	TOTAL APPROPRIATED CITY USE	25,200	0	25,100	0	25,100
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 80 00 00	UNRESERVED ENDING BALANCE	19,193	44,263	19,162	44,449	19,362
	TOTAL ESTIMATED ENDING CASH BALANCE	19,193	44,263	19,162	44,449	19,362
	GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND	44,393	44,263	44,262	44,449	44,462

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
RESCUE UNIT ONE FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
RESCUE UNIT ONE FUND						
SUPPLIES						
102 000 081 526 80 31 62	PUBLIC RELATIONS SUPPLIES	500	-	300	-	300
102 000 081 526 80 35 00	SMALL TOOLS/ MINOR EQUIP	-	-	2,000	1,503	-
	TOTAL SUPPLIES	500	0	2,300	1,503	300
OTHER SERVICES & CHARGES						
102 000 081 526 80 49 40	PARAMEDIC TRAINING	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
102 000 081 594 26 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 26 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 26 64 90	OTHER EQUIP & MACHINERY	9700	2,446	5400	3,210	3200
	TOTAL CAPITAL OUTLAY	9,700	2,446	5,400	3,210	3,200
	TOTAL APPROPRIATED CITY USE	10,200	2,446	7,700	4,713	3,500
102 999 081 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
102 999 081 508 80 00 00	UNRESERVED ENDING BALANCE	3,746	9,149	4,000	6,423	5,480
	TOTAL ESTIMATED ENDING CASH BALANCE	3,746	9,149	4,000	6,423	5,480
	GRAND TOTAL RESCUE UNIT ONE FUND	13,946	11,595	11,700	11,136	8,980

CITY OF CLAYTON
2013 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	10,000	11,561	20,000	26,712	20,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	100,000	74,522	100,000	84,000	100,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	40,000	53,222	0	0	0
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	150,000	139,305	120,000	110,712	120,000
STORM DRAIN MAINT SUPPLIES & SERVICES						
103 000 130 542 40 31 50	STORM DRAIN MAINT SUPPLIES	2,000	0	0	672	0
103 000 130 542 40 49 30	STORMWATER GRANT MATCH	0	38	0	0	0
103 000 130 542 40 51 10	STORMWATER PERMIT	0	1,058	0	0	0
	TOTAL STORM DRAIN MAINT SUPPLIES & SVCS	2,000	1,096	0	672	0
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	3,000	0	3,000	3,388	3,000
	TOTAL BRIDGE MAINTENANCE	3,000	0	3,000	3,388	3,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	25,000	4,757	25,000	2,440	25,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	25,000	4,757	25,000	2,440	25,000
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	130,000	125,962	130,000	128,910	133,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	130,000	125,962	130,000	128,910	133,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	4,000	3,059	5,000	4,252	5,000
103 000 130 542 64 31 61	SIGNS	4,000	3,394	4,000	2,693	4,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	1,000	3,351	3,500	1,290	3,000
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	9,000	9,804	12,500	8,235	12,000

CITY OF CONCORD
2013 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	3,000	801	3,000	1,732	3,000
	TOTAL SNOW & ICE CONTROL	3,000	801	3,000	1,732	3,000
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	6,000	6,743	6,000	9,941	3,000
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	5,000	4,101	6,000	2,444	5,000
	TOTAL STREET CLEANING SUPPLIES & SERVICES	11,000	10,844	12,000	12,385	8,000
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	2,000	1,176	2,000	1,312	2,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	653	1,000	500	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	69	200	0	200
	TOTAL ROADSIDE MAINT SUPPLIES & SERVICE	3,200	1,898	3,200	1,812	3,200
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	180,000	160,479	167,000	155,915	172,500
103 000 130 542 90 10 10	OVERTIME	8,000	7,143	8,000	5,279	8,000
103 000 130 542 90 11 00	SEASONAL WAGES	0	0	0	0	0
	TOTAL SALARIES & WAGES	188,000	167,622	175,000	161,194	180,500
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID	14,400	12,823	13,600	12,331	13,600
103 000 130 542 90 22 00	RETIREMENT	12,500	10,331	12,500	11,468	14,100
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIO	1,000	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	5,500	4,764	5,500	4,367	5,925
103 000 130 542 90 26 10	HEALTH INSURANCE	72,100	58,512	62,000	59,122	66,200
103 000 130 542 90 26 20	DENTAL INSURANCE	2,880	2,610	2,800	2,569	2,820
103 000 130 542 90 26 30	VISION INSURANCE	860	768	960	772	900
103 000 130 542 90 26 40	LIFE INSURANCE	590	520	590	489	520
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	800	800	800	800	800
	TOTAL PERSONNEL BENEFITS	110,630	91,128	98,750	91,918	104,865

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	600	486	700	718	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	372	1,000	474	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	719	1,000	231	1,000
103 000 130 542 90 32 00	FUEL	7,000	9,737	9,000	9,244	8,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	1,200	692	2,183	252	1,500
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	500	506	500	480	500
103 000 130 542 90 44 00	ADVERTISING, PUBLICATIONS	100	151	100	0	100
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	2,000	407	10,000	4,872	2,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	3,000	306	3,000	1,267	3,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	1,000	2,104	2,000	1,169	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	127	100	127	100
103 000 130 542 90 49 40	REGISTRATION, TUITION	500	200	500	285	500
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	75	300	180	300
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		18,300	15,882	30,383	19,299	21,000
CAPITAL OUTLAY						
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
103 000 130 594 42 63 10	IMPRV TO PROP - STORMWATER	0	0	0	0	0
103 000 130 594 42 64 10	VEHICLES	0	0	0	0	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	55,000	47,607	5,000	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		55,000	47,607	5,000	0	0
TOTAL STREET MAINTENANCE		708,130	616,706	617,833	542,697	613,565
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	44,300	43,776	39,500	39,959	40,200
TOTAL SALARIES & WAGES		44,300	43,776	39,500	39,959	40,200

CITY OF CONROCKSTON
2013 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	3,400	3,349	3,000	3,057	3,100
103 000 131 543 30 22 00	RETIREMENT	3,100	2,728	2,800	2,857	3,260
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	215	193	185	149	185
103 000 131 543 30 26 10	HEALTH INSURANCE	5,870	5,750	4,650	4,618	4,860
103 000 131 543 30 26 20	DENTAL INSURANCE	600	614	560	559	560
103 000 131 543 30 26 30	VISION	180	181	200	168	180
103 000 131 543 30 26 40	LIFE INSURANCE	125	122	110	107	110
	TOTAL PERSONNEL BENEFITS	13,490	12,937	11,505	11,515	12,255
SUPPLIES						
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	154	150	0	150
	TOTAL SUPPLIES	150	154	150	0	150
OTHER SERVICES & CHARGES						
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,200	1,042	1,000	1,149	1,000
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	500	340	500	357	400
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	0	0	0	0
103 000 131 543 30 41 91	WORKER'S COMP MGMT	400	295	400	385	400
103 000 131 543 30 42 10	TELEPHONES	1,500	1,530	1,500	1,368	1,500
103 000 131 543 30 42 20	POSTAGE	50	14	50	0	50
103 000 131 543 30 44 00	ADVERTISING, LEGALS	100	84	100	92	100
103 000 131 543 30 46 00	INSURANCE, BONDS	28,000	27,873	27,000	26,474	27,000
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	9,000	7,570	8,000	6,713	8,000
103 000 131 543 30 47 20	WATER	800	1,372	1,000	693	800
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	500	0	500	644	800
103 000 131 543 30 47 32	STORMWATER	0	141	850	845	900
103 000 131 543 30 51 30	STATE AUDIT	6,000	2,820	5,000	0	5,000
	TOTAL OTHER SERVICES & CHARGES	48,050	43,081	45,900	38,720	45,950
FACILITIES						
103 000 131 543 50 95 10	BUSINESS OFFICE RENTAL	2,000	2,000	2,000	2,000	2,000
	TOTAL FACILITIES	2,000	2,000	2,000	2,000	2,000

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CITY OF CLACKAMAS
2013 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
TOTAL ROAD & STREET GENERAL ADMINISTRATION		107,990	101,948	99,055	92,194	100,555
DEBT SERVICE - LONG TERM DEBT						
103 000 131 591 42 75 10	DEBT SERVICE - LEASE PURCHA	0	0	0	0	0
TOTAL LONG TERM DEBT REDEMPTION		0	0	0	0	0
INTEREST / DEBT SERVICE COSTS						
103 000 131 592 22 82 00	I/F LOAN INTEREST TO 004	0	0	0	0	0
103 000 131 592 42 83 00	INTEREST/ LT DEBT - LEASE	0	0	0	0	0
TOTAL INTEREST/ DEBT SERVICE		0	0	0	0	0
ROAD & STREET CONSTRUCTION						
OTHER SERVICES & CHARGES						
103 000 132 595 10 41 11	DESIGN ENGINEERING	5,000	9,541	5,000	0	0
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	0	0	0	0	72,500
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		5,000	9,541	5,000	0	72,500
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	0	0	0	0
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	0	0	0	0	0
TOTAL RIGHT OF WAY		0	0	0	0	0
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	0	0	0	0	480,000
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	0	0	10,000	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	330,000	0	415,000	392,213	0
TOTAL CAPITAL OUTLAY, CONSTRUCTION		330,000	0	425,000	392,213	480,000
TOTAL CONSTRUCTION		335,000	9,541	430,000	392,213	552,500

CITY OF CLACKSTON
2013 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
	TOTAL EXPENDITURES - STREETS	1,151,120	728,195	1,146,888	1,027,104	1,266,620
	TOTAL OPERATING EXPENDITURES	1,151,120	728,195	1,146,888	1,027,104	1,266,620
	TOTAL APPROPRIATED CITY USE	1,151,120	728,195	1,146,888	1,027,104	1,266,620
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 80 00 00	UNRESERVED ENDING BALANCE	113,783	146,928	19,522	44,770	6,952
	TOTAL ESTIMATED ENDING CASH BALANCE	113,783	146,928	19,522	44,770	6,952
OTHER FINANCING USES						
INTERFUND LOAN DISBURSEMENTS						
103 999 130 581 10 00 00	I/F LOAN TO OTHER FUNDS	0	0	0	0	0
103 999 130 581 20 01 00	I/F LOAN PAYMENT TO CE RSRV	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	GRAND TOTAL STREET FUND	1,264,903	875,123	1,166,410	1,071,874	1,273,572

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
STREET RESERVE FUND
JANUARY 1, 2013

DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ SEALCOATING	125,000	125,000	0	0	120,000
TOTAL OPERATING TRANSFERS	125,000	125,000	0	0	120,000
TOTAL APPROPRIATED CITY USE	125,000	125,000	0	0	120,000
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 80 00 00 UNRESERVED ENDING BALANCE	156,376	155,492	155,792	156,147	36,292
TOTAL ESTIMATED ENDING CASH BALANCE	156,376	155,492	155,792	156,147	36,292
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	281,376	280,492	155,792	156,147	156,292

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
DRUG ENFORCEMENT FUND
JANUARY 1, 2013

DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	2,000	169	2,000	32	2,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	3,500	2,673	3,500	0	9,000
TOTAL SUPPLIES	5,500	2,842	5,500	32	11,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	1,000	0	1,000	0	1,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	1,000	0	1,000	0	1,000
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	0	2,000	0	2,000
CAPITAL OUTLAY					
108 000 064 594 23 64 20 OFFICE EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES					
OPERATING TRANSFERS					
108 000 064 597 21 00 00 OP TRF/ CE, DRUG OFFICER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	7,500	2,842	7,500	32	13,000
108 999 064 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 80 00 00 UNRESERVED ENDING BALANCE	46,638	53,445	50,096	61,765	48,546
TOTAL ESTIMATED ENDING CASH BALANCE	46,638	53,445	50,096	61,765	48,546
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	100	54	0	0	0
TOTAL NON EXPENDITURES	100	54	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND	54,238	56,341	57,596	61,797	61,546

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
LODGING TAX FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	0	0	0	0
130 000 211 557 30 49 30	CHAMBER TOURISM	15,500	15,000	8,580	8,580	8,580
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	75,000	75,079	75,000	74,900	75,000
130 000 211 557 30 49 32	AQUATIC CENTER PROMOTION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	90,500	90,079	83,580	83,480	83,580
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	90,500	90,079	83,580	83,480	83,580
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 80 00 00	UNRESERVED ENDING BALANCE	528,335	535,443	528,063	535,917	527,683
	TOTAL ESTIMATED ENDING CASH BALANCE	528,335	535,443	528,063	535,917	527,683
	GRAND TOTAL STADIUM / CONVENTION CENTER FUND	618,835	625,522	611,643	619,397	611,263

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2013

DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND					
CAPITAL OUTLAY					
202 000 240 596 00 60 00 CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
202 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
202 000 240 597 21 00 01 OP TRF / 001, POLICE	320,000	320,000	0	0	0
202 000 240 597 22 00 20 OP TRF/ OO1, FIRE	60,000	60,000	49,340	49,340	0
202 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
202 000 240 597 76 00 01 OP TRF / 001, ARNOLD PARK	0	0	0	0	0
202 000 240 597 76 00 02 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	380,000	380,000	49,340	49,340	0
TOTAL OTHER FINANCING USES	380,000	380,000	49,340	49,340	0
TOTAL APPROPRIATED CITY USE	380,000	380,000	49,340	49,340	0
202 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
202 999 240 508 80 00 00 UNRESERVED ENDING BALANCE	66,035	53,238	39,198	36,676	74,598
TOTAL ESTIMATED ENDING CASH BALANCE	66,035	53,238	39,198	36,676	74,598
 GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	 446,035	 433,238	 88,538	 86,016	 74,598

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	740,000	623,295	0	1,030	0
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	1,147	1,500	1,109	1,500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,200	935	1,200	1,168	1,200
400 000 140 535 10 44 00	ADVERTISING, PUBLICATIONS	500	165	500	555	500
400 000 140 535 10 46 00	INSURANCE & BONDS	38,000	37,873	37,000	36,656	37,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	6,000	4,836	5,000	5,310	6,000
400 000 140 535 10 49 30	BANK FEES	0	0	0	502	500
	TOTAL OTHER SERVICES & CHARGES	787,200	668,251	45,200	46,330	46,700
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	14,800	14,586	15,500	15,273	16,000
400 000 140 535 10 51 30	STATE AUDIT	7,000	4,054	6,000	0	6,000
400 000 140 535 10 53 00	EXCISE TAXES	18,000	19,699	19,000	21,814	21,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	39,800	38,339	40,500	37,087	43,000
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	75,000	74,678	70,000	71,007	77,600
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	75,000	74,678	70,000	71,007	77,600
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	5,725	5,713	5,500	5,431	5,950
400 000 140 535 70 22 00	RETIREMENT	5,210	4,653	5,000	5,073	6,350
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	430	375	400	294	425
400 000 140 535 70 26 10	MEDICAL INSURANCE	12,450	12,145	11,200	11,165	13,300
400 000 140 535 70 26 20	DENTAL INSURANCE	1,160	1,180	1,200	1,102	1,320
400 000 140 535 70 26 30	VISION INSURANCE	350	348	400	331	400
400 000 140 535 70 26 40	LIFE INSURANCE	250	235	210	210	235
	TOTAL OTHER SERVICES & CHARGES	25,575	24,649	23,910	23,606	27,980

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	247,500	244,515	248,000	232,526	258,000
400 000 140 535 80 10 10	OVERTIME	12,000	12,707	12,500	13,784	12,500
400 000 140 535 80 10 20	TEMP WAGES	0	0	10,000	11,323	0
	TOTAL OPERATIONS SALARIES & WAGES	259,500	257,222	270,500	257,633	270,500
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	20,000	19,692	20,200	19,911	20,800
400 000 140 535 80 22 00	RETIREMENT	17,000	15,962	18,600	17,950	22,300
400 000 140 535 80 23 00	UNEMPLOYMENT	1,000	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	8,500	7,466	8,500	6,581	9,000
400 000 140 535 80 26 10	MEDICAL INSURANCE	69,500	65,885	68,000	70,783	85,300
400 000 140 535 80 26 20	DENTAL INSURANCE	3,900	3,962	4,200	4,074	4,300
400 000 140 535 80 26 30	VISION INSURANCE	1,160	1,167	1,450	1,203	1,250
400 000 140 535 80 26 40	LIFE INSURANCE	800	788	800	762	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,000	1,200	1,000	1,000	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	122,860	116,122	122,750	122,264	144,750
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	500	1,693	1,000	603	1,000
400 000 140 535 80 31 20	FORMS, RECEIPTS	600	743	500	594	600
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	500	35	500	206	500
400 000 140 535 80 31 60	OPERATING SUPPLIES	1,000	142	1,000	1,948	1,000
400 000 140 535 80 31 61	SAFETY SUPPLIES	500	741	500	548	500
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	500	820	500	0	500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	18,000	18,090	18,000	16,498	25,500
400 000 140 535 80 32 00	FUEL	7,000	5,125	8,000	6,333	7,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	2,500	1,111	2,000	659	2,000
	TOTAL SUPPLIES	31,100	28,500	32,000	27,389	38,600
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	500	702	650	523	600
400 000 140 535 80 41 90	LAB FEES	2,000	1,664	2,500	5,168	3,500
400 000 140 535 80 41 91	OTHER PROFESSIONAL SERVICES	14,500	18,268	0	710	1,000

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
400 000 140 535 80 42 10	TELEPHONES	3,000	4,999	4,500	4,470	4,500
400 000 140 535 80 42 11	ALARMS	1,000	829	1,000	914	1,000
400 000 140 535 80 42 20	POSTAGE	3,000	5,569	5,000	4,492	5,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	2,000	2,059	2,000	1,644	2,000
400 000 140 535 80 47 10	ELECTRICITY, GAS	160,000	163,792	165,000	166,317	170,000
400 000 140 535 80 47 20	WATER	1,500	1,351	1,500	1,184	1,500
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	69,000	65,128	72,000	75,557	70,000
400 000 140 535 80 47 31	LANDFILL	5,000	4,493	5,000	3,043	5,000
400 000 140 535 80 47 32	STORMWATER	0	207	1,250	1,239	1,500
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	3,000	1,734	3,000	1,918	3,000
400 000 140 535 80 48 11	SEWER LINE REPAIRS	0	2,803	20,000	10,202	20,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	4,000	1,995	7,000	6,764	7,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN	5,000	5,950	3,000	2,803	6,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	50,000	23,995	50,000	22,512	50,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	300	1,069	1,000	1,217	1,100
400 000 140 535 80 49 40	REGISTRATION, TUITION	2,000	985	1,500	900	1,500
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		325,800	307,592	345,900	311,577	354,200
INTERFUND TRANSACTIONS						
400 000 140 535 80 95 10	OFFICE RENT	3,900	4,000	4,000	4,000	4,000
TOTAL INTERFUND TRANSACTIONS		3,900	4,000	4,000	4,000	4,000
INTEREST/DEBT SERVICE COSTS						
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE		0	0	0	0	0
CAPITAL OUTLAY						
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	50,000	24,419	39,500	39,475	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	153,500	60,246	0	0	0
400 000 140 594 35 64 10	VEHICLES	350,000	337,072	0	0	0
400 000 140 594 35 64 20	OFFICE EQUIPMENT	0	0	0	0	0

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	20,000	1,776	2,000	0	0
	TOTAL CAPITAL OUTLAY	573,500	423,513	41,500	39,475	0
	TOTAL EXPENDITURES	2,244,235	1,942,866	996,260	940,368	1,007,330
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	0	0	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	0	0	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	0	0	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, DEBT SERVICE	0	0	130,500	130,500	136,800
400 000 140 597 35 00 41	OP TRF / 407, DEBT SERVICE	82,000	82,000	25,000	25,000	25,000
400 000 140 597 35 00 42	OP TRF / 408,L9400012, SRF LOAN	0	0	0	0	0
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	10,000	10,000	38,600	38,600	38,600
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN	0	0	43,000	43,000	44,100
	TOTAL OPERATING TRANSFERS OUT	92,000	92,000	297,100	297,100	304,500
	TOTAL OTHER FINANCING USES	92,000	92,000	297,100	297,100	304,500
	TOTAL APPROPRIATED CITY USE	2,336,235	2,034,866	1,293,360	1,237,468	1,311,830
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 80 00 00	UNRESERVED ENDING BALANCE	126,326	217,320	498,600	519,753	694,300
	TOTAL ESTIMATED ENDING CASH BALANCE	126,326	217,320	498,600	519,753	694,300
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,462,561	2,252,186	1,791,960	1,757,221	2,006,130

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 SEWER EQUIPMENT RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	150,000	150,000	0	0	0
TOTAL OPERATING TRANSFERS OUT		150,000	150,000	0	0	0
TOTAL OTHER FINANCING USES		150,000	150,000	0	0	0
TOTAL APPROPRIATED CITY USE		150,000	150,000	0	0	0
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 80 00 00	UNRESERVED ENDING BALANCE	15,422	15,110	35,111	35,215	55,311
TOTAL ESTIMATED ENDING CASH BALANCE		15,422	15,110	35,111	35,215	55,311
GRAND TOTAL SEWER EQUIPMENT RESERVE		165,422	165,110	35,111	35,215	55,311

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 SEWER LINE RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 00 13	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 00 32	OP TRF/400 LINE CONSTRUCTION	150,000	60,000	0	0	0
	TOTAL OPERATING TRANSFERS OUT	150,000	60,000	0	0	0
	TOTAL OTHER FINANCING USES	150,000	60,000	0	0	0
	TOTAL APPROPRIATED CITY USE	150,000	60,000	0	0	0
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	360,322	450,507	471,508	472,426	493,508
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	360,322	450,507	471,508	472,426	493,508
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
402 999 142 581 10 00 00	I/F LOANS TO OTHER FUNDS	0	0	0	0	0
402 999 142 581 10 01 00	I/F LOAN TO 393	0	0	0	0	0
	TTL I/F LOAN DISBURSEMENTS	0	0	0	0	0
	TOTAL NON EXPENDITURES	0	0	0	0	0
	GRAND TOTAL SEWER LINE RESERVE FUND	510,322	510,507	471,508	472,426	493,508

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 00 20	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 00 30	OP TRF / 400, SEWER O & M	120,000	120,000	0	0	0
403 000 143 587 35 00 40	EQUITY TRANSFER / 404	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	120,000	120,000	0	0	0
	TOTAL OTHER FINANCING USES	120,000	120,000	0	0	0
	TOTAL APPROPRIATED CITY USE	120,000	120,000	0	0	0
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 80 00 00	UNRESERVED ENDING BALANCE	750	718	20,719	20,755	40,819
	TOTAL ESTIMATED ENDING CASH BALANCE	750	718	20,719	20,755	40,819
	GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE	120,750	120,718	20,719	20,755	40,819

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 00 14	OP TRF / 400	100,000	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		100,000	0	0	0	0
TOTAL OTHER FINANCING USES		100,000	0	0	0	0
TOTAL APPROPRIATED CITY USE		100,000	0	0	0	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	5,726	95,349	109,454	95,349	111,204
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		5,726	109,454	109,454	111,419	111,204
GRAND TOTAL SEWER RESERVE		105,726	109,454	109,454	111,419	111,204

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CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SEWER CONSTRUCTION FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	49,500	48,630	0	0	0
	TOTAL INTEREST/DEBT COSTS	49,500	48,630	0	0	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	0	0	4,000,000	1,315,652	10,000,000
405 000 145 594 35 63 10	DESIGN ENGINEERING	0	0	290,000	250,090	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	0	0	368,000	104,285	361,400
	TOTAL CAPITAL OUTLAY	0	0	4,658,000	1,670,027	10,361,400
	TOTAL EXPENDITURES	49,500	48,630	4,658,000	1,670,027	10,361,400
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	135,110	135,106	0	0	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	0	0	279,640	279,640	0
	TOTAL OPERATING TRANSFERS OUT	135,110	135,106	279,640	279,640	0
	TOTAL OTHER FINANCING USES	135,110	135,106	279,640	279,640	0
	TOTAL APPROPRIATED CITY USES	49,500	183,736	4,937,640	1,949,667	10,361,400
TOTAL APPROPRIATED CITY USE						
405 999 145 508 10 00 00	RESERVED ENDING BALANCE	2,135,600	2,001,399	723,758	1,344,325	2,207,878
405 999 145 508 80 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	2,135,600	2,001,399	723,758	1,344,325	2,207,878
	GRAND TOTAL SEWER RESERVE	2,185,100	2,185,135	5,661,398	3,293,992	12,569,278

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SEWER REVENUE BOND FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 582 35 72 00	REVENUE BOND PRINCIPAL	0	0	45,000	45,000	50,000
	TOTAL GENERAL LT DEBT REDEMPTION	0	0	45,000	45,000	50,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	BOND INTEREST	0	0	85,100	81,165	84,800
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	300	584	600
	TOTAL INTEREST/DEBT SERVICE COSTS	0	0	85,400	81,749	85,400
	TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	130,400	126,749	135,400
	TOTAL APPROPRIATED CITY USE	0	0	130,400	126,749	135,400
406 999 146 508 10 00 00	RESERVED ENDING BALANCE	135,110	135,106	135,106	135,106	135,106
406 999 146 508 80 00 00	UNRESERVED END BALANCE	0	0	700	4,352	6,215
	TOTAL ESTIMATED ENDING CASH BALANCE	135,110	135,106	135,806	139,458	141,321
	GRAND TOTAL PWTF LOANS - SEWER	135,110	135,106	266,206	266,207	276,721

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 PWTF LOAN FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 582 35 72 00	PWTF LOAN #91017, PRINCIPAL	94,975	94,972	0	0	0
407 000 147 582 35 72 10	PWTF LOAN #87011, PRINCIPAL	0	0	0	0	0
407 000 147 582 35 72 20	PWTF LOAN #PC12-951-035, PRINC	0	0	0	0	0
	TOTAL GENERAL LT DEBT REDEMPTION	94,975	94,972	0	0	0
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 00	PWTF LOAN #91017, INTEREST	1,900	950	0	0	0
407 000 147 592 35 83 10	PWTF LOAN #87011, INTEREST	0	0	0	0	0
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	0	0	25,000	0	30,000
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
	TOTAL INTEREST/DEBT SERVICE COSTS	1,900	950	25,000	0	30,000
	TOTAL OTHER CHARACTERS OF EXPENDITURE	96,875	95,922	25,000	0	30,000
	TOTAL APPROPRIATED CITY USE	96,875	95,922	25,000	0	30,000
407 999 147 508 80 00 00	UNRESERVED END BALANCE	1,868	2,781	2,782	27,800	17,802
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	1,868	2,781	2,782	27,800	17,802
	GRAND TOTAL PWTF LOANS - SEWER	98,743	98,703	27,782	27,800	47,802

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CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SRF LOAN FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 582 35 72 10	SRF LOAN PRINCIPAL, L9400012	25,385	-	-	-	-
408 000 148 582 35 72 20	SRF LOAN PRINCIPAL, L9700039	28,350	28,345	29,600	29,577	29,600
408 000 148 582 35 72 30	SRF LOAN PRINCIPAL, L1200	-	-	-	-	18,200
	TOTAL GENERAL LT DEBT REDEMPTION	53,735	28,345	29,600	29,577	29,600
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 10	SRF LOAN INTEREST, L9400012	450	-	-	-	-
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	10,250	10,239	9,025	9,007	9,025
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	-	-	25,000	-	26,000
408 000 148 592 35 20 00	OTHER DEBT SERVICE COSTS	-	-	-	-	300
	TOTAL INTEREST/DEBT SERVICE COSTS	10,700	10,239	34,025	9,007	35,325
	TOTAL OTHER CHARACTERS OF EXPENDITURE	64,435	38,584	63,625	38,584	64,925
	TOTAL APPROPRIATED CITY USE	64,435	38,584	63,625	38,584	64,925
408 999 148 508 10 00 00	RESERVED ENDING BALANCE	38,600	38,600	38,600	38,600	38,600
408 999 148 508 80 00 00	UNRESERVED ENDING BALANCE	(23,343)	2,426	20,501	45,563	20,182
	TOTAL ESTIMATED ENDING CASH BALANCE	15,257	41,026	59,101	84,163	58,782
	GRAND TOTAL SRF LOAN FUND - SEWER	79,692	79,610	122,726	122,747	123,707

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
STORMWATER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
409 000 049 538 31 41 10	CONSULTING ENGINEERING	0		0	0	0
409 000 049 538 31 44 00	ADVERTISING, PUBLICATIONS	0		0	0	0
409 000 049 538 31 46 00	INSURANCE & BONDS	0		10,000	0	5,000
409 000 049 538 31 49 10	STORMWATER INTERLOCAL	0	0	353,000	320,919	291,000
409 000 049 538 31 49 20	FILING & RECORDING FEES, COLL.	0		4,200	2,858	3,000
409 000 049 538 31 49 30	BANK FEES	0	0	500	502	0
	TOTAL OTHER SERVICES & CHARGES	0	0	367,700	324,279	299,000
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 538 31 51 10	STORMWATER PERMIT			2,000	2,168	2,200
409 000 049 538 31 51 30	STATE AUDIT			2,000	0	1,500
120 409 000 049 538 31 51 53	EXCISE TAXES	1,000	842	4,500	4,438	4,500
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	1,000	842	8,500	6,606	8,200
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 538 37 10 00	CUSTOMER SERVICE WAGES			22,000	22,183	13,100
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	0	0	22,000	22,183	13,100
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 538 37 21 00	FICA / MED AID			1,600	1,697	1,000
409 000 049 538 37 22 00	RETIREMENT			1,500	1,583	275
409 000 049 538 37 24 00	INDUSTRIAL INSURANCE			150	122	100
409 000 049 538 37 26 10	MEDICAL INSURANCE			5,700	5,692	3,500
409 000 049 538 37 26 20	DENTAL INSURANCE			450	439	265
409 000 049 538 37 26 30	VISION INSURANCE			160	132	80
409 000 049 538 37 26 40	LIFE INSURANCE			100	84	50
	TOTAL OTHER SERVICES & CHARGES	0	0	9,660	9,749	5,270
SUPPLIES						
409 000 049 538 38 31 10	OFFICE SUPPLIES		14	500	321	500

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
409 000 049 538 38 31 20	FORMS, RECEIPTS			1,000	561	1,000
409 000 049 538 38 31 50	MAINTENANCE SUPPLIES				0	0
409 000 049 538 38 31 60	OPERATING SUPPLIES				0	0
409 000 049 538 38 31 61	SAFETY SUPPLIES				0	0
409 000 049 538 38 32 00	FUEL				0	0
409 000 049 538 38 35 00	SMALL TOOLS / MINOR EQUIP				0	0
	TOTAL SUPPLIES	0	14	1,500	882	1,500
	OTHER SERVICES & CHARGES, OPERATIONS					
409 000 049 538 38 42 10	TELEPHONES	0	0	0	300	0
409 000 049 538 38 42 20	POSTAGE	1,000		4,000	4,149	4,000
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	1,000	0	4,000	4,449	4,000
	INTERFUND TRANSACTIONS					
121 409 000 049 538 38 95 10	OFFICE RENT			2,000	2,000	2,000
	TOTAL INTERFUND TRANSACTIONS	0	0	2,000	2,000	2,000
	INTEREST/DEBT SERVICE COSTS					
409 000 049 592 80 00 00	INTERFUND LOAN INTEREST	0		0	0	0
	TOTAL INTEREST/DEBT SERVICE	0	0	0	0	0
	CAPITAL OUTLAY					
409 000 049 594 38 61 00	LAND ACQUISITION	0		0	0	0
409 000 049 594 38 62 00	BUILDINGS & STRUCTURES	0		0	0	0
409 000 049 594 38 63 00	IMPROVEMENT TO REAL PROP	0		0	0	197,000
409 000 049 594 38 64 10	VEHICLES	0		0	0	0
409 000 049 594 38 64 20	OFFICE EQUIPMENT	0		0	0	0
409 000 049 594 38 64 90	OTHER MACHINERY & EQUIP	0		0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	197,000
	TOTAL EXPENDITURES	2,000	856	415,360	370,148	530,070

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
OPERATING TRANSFERS OUT						
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	2,000	856	415,360	370,148	530,070
409 999 049 508 00 00 00	UNRESERVED END BALANCE	48,000	45,912	27,552	60,194	17,113
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	48,000	45,912	27,552	60,194	17,113
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
122 409 999 049 581 20 00 00	LOAN PAYMENT	0		50,000	0	50,000
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	50,000	0	50,000
	GRAND TOTAL STORMWATER O & M FUND	50,000	46,768	492,912	430,342	597,183

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,500	1,147	1,500	1,110	1,200
410 000 150 537 10 41 91	WORKER'S COMP MGMT	800	615	800	776	800
410 000 150 537 10 46 00	INSURANCE & BONDS	30,150	30,001	29,000	28,511	29,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	8,000	4,836	6,000	5,182	6,500
410 000 150 537 10 49 30	BANK FEES	0	0	0	502	0
	TOTAL OTHER SERVICES & CHARGES	40,450	36,599	37,300	36,081	37,500
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	5,500	3,702	4,500	0	4,500
410 000 150 537 10 53 00	EXCISE & B&O TAXES	16,000	22,083	23,000	21,926	22,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	21,500	25,785	27,500	21,926	26,500
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	75,200	74,343	72,000	70,322	76,800
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	75,200	74,343	72,000	70,322	76,800
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID	6,000	5,687	5,200	5,380	5,860
410 000 150 537 70 22 00	RETIREMENT	5,635	4,632	4,800	5,024	6,300
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	420	374	400	291	410
410 000 150 537 70 26 10	MEDICAL INSURANCE	12,400	12,112	11,200	11,062	13,300
410 000 150 537 70 26 20	DENTAL INSURANCE	1,160	1,177	1,100	1,090	1,280
410 000 150 537 70 26 30	VISION INSURANCE	350	346	400	327	400
410 000 150 537 70 26 40	LIFE INSURANCE	240	234	210	207	235
	TOTAL OTHER SERVICES & CHARGES	26,205	24,562	23,310	23,381	27,785
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	287,000	289,382	299,000	302,541	299,400
410 000 150 537 80 10 10	OVERTIME	7,000	5,681	7,000	4,420	6,000
410 000 150 537 80 10 20	SEASONAL	0	0	5,000	4,116	12,000
	TOTAL OPERATIONS SALARIES & WAGES	294,000	295,063	311,000	311,077	317,400

CITY OF CLACKAMASKINGTON
2013 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID	21,400	22,572	22,500	24,135	24,300
410 000 150 537 80 22 00	RETIREMENT	16,600	18,388	21,000	21,919	24,600
410 000 150 537 80 23 00	UEMPLOYMENT INSURANCE	1,000	830	3,500	2,745	3,000
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	9,300	9,573	10,200	9,340	12,100
410 000 150 537 80 26 10	MEDICAL INSURANCE	94,300	89,522	102,500	106,982	105,700
410 000 150 537 80 26 20	DENTAL INSURANCE	4,375	4,544	4,650	4,948	4,900
410 000 150 537 80 26 30	VISION INSURANCE	1,300	1,339	1,600	1,487	1,450
410 000 150 537 80 26 40	LIFE INSURANCE	850	904	850	941	860
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,000	800	1,000	1,000	1,000
TOTAL PERSONNEL BENEFITS, OPERATIONS		150,125	148,472	167,800	173,497	177,910
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	250	1,326	500	361	500
410 000 150 537 80 31 20	FORMS, RECEIPTS	1,000	728	500	594	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,500	2,891	4,500	3,892	4,500
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	336	500	647	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	727	1,000	985	1,000
410 000 150 537 80 32 00	FUEL	40,000	39,885	40,000	40,177	40,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	500	18	500	500	500
410 000 150 537 80 35 10	YARDWASTE TOTES	0	0	7,000	6,915	160,000
TOTAL SUPPLIES		47,750	45,911	54,500	54,071	207,800
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	500	256	500	69	300
410 000 150 537 80 42 10	TELEPHONES	500	1,500	600	600	800
410 000 150 537 80 42 20	POSTAGE	4,000	5,351	4,500	4,207	4,500
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	100	0	100	0	100
410 000 150 537 80 44 00	ADVERTISING	200	0	200	0	200
410 000 150 537 80 45 20	EQUIPMENT RENTAL	1,000	0	1,000	0	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	190,000	187,287	195,000	190,506	195,000
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	78,000	45,513	60,000	46,510	60,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	20,000	24,397	32,000	32,427	25,000
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	3,500	4,575	3,500	4,231	5,000

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	198	100	47	100
410 000 150 537 80 49 30	OTHER SVCS NOT CLASSIFIED	0	0	0	0	0
410 000 150 537 80 49 40	REGISTRATION, TUITION	100	0	100	0	100
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	974	1,000	850	1,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		299,000	270,051	298,600	279,447	292,600
INTERFUND TRANSACTIONS						
410 000 150 537 80 95 10	OFFICE RENT	3,900	4,000	4,000	4,000	4,000
410 000 150 537 80 95 20	SHOP RENT	20,000	20,000	20,000	20,000	20,000
TOTAL INTERFUND		23,900	24,000	24,000	24,000	24,000
DEBT SERVICE						
410 000 150 582 37 72 00	LOCAL LOAN PAYMENT	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
INTEREST & OTHER DEBT COSTS						
410 000 150 592 37 83 10	INTEREST	0	0	0	0	0
TOTAL INTEREST & OTHER DEBT COSTS		0	0	0	0	0
CAPITAL OUTLAY						
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
410 000 150 594 37 64 10	VEHICLES	165,000	163,200	0	0	300,000
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	7,500	6,028	7,500	0	0
TOTAL CAPITAL OUTLAY		172,500	169,228	7,500	0	300,000
TOTAL EXPENDITURES		1,150,630	1,114,014	1,023,510	993,802	1,488,295
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFERS OUT		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING USES		20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATED CITY USE		1,170,630	1,134,014	1,043,510	1,013,802	1,508,295

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 SANITATION O M FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 80 00 00	UNRESERVED ENDING BALANCE	205,726	260,091	196,081	209,798	8,121
	TOTAL ESTIMATED ENDING CASH BALANCE	205,726	260,091	196,081	209,798	8,121
	NON EXPENDITURES					
410 999 150 586 00 00 00	DUE TO DOR - REFUSE TAX	32,000	33,800	34,000	33,026	34,000
	TOTAL NON EXPENDITURES	32,000	33,800	34,000	33,026	34,000
	GRAND TOTAL SANITATION O & M FUND	1,408,356	1,427,905	1,273,591	1,256,626	1,550,416

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
CAPITAL OUTLAY						
411 000 151 596 37 64 10	VEHICLES	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	134,718	135,037	155,238	155,603	175,838
TOTAL ESTIMATED ENDING CASH BALANCE		134,718	135,037	155,238	155,603	175,838
GRAND TOTAL SANITATION EQUIPMENT RESERVE		134,718	135,037	155,238	155,603	175,838

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
AMBULANCE / EMS						
SALARIES & WAGES						
420 000 084 522 10 10 00	FIRE CHIEF	20,280	20,278	20,300	20,290	20,300
420 000 084 522 10 10 10	OVERTIME	45,000	43,398	40,000	40,208	40,000
420 000 084 522 10 11 00	EMT / CAPTAINS	69,090	68,959	69,000	69,196	69,000
420 000 084 522 10 12 00	EMT'S	301,850	305,020	302,600	305,826	303,550
420 000 084 522 10 13 00	SECRETARY	5,000	5,346	5,500	5,618	5,725
420 000 084 522 10 15 00	VOLUNTEERS	23,500	19,910	23,750	17,965	23,750
420 000 084 522 10 16 00	RESERVES	48,110	48,363	42,800	42,435	42,800
420 000 084 522 10 17 00	OUT OF AREA TRANSPORT	26,000	23,378	26,000	26,152	26,000
TOTAL SALARIES & WAGES		538,830	534,652	529,950	527,690	531,125
PERSONNEL BENEFITS						
420 000 084 522 10 21 00	FICA / MED AID	40,500	40,485	40,600	39,882	40,600
420 000 084 522 10 22 00	RETIREMENT	24,035	27,492	26,200	27,439	27,350
420 000 084 522 10 22 20	RETIREMENT / VOLUNTEERS	2,000	1,261	1,500	1,142	1,500
420 000 084 522 10 23 00	UNEMPLOYMENT	0	0	0	0	0
420 000 084 522 10 24 00	INDUSTRIAL INSURANCE	10,510	14,300	13,105	13,446	14,800
420 000 084 522 10 26 10	HEALTH INSURANCE	106,250	103,518	106,590	106,493	118,295
420 000 084 522 10 26 11	OTHER MED COSTS, LEOFF I	2,500	884	2,500	1,259	2,500
420 000 084 522 10 26 20	DENTAL INSURANCE	4,950	5,154	5,400	5,418	5,510
420 000 084 522 10 26 30	VISION INSURANCE	1,500	1,487	1,500	1,640	1,550
420 000 084 522 10 26 40	LIFE INSURANCE	1,040	2,269	2,200	2,283	2,370
420 000 084 522 10 26 50	DISABILITY INSURANCE	1,730	1,744	1,730	1,754	1,730
420 000 084 522 10 26 90	HEALTH INS / RETIRED	30,435	30,242	33,480	30,567	33,000
420 000 084 522 10 27 00	UNIFORM / CLOTHING ALLOW	5,545	3,663	5,545	4,086	5,545
TOTAL PERSONNEL BENEFITS		230,995	232,499	240,350	235,409	254,750

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
SUPPLIES						
420 000 084 522 10 31 10	OFFICE SUPPLIES	1,200	772	1,200	1,158	1,200
420 000 084 522 10 31 50	MAINTENANCE SUPPLIES	250	94	250	188	250
420 000 084 522 10 31 60	OPERATING SUPPLIES	225	0	225	76	250
420 000 084 522 10 31 61	EMS SUPPLIES	16,600	10,593	15,000	15,202	15,000
420 000 084 522 10 31 62	PUBLIC EDUC. & PUB RELATION	500	305	500	36	400
420 000 084 522 10 31 63	TRAINING SUPPLIES	2,800	494	2,800	1,693	2,800
420 000 084 522 10 32 00	FUEL	10,000	10,027	12,000	11,918	12,000
420 000 084 522 10 35 00	SMALL TOOLS / MINOR EQUIP	360	0	860	598	850
	TOTAL SUPPLIES	31,935	22,285	32,835	30,869	32,750
OTHER SERVICES & CHARGES						
420 000 084 522 10 41 20	MANAGEMENT CONSULTANT	0	3,669	3,000	1,443	3,000
420 000 084 522 10 41 70	MEDICAL SERVICES	0	0	0	0	0
420 000 084 522 10 41 90	BILLING SERVICES	24,000	19,229	22,000	21,224	22,000
420 000 084 522 10 41 91	MGMT CONSULT-WORKERS COM	1,000	762	1,000	984	1,000
420 000 084 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,600	1,928	1,800	2,068	1,800
420 000 084 522 10 42 20	POSTAGE	400	46	200	37	200
420 000 084 522 10 43 00	TRAVEL, LODGING, MEALS	1,800	605	1,800	121	1,800
420 000 084 522 10 44 00	ADVERTISING	0	0	0	0	0
420 000 084 522 10 46 00	LIABILITY/PROPERTY INSURANCE	22,655	22,554	22,500	22,401	22,500
420 000 084 522 10 47 10	ELECTRICITY, GAS	4,980	4,624	5,700	4,249	5,875
420 000 084 522 10 47 20	WATER	380	245	380	312	380
420 000 084 522 10 48 10	BLDG REPAIRS & MAINTENANCE	1,150	1,726	1,500	1,417	1,300
420 000 084 522 10 48 20	VEHICLE REPAIR & MAINT	13,500	4,639	12,500	12,074	12,500
420 000 084 522 10 48 30	EQUIP REPAIR & MAINTENANCE	1,500	1,354	1,500	1,087	1,500
420 000 084 522 10 49 10	DUES, SUBSCRIPTION, MMBR	300	103	300	194	300

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
420 000 084 522 10 49 31	CIVIL SERVICE	900	898	900	776	900
420 000 084 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,000	1,000	1,000	1,000	1,000
420 000 063 522 10 49 40	REGISTRATION, TUITION	2,300	6,507	2,300	2,821	3,000
420 000 084 522 10 49 60	CLEANING, LAUNDRY	2,300	1,373	1,500	1,167	1,500
	TOTAL OTHER SERVICES & CHARGES	79,765	71,262	79,880	73,375	80,555
	COMMUNICATION, ALARM, DISPATCH					
420 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	26,000	26,000	26,250	26,250	27,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	26,000	26,000	26,250	26,250	27,000
	INTEREST / DEBT SERVICE COSTS					
420 000 084 592 82 00 00	INTERFUND LOAN INTEREST	0	0	0	5	0
420 000 084 592 83 10 00	LOCAL INTEREST	1,510	1,509	1,150	1,055	600
	TOTAL INTEREST / DEBT SERVICE COSTS	1,510	1,509	1,150	1,060	600
	CAPITAL OUTLAY					
420 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
420 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
420 000 084 594 22 64 10	VEHICLES	0	0	6,700	6,929	0
420 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	3,500	4,274	0	0	0
420 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	3,500	4,274	6,700	6,929	0
	TOTAL OPERATING EXPENDITURES	912,535	892,481	917,115	901,582	926,780
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
420 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
420 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	6,450	6,100	6,650	6,650	6,780
420 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMNT	6,000	6,000	9,000	9,000	9,000
	TTL OPERATING TRANSFERS OUT	13,950	13,600	17,150	17,150	17,280
	TOTAL OTHER FINANCING USES	13,950	13,600	17,150	17,150	17,280
	TOTAL APPROPRIATED CITY USE	926,485	906,081	934,265	918,732	944,060
420 999 084 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
420 999 084 508 80 00 00	UNRESERVED ENDING BALANCE	10,900	14,733	23,332	57,296	33,167
	TOTAL ESTIMATED ENDING CASH BALANCE	10,900	14,733	23,332	57,296	33,167
	NON EXPENDITURES					
	SERVICE - LONG TERM DEBT					
420 999 084 582 78 10 00	LOCAL LOAN PAYMENT	24,035	22,521	24,035	22,975	24,035
	TOTAL LONG TERM DEBT SERVICE	24,035	22,521	24,035	22,975	24,035
	INTERFUND LOAN DISBURSEMENTS					
420 999 084 581 10 00 00	LOAN PAYMENT	150,000	20,000	150,000	50,000	100,000
	TOTAL INTERFUND LOAN DISBURSEMENTS	150,000	20,000	150,000	50,000	100,000
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	1,111,420	963,335	1,131,632	1,049,003	1,101,262

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
421 000 082 597 22 00 10	OP TRF TO EMS /420	0	0	6,700	6,700	0
TOTAL OTHER FINANCING USES		0	0	6,700	6,700	0
TOTAL APPROPRIATED CITY USE		0	0	6,700	6,700	0
421 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	35,828	35,934	38,284	38,374	47,434
421 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		35,828	35,934	38,284	38,374	47,434
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
421 999 082 581 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		35,828	35,934	44,984	45,074	47,434

CITY OF CLARKSTON
2013 FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 00 00 00	EST ENDING CASH BALANCE	0	(5,953)	0	(5,189)	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(5,953)	0	(5,189)	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 586 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	576	0	378	0
635 999 260 586 12 00 00	LAB - BLOOD/BREATH	0	189	0	75	0
635 999 260 586 83 00 00	TRAUMA CARE	0	1,911	0	1,856	0
635 999 260 586 83 31 00	AUTO THEFT PREVENTION	0	3,548	0	3,684	0
635 999 260 586 83 32 00	TRAUMATIC BRAIN INJURY	0	583	0	731	0
635 999 260 586 88 00 00	DUE TO STATE, PSEA 3	0	323	0	110	0
635 999 260 586 89 09 00	HIWAY PATROL ACCOUNT	0	228	0	249	0
635 999 260 586 89 01 00	HIWAY SAFETY ACCOUNT	0	33	0	110	0
635 999 260 586 89 05 00	DEATH INVESTIGATIONS	0	40	0	52	0
635 999 260 586 91 00 00	PUBLIC SAFETY & EDUCATION	0	36,969	0	38,707	0
635 999 260 586 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	18,946	0	21,670	0
635 999 260 586 96 00 00	LAB BLOOD-BRATH	0	0	0	355	0
635 999 260 586 96 01 00	ST PATROL BREATH TEST PROGRM	0	176	0	3	0
635 999 260 586 96 03 00	ST PATROL HIWAY ACCOUNT	0	998	0	17	0
635 999 260 586 96 04 00	LAB - BLOOD BREATH (001-0299)	0	0	0	32	0
635 999 260 586 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	6,517	0	6,743	0
635 999 260 586 99 00 00	SCHOOL SAFETY ZONE	0	128	0	154	0
	TOTAL AGENCY DISBURSEMENTS	0	71,165	0	74,926	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	1,979	0	2,061	0
635 999 260 589 20 00 00	FEDERAL PAYROLL TAXES	0	0	0	0	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	1,979	0	2,061	0

CITY OF CLARKSTON
 2013 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2013

LINE ITEM	DESCRIPTION	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	TOTAL NON EXPENDITURES	0	73,144	0	76,987	0
	GRAND TOTAL - AGENCY FUND	0	67,191	0	71,798	0
	TOTAL EXPENDITURES, ALL FUNDS	18,399,837	17,710,764	19,642,739	16,972,294	27,236,858

2013 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
Column1	Column2	Column3	Column4	Column5	Column6
001	CURRENT EXPENSE	\$920,007	\$3,809,050	\$4,126,630	\$602,427
004	CE RESERVE	\$473,431	\$51,000	\$0	\$524,431
006	EMP BENEFIT RESERVE	\$89,104	\$300	\$0	\$89,404
007	COMMUNITY ENHANCEMENT	\$35,845	\$200	\$2,000	\$34,045
010	NATIONAL NIGHT OUT	\$3,661	\$500	\$1,100	\$3,061
011	VICTIM'S RIGHTS	\$41,969	\$5,100	\$4,000	\$43,069
016	VEHICLE REPLCMENT	\$246,365	\$120,500	\$31,500	\$335,365
017	D A R E	\$10,900	\$1,600	\$4,750	\$7,750
037	CDBG	\$44,462	\$0	\$25,100	\$19,362
102	RESCUE ONE	\$6,430	\$2,550	\$3,500	\$5,480
103	STREET FUND	\$13,672	\$1,259,900	\$1,266,620	\$6,952
105	STREET RESERVE	\$156,192	\$100	\$120,000	\$36,292
108	DRUG ENFORCEMENT	\$57,396	\$4,150	\$13,000	\$48,546
130	CONVENTION CENTER	\$532,063	\$79,200	\$83,580	\$527,683

2013 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
202	MUNICIPAL CAP IMPRV	\$39,298	\$35,300	\$0	\$74,598
400	SEWER O&M	\$534,130	\$1,472,000	\$1,311,830	\$694,300
401	SEWER EQUIP RSRV	\$35,211	\$20,100	\$0	\$55,311
402	SEWER LINE RESERVE	\$472,508	\$21,000	\$0	\$493,508
403	SEWER CAPITAL REPLC	\$20,769	\$20,050	\$0	\$40,819
404	SEWER RESERVE	\$110,704	\$500	\$0	\$111,204
405	WWTP CONSTRUCTION	\$1,767,278	\$10,802,000	\$10,361,400	\$2,207,878
406	SEWER REVENUE BOND	\$139,421	\$137,300	\$135,400	\$141,321
407	PWTF LOAN	\$22,802	\$25,000	\$30,000	\$17,802
408	SRF LOAN	\$40,907	\$82,800	\$64,925	\$58,782
409	STORMWATER	\$24,547	\$572,636	\$580,070	\$17,113
410	SANITATION O&M	\$229,916	\$1,320,500	\$1,542,295	\$8,121
411	SANITATION EQUIP RSRV	\$155,638	\$20,200	\$0	\$175,838
420	EMS / AMBULANCE	\$34,262	\$1,067,000	\$1,068,095	\$33,167
421	EMS CAP RESERVE	\$38,384	\$9,050	\$0	\$47,434
TOTALS		\$6,297,272	\$20,939,586	\$20,775,795	\$6,461,063

2013 FINAL BUDGET

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 920,007	\$ 3,609,900	\$ 199,150	\$ 3,806,630	\$ 320,000	\$ 602,427
004	CE RESERVE	\$ 473,431	\$ 1,000	\$ 50,000	\$ -	\$ -	\$ 524,431
006	EMP BENEFIT RESERVE	\$ 89,104	\$ 300	\$ -	\$ -	\$ -	\$ 89,404
007	COMMUNITY PROJECTS	\$ 35,845	\$ 200	\$ -	\$ -	\$ 2,000	\$ 34,045
010	NATIONAL NIGHT OUT	\$ 3,661	\$ 500	\$ -	\$ 1,100	\$ -	\$ 3,061
011	VICTIM'S RIGHTS	\$ 41,969	\$ 5,100	\$ -	\$ 4,000	\$ -	\$ 43,069
016	VEHICLE REPLCMENT	\$ 246,365	\$ 120,500	\$ -	\$ -	\$ 31,500	\$ 335,365
017	D A R E	\$ 10,900	\$ 1,600	\$ -	\$ 4,750	\$ -	\$ 7,750
378	CDBG	\$ 44,462	\$ -	\$ -	\$ 100	\$ 25,000	\$ 19,362
102	RESCUE ONE	\$ 6,430	\$ 2,550	\$ -	\$ 3,500	\$ -	\$ 5,480
103	STREET FUND	\$ 13,672	\$ 1,114,900	\$ 145,000	\$ 1,266,620	\$ -	\$ 6,952
105	STREET RESERVE	\$ 156,192	\$ 100	\$ -	\$ -	\$ 120,000	\$ 36,292

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
108	DRUG ENFORCEMENT	\$ 57,396	\$ 4,150	\$ -	\$ 13,000	\$ -	\$ 48,546
130	LODGING TAX FUND	\$ 532,063	\$ 79,200	\$ -	\$ 83,580	\$ -	\$ 527,683
202	MUNICIPAL CAP IMPRV	\$ 39,298	\$ 35,300	\$ -	\$ -	\$ -	\$ 74,598
400	SEWER O&M	\$ 534,130	\$ 1,472,000	\$ -	\$ 1,007,330	\$ 304,500	\$ 694,300
401	SEWER EQUIP RSRV	\$ 35,211	\$ 100	\$ 20,000	\$ -	\$ -	\$ 55,311
402	SEWER LINE RESERVE	\$ 472,508	\$ 1,000	\$ 20,000	\$ -	\$ -	\$ 493,508
403	SEWER CAPITAL REPLC	\$ 20,769	\$ 50	\$ 20,000	\$ -	\$ -	\$ 40,819
404	SEWER RESERVE	\$ 110,704	\$ 500	\$ -	\$ -	\$ -	\$ 111,204
405	WWTP CONSTRUCTION	\$ 1,767,278	\$ 10,802,000	\$ -	\$ 10,361,400	\$ -	\$ 2,207,878
406	SEWER REVENUE BOND	\$ 139,421	\$ 500	\$ 136,800	\$ 135,400	\$ -	\$ 141,321
407	PWTF LOAN	\$ 22,802	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 17,802
408	SRF LOAN	\$ 40,907	\$ 100	\$ 82,700	\$ 35,325	\$ 29,600	\$ 58,782
409	STORMWATER O & M	24,547	522,636	50,000	530,070	50,000	\$ 17,113

2013 FINAL BUDGET

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
410	SANITATION O&M	\$ 229,916	\$ 981,500	\$ 339,000	\$ 1,488,295	\$ 54,000	\$ 8,121
411	SAN. EQUIP RSRV	\$ 155,638	\$ 200	\$ 20,000	\$ -	\$ -	\$ 175,838
420	EMS / AMBULANCE	\$ 34,262	\$ 892,000	\$ 175,000	\$ 926,780	\$ 141,315	\$ 33,167
421	EMS CAP RESERVE	\$ 38,384	\$ 50	\$ 9,000	\$ -	\$ -	\$ 47,434
TOTALS		\$6,297,272	\$19,647,936	\$ 1,291,650	\$ 19,697,880	\$ 1,077,915	\$6,461,063

GLOSSARY

ACCOUNTING SYSTEM: the total set of records and procedures which are used to record, classify and report information on the financial status and operation of an entity.

AD VALOREM TAXES: A tax levied on the assessed value of real property.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments and/or other funds.

ALLOCATION: to set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

ANNUAL DEBT SERVICE: The amount required to be paid in any calendar year for (1) interest on all parity bonds then outstanding; (2) principal of all parity bonds then outstanding, but excluding any outstanding term bonds, and (3) payments into any sinking fund account for the amortization of outstanding parity bonds divided by the number of calendar years to the last maturity or mandatory redemption date thereof.

APPROPRIATION: An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of governmental

resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATIONS ORDINANCE: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the Asotin County Assessor as the basis for levying property taxes.

ASSETS: Property owned by a government that has monetary value.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- Ascertain whether financial statements fairly present financial position and result of operations;
- Test whether transactions have been legally performed;
- Identify areas for possible improvements in accounting practices and procedures;
- Ascertain whether transactions have been recorded accurately and consistently; and
- Ascertain the stewardship of

officials responsible for governmental resources.

AUDITOR'S REPORT: In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied into examination, and setting forth the auditor's opinion on the fairness of presentation of the financial information in conformity with generally accepted accounting practices (GAAP) or some other comprehensive basis system of accounting.

BARS: The State of Washington prescribed Budgeting, Accounting, Reporting System Manual required for all governmental entities in the state of Washington.

BASE BUDGET: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIS OF ACCOUNTING: A term used to refer to when revenues, expenditures, expenses and transfers are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

BOND (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period and proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

BUDGET CALENDAR: The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT: The official written statement prepared by the Finance Department and supporting staff for the mayor that presents the proposed budget to the City Council.

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET: A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part

of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).

CAPITAL IMPROVEMENT PLAN: A plan of proposed capital expenditures to be incurred each year over a period six future years setting for the each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year and the method of financing those expenditures.

CAPITAL OUTLAY: Expenditures that result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery and equipment, and construction projects.

CAPITAL PROJECTS: Projects that purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy of more than 10 years.

CASH BASIS: the method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CDBG: Community Development Block Grant – grant funds administered through Department of Community Trade and Economic Development (CTED) of the State of

Washington.

COLA: Cost of Living Allowance.

CONTINGENCY: a budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

COUNCILMANIC BONDS: Councilmanic bonds refer to bonds issued with the approval of Council, as opposed to voted bonds, which must be approved by vote of the public. Councilmanic bonds must not exceed 1.5% of the assessed valuation, and voted bonds 2.5%.

CPI: Consumer Price Index is a measure of the change in prices over time for a fixed market basket of goods and services.

DEBT: an obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

DEBT LIMITS: The maximum amount of gross or net debt that is legally permitted.

DEBT SERVICE: Payment of interest and repayment of principal to holders of the City's debt instruments.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEFICIT: The excess of expenditures or expenses over revenues during a single accounting period.

DELINQUENT TAXES: Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached.

ENDING FUND BALANCE: the cash balance remaining at the end of the fiscal year available for appropriation in future years.

ENTERPRISE FUND: Separate financial accounting used for government operations that are financed and operate in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EXPENDITURES: Expenditures are recognized when the cash payments for the goods or services are made.

FISCAL YEAR: A twelve-month period designated as the operating year by an entity. For Clarkston, the fiscal year is the same as the calendar year.

FIXED ASSETS: Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings, and land.

FULL FAITH & CREDIT:

A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

FTE: Full-time equivalent (40 hour per week) employee.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

GAAP: Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.

GASB: Government Accounting Standards Board, established in 1985, to regulate the rules and standards for all governmental units.

GENERAL FIXED ASSETS: Capital assets that are not part of any fund, but of the government unit as a whole. Most often these assets arise from the expenditure of the financial of governmental funds.

GENERAL FUND: The fund supported by taxes, fees and other revenues that may be used for any lawful purpose. The general fund includes public safety, finance, legislative and parks.

GENERAL OBLIGATION BONDS: bonds for which the full faith and credit of the insuring government are pledged for payment.

GOALS: The objective of specific tasks and endeavors.

GRANT: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for a specific purpose.

IAC: Interagency Committee for Outdoor Recreation.

INFRASTRUCTURE: the underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer and water systems.

INTERFUND PAYMENTS: Expenditures made to other funds for services rendered. This category includes interfund repairs and maintenance.

INTERGOVERNMENTAL SERVICES: Intergovernmental purchases of those specialized services typically performed by local governments.

INTERNAL CONTROL: A plan of organization for purchasing, accounting, and other financial activities, which, among other things,

provides that:

- The duties of employees are subdivided so that no single employee handles financial action from beginning to end;
- Proper authorization from specific responsible officials are obtained before key steps in the processing of a transaction are completed;
- Records and procedures are arranged appropriately to facilitate effective control.

INVESTMENT: securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

LEASING: A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

LEOFF: Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

LEVY: (1) to impose taxes, special assessments or service charges for the support of government activities. (2) the total amount of taxes, special assessments or service charges imposed by government.

LEVY LID: a statutory restriction on the annual increase in the amount of

property tax a given public jurisdiction can assess on regular or excess levies.

LIABILITY: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed or refunded at some later date.

LID: Local Improvement District or Special Assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

LLEBG: Local Law Enforcement Block Grant. Grant administered through the Washington State Association of Police Chiefs.

MATURITIES: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MILL: The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of property valuation.

NET REVENUE: the revenue of the system less the cost of maintenance and operations of the system.

NOTES TO THE FINANCIAL STATEMENTS: Disclosures required for a fair presentation of the financial statements of government in conformity with GAAP and not included on the face of the financial statements

themselves. The notes to the financial statements are an integral part.

OPERATING FUNDS: Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

OPERATING TRANSFER: Routine and/or recurring transfers of assets between funds.

ORDINANCE: A statute or regulation enacted City Council.

OTHER SERVICES AND CHARGES: A basic classification for services, other than personnel services, which are needed by the City. This item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

PERS: Public Employees Retirement System provided for employees other than Police and Fire, by the State of Washington.

PERSONNEL BENEFITS: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

PROCLAMATION: An official act by the Mayor made through a public forum.

PROGRAM: A specific and distinguishable unit of work or service performed.

PROGRAM ENHANCEMENT: Programs, activities or personnel requested to improve or add to the current baseline services.

PROGRAM REVENUE: these are revenues that are produced as a result of an activity of a program and are subject to quantity of services provided to the public or governmental units (i.e. permits, charges for fire services), or revenues dedicated to a specific use (i.e. grants, taxes or debt funds).

PROPRIETARY FUND TYPES: Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. Sewer and Sanitation are such funds.

PWTF: Public Works Trust Fund, a low interest revolving loan fund that helps local governments finance critical public works needs. To be eligible for trust fund financing, the applicant must be a local government entity with a long-term plan for financing public works needs. The City must be imposing the optional one-quarter percent real estate excise tax for capital purposes. Eligible projects include streets, storm sewers, and sanitary sewers. Loans will only be made for the purpose of repair, replacement, reconstruction or improvement of existing eligible public works systems

to meet current standards and to adequately serve the needs of the existing populations. New capital improvement projects are not eligible.

RCW: Revised Code of Washington. Laws of the State of Washington enacted by the State Legislature.

REET: Real Estate Excise Tax. A tax upon the sale of real property from one person or company to another.

RESERVE: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION: A formal statement of a decision or expression of an opinion of the City Council.

RESOURCES: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

REVENUE: Income received by the City in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

REVENUE BONDS: Bond issued pledging future revenues, usually water, sewer or drainage charges, to cover debt payments in addition to operating costs.

REVENUE ESTIMATE: A formal estimate of how much revenue will be earned from a

specific revenue source for some future period, typically a future fiscal year.

SRF: State Revolving Fund – A loan program administered through the Department of Ecology for wastewater treatment plant upgrades and improvements.

STP: Surface Transportation Program.

SALARIES AND WAGES: Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and temporary help.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure or specified purposes.

SUPPLEMENTAL APPROPRIATION: An appropriation approved by the Council after the initial budget appropriation.

SUPPLIES: a basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items and small tools and equipment.

TAX: Charge levied by a governmental entity to finance

services performed for the common benefit.

TAX RATE LIMIT: The maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TRANSPORTATION IMPROVEMENT

ACCOUNT: (TIA) Provides funding for transportation projects through two programs: The urban programs and the small cities programs. Urban projects must be attributable to congestion caused by economic development or growth. They must be consistent with state, regional and local selection processes. The TIB requires multi-agency planning and coordination and public/private cooperation to further the goal of achieving a balanced transportation system in Washington State.

TRANSPORTATION IMPROVEMENT BOARD

(TIB): The purpose of the TIB is to administer funding for local governments for transportation projects. This is accomplished through the Transportation Improvement account Program and the Urban Arterial Trust Account Program (UATA). Revenues are from the state fuel tax, local matching funds and private sector contributions.

TRUST FUND: funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and/or other funds.

UTILITY LOCAL IMPROVEMENT

DISTRICTS (ULID): Created only for improvement to sewer, water, and other utilities, and differs from a LID in that all assessment revenues must be pledged for payment of dept service of bonds issued to finance the improvements.

WAC: Washington Administrative Code.

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

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

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

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

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 002/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 202/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 20	TRF FR 106, EQUIPMENT	14,500	14,500	0	0	4,000
001 000 001 397 14 00 30	TRF FR 002/ ADMIN EXP	6,650	6,780	7,085	7,085	7,085
001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 21 00 10	TRF FR 202/ POLICE	0	0	0	0	0
001 000 001 397 21 00 30	TRF FR 106, VEHICLES	31,500	29,500	33,500	33,400	34,500
001 000 001 397 22 00 10	TRF 106/ FIRE ENGINE DEBT	0	0	200,000	200,000	50,545
001 000 001 397 22 00 20	TRF FR 202/ FIRE	0	0	0	0	0
001 000 001 397 35 00 10	TRF FR 004, STORMWATER	0	0	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	2,000	0	0	0	0
TOTAL OPERATING TRANSFERS IN		56,150	52,280	242,085	241,985	97,630
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	0	0	225,222	0
TOTAL INSURANCE RECOVERIES		0	0	0	225,222	0
TOTAL OTHER FINANCING SOURCES		56,150	52,280	447,085	683,207	97,630
TOTAL ESTIMATED CITY RESOURCES		4,606,638	4,605,326	4,996,711	5,253,263	4,630,641

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
004 000 041 308 80 00 00	UNRESERVED BEG BALANCE	473,294	473,294	524,631	524,631	586,161
TAXES						
004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS REVENUE						
004 000 041 361 11 00 00	INVESTMENT INTEREST	1,000	1,641	1,000	1,298	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	(304)	0	330	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	78	0
	TOTAL MISCELLANEOUS REVENUE	1,000	1,337	1,000	1,706	1,000
	TOTAL ACTUAL REVENUES	1,000	1,337	1,000	1,706	1,000
NON REVENUES						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	0	0	240,000	240,000	0
	TOTAL NON REVENUES	0	0	240,000	240,000	0
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE	50,000	50,000	60,000	60,000	70,000
	TOTAL OPERATING TRANSFERS	50,000	50,000	60,000	60,000	70,000
	TOTAL OTHER FINANCING SOURCES	50,000	50,000	60,000	60,000	70,000
	TOTAL ESTIMATED CITY RESOURCES	524,294	524,631	825,631	826,337	657,161
	GRAND TOTAL CURRENT EXPENSE RESERVE	524,294	524,631	825,631	826,337	657,161

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	37,853	37,853	37,960	37,960	38,120
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	200	131	100	124	100
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(24)	0	44	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		200	107	100	168	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		38,053	37,960	38,060	38,128	38,220
GRAND TOTAL COMMUNITY PROJECTS		38,053	37,960	38,060	38,128	38,220

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
010 000 066 308 80 00 00	UNRESERVED BEG BALANCE	3,520	3,520	3,408	3,408	3,411
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	12	0	11	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(2)	0	3	0
010 000 066 367 11 00 00	DONATIONS	500	677	500	686	500
	TOTAL MISCELLANEOUS REVENUES	500	687	500	700	500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	500	687	500	700	500
	GRAND TOTAL NATIONAL NIGHT OUT FUND	4,020	4,207	3,908	4,108	3,911

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
011 000 051 308 80 00 00	UNRESERVED BEG BALANCE	42,749	42,749	49,238	49,238	49,958
FINES & FORFEITS						
011 000 051 357 39 10 00	MISCELLANEOUS PENALTIES	5,000	9,031	5,000	4,295	5,000
	TOTAL FINES & FORFEITS	5,000	9,031	5,000	4,295	5,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	160	100	167	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(28)	0	61	0
	TOTAL INTEREST EARNINGS	100	132	100	228	100
	TOTAL ACTUAL REVENUES	5,100	9,163	5,100	4,523	5,100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	47,849	51,912	54,338	53,761	55,058
	GRAND TOTAL VICTIMS RIGHTS FUND	47,849	51,912	54,338	53,761	55,058

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
016 000 220 308 80 0000	UNRESERVED BEG BALANCI	246,071	246,071	321,204	321,204	321,204
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	62,000	61,492	70,000	70,404	70,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	58,000	56,756	58,000	57,987	58,000
	TOTAL BUSINESS TAXES	120,000	118,248	128,000	128,391	128,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	500	1,050	800	1,282	800
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(164)	0	458	0
	TOTAL MISCELLANEOUS REVENUE	500	886	800	1,740	800
	TOTAL ACTUAL REVENUES	120,500	119,134	128,800	130,131	128,800
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	366,571	365,205	450,004	451,335	450,004
	GRAND TOTAL VEHICLE REPLACEMENT FUND	366,571	365,205	450,004	451,335	450,004

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
037 000 170 308 80 00 00	UNRESERVED BEG BALANCE	44,449	44,449	41,974	41,974	32,154
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	154	0	136	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(29)	0	49	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	125	0	185	0
	TOTAL ACTUAL REVENUES	0	125	0	185	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	44,449	44,574	41,974	42,159	32,154
	GRAND TOTAL 1989 MIDTOWN CDBG	44,449	44,574	41,974	42,159	32,154

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
102 000 081 308 80 00 00	UNRESERVED BEG BALANCE	6,423	6,423	7,802	7,802	4,972
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	2,000	1,208	1,200	1,473	1,500
	TOTAL STATE GRANTS	2,000	1,208	1,200	1,473	1,500
	TOTAL INTERGOVERNMENTAL REVENUES	2,000	1,208	1,200	1,473	1,500
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	50	25	0	19	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(4)	0	6	0
102 000 081 367 11 00 00	DONATIONS	500	150	200	50	500
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	550	171	200	75	500
	TOTAL ACTUAL REVENUES	2,550	1,379	1,400	1,548	2,000
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	8,973	7,802	9,202	9,350	6,972
	GRAND TOTAL RESCUE UNIT ONE FUND	8,973	7,802	9,202	9,350	6,972

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	300	352	200	371	200
103 000 130 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(1)	0	175	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	300	351	200	546	200
INTERFUND REVENUES, MISC.						
103 000 130 362 50 00 50	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND REVENUES	20,000	20,000	20,000	20,000	20,000
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	1,746	0	90	0
103 000 130 369 90 04 00	AWC RETRO REBATE	0	197	0	0	0
103 000 130 369 90 20 00	STORMWATER REIMBURSE	0	8,667	0	0	0
	TOTAL OTHER MISC. REVENUES	0	10,610	0	90	0
	TOTAL MISCELLANEOUS REVENUES	20,300	30,961	20,200	20,636	20,200
	TOTAL ACTUAL REVENUES	1,114,900	1,093,553	1,313,161	646,153	1,301,500
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
103 000 130 397 42 00 00	OP TRF FR 202/CAP IMP	0	0	0	0	0
103 000 130 397 42 00 30	OP TRF FR CE	0	0	0	0	0
103 000 130 397 42 00 31	OP TRF FROM CE RESERVE	0	0	0	0	30,000
103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	0	0	35,000	0	35,000
103 000 130 397 42 00 50	OP TRF FR 105	120,000	81,000	45,000	0	0
103 000 130 397 42 00 60	OP TRF FR 378	25,000	2,600	25,000	10,000	25,000
TOTAL OPERATING TRANSFERS IN		145,000	83,600	105,000	10,000	90,000
TOTAL OTHER FINANCING SOURCES		145,000	83,600	105,000	10,000	90,000
TOTAL ESTIMATED CITY RESOURCES		1,304,667	1,221,920	1,526,297	764,289	1,606,288
GRAND TOTAL STREET FUND		1,304,667	1,221,920	1,526,297	764,289	1,606,288

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
108 000 064 308 80 00 00	UNRESERVED BEG BALANCE	61,764	61,764	57,971	57,971	47,971
FEDERAL GRANTS - INDIRECT						
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	2,500	2,500	0	0	0
	TTL FEDERAL GRANTS - INDIRECT	2,500	2,500	0	0	0
FINES & FORFEITS						
108 000 064 357 39 20 00	MISCELLANEOUS PENALTIES	4,000	5,360	4,000	3,265	4,000
	TOTAL FINES & FORFEITS	4,000	5,360	4,000	3,265	4,000
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	150	206	100	160	100
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(43)	0	55	0
108 000 064 367 11 00 00	DONATIONS	0	0	0	0	0
108 000 064 369 00 00 00	OTHER MISC	0	0	0	0	0
108 000 064 369 30 00 00	CONFISCATED & FORFEITED	0	5,493	0	0	0
	TOTAL MISCELLANEOUS REVENUES	150	5,656	100	215	100
	TOTAL ACTUAL REVENUES	6,650	13,516	4,100	3,480	4,100
	TOTAL ESTIMATED CITY RESOURCES	68,414	75,280	62,071	61,451	52,071
NON REVENUES						
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	610	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	610	0	0	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	68,414	75,890	62,071	61,451	52,071

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
120 000 084 308 80 00 00	UNRESERVED BEG BALAN	57,295	57,295	150,459	150,459	135,136
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	511,800	505,769	526,700	526,000	546,167
	TOTAL TAXES	511,800	505,769	526,700	526,000	546,167
FEDERAL GRANTS						
120 000 084 331 97 04 42	FEMA - ASST TO FF, EQUIP	0	0	0	0	0
	TTL FEDERAL GRANTS	0	0	0	0	0
INTERGOVERNMENTAL SERVICE REVENUE						
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 00	EMS SPECIAL SERVICES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	0	0	0	0	0
CHARGES FOR GOODS & SERVICES						
120 000 084 342 60 00 00	TRANSPORT FEES	380,000	442,572	410,000	464,792	430,000
	TOTAL CHARGES FOR GOODS & SERVICES	380,000	442,572	410,000	464,792	430,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	200	425	200	362	200
120 000 084 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	(6)	0	238	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
130 000 211 308 80 00 00	UNRESERVED BEG BALANCE	535,916	535,916	539,253	539,253	539,253
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	78,000	85,505	80,000	90,448	85,000
	TOTAL TAXES	78,000	85,505	80,000	90,448	85,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	1,200	1,730	1,200	1,675	1,200
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(319)	0	594	0
	TOTAL MISCELLANEOUS REVENUES	1,200	1,411	1,200	2,269	1,200
	TOTAL ACTUAL REVENUES	79,200	86,916	81,200	92,717	86,200
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
130 000 211 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
130 000 211 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
130 000 211 397 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	615,116	622,832	620,453	631,970	625,453
	GRAND TOTAL CONVENTION CENTER FUND	615,116	622,832	620,453	631,970	625,453

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
202 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
202 000 240 308 80 00 00	UNRESERVED BEG BALANCE	36,675	36,675	74,914	74,914	130,329
	TOTAL BEGINNING BALANCE	36,675	36,675	74,914	74,914	130,329
	TAXES					
202 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	35,000	38,077	35,000	55,658	45,000
	TOTAL TAXES	35,000	38,077	35,000	55,658	45,000
	MISCELLANEOUS REVENUES					
202 000 240 361 11 00 00	INVESTMENT INTEREST	300	189	200	343	300
202 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(27)	0	114	0
202 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	300	162	200	457	300
	TOTAL ACTUAL REVENUES	35,300	38,239	35,200	56,115	45,300
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
202 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	71,975	74,914	110,114	131,029	175,629
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	71,975	74,914	110,114	131,029	175,629

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
400 000 140 308 80 00 00	UNRESERVED BEG BALANCE	519,745	519,745	666,980	666,980	666,979
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,048,000	1,018,400	1,180,000	1,175,181	1,280,000
400 000 140 343 50 03 00	MISC CHARGES	8,000	2,499	4,000	14,520	6,000
400 000 140 343 50 04 00	SURCHARGE (DEBT RETIRE)	0	0	0	0	0
400 000 140 343 50 05 00	MONTHLY TO PUD	440,000	423,322	400,000	420,961	440,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,496,000	1,444,221	1,584,000	1,610,662	1,726,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	15,000	13,942	12,000	14,546	12,000
	TOTAL FINES & FORFEITS	15,000	13,942	12,000	14,546	12,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	1,000	2,448	1,500	2,196	1,500
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(382)	0	867	0
400 000 140 369 90 00 00	OTHER MISC REVENUE	0	1,354	0	276	0
400 000 140 369 90 04 00	AWC RTR REBATE	0	566	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	3,986	1,500	3,339	1,500
	TOTAL ACTUAL REVENUES	1,512,000	1,462,149	1,597,500	1,628,547	1,739,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	0	0	0	0	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	60,000	40,000	0
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMNT	0	0	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	60,000	40,000	0
	TOTAL OTHER FINANCING SOURCES	0	0	60,000	40,000	0
	TOTAL ESTIMATED CITY RESOURCES	2,031,745	1,981,894	2,324,480	2,335,527	2,406,479
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,031,745	1,981,894	2,324,480	2,335,527	2,406,479

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
402 000 142 308 80 00 00	UNRESERVED BEG BALANCE	472,425	472,425	493,758	493,758	475,778
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	1,000	1,636	1,700	1,617	1,700
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(303)	0	571	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	1,333	1,700	2,188	1,700
	TOTAL ACTUAL REVENUES	1,000	1,333	1,700	2,188	1,700
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
NON REVENUES						
INTERFUND LOAN RECEIPTS						
402 999 142 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT 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	493,425	493,758	515,458	515,946	497,478
	GRAND TOTAL SEWER LINE RESERVE	493,425	493,758	515,458	515,946	497,478

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
404 000 144 308 80 00 00	UNRESERVED BEG BALANC	111,418	111,418	112,733	112,733	118,413
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	500	386	375	379	375
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	(71)	0	133	0
	TOTAL MISCELLANEOUS REVENUE	500	315	375	512	375
404 000 144 379 00 00 00	CONTRIBUTED CAPITAL	0	1,000	0	5,300	0
	TOTAL	0	1,000	0	5,300	0
TOTAL ACTUAL REVENUES						
		500	1,315	375	5,812	375
NON REVENUES						
OTHER INCREASES IN NET CASH & INVESTMENTS						
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
	TTL OTHER INCREASES IN NET CASH & INVESTMENTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL SEWER RESERVE	111,918	112,733	113,108	118,545	118,788
		111,918	112,733	113,108	118,545	118,788

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
411 000 151 308 00 00 00	EST BEGINNING BALANCE	155,602	155,602	176,042	176,042	1,372
MISCELLANEOUS REVENUE						
411 000 151 361 11 00 00	INVESTMENT INTEREST	200	540	300	278	300
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	(100)	0	30	0
	TOTAL MISCELLANEOUS REVENUE	200	440	300	308	300
	TOTAL ACTUAL REVENUE	200	440	300	308	300
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
411 000 151 395 10 00 00	SALES OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
411 000 151 397 37 00 10	OP TRF IN/ 410	20,000	20,000	0	0	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	20,000	0	0	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	0	0	20,000
	TOTAL ESTIMATED CITY RESOURCES	175,802	176,042	176,342	176,350	21,672
	GRAND TOTAL SANITATION EQUIP RESERVE	175,802	176,042	176,342	176,350	21,672

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
635 000 260 308 00 00 00	EST BEGINNING BALANCE	0	(5,188)	0	234	0
NON REVENUES						
AGENCY DEPOSITS						
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	364	0	571	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	1,865	0	1,191	0
635 999 260 386 83 00 00	TRAUMA CARE	0	1,499	0	902	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	2,850	0	1,676	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	474	0	266	0
635 999 260 386 88 00 00	PSEA 3	0	119	0	307	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	717	0	561	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	110	0	169	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	129	0	104	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	30,275	0	20,212	0
635 999 260 386 91 01 00	LITTER CONTROL	0	0	0	0	0
635 999 260 386 92 00 00	PUBLIC SAFETY & ED ASSESS	0	16,757	0	11,349	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	0	0	0	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	5,123	0	3,106	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	90	0	118	0
	TOTAL AGENCY DEPOSITS	0	60,372	0	40,532	0
OTHER NON REVENUES						
635 999 260 389 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	0	0	0	0	0
	TOTAL NON REVENUES	0	60,372	0	40,532	0
	GRAND TOTAL AGENCY DEPOSITS	0	55,184	0	40,766	0

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

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

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

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

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	500	327	500	357	500
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,000	720	1,000	940	1,100
	TOTAL OTHER SERVICES & CHARGES	28,200	26,810	30,450	28,937	30,350
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	2,500	2,042	2,500	2,820	2,500
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	0	0	0	0	0
001 000 040 514 23 51 30	STATE AUDITOR EXAM	10,000	8,791	0	0	10,000
	TOTAL FINANCIAL SERVICES	12,500	10,833	2,500	2,820	12,500
	ELECTION SERVICES					
001 000 040 514 40 51 00	ELECTION EXPENSES	2,000	1,167	1,500	1,371	1,500
	TOTAL	2,000	1,167	1,500	1,371	1,500
	RISK MANAGEMENT					
001 000 040 514 78 49 00	JUDGEMENTS & DAMAGES	0	0	0	0	0
	TOTAL RISK MANAGEMENT	0	0	0	0	0
	OTHER ADMIN SVCS, LICENSING					
001 000 040 514 81 31 20	LICENSES, PERMITS	1,000	719	1,000	103	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	719	1,000	103	1,000
	CAPITAL OUTLAY					
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	0	0	0
001 000 040 594 14 64 20	OFFICE EQUIPMENT	7,500	0	7,315	7,316	4,000
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	7,500	0	7,315	7,316	4,000
	TOTAL FINANCE & RECORDS	115,950	100,231	109,295	105,602	119,360

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

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

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

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

CITY OF CLACKSTON
2015 FINAL BUDGET - EXPENDITURES
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LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	2,800	2,879	3,000	3,557	0
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	8,000	5,308	8,000	8,415	8,000
001 000 059 518 10 41 80	ADVERTISING	0	639	200	0	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	85,000	77,450	80,000	79,153	80,000
001 000 059 518 60 46 00	INSURANCE, LIABILITY	0	0	0	760	0
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,500	6,098	6,500	5,757	6,500
001 000 059 518 80 42 10	TELEPHONES, FAX	12,000	9,962	12,000	11,186	12,000
001 000 059 518 80 42 12	WEB SITE	1,000	1,050	1,100	760	1,100
001 000 059 518 80 42 20	POSTAGE	3,800	3,058	3,800	4,560	4,500
001 000 059 518 90 48 30	EQUIP REPAIR & MAINT	0	0	0	0	0
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	400	410	400	0	400
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	800	385	400	225	400
001 000 059 544 40 51 14	MPO MEMBERSHIP	3,000	2,518	3,000	2,255	3,000
	TOTAL OTHER SERVICES & CHARGES	123,300	109,757	118,400	116,628	116,100
INTERGOVERNMENTAL SERVICES						
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN C	4,000	4,000	4,000	4,000	6,500
001 000 059 557 30 51 02	VALLEY VISION	0	0	0	0	0
001 000 059 557 30 51 03	SWEDA	300	275	300	275	300
001 000 059 562 41 90 00	PUBLIC HEALTH	0	0	0	0	0
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,500	1,392	1,500	1,552	1,500
	TOTAL INTERGOVERNMENTAL SERVICES	5,800	5,667	5,800	5,827	8,300
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	129,100	115,424	124,200	122,455	124,400
	TOTAL GENERAL GOVERNMENTAL SERVICES	567,450	502,675	531,005	479,124	582,580

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

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

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
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JANUARY 1, 2015

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

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LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
D A R E PERSONNEL BENEFITS						
001 000 060 521 30 21 00	FICA/MED AID	2,600	2,572	2,700	1,694	2,700
001 000 060 521 30 22 00	RETIREMENT	1,750	1,729	1,800	1,169	1,850
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	860	831	1,000	545	1,300
001 000 060 521 30 26 10	HEALTH INSURANCE	10,500	10,474	10,500	6,110	11,000
001 000 060 521 30 26 20	DENTAL INSURANCE	430	427	430	254	465
001 000 060 521 30 26 30	VISION INSURANCE	130	125	130	73	180
001 000 060 521 30 26 40	LIFE INSURANCE	130	125	130	71	130
001 000 060 521 30 26 50	DISABILITY INSURANCE	150	119	150	84	150
	TOTAL D A R E PERSONNEL BENEFITS	16,550	16,402	16,840	10,000	17,775
FACILITIES						
001 000 060 521 50 45 20	EQUIP LEASE, SPILLMAN SYST.	0	0	0	0	0
	TOTAL FACILITIES	0	0	0	0	0
DETENTION / CORRECTION						
001 000 060 523 60 41 70	PRISONER MEDICAL	2,000	0	2,000	2,697	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	65,000	70,350	65,000	71,070	80,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	0	0
	TOTAL DETENTION / CORRECTION	67,000	70,350	67,000	73,767	82,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 51 00	DISPATCH CONTRACT	159,500	93,375	164,300	0	39,500
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	3,000	2,136	2,500	2,179	2,500
	TOTAL COMMUNICATION, ALARMS, DISPATCH	162,500	95,511	166,800	2,179	42,000
CAPITAL OUTLAY						
001 000 060 594 21 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 060 594 21 63 00	OTHER IMPROVEMENTS TO PROP	10,900	10,910	62,600	62,580	0
001 000 060 594 21 64 10	VEHICLES	31,500	29,405	33,500	33,366	34,500
001 000 060 594 21 64 20	OFFICE EQUIPMENT	3,000	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	0	0	3,000	0	3,000
	TOTAL CAPITAL OUTLAY	45,400	40,315	99,100	95,946	37,500
	TOTAL LAW ENFORCEMENT	1,997,170	1,836,337	2,112,680	1,795,447	1,970,115

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

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

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2015 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2015

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

CITY OF CLARKSTON
2015 FINAL BUDGET - EXPENDITURES
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LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 080 522 10 31 63	TRAINING SUPPLIES	3,950	1,580	4,000	2,581	4,000
001 000 080 522 10 32 00	FUEL	4,500	4,029	4,700	4,633	4,700
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	6,500	7,272	13,000	9,727	10,175
	TOTAL SUPPLIES	27,250	23,205	34,500	25,784	31,675
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	2,100	724	1,800	754	1,800
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,650	1,106	1,650	824	1,650
001 000 080 522 10 42 20	POSTAGE	350	41	250	8	250
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,000	2,759	3,000	2,144	3,000
001 000 080 522 10 41 80	ADVERTISING	250	340	250	384	300
001 000 080 522 10 47 10	ELECTRICITY, GAS	7,200	4,168	6,000	4,508	6,000
001 000 080 522 10 47 20	WATER	220	156	220	163	200
001 000 080 522 10 47 32	STORMWATER	225	182	225	215	225
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	3,250	4,129	3,500	4,210	5,500
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	5,400	3,826	5,400	7,374	6,000
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	1,800	2,490	3,000	2,755	3,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	1,800	1,224	1,800	1,197	1,800
001 000 080 522 10 49 31	CIVIL SERVICE	500	803	500	910	500
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	300	0	300	0	300
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,200	1,871	3,200	2,685	3,200
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	634	1,000	670	1,000
	TOTAL OTHER SERVICES & CHARGES	33,495	25,703	33,345	30,051	35,975
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	16,400	8,000	16,900	0	6,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	16,400	8,000	16,900	0	6,000
	CAPITAL OUTLAY					
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	3,650	3,655	0	0	0

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	0	0	0	0	0
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	100	0	100	0	100
	TOTAL SUPPLIES	100	0	100	0	100
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	0	0	0	0	0
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	0	0	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	0	0	0	0
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	100	129	100	154	100
001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	0	0	0	0	0
001 000 100 558 60 49 40	REGISTRATION, TUITION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	100	129	100	154	100
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	200	129	200	154	200
TOTAL ECONOMIC DEVELOPMENT		111,950	92,073	107,170	102,869	111,135

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	400	317	400	258	400
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	5,000	4,226	5,000	5,010	5,000
001 000 110 576 80 47 20	WATER	15,000	17,128	19,000	19,146	17,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	11,000	9,645	11,000	5,665	6,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	3,000	2,284	1,000	0	2,500
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	398	2,000	135	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	1,500	3,000	795	3,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	100	15	100	33	100
001 000 110 576 80 49 40	REGISTRATION, TUITION	100	0	100	120	150
	TOTAL OTHER SERVICES & CHARGES	39,800	35,513	41,800	31,162	36,350
	CAPITAL OUTLAY					
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL PARKS	160,300	143,124	163,395	138,305	159,980
	TOTAL OPERATING EXPENDITURES	3,822,980	3,486,076	4,361,045	3,866,067	3,846,875

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 80 00 00	UNRESERVED ENDING BALANCE	89,378	89,329	89,629	89,726	99,982
TOTAL ESTIMATED ENDING CASH BALANCE		89,378	89,329	89,629	89,726	99,982
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		89,378	89,329	89,629	89,726	99,982

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES						
007 000 043 576 90 49 20	FILING & RECORDING FEES	0	0	0	0	0
	TTL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	2,000	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	2,000	0	0	0	0
	TOTAL APPROPRIATED CITY USE	2,000	0	0	0	0
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 80 00 00	UNRESERVED ENDING BALANCE	36,053	37,960	38,060	38,128	38,220
	TOTAL ESTIMATED ENDING CASH BALANCE	36,053	37,960	38,060	38,128	38,220
GRAND TOTAL COMMUNITY PROJECTS FUND		38,053	37,960	38,060	38,128	38,220

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	719	500	657	650
	TOTAL SUPPLIES	500	719	500	657	650
OTHER SERVICES & CHARGES						
010 000 066 521 10 44 00	ADVERTISING	200	0	0	0	0
010 000 066 521 10 49 30	OTHER SERVICES	400	80	400	0	400
	TOTAL OTHER SERVICES & CHARGES	600	80	400	0	400
	TOTAL EXPENDITURES	1100	799	900	657	1050
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	1,100	799	900	657	1,050
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 80 00 00	UNRESERVED ENDING BALANCE	2,920	3,408	3,008	3,451	2,861
	TOTAL ESTIMATED ENDING CASH BALANCE	2,920	3,408	3,008	3,451	2,861
	GRAND TOTAL NATIONAL NIGHT OUT FUND	4,020	4,207	3,908	4,108	3,911

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

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 31 60 OPERATING SUPPLIES	0	0	0	0	0
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	500	0	500	0	7,000
TOTAL SUPPLIES	500	0	500	0	7,000
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	2,500	2,450	3,500	2,450	2,500
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	500	224	500	0	500
011 000 051 521 20 49 40 REGISTRATION, TUITION	500	0	500	0	500
TOTAL SERVICES & CHARGES	3,500	2,674	4,500	2,450	3,500
CAPITAL OUTLAY					
011 000 051 594 21 64 20 OFFICE EQUIPMENT	0	0	0	0	0
011 000 051 594 21 64 90 OTHER EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	4,000	2,674	5,000	2,450	10,500
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 80 00 00 UNRESERVED ENDING BALANCE	43,849	49,238	49,338	51,311	44,558
TOTAL ESTIMATED ENDING CASH BALANCE	43,849	49,238	49,338	51,311	44,558
GRAND TOTAL VICTIM RIGHTS FUND	47,849	51,912	54,338	53,761	55,058

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

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
VEHICLE REPLACEMENT FUND					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
016 000 220 597 14 00 20 OP TRF / CE, EQUIPMENT	14,500	14,500	0	0	4,000
016 000 220 597 21 00 20 OP TRF / CE, VEHICLES	31,500	29,500	33,500	33,400	34,500
016 000 220 597 21 00 30 OP TRF / CE	0	0	0	0	0
016 000 220 597 22 00 10 OP TRF / FIRE ENGINE DEBT	0	0	200,000	200,000	50,545
016 000 220 597 42 00 40 OP TRF / 103 VEHICLE	0	0	35,000	0	35,000
016 000 220 597 37 00 50 OP TRF / 410	0	0	0	0	30,300
016 000 220 597 76 00 30 OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	46,000	44,000	268,500	233,400	154,345
TOTAL OTHER CHARACTERS OF EXPENDITURE	46,000	44,000	268,500	233,400	154,345
TOTAL APPROPRIATED CITY USE	46,000	44,000	268,500	233,400	154,345
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00 UNRESERVED ENDING BALANCE	320,571	321,204	181,504	217,935	295,659
TOTAL ESTIMATED ENDING CASH BALANCE	320,571	321,204	181,504	217,935	295,659
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 366,571	 365,204	 450,004	 451,335	 450,004

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

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	4,000	4,028	4,000	2,370	2,000
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	4,000	4,028	4,000	2,370	2,000
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	500	0	500	0	500
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	250	0	250	0	250
TOTAL OTHER SERVICES & CHARGES	750	0	750	0	750
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	4,750	4,028	4,750	2,370	2,750
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 80 00 00 UNRESERVED ENDING BALANCE	7,880	7,047	3,797	4,699	1,917
TOTAL ESTIMATED ENDING CASH BALANCE	7,880	7,047	3,797	4,699	1,917
GRAND TOTAL D.A.R.E. FUND	12,630	11,075	8,547	7,069	4,667

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	100	0	100	0	0
	TOTAL OTHER SERVICES & CHARGES	100	0	100	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
037 000 170 597 42 00 60	OP TRF TO STREETS	25,000	2,600	25,000	10,000	25,000
	TOTAL OPERATING TRANSFERS OUT	25,000	2,600	25,000	10,000	25,000
	TOTAL OTHER FINANCING USES	25,000	2,600	25,000	10,000	25,000
	TOTAL APPROPRIATED CITY USE	25,100	2,600	25,100	10,000	25,000
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 80 00 00	UNRESERVED ENDING BALANCE	19,349	41,974	16,874	32,159	7,154
	TOTAL ESTIMATED ENDING CASH BALANCE	19,349	41,974	16,874	32,159	7,154
	GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND	44,449	44,574	41,974	42,159	32,154

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	20,000	27,732	15,000	2,374	15,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	100,000	73,265	0	0	80,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	0	0	22,000	0	0
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	120,000	100,997	37,000	2,374	95,000
STORM DRAIN MAINT SUPPLIES & SERVICES						
103 000 130 542 40 31 50	STORM DRAIN MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 40 49 30	STORMWATER GRANT MATCH	0	0	0	0	0
103 000 130 542 40 51 10	STORMWATER PERMIT	0	0	0	0	0
	TOTAL STORM DRAIN MAINT SUPPLIES & SVCS	0	0	0	0	0
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	3,000	0	3,000	0	3,000
	TOTAL BRIDGE MAINTENANCE	3,000	0	3,000	0	3,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	25,000	2,558	25,000	0	25,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	25,000	2,558	25,000	0	25,000
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	133,000	130,246	132,000	133,889	134,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	133,000	130,246	132,000	133,889	134,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	5,000	4,215	5,000	3,767	5,000
103 000 130 542 64 31 61	SIGNS	4,000	3,948	4,000	4,152	5,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	3,000	873	3,000	1,165	1,500
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	12,000	9,036	12,000	9,084	11,500

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	958	1,000	463	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	110	1,000	0	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	0	1,000	0	1,000
103 000 130 542 90 32 00	FUEL	8,000	6,737	8,000	5,113	7,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	2,935	2,680	2,900	0	2,500
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	500	509	500	515	600
103 000 130 542 90 41 80	ADVERTISING, PUBLICATIONS	100	0	100	0	0
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	2,000	1,121	25,000	0	25,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	3,000	567	3,000	1,516	3,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	2,392	2,000	1,587	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	151	100	66	100
103 000 130 542 90 49 40	REGISTRATION, TUITION	500	0	500	240	500
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	360	300	267	300
	TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES	22,435	15,585	45,400	9,767	44,000
CAPITAL OUTLAY						
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
103 000 130 594 42 63 10	IMPRV TO PROP - STORMWATER	0	0	0	0	0
103 000 130 594 42 64 10	VEHICLES	0	0	35,000	0	35,000
103 000 130 594 42 64 20	OFFICE EQUIPMENT	0	0	0	0	0
103 000 130 594 42 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
103 000 130 594 42 66 00	CAPITAL LEASE PURCHASE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	35,000	0	35,000
	TOTAL STREET MAINTENANCE	620,000	510,905	603,140	412,515	659,790
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	40,200	40,151	42,000	41,824	42,600
	TOTAL SALARIES & WAGES	40,200	40,151	42,000	41,824	42,600

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	3,100	3,072	3,175	3,200	3,275
103 000 131 543 30 22 00	RETIREMENT	3,260	3,278	2,600	3,832	4,670
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	185	164	300	156	200
103 000 131 543 30 26 10	HEALTH INSURANCE	4,860	4,852	4,860	4,873	5,100
103 000 131 543 30 26 20	DENTAL INSURANCE	560	577	595	587	625
103 000 131 543 30 26 30	VISION	180	168	170	161	100
103 000 131 543 30 26 40	LIFE INSURANCE	110	106	110	103	110
	TOTAL PERSONNEL BENEFITS	12,255	12,217	11,810	12,912	14,080
SUPPLIES						
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	80	150	64	150
	TOTAL SUPPLIES	150	80	150	64	150
OTHER SERVICES & CHARGES						
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,000	919	1,000	1,497	1,000
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	400	155	400	298	300
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	0	0	0	0
103 000 131 543 30 41 91	WORKER'S COMP MGMT	400	471	500	569	600
103 000 131 543 30 42 10	TELEPHONES, INTERNET	1,500	1,925	2,000	1,909	2,000
103 000 131 543 30 42 20	POSTAGE	50	0	50	0	50
103 000 131 543 30 41 80	ADVERTISING, LEGALS	100	258	300	374	200
103 000 131 518 30 46 00	INSURANCE, PROPERTY	27,000	23,970	25,000	13,531	20,000
103 000 131 518 30 46 00	INSURANCE, LIABILITY	0	0	0	0	0
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	6,675	8,000	7,986	8,000
103 000 131 543 30 47 20	WATER	800	441	800	473	800
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	800	457	800	497	800
103 000 131 543 30 47 32	STORMWATER	900	966	900	966	970
103 000 131 543 30 51 30	STATE AUDIT	5,000	4,039	0	0	4,500
	TOTAL OTHER SERVICES & CHARGES	45,950	40,276	39,750	28,100	39,220
FACILITIES						
103 000 131 543 50 45 10	BUSINESS OFFICE RENTAL	2,000	2,000	2,000	2,000	2,000
	TOTAL FACILITIES	2,000	2,000	2,000	2,000	2,000

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET.
TOTAL ROAD & STREET GENERAL ADMINISTRATION		100,555	94,724	95,710	84,900	98,050
DEBT SERVICE - LONG TERM DEBT						
103 000 131 591 42 75 10	DEBT SERVICE - LEASE PURCHA	0	0	0	0	0
TOTAL LONG TERM DEBT REDEMPTION		0	0	0	0	0
INTEREST / DEBT SERVICE COSTS						
103 000 131 592 22 82 00	I/F LOAN INTEREST TO 004	0	0	0	0	0
103 000 131 592 42 83 00	INTEREST/ LT DEBT - LEASE	0	0	0	0	0
TOTAL INTEREST/ DEBT SERVICE		0	0	0	0	0
ROAD & STREET CONSTRUCTION						
OTHER SERVICES & CHARGES						
103 000 132 595 10 41 11	DESIGN ENGINEERING	43,225	43,225	10,000	1,461	10,000
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	33,775	31,554	0	0	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	0	25,000
TOTAL OTHER SERVICES & CHARGES		77,000	74,779	10,000	1,461	35,000
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	0	0	0	0
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	0	0	0	0	0
TOTAL RIGHT OF WAY		0	0	0	0	0
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	450,500	413,058	801,740	21,740	790,000
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	0	0	0	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	20,000	20,319	0	0	0
TOTAL CAPITAL OUTLAY, CONSTRUCTION		470,500	433,377	801,740	21,740	790,000
TOTAL CONSTRUCTION		547,500	508,156	811,740	23,201	825,000

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE		0	0	0	0	0
TOTAL EXPENDITURES - STREETS		1,268,055	1,113,785	1,510,590	520,616	1,582,840
TOTAL OPERATING EXPENDITURES		1,268,055	1,113,785	1,510,590	520,616	1,582,840
TOTAL APPROPRIATED CITY USE		1,268,055	1,113,785	1,510,590	520,616	1,582,840
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 80 00 00	UNRESERVED ENDING BALANCE	36,612	108,136	15,707	243,672	23,448
TOTAL ESTIMATED ENDING CASH BALANCE		36,612	108,136	15,707	243,672	23,448
OTHER FINANCING USES						
INTERFUND LOAN DISBURSEMENTS						
103 999 130 581 10 00 00	I/F LOAN TO OTHER FUNDS	0	0	0	0	0
103 999 130 581 20 01 00	I/F LOAN PAYMENT TO CE RSRV	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
GRAND TOTAL STREET FUND		1,304,667	1,221,921	1,526,297	764,288	1,606,288

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

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ SEALCOATING	120,000	81,000	45,000	0	0
TOTAL OPERATING TRANSFERS	120,000	81,000	45,000	0	0
TOTAL APPROPRIATED CITY USE	120,000	81,000	45,000	0	0
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 80 00 00 UNRESERVED ENDING BALANCE	36,248	75,371	30,371	75,705	75,886
TOTAL ESTIMATED ENDING CASH BALANCE	36,248	75,371	30,371	75,705	75,886
NON EXPENDITURES					
105 999 133 587 42 00 00 RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	156,248	156,371	75,371	75,705	75,886

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

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	2,000	2,999	2,000	999	2,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	15,000	14,292	0	0	9,000
TOTAL SUPPLIES	17,000	17,291	2,000	999	11,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	1,000	0	1,000	373	1,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	1,000	0	1,000	295	1,000
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	0	2,000	668	2,000
CAPITAL OUTLAY					
108 000 064 594 23 64 20 OFFICE EQUIPMENT	0	0	0	0	0
108 000 064 594 23 64 90 OTHER EQUIPMENT & MACHINES	0	0	12,000	11,653	0
TOTAL CAPITAL OUTLAY	0	0	12,000	11,653	0
OTHER FINANCING USES					
OPERATING TRANSFERS					
108 000 064 597 21 00 00 OP TRF/ CE, DRUG OFFICER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	19,000	17,291	16,000	13,320	13,000
108 999 064 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 80 00 00 UNRESERVED ENDING BALANCE	49,414	57,971	46,071	48,131	39,071
TOTAL ESTIMATED ENDING CASH BALANCE	49,414	57,971	46,071	48,131	39,071
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	0	628	0	0	0
TOTAL NON EXPENDITURES	0	628	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND	68,414	75,890	62,071	61,451	52,071

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	1,200	1,150	1,200	1,241	1,200
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	250	184	250	272	250
120 000 084 522 70 31 60	OPERATING SUPPLIES	250	163	250	146	250
120 000 084 522 70 31 61	EMS SUPPLIES	15,000	12,384	15,000	11,065	19,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATION	400	241	400	436	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	2,800	1,435	2,800	940	3,300
120 000 084 522 70 32 00	FUEL	12,000	13,293	13,000	13,840	14,500
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	850	199	850	120	850
	TOTAL SUPPLIES	32,750	29,049	33,750	28,060	39,750
OTHER SERVICES & CHARGES						
107 120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	3,000	1,447	3,000	1,855	3,000
120 000 084 522 70 41 70	MEDICAL SERVICES	0	0	0	129	0
120 000 084 522 70 41 90	BILLING SERVICES	22,000	25,760	23,100	20,420	24,750
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS COM	1,000	681	1,000	1,138	1,000
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHONE	1,800	2,030	1,800	1,647	1,950
120 000 084 522 70 42 20	POSTAGE	200	0	200	0	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	1,800	965	1,800	424	2,600
120 000 084 522 70 44 00	ADVERTISING	0	0	0	0	0
120 000 084 518 30 46 00	INSURANCE, PROPERTY	22,500	20,285	23,175	18,148	23,870
120 000 084 518 60 46 00	INSURANCE, LIABILITY	0	0	0	0	0
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,875	4,168	5,875	4,508	5,875
120 000 084 522 70 47 20	WATER	380	185	380	211	380
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANCE	1,300	1,593	1,500	1,218	1,900
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	12,500	7,061	12,500	6,788	12,500
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANCE	1,500	1,873	1,500	808	1,800

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	300	394	300	269	375
120 000 084 522 70 49 31	CIVIL SERVICE	900	692	900	1,354	900
120 000 084 522 70 49 32	PRACTICE FUND, VOLUNTEERS	1,000	1,000	1,000	1,000	1,000
120 000 063 522 70 49 40	REGISTRATION, TUITION	3,000	2,058	3,000	1,963	3,250
120 000 084 522 70 49 60	CLEANING, LAUNDRY	1,500	1,294	1,400	978	1,400
	TOTAL OTHER SERVICES & CHARGES	80,555	71,486	82,430	62,858	86,750
	COMMUNICATION, ALARM, DISPATCH					
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	27,000	15,914	27,810	0	3,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	27,000	15,914	27,810	0	3,000
	INTEREST / DEBT SERVICE COSTS					
120 000 084 592 22 82 00	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 10	LOCAL INTEREST	600	592	350	119	0
	TOTAL INTEREST / DEBT SERVICE COSTS	600	592	350	119	0
	CAPITAL OUTLAY					
120 000 084 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
120 000 084 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
120 000 084 594 22 64 10	VEHICLES	0	0	0	0	0
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	15,050	13,399	16,180
	TOTAL CAPITAL OUTLAY	0	0	15,050	13,399	16,180
	TOTAL OPERATING EXPENDITURES	926,780	889,877	980,260	936,615	1,035,190

OTHER FINANCING USES

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING TRANSFERS OUT						
120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	6,780	6,780	7,085	7,085	7,085
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMNT	9,000	9,000	21,000	21,000	33,000
	TTL OPERATING TRANSFERS OUT	17,280	17,280	29,585	29,585	41,585
	TOTAL OTHER FINANCING USES	17,280	17,280	29,585	29,585	41,585
	TOTAL APPROPRIATED CITY USE	944,060	907,157	1,009,845	966,200	1,076,775
120 999 084 508 10 00 00 RESERVED ENDING BALANCE						
		0	0	0	0	0
120 999 084 508 80 00 00 UNRESERVED ENDING BALANCE						
		56,200	150,459	100,499	198,754	69,728
	TOTAL ESTIMATED ENDING CASH BALANCE	56,200	150,459	100,499	198,754	69,728
NON EXPENDITURES						
SERVICE - LONG TERM DEBT						
120 999 084 591 22 79 00	LOCAL LOAN PAYMENT	24,035	23,438	12,015	11,896	0
	TOTAL LONG TERM DEBT SERVICE	24,035	23,438	12,015	11,896	0
INTERFUND LOAN DISBURSEMENTS						
120 999 084 581 22 00 00	LOAN PAYMENT	100,000	0	50,000	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	100,000	-	50,000	-	-
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	1,124,295	1,081,054	1,172,359	1,176,850	1,146,503

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /420	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
121 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	47,424	47,483	68,583	68,697	101,788
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		47,424	47,483	68,583	68,697	101,788
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
121 999 082 581 10 00 00	LOANS TO OTHER FUNDS	0	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENT		0	0	0	0	0
TOTAL NON EXPENDITURES		0	0	0	0	0
GRAND TOTAL EMS CAPITAL RESERVE FUND		47,424	47,483	68,583	68,697	101,788

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	0	0	0	0
130 000 211 557 30 49 30	CHAMBER TOURISM	8,580	8,580	7,710	7,450	0
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	75,000	75,000	75,000	74,960	85,000
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	0	0	3,275	3,275	3,890
	TOTAL OTHER SERVICES & CHARGES	83,580	83,580	85,985	85,685	88,890
CAPITAL OUTLAY						
130 000 211 594 75 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
130 000 211 597 76 00 30	TRF TO CE / PARKS	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	83,580	83,580	85,985	85,685	88,890
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 80 00 00	UNRESERVED ENDING BALANCE	531,536	539,253	534,468	546,284	536,563
	TOTAL ESTIMATED ENDING CASH BALANCE	531,536	539,253	534,468	546,284	536,563
	GRAND TOTAL STADIUM / CONVENTION CENTER FUND	615,116	622,833	620,453	631,969	625,453

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

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
202 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
202 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
202 000 240 597 21 00 10 OP TRF / 001, POLICE	0	0	0	0	0
202 000 240 597 22 00 20 OP TRF/ OO1, FIRE	0	0	0	0	0
202 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
202 000 240 597 76 00 20 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
202 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
202 999 240 508 80 00 00 UNRESERVED ENDING BALANCE	71,975	74,914	110,114	131,030	175,629
TOTAL ESTIMATED ENDING CASH BALANCE	71,975	74,914	110,114	131,030	175,629
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	71,975	74,914	110,114	131,030	175,629

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	258,000	256,749	258,000	259,926	262,000
400 000 140 535 80 10 10	OVERTIME	12,500	16,089	13,000	16,218	16,000
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	270,500	272,838	271,000	276,144	278,000
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	20,800	20,981	21,000	21,204	21,700
400 000 140 535 80 22 00	RETIREMENT	22,300	22,394	25,200	25,130	28,500
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	9,000	8,811	14,300	8,363	11,700
400 000 140 535 80 26 10	MEDICAL INSURANCE	85,300	81,961	83,000	82,583	86,500
400 000 140 535 80 26 20	DENTAL INSURANCE	4,300	4,270	4,400	4,352	4,610
400 000 140 535 80 26 30	VISION INSURANCE	1,250	1,245	1,250	1,259	1,420
400 000 140 535 80 26 40	LIFE INSURANCE	800	788	800	764	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,026	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	144,750	141,450	150,950	144,681	156,230
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,000	1,504	1,000	1,279	1,000
400 000 140 535 80 31 20	FORMS, RECEIPTS	600	489	500	545	600
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	500	118	500	82	500
400 000 140 535 80 31 60	OPERATING SUPPLIES	1,000	146	1,000	417	1,000
400 000 140 535 80 31 61	SAFETY SUPPLIES	500	260	500	52	500
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	500	0	500	0	500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	25,500	29,113	20,000	30,920	50,000
400 000 140 535 80 32 00	FUEL	7,000	5,240	7,000	3,264	6,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	2,950	2,011	3,000	4,922	11,500
	TOTAL SUPPLIES	39,550	38,881	34,000	41,481	71,600
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	600	65	500	710	300
400 000 140 535 80 41 90	LAB FEES	3,500	2,624	3,000	2,445	3,000

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
400 000 140 594 35 64 20	OFFICE EQUIPMENT	0	0	0	0	0
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	0	0	4,000	0	0
	TOTAL CAPITAL OUTLAY	0	0	64,000	41,895	0
	TOTAL EXPENDITURES	1,012,880	917,414	1,044,755	943,702	1,050,095
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	136,800	136,800	250,200	250,200	300,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	118,000	118,000	374,000	374,000	400,650
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	38,600	38,600	38,600	38,600	38,600
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	397,500	397,500	766,900	766,900	843,350
	TOTAL OTHER FINANCING USES	397,500	397,500	766,900	766,900	843,350
	TOTAL APPROPRIATED CITY USE	1,410,380	1,314,914	1,811,655	1,710,602	1,893,445
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 80 00 00	UNRESERVED ENDING BALANCE	621,365	666,979	512,825	624,922	513,034
	TOTAL ESTIMATED ENDING CASH BALANCE	621,365	666,979	512,825	624,922	513,034
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,031,745	1,981,893	2,324,480	2,335,524	2,406,479

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	1,300	789	800	792	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	442	1,000	545	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	0	0	0	331	400
	TOTAL SUPPLIES	2,300	1,231	1,800	1,668	2,200
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	0	0	0	0	0
409 000 049 531 10 42 10	TELEPHONES	0	0	300	0	300
409 000 049 531 10 42 20	POSTAGE	4,000	4,242	4,300	4,424	4,300
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	4,000	4,242	4,600	4,424	4,600
INTERFUND TRANSACTIONS						
409 000 049 531 10 45 10	OFFICE RENT	2,000	2,000	2,000	2,000	2,000
	TOTAL INTERFUND TRANSACTIONS	2,000	2,000	2,000	2,000	2,000
INTEREST/DEBT SERVICE COSTS						
409 000 049 592 31 82 00	INTERFUND LOAN INTEREST	0	0	0	208	0
	TOTAL INTEREST/DEBT SERVICE	0	0	0	208	0
CAPITAL OUTLAY						
409 000 049 594 31 61 00	LAND ACQUISITION	0	0	0	0	0
409 000 049 594 31 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
409 000 049 594 31 63 00	IMPROVEMENT TO REAL PROP	197,000	187,563	8,500	7,641	0
409 000 049 594 31 63 10	DESIGN ENGINEERING	0	0	120,000	111,047	0
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	0	0	0	0	0
409 000 049 594 31 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 31 64 20	OFFICE EQUIPMENT	0	0	0	0	0
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	197,000	187,563	128,500	118,688	0
	TOTAL EXPENDITURES	533,110	545,324	466,780	447,609	339,330

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

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

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

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

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

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

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	723	1,000	838	1,000
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	294,600	287,602	302,700	291,106	287,900
	INTERFUND TRANSACTIONS					
410 000 150 537 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
410 000 150 537 80 45 20	SHOP RENT	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND	24,000	24,000	24,000	24,000	24,000
	DEBT SERVICE					
410 000 150 591 37 79 00	LOCAL LOAN PAYMENT	0	0	0	0	25,950
	TOTAL DEBT SERVICE	0	0	0	0	25,950
	INTEREST & OTHER DEBT COSTS					
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	0	0	0	78	
410 000 150 592 37 83 10	INTEREST	0	0	3,625	3,623	5,305
	TOTAL INTEREST & OTHER DEBT COSTS	0	0	3,625	3,701	5,305
	CAPITAL OUTLAY					
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
410 000 150 594 37 64 10	VEHICLES	300,000	0	261,400	261,360	0
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	20,000
	TOTAL CAPITAL OUTLAY	300,000	0	261,400	261,360	20,000
	TOTAL EXPENDITURES	1,374,165	1,049,184	1,483,445	1,481,528	1,117,865
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	20,000	20,000	0	0	20,000
	TOTAL OPERATING TRANSFERS OUT	20,000	20,000	0	0	20,000
	TOTAL OTHER FINANCING USES	20,000	20,000	0	0	20,000
	TOTAL APPROPRIATED CITY USE	1,394,165	1,069,184	1,483,445	1,481,528	1,137,865

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 80 00 00	UNRESERVED ENDING BALANCE	102,124	106,749	33,854	37,660	18,964
	TOTAL ESTIMATED ENDING CASH BALANCE	102,124	106,749	33,854	37,660	18,964
	NON EXPENDITURES					
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	0	0	240,000	240,000	0
410 999 150 586 00 00 00	DUE TO DOR - REFUSE TAX	34,000	30,688	34,000	33,784	34,000
	TOTAL NON EXPENDITURES	34,000	30,688	274,000	273,784	34,000
	GRAND TOTAL SANITATION O & M FUND	1,530,289	1,206,621	1,791,299	1,792,972	1,190,829

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	175,000	175,000	0
	TOTAL OPERATING TRANSFERS OUT	0	0	175,000	175,000	0
	TOTAL OTHER FINANCING USES	0	0	175,000	175,000	0
	TOTAL APPROPRIATED CITY USE	0	0	175,000	175,000	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	175,802	176,042	1,342	1,350	21,672
	TOTAL ESTIMATED ENDING CASH BALANCE	175,802	176,042	1,342	1,350	21,672
	GRAND TOTAL SANITATION EQUIPMENT RESERVE	175,802	176,042	176,342	176,350	21,672

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

LINE ITEM	DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 80 00 00	EST ENDING CASH BALANCE	0	233	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	233	0	(6,615)	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 586 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	356	0	279	0
635 999 260 586 12 00 00	LAB - BLOOD/BREATH	0	0	0	0	0
635 999 260 586 83 00 00	TRAUMA CARE	0	1,377	0	1,082	0
635 999 260 586 83 01 00	AUTO THEFT PREVENTION	0	2,620	0	2,022	0
635 999 260 586 83 02 00	TRAUMATIC BRAIN INJURY	0	435	0	323	0
635 999 260 586 88 00 00	DUE TO STATE, PSEA 3	0	114	0	351	0
635 999 260 586 89 01 00	HIWAY SAFETY ACCOUNT	0	107	0	188	0
635 999 260 586 89 05 00	DEATH INVESTIGATIONS	0	124	0	121	0
635 999 260 586 89 09 00	HIWAY PATROL ACCOUNT	0	703	0	662	0
635 999 260 586 91 00 00	PUBLIC SAFETY & EDUCATION	0	27,482	0	23,890	0
635 999 260 586 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	15,125	0	13,363	0
635 999 260 586 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	4,717	0	3,713	0
635 999 260 586 99 00 00	SCHOOL SAFETY ZONE	0	90	0	118	0
	TOTAL AGENCY DISBURSEMENTS	0	53,250	0	46,112	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	1,701	0	1,272	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	1,701	0	1,272	0
	TOTAL NON EXPENDITURES	0	54,951	0	47,384	0
	GRAND TOTAL - AGENCY FUND	0	55,184	0	40,769	0

2015 FINAL BUDGET TOTALS BY FUND

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

2015 FINAL BUDGET TOTALS BY FUND

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

2015 FINAL BUDGET
JANUARY 1, 2015

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

2015 FINAL BUDGET
JANUARY 1, 2015

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

2015 FINAL BUDGET
 JANUARY 1, 2015

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

CITY OF CLARKSTON
2015
FINAL BUDGET



JANUARY 1, 2015

KATHLEEN A. WARREN, MAYOR

CITY OF CLARKSTON 2015 ANNUAL BUDGET TABLE OF CONTENTS

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MAYOR

KATHLEEN A. WARREN

COUNCIL

TERRY BEADLES

GEORGE NASH

BILL PROVOST

LARRY BAUMBERGER

KELLY BLACKMON

BRIAN KOLSTAD

CLEE MANCHESTER

MANAGEMENT STAFF

VICKIE STOREY, CLERK/TREASURER

JAMES MARTIN, PUBLIC WORKS DIRECTOR

JOEL HASTINGS, POLICE CHIEF

STEVE COOPER, FIRE CHIEF

JAMES GROW, CITY ATTORNEY

CITY OF CLARKSTON - 2015

Mayor

Council

Police Chief

Fire Chief

PW Director

Clerk/Treasurer

City Attorney
Contract

2 Captains - 3

Secretary -.75

Street Superintendent

WWTP Superintendent

Deputy Clerk/Tr
2

Secretary

Firefighter/
EMT
9

Sergeants - 3

Sanitation
5

Street Labor - 3

Operator - 4

Parks
1.5

Volunteers

Patrol
9

Bldg Inspector
/Code Enforcement

Reserves

Support
2

ORDINANCE NO. 1536

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2015 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, the Mayor of the City of Clarkston, Washington, completed and placed on file with the city clerk a proposed budget and estimate of the amount the moneys required to meet the public expenses, reserve funds and expenses of government of the City of Clarkston for the fiscal year ending December 31, 2015, and a notice was published that the council of said city would meet on the 24th day of November, 2014, at the hour of 7:00 p.m., at Clarkston City Hall, 829 5th Street, Clarkston, Washington for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of the proposed 2015 budget; and

WHEREAS, the 2015 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Clarkston for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Clarkston for the 2015 fiscal year and being sufficient to meet the various needs of the City of Clarkston during the 2015 fiscal year.

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


Section 1. The budget for the City of Clarkston, Washington, for the year 2015 is hereby adopted at the fund level in its final form and content as set forth in the document entitled 2015 FINAL BUDGET, CITY OF CLARKSTON, three (3) copies of which are on file in the Office of the Clerk.

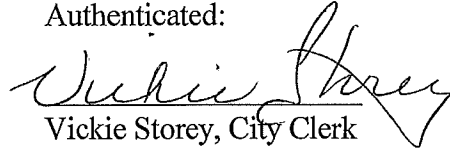
Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Clarkston, and aggregate totals for all such funds combined, for the year 2015 are set forth in summary form on Exhibit A (attached) and are hereby appropriated for expenditure at the fund level during the year 2015 as set forth on Exhibit A.

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

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

Dated this 22ND day of December, 2014.


Kathleen A. Warren, Mayor

Authenticated:

Vickie Storey, City Clerk

2015 FINAL BUDGET
JANUARY 1, 2015

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

2015 FINAL BUDGET
JANUARY 1, 2015

<i>FUND</i>	<i>DESCRIPTION</i>	<i>BEG BAL</i>	<i>ACTUAL REVENUES</i>	<i>OTHER FINANCING SOURCES</i>	<i>ACTUAL EXPENDITURES</i>	<i>OTHER FINANCING USES</i>	<i>END BAL</i>
108	DRUG ENFORCEMENT	\$ 47,971	\$ 4,100	\$ -	\$ 13,000	\$ -	\$ 39,071
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121	EMS CAP RESERVE	\$ 68,688	\$ 100	\$ 33,000	\$ -	\$ -	\$ 101,788
130	LODGING TAX FUND	\$ 539,253	\$ 86,200	\$ -	\$ 88,890	\$ -	\$ 536,563
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400	SEWER O&M	\$ 666,979	\$ 1,739,500	\$ -	\$ 1,050,095	\$ 843,350	\$ 513,034
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403	SEWER CAPITAL REPLC	\$ 60,985	\$ 100	\$ 20,000	\$ -	\$ -	\$ 81,085
404	SEWER RESERVE	\$ 118,413	\$ 375	\$ -	\$ -	\$ -	\$ 118,788
405	WWTP CONSTRUCTION	\$ 1,151,636	\$ 1,000	\$ -	\$ 650,000	\$ -	\$ 502,636
406	SEWER REVENUE BOND	\$ 410,370	\$ 2,500	\$ 300,000	\$ 343,150	\$ -	\$ 369,720
407	PWTF LOAN	\$ 678	\$ -	\$ 400,650	\$ 47,700	\$ 352,950	\$ 678

2015 FINAL BUDGET
JANUARY 1, 2015

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

RESOLUTION NO. 2014-19

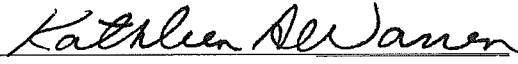
A RESOLUTION OF THE CITY OF CLARKSTON, WASHINGTON, ESTABLISHING THE 2015 POSITION ALLOCATION LIST.

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

Section 1. Position Allocation List Approved. The 2015 Position Allocation List as set forth on Exhibit A, which is attached hereto and incorporated herein by this reference as if set forth in full, is hereby approved.

Section 2. Effective Date. All allocations for the various positions indicated on the attached Exhibit A will become effective January 1, 2015.

DATED this 22ND day of December, 2014.


Kathleen A Warren, Mayor

ATTEST:

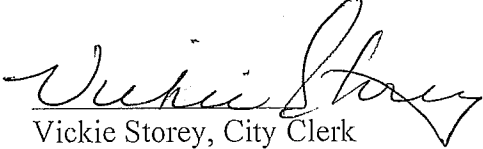

Vickie Storey, City Clerk

EXHIBIT A
RESOLUTION NO. 2014-19
2015 POSITION ALLOCATION LIST

REPRESENTATION:

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

OTHER:

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

CURRENT EXPENSE FUND

LEGISLATIVE

- E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
 - E Councilmember
- *E 7*

EXECUTIVE

- E Mayor
- *E 1*

FINANCIAL AND RECORDS SERVICES

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

LEGAL

- C City Attorney
- *C 1.0*

LAW ENFORCEMENT

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

FIRE CONTROL

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

HOUSING AND COMMUNITY DEVELOPMENT

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

PARKS

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

SUMMARY:

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

CURRENT EXPENSE TOTAL ALLOCATED POSITIONS

26.94

** Not included in totals.

AMBULANCE / EMS

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

*N .3 - F 6.00 - L .19

EMS TOTAL ALLOCATE POSITIONS

6.45

STREET

Administrative Positions:

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

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

SUMMARY:

L - 3.95
N - .425

STREET TOTAL ALLOCATED POSITIONS

*4.375

SANITATION

Administrative Positions:

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

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

L - 6.30
 N - .485
 T - .5

SANITATION TOTAL ALLOCATED POSITIONS

*7.285

SEWER

Administrative Positions:

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

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

L - 6.0
 N - .49

SEWER TOTAL ALLOCATED POSITIONS

6.49

STORMWATER

Administrative Positions:

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

.31

SUMMARY ALL DEPARTMENTS:

TOTALS

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

TOTAL ALLOCATED POSITIONS (** Not included in totals)

*51.75

Elected: 8.00

Total: 59.75



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

January 13th, 2015

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

Vickie,

The following are the Levy Rates, Assessed Values and the Tax Amount to be collected for the City of Clarkston for the 2015 tax year.

	Levy Rate	Assessed Value	Tax Amount
Regular Levy	2.17989141	422,217,362	\$920,388
Excess Levy EMS	1.32162791	413,253,2277	\$546,167

Sincerely,

Chris Wood
Asotin County Assessor

CURRENT EXPENSE FUND REVENUES

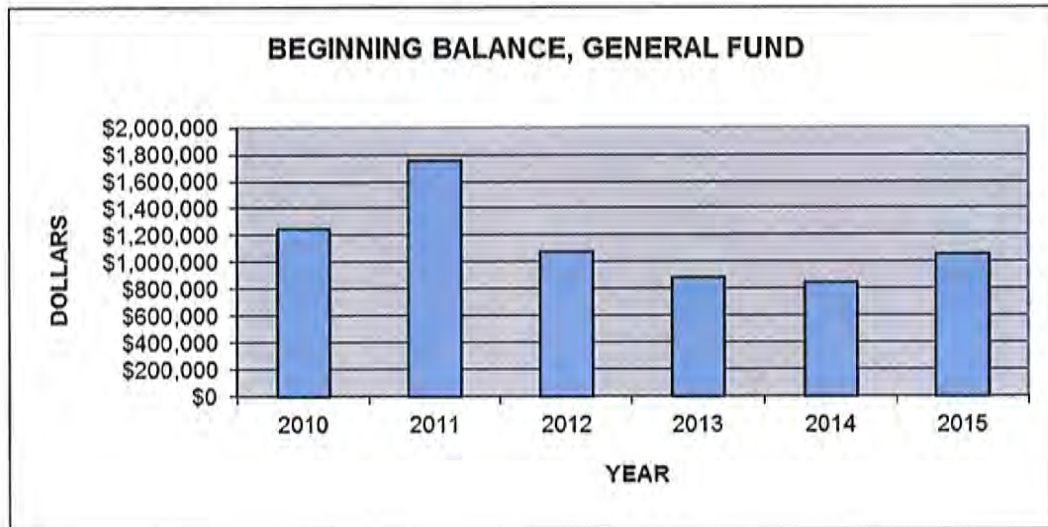
The Current Expense Fund, also known as the General Fund, supports the general governmental functions of the City. Those functions include Finance, Police, Fire, Legal, Building & Planning and Parks. Current Expense can also help support any other function of the City, including Utilities, although the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

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

There should always be adequate carryover at the beginning of the year (Beginning Fund Balance) to operate until sufficient revenues roll in. a common recommended level of Fund Balance is three months of operating expenses, or about \$950,000. The following chart shows the six-year trend for beginning balance. The increase in carryover in 2011 is due to the bond that was issued to purchase City Hall and remodel the Public Safety Buildings. The beginning balance is showing a trend of steady declines each year, with the 2014 beginning balance at its lowest level in several years. 2015 shows a recovery to just under the 2012 level.

BEGINNING BALANCE - GENERAL FUND

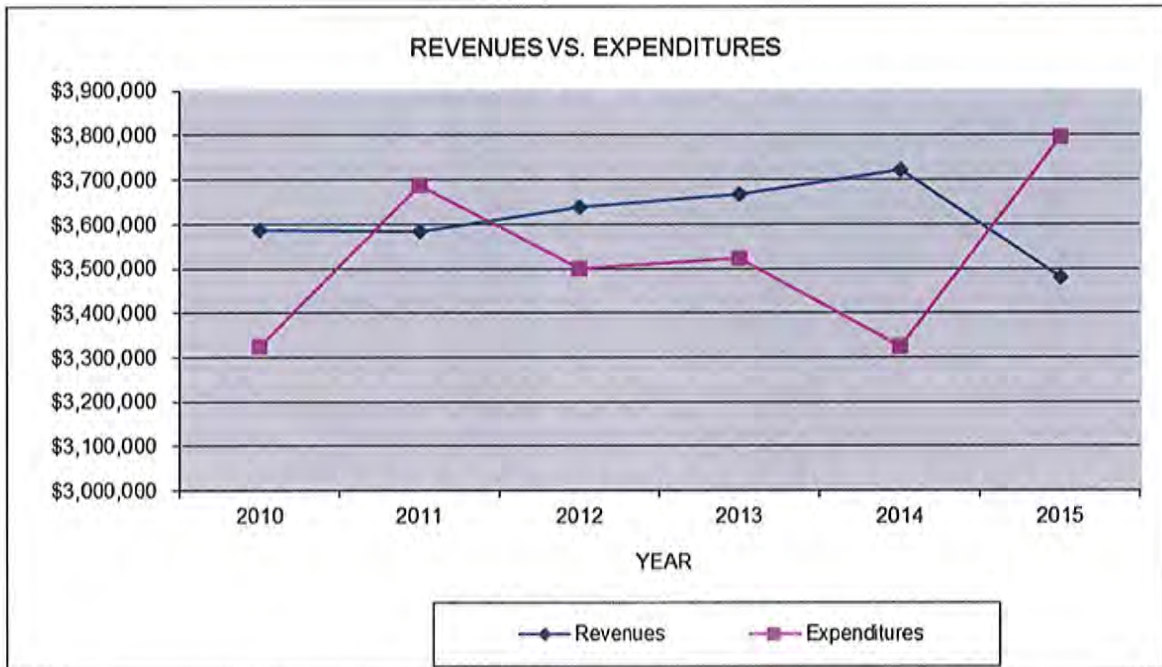
	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
BEG BAL	\$1,243,993	\$1,751,757	\$1,077,432	\$884,588	\$847,776	\$1,051,961



In the following chart you can see that our revenues have exceeded our expenditures each year except for 2011. However, 2015 anticipates that expenditures will outpace revenues by \$316,000. While revenues usually come in higher than anticipated and expenditures usually come in lower than budgeted by year end, it is still a troubling position to find ourselves in. The following chart chronicles that path. Estimated revenues for 2010 were up, partly due to the optional .3% sales tax and partly due to the issuing of bonds for City Hall. 2014 Expenditures do not reflect a liability for potential dispatch expenses that have not been paid since June 2013 due to contract negotiations.

COMPARISON OF REVENUES VS. EXPENDITURES WITHOUT CAPITAL OUTLAY

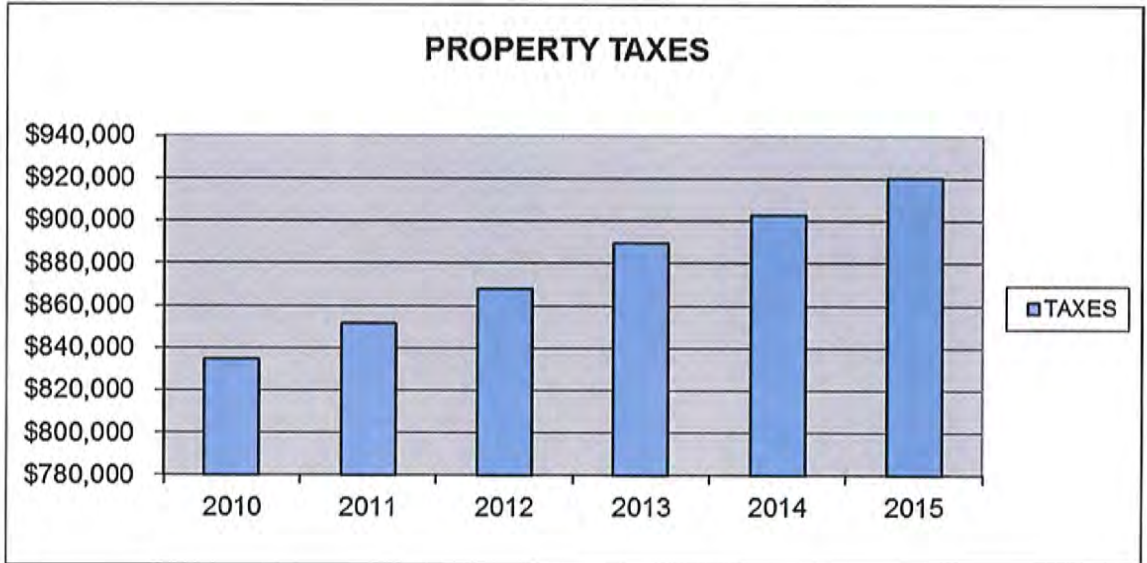
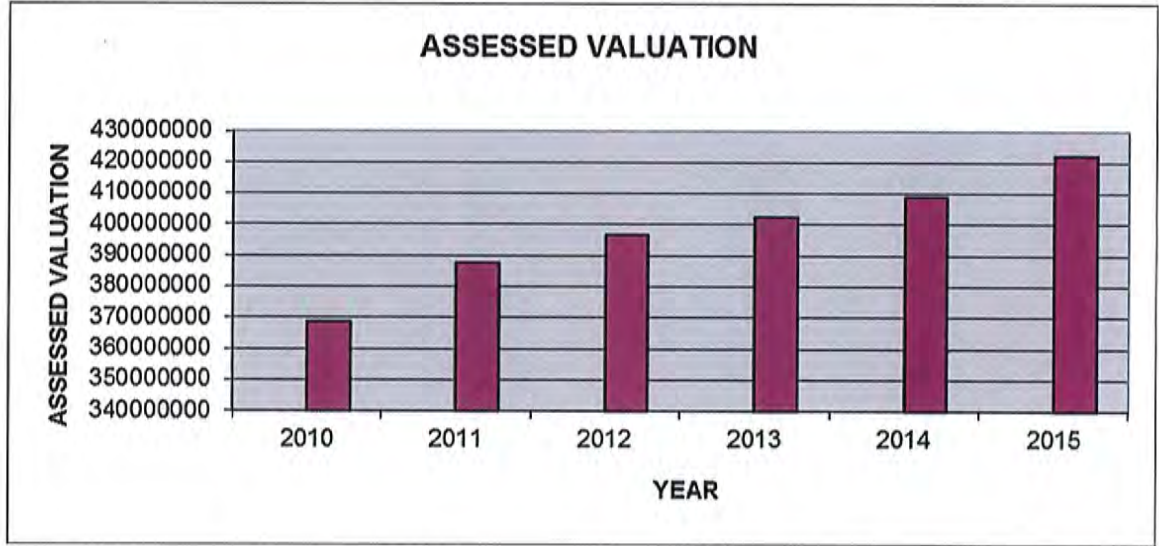
	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
REVENUE	\$3,585,242	\$3,583,175	\$3,637,168	\$3,668,458	\$3,722,280	\$ 3,481,050
EXPENDITURES	\$3,324,824	\$3,687,364	\$3,500,510	\$3,522,531	\$3,324,991	\$ 3,797,375



Property Taxes are a main source of revenue for cities. A city's ability to increase property taxes was restricted to one percent (1%) by the passage of Initiative 747 in 2002. Now, unless a city experiences significant new construction, property tax revenue grows very slowly. The following charts show total assessed valuations and property taxes for Clarkston. Assessed valuations have increased 14% over the 6-year time period shown while the taxes assessed have only increased 11%. The taxes have historically been split between the Current Expense Fund (60%) and the Street Fund (40%). In 2013 that split was changed to a 50/50 split and remains at 50/50 for 2015. Council voted to impose the statutory 1% increase of approximately \$8,500. The levy per thousand dollars of property value is \$2.17989141.

ASSESSED VALUATION

	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
ASSESSED VALUE	368,614,603	387,764,407	396,537,460	402,635,560	409,247,292	422,217,362
TAXES LEVIED	\$ 834,709	\$ 851,446	\$ 868,059	\$ 889,609	\$ 902,792	\$ 920,388

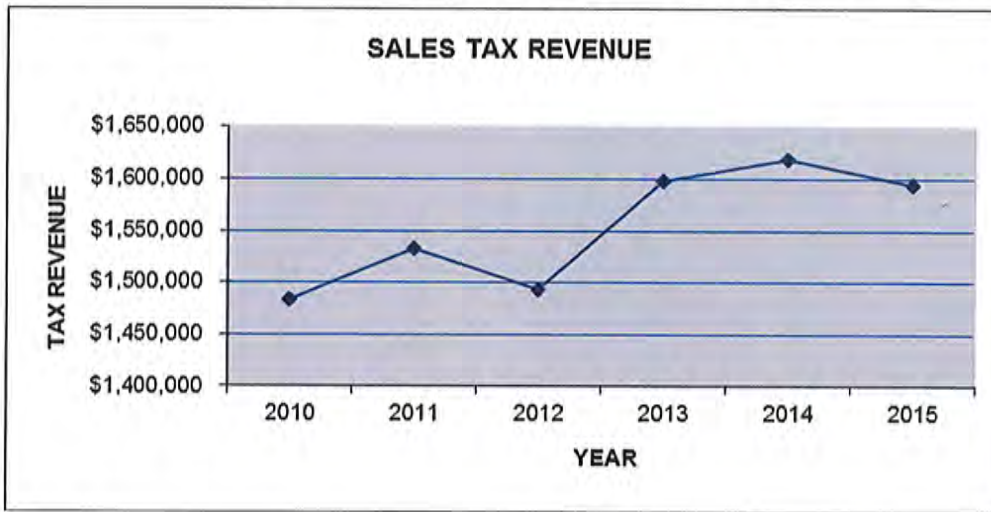


Sales Tax revenue now accounts for about 42% of the Current Expense Fund revenue. A significant increase in 2010 is due to the new WalMart, which opened in September of 2009.

You can see that the recession caught up with Clarkston in 2012 with a 3.7% decrease in sales tax revenue. 2013 was a very strong year for sales tax revenue, with additional increases in 2014. The \$15 million Waste Water Treatment Plant construction project certainly contributed to the increase along with construction of Walgreen's and some other commercial building. The 2015 projection is conservative because that construction is nearing completion.

SALES TAX

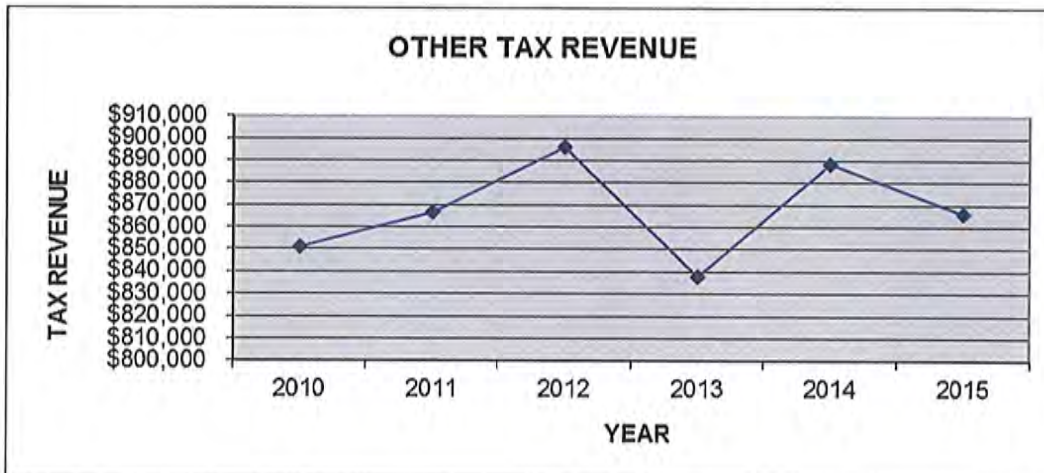
	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
SALE TAX	\$ 1,483,066	\$ 1,533,429	\$ 1,493,035	\$ 1,597,518	\$ 1,618,855	\$ 1,595,000



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

OTHER TAXES

	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
TAXES	\$ 851,272	\$ 866,777	\$ 896,172	\$ 837,690	\$ 888,534	\$ 866,000



Licenses and Permits include building permits, business licenses, dog licenses and franchise fees for cable TV. The increase in 2014 was due to a strong year for building permits.

LICENSES & PERMITS

	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
REVENUE	\$ 128,021	\$ 141,937	\$ 130,760	\$ 131,031	\$ 158,713	\$ 132,600

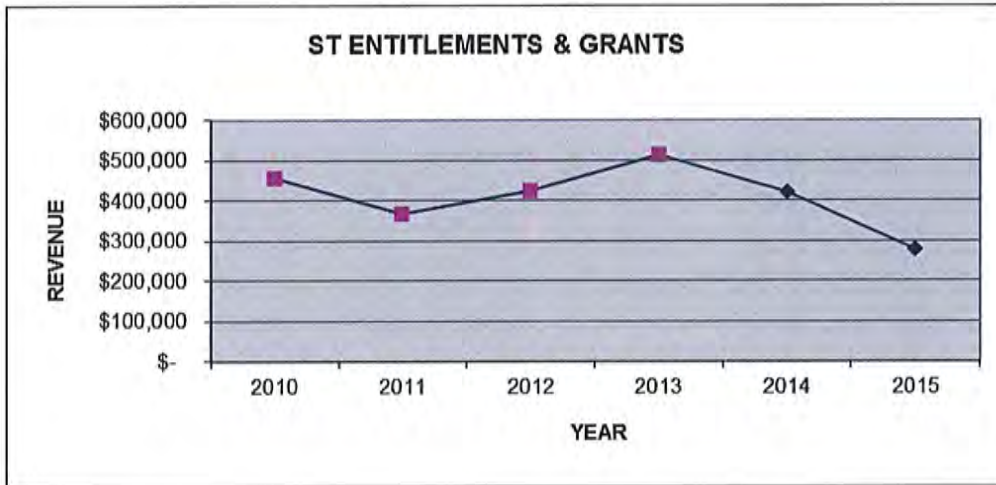


State Entitlements include criminal justice funding and liquor taxes. The state enacted legislation to provide assistance for cities and counties to help offset the lost revenue when vehicle license tabs were reduced several years ago. It is the intent of the legislature that this will be a permanent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

Intergovernmental Service Revenues are derived from things like the contract with Clarkston School District for the school resource officer. Grants are also included in this chart. The FEMA grant which funds two new firefighters is now complete. There has also been a significant reduction in the reimbursement for the Drug Task Force officer.

STATE ENTITLEMENTS & GRANTS

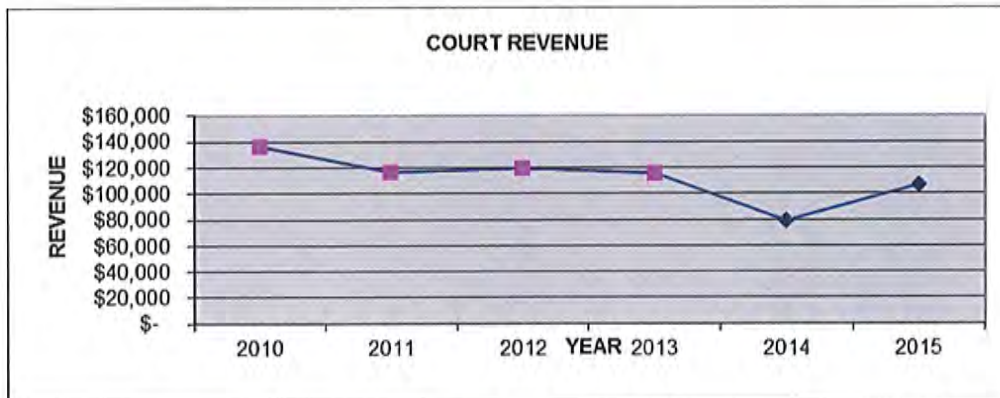
	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
REVENUE	\$ 454,067	\$ 368,077	\$ 423,815	\$ 514,006	\$ 419,885	\$ 277,240



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

FINES & COURT REVENUE

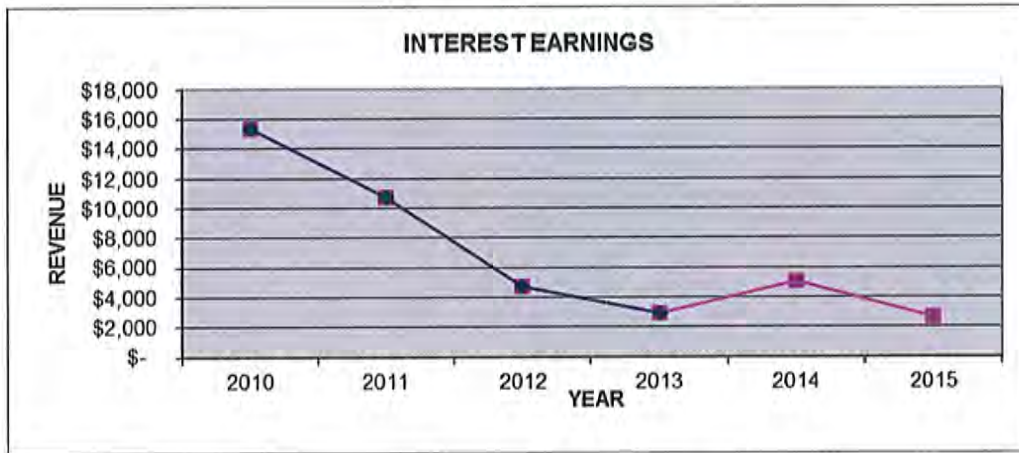
	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
REVENUE	\$ 135,893	\$ 116,217	\$ 119,229	\$ 115,672	\$ 78,857	\$ 107,000



Interest Earnings peaked in 2007 after the lows of 2003 and 2004. Interest earnings continue to decrease. The State Investment Pool is currently at .09% and has been near that level since 2011. I have diversified our investments in an attempt to maximize interest earnings, but a good investment now will bring only 1% or less.

INTEREST EARNINGS

	1	2	3	4	5	6
YEAR	2010	2011	2012	2013	2014	2015
REVENUE	\$ 15,366	\$ 10,722	\$ 4,698	\$ 2,947	\$ 5,045	\$ 2,700

**EXPENDITURES**

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

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

STAFFING LEVELS IN FULL TIME EQUIVALENTS

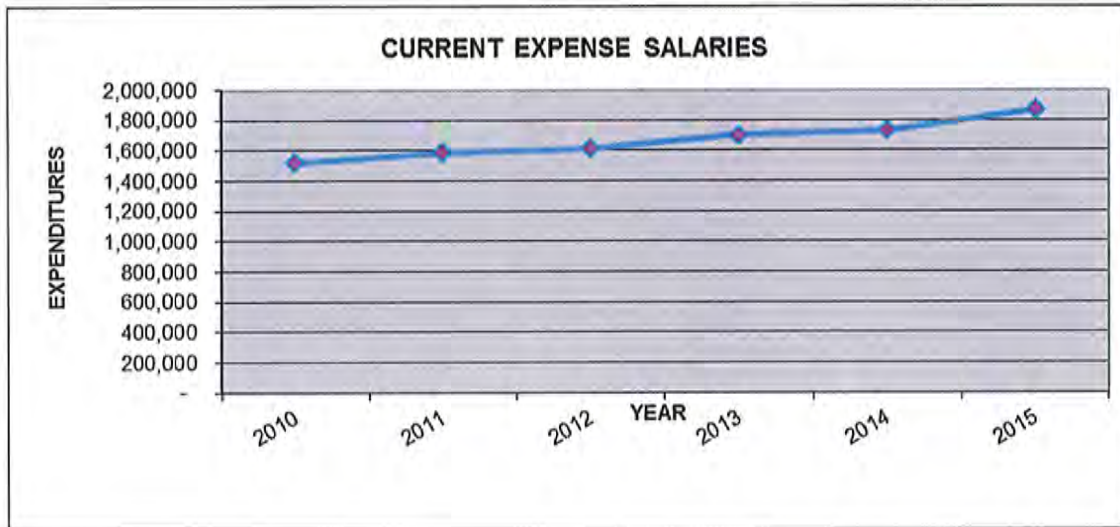
Department	2010	2011	2012	2013	2014	2015
Finance	.9	.9	.8	.8	.8	.8
Police	16.0	16.0	16.0	16.0	16.0	16.0
Fire	5.3	5.3	5.3	7.3	7.3	7.3
Building	1.35	1.35	1.35	1.35	1.35	1.35
Parks	1.5	1.5	1.5	1.5	1.5	1.5
TOTAL	25.05	25.05	24.95	26.95	26.95	26.95

All employees with the exception of management staff are covered by collective bargaining agreements. Salary increases are based on the terms of the individual bargaining agreements.

Current contracts with police and fire gave no wage increases for 2012 or 2013. Both groups recieved a 4.5% increase in 2014. Both unions are in negotiations for the 2015 contract. The public works / admin contract is in effect through 2016. Management wages were frozen for 2012 and 2013. "Plan B" has been discontinued by AWC and all employees moved to a new plan at the beginning of 2012. All employees contribute 10% of the premium. The following charts show salaries and benefits for current expense employees for the same six-year period.

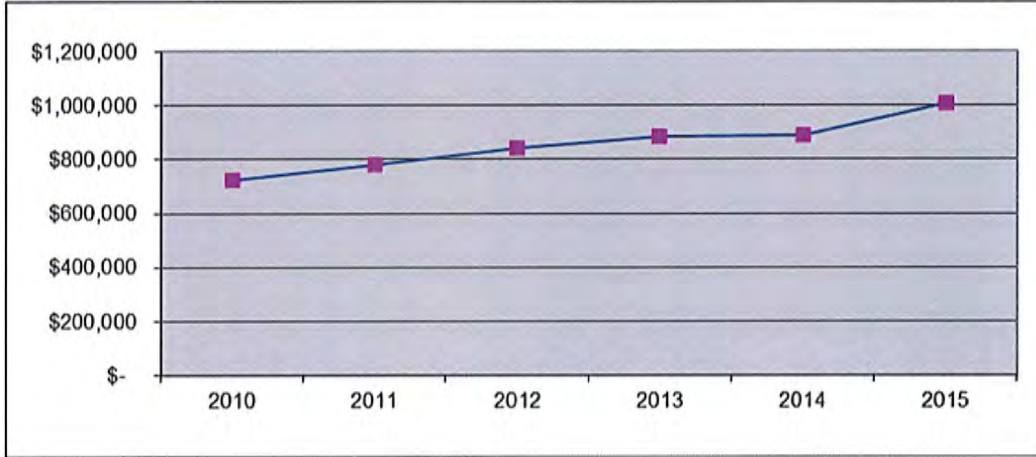
SALARIES & BENEFITS - CURRENT EXPENSE

SALARIES	1	2	3	4	5	6
	2010	2011	2012	2013	2014	2015
FINANCE	43,730	44,161	39,117	40,658	43,185	45,000
POLICE	984,870	1,011,024	1,007,830	999,615	989,816	1,087,200
FIRE	368,890	408,617	441,926	543,664	567,997	601,520
BUILDING	64,575	66,457	65,088	58,340	71,564	72,500
PARKS	59,168	59,308	58,337	59,599	58,942	63,100
TOTALS	1,521,233	1,589,567	1,612,298	1,701,876	1,731,504	1,869,320



BENEFITS

	1	2	3	4	5	6
	2010	2011	2012	2013	2014	2015
BENEFITS	\$ 722,719	\$ 778,654	\$ 842,899	\$ 886,756	\$ 891,454	\$ 1,007,645



CITY OF CLARKSTON
2016
FINAL BUDGET



JANUARY 1, 2016

MONIKA LAWRENCE, MAYOR

CITY OF CLARKSTON 2016 ANNUAL BUDGET TABLE OF CONTENTS

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MAYOR

MONIKA LAWRENCE

COUNCIL

TERRY BEADLES

GEORGE NASH

SKATE PIERCE

MONIKA BEAUCHAMP

KELLY BLACKMON

BRIAN KOLSTAD

BELINDA CAMPBELL

MANAGEMENT STAFF

VICKIE STOREY, CLERK/TREASURER

JAMES MARTIN, PUBLIC WORKS DIRECTOR

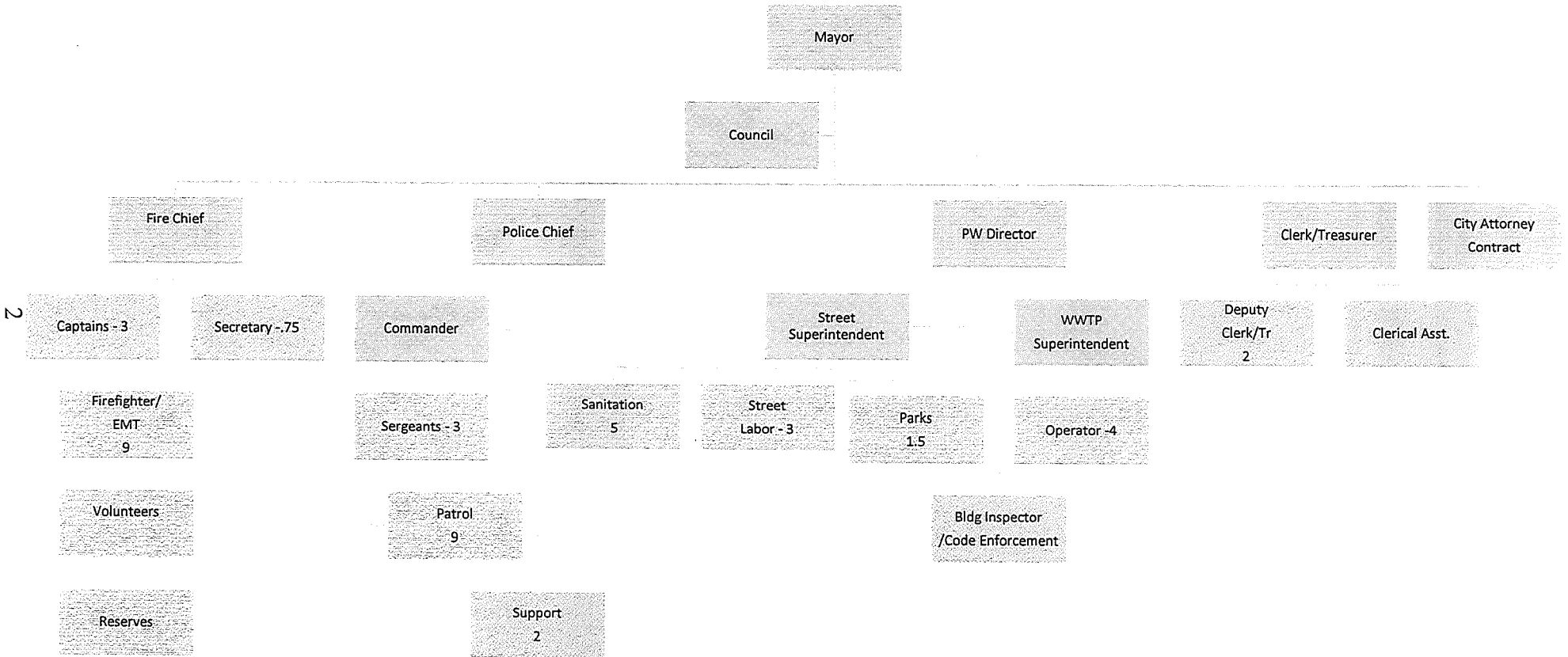
JOEL HASTINGS, POLICE CHIEF

STEVE COOPER, FIRE CHIEF

TODD RICHARDSON, CITY ATTORNEY



CITY OF CLARKSTON - 2016



ORDINANCE NO. 1550

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, the Mayor of the City of Clarkston, Washington, completed and placed on file with the city clerk a proposed budget and estimate of the amount the moneys required to meet the public expenses, reserve funds and expenses of government of the City of Clarkston for the fiscal year ending December 31, 2016, and a notice was published that the council of said city would meet on the 23rd day of November, 2016, at the hour of 7:00 p.m., at Clarkston City Hall, 829 5th Street, Clarkston, Washington for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of the proposed 2016 budget; and

WHEREAS, the 2016 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Clarkston for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Clarkston for the 2016 fiscal year and being sufficient to meet the various needs of the City of Clarkston during the 2016 fiscal year.

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


Section 1. The budget for the City of Clarkston, Washington, for the year 2016 is hereby adopted at the fund level in its final form and content as set forth in the document entitled 2016 FINAL BUDGET, CITY OF CLARKSTON, three (3) copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Clarkston, and aggregate totals for all such funds combined, for the year 2016 are set forth in summary form on Exhibit A (attached) and are hereby appropriated for expenditure at the fund level during the year 2016 as set forth on Exhibit A.

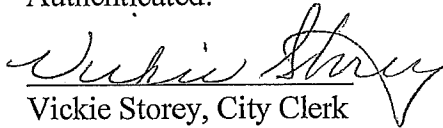
Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the State Auditor's Office and the Association of Washington Cities.

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

Dated this 14th day of December, 2015


Kathleen A. Warren, Mayor

Authenticated:


Vickie Storey, City Clerk

SUMMARY OF ORDINANCE NO. 1550
OF THE CITY OF CLARKSTON, WASHINGTON

On December 14, 2015, the City Council of the City of Clarkston, Washington, approved Ordinance No. 1550, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 14, 2015.

Vickie Storey, City Clerk

Published: _____

2016 FINAL BUDGET
JANUARY 1, 2016

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 926,078	\$ 3,705,282	\$ 108,330	\$ 4,189,090	\$ 177,960	\$ 372,640
004	CE RESERVE	\$ 555,181	\$ 1,000	\$ 70,000	\$ -	\$ 20,000	\$ 606,181
006	EMP BENEFIT RESERVE	\$ 100,306	\$ 300	\$ 10,000	\$ -	\$ -	\$ 110,606
007	COMMUNITY PROJECTS	\$ 38,353	\$ 100	\$ -	\$ -	\$ -	\$ 38,453
010	NATIONAL NIGHT OUT	\$ 3,419	\$ 500	\$ -	\$ 900	\$ -	\$ 3,019
011	VICTIM'S RIGHTS	\$ 45,686	\$ 5,100	\$ -	\$ 10,000	\$ -	\$ 40,786
016	VEHICLE REPLCMENT	\$ 203,020	\$ 143,500	\$ -	\$ -	\$ 99,745	\$ 246,775
017	D A R E	\$ 4,726	\$ -	\$ -	\$ 2,750	\$ -	\$ 1,976
037	CDBG	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ 7,354
102	RESCUE ONE	\$ 6,519	\$ 1,800	\$ -	\$ 3,000	\$ -	\$ 5,319
103	STREET FUND	\$ 150,527	\$ 641,200	\$ 40,000	\$ 778,280	\$ -	\$ 53,447
104	TRANS BENEFIT DIST	\$ 53,000	\$ 300,500	\$ -	\$ -	\$ 20,000	\$ 333,500
105	STREET RESERVE	\$ 46,214	\$ 200	\$ -	\$ -	\$ -	\$ 46,414

2016 FINAL BUDGET
JANUARY 1, 2016

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 40,181	\$ 2,150	\$ -	\$ 20,000	\$ -	\$ 22,331
120	EMS / AMBULANCE	\$ 216,154	\$ 1,043,200	\$ 105,000	\$ 1,128,220	\$ 50,800	\$ 185,334
121	EMS CAP RESERVE	\$ 102,147	\$ 400	\$ 42,000	\$ -	\$ 105,000	\$ 39,547
130	LODGING TAX FUND	\$ 553,694	\$ 92,500	\$ -	\$ 98,750	\$ -	\$ 547,444
202	MUNICIPAL CAP IMPRV	\$ 206,925	\$ 65,800	\$ -	\$ -	\$ -	\$ 272,725
400	SEWER O&M	\$ 722,458	\$ 1,963,000	\$ -	\$ 1,096,900	\$ 837,700	\$ 750,858
401	SEWER EQUIP RSRV	\$ 96,074	\$ 450	\$ 20,000	\$ -	\$ -	\$ 116,524
402	SEWER LINE RESERVE	\$ 499,131	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 521,631
403	SEWER CAPITAL REPLC	\$ 81,384	\$ 300	\$ 20,000	\$ -	\$ -	\$ 101,684
404	SEWER RESERVE	\$ 119,265	\$ 600	\$ -	\$ -	\$ -	\$ 119,865
405	WWTP CONSTRUCTION	\$ 400,177	\$ 1,000	\$ -	\$ 350,000	\$ -	\$ 51,177
406	SEWER REVENUE BONI	\$ 357,610	\$ 1,500	\$ 340,000	\$ 340,565	\$ -	\$ 358,545

2016 FINAL BUDGET
JANAURY 1, 2016

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 27,875	\$ -	\$ 355,000	\$ 22,750	\$ 349,750	\$ 10,375
408	SRF LOAN	\$ 85,308	\$ 400	\$ 82,700	\$ 18,880	\$ 63,925	\$ 85,603
409	STORMWATER O & M	\$ 40,083	\$ 293,200	\$ 90,000	\$ 387,295	\$ -	\$ 35,988
410	SANITATION O&M	\$ 48,105	\$ 1,154,300	\$ 34,500	\$ 1,159,710	\$ 54,000	\$ 23,195
411	SAN. EQUIP RSRV	\$ 1,360	\$ 50	\$ 20,000	\$ -	\$ -	\$ 21,410
TOTALS		\$ 5,738,314	\$ 9,420,832	\$ 1,357,530	\$ 9,607,090	\$ 1,778,880	\$ 5,130,706

RESOLUTION NO. 2015-15

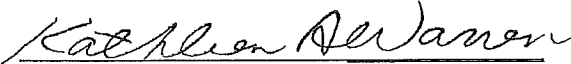
A RESOLUTION OF THE CITY OF CLARKSTON, WASHINGTON, ESTABLISHING THE 2016 POSITION ALLOCATION LIST.

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

Section 1. Position Allocation List Approved. The 2016 Position Allocation List as set forth on Exhibit A, which is attached hereto and incorporated herein by this reference as if set forth in full, is hereby approved.

Section 2. Effective Date. All allocations for the various positions indicated on the attached Exhibit A will become effective January 1, 2016.

DATED this 28th day of December, 2015.


Kathleen A Warren, Mayor

ATTEST:

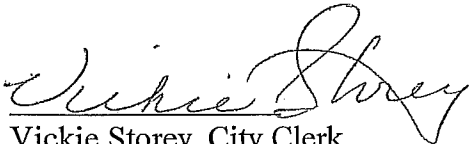

Vickie Storey, City Clerk

EXHIBIT A
RESOLUTION NO. 2015-15
2016 POSITION ALLOCATION LIST

REPRESENTATION:

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

OTHER:

- C - Contract
- E - Elected
- N - Non-Represented
- T - Temporary
- V – Volunteers
- R – Reserves , Fire/Ambulance

(M) FLSA EXEMPTIONS:

CURRENT EXPENSE FUND

LEGISLATIVE

- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- *E 7*

EXECUTIVE

- E Mayor
- *E 1*

FINANCIAL AND RECORDS SERVICES

(ALSO see Street, Sewer and Sanitation for all positions in this unit)

- N (M) City Clerk/Treasurer (25% Time)
- L Deputy Clerk/Treasurer (25% Time)
- L Deputy Clerk/Treasurer (13% Time)
- L Secretary, (16% Time)
- *N .25 - L .54

LEGAL

- C City Attorney
- *C 1.0*

LAW ENFORCEMENT

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

FIRE CONTROL

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

HOUSING AND COMMUNITY DEVELOPMENT

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

PARKS

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

SUMMARY:

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

CURRENT EXPENSE TOTAL ALLOCATED POSITIONS

26.94

** Not included in totals.

AMBULANCE / EMS

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

*N .3 - F 6.00 - L .19

EMS TOTAL ALLOCATE POSITIONS

6.45

STREET

Administrative Positions:

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

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

SUMMARY:

L - 3.95
N - .425

STREET TOTAL ALLOCATED POSITIONS

*4.375

SANITATION

Administrative Positions:

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

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

L - 6.30
 N - .485
 T - .5

SANITATION TOTAL ALLOCATED POSITIONS

*7.285

SEWER

Administrative Positions:

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

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

L - 6.0
 N - .49

SEWER TOTAL ALLOCATED POSITIONS

6.49

STORMWATER

Administrative Positions:

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

.31

SUMMARY ALL DEPARTMENTS:

TOTALS

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

TOTAL ALLOCATED POSITIONS (** Not included in totals)

*51.75

Elected: 8.00

Total: 59.75



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

January 15th, 2016

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

Vickie,

The following are the Levy Rates, Assessed Values and the Tax Amount to be collected for the City of Clarkston for the 2016 tax year.

	Levy Rate	Assessed Value	Tax Amount
Regular Levy	2.11573644	443,109,068	\$937,502
Excess Levy EMS	1.30732114	436,312,074	\$570,400

Sincerely,

A handwritten signature in black ink that reads "Chris Wood".

Chris Wood
Asotin County Assessor

CURRENT EXPENSE FUND

REVENUES

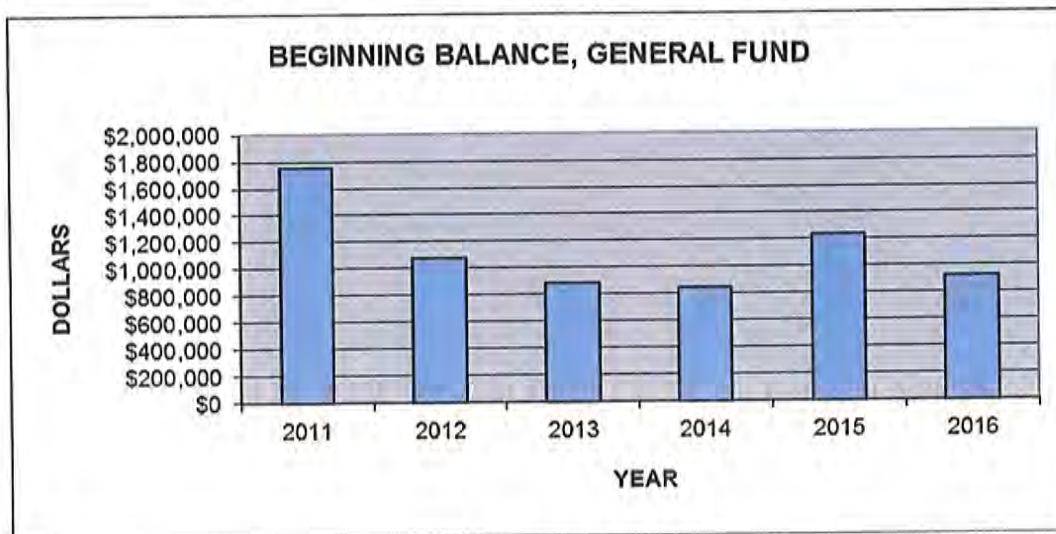
The Current Expense Fund, also known as the General Fund, supports the general governmental functions of the City. Those functions include Finance, Police, Fire, Legal, Building & Planning and Parks. Current Expense can also help support any other function of the City, including Utilities, although the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

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

There should always be adequate carryover at the beginning of the year (Beginning Fund Balance) to operate until sufficient revenues roll in. a common recommended level of Fund Balance is three months of operating expenses, or about \$950,000. The following chart shows the six-year trend for beginning balance. The increase in carryover in 2011 is due to the bond that was issued to purchase City Hall and remodel the Public Safety Buildings. The beginning balance is showing a trend of steady declines each year, with the 2014 beginning balance at its lowest level in several years. 2015 beginning balance was significantly higher due to approximately \$200,000 in budgeted dispatch costs that were not paid in 2014. The 2016 estimate is \$300,000 less than 2015 with an anticipated ending balance of only \$372,000.

BEGINNING BALANCE - GENERAL FUND

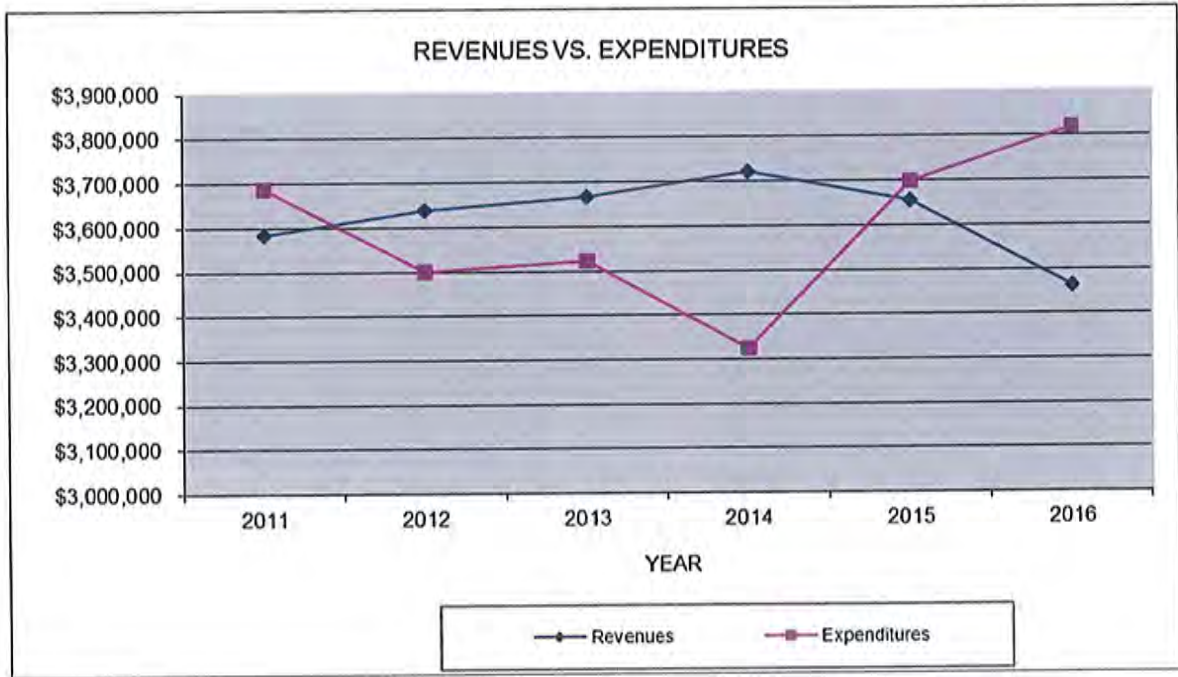
	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
BEG BAL	\$1,751,757	\$1,077,432	\$884,588	\$847,776	\$1,234,042	\$926,078



In the following chart you can see that our revenues exceeded our expenditures each year except for 2011 until 2015 when expenditures just exceeded revenues by about \$50,000. However, 2016 anticipates that expenditures will outpace revenues by \$356,000. While revenues usually come in higher than anticipated and expenditures usually come in lower than budgeted by year end, it is still a troubling position to find ourselves in. The following chart chronicles that path.

COMPARISON OF REVENUES VS. EXPENDITURES WITHOUT CAPITAL OUTLAY

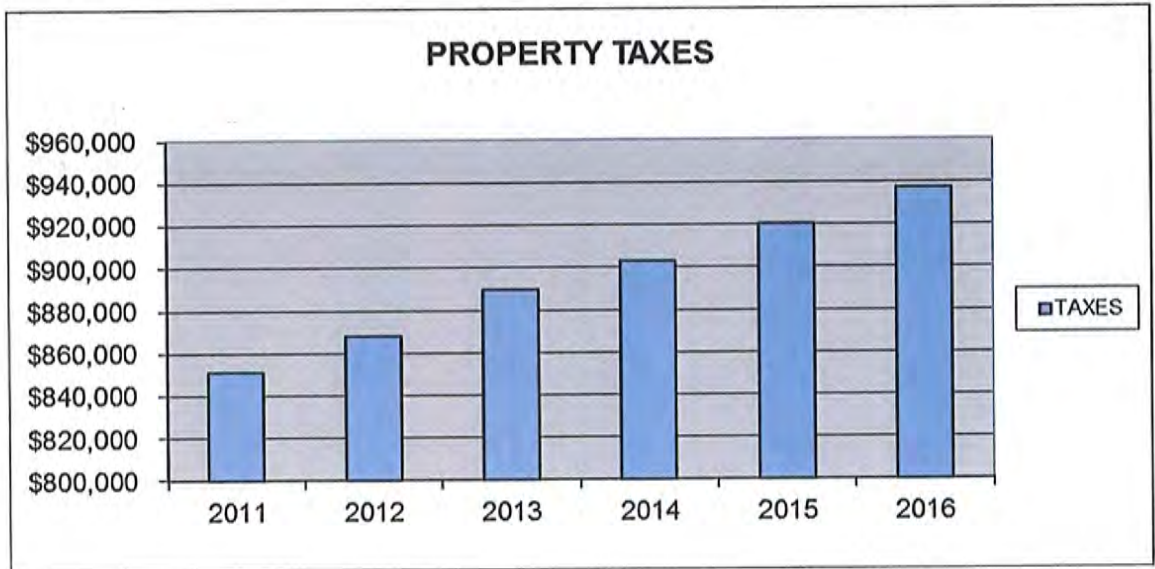
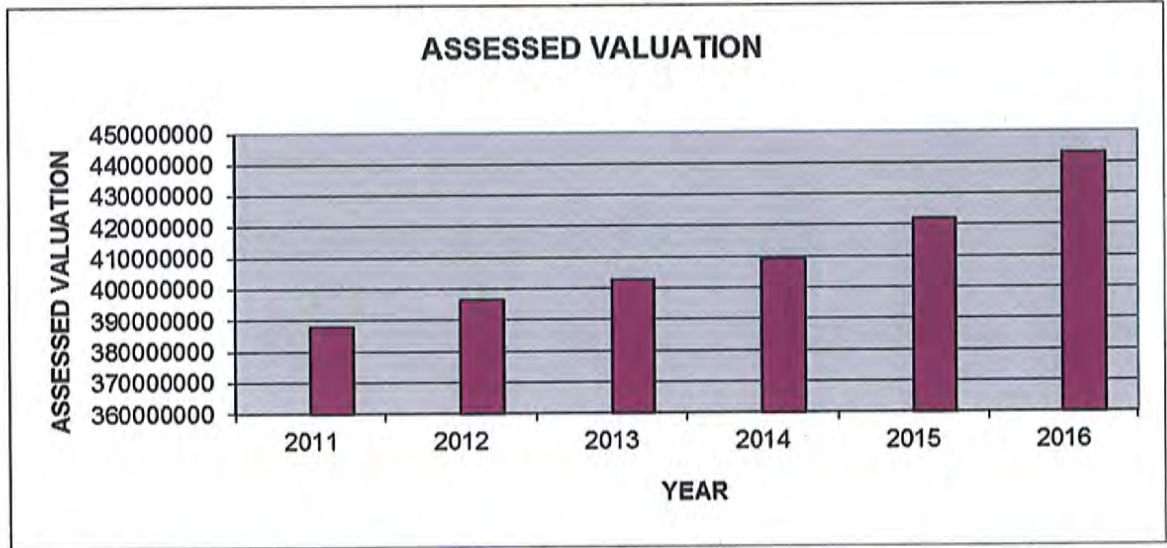
	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
REVENUE	\$3,583,175	\$3,637,168	\$3,668,458	\$3,722,280	\$3,655,590	\$ 3,463,940
EXPENDITURES	\$3,687,364	\$3,500,510	\$3,522,531	\$3,324,991	\$3,698,857	\$ 3,820,260



Property Taxes are a main source of revenue for cities. A city's ability to increase property taxes was restricted to one percent (1%) by the passage of Initiative 747 in 2002. Now, unless a city experiences significant new construction, property tax revenue grows very slowly. The following charts show total assessed valuations and property taxes for Clarkston. Assessed valuations have increased 14% over the 6-year time period shown while the taxes assessed have only increased 10%. The taxes have historically been split between the Current Expense Fund (60%) and the Street Fund (40%). In 2013 that split was changed to a 50/50 split and remains at 50/50 for 2016. Council voted to impose the statutory 1% increase of approximately \$9,000. The levy per thousand dollars of property value is \$2.11573644.

**PROPERTY TAX ASSESSMENTS
ASSESSED VALUATION**

	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
ASSESSED VALUE	387,764,407	396,537,460	402,635,560	409,247,292	422,217,362	443,109,068
TAXES LEVIED	\$ 851,446	\$ 868,059	\$ 889,609	\$ 902,792	\$ 920,388	\$ 937,502

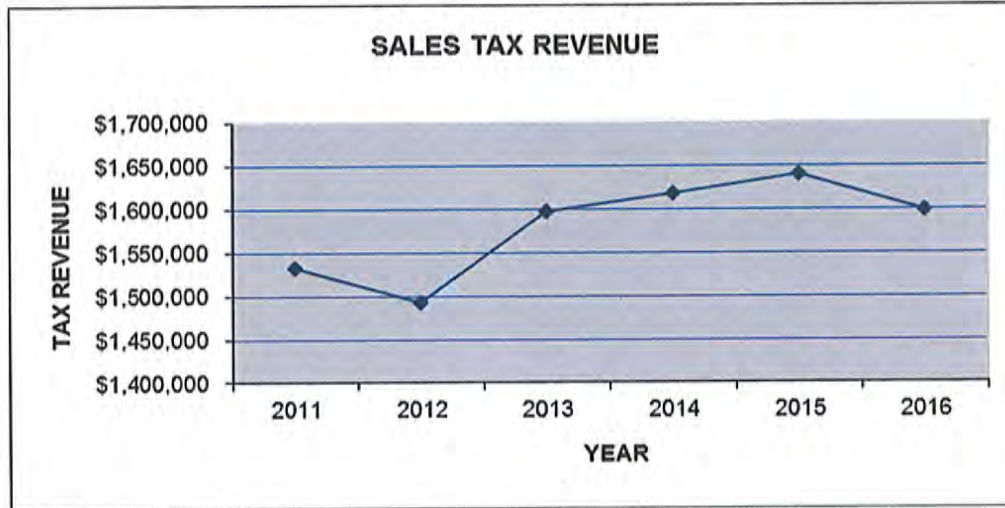


Sales Tax revenue now accounts for about 45% of the Current Expense Fund revenue. You can see that the recession caught up with Clarkston in 2012 with a 3.7% decrease in sales tax

revenue. 2013 was a very strong year for sales tax revenue, with additional increases in 2014 and 2015. The 2016 estimate is conservative and the actual sales tax will most likely be higher.

SALES TAX

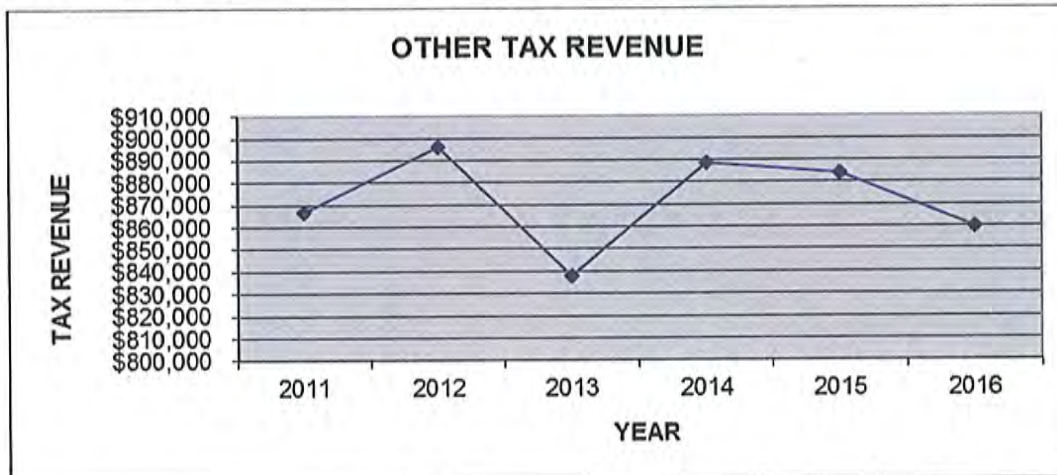
	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
SALE TAX	\$ 1,533,429	\$1,493,035	\$1,597,518	\$1,618,855	\$1,640,315	\$1,600,000



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

OTHER TAXES

	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
TAXES	\$ 866,777	\$ 896,172	\$ 837,690	\$ 888,534	\$ 883,958	\$ 860,000



Licenses and Permits include building permits, business licenses, dog licenses and franchise fees for cable TV. The increase in 2014 was due to a strong year for building permits.

LICENSES & PERMITS

	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
REVENUE	\$ 141,937	\$ 130,760	\$ 131,031	\$ 158,713	\$ 139,035	\$ 128,000

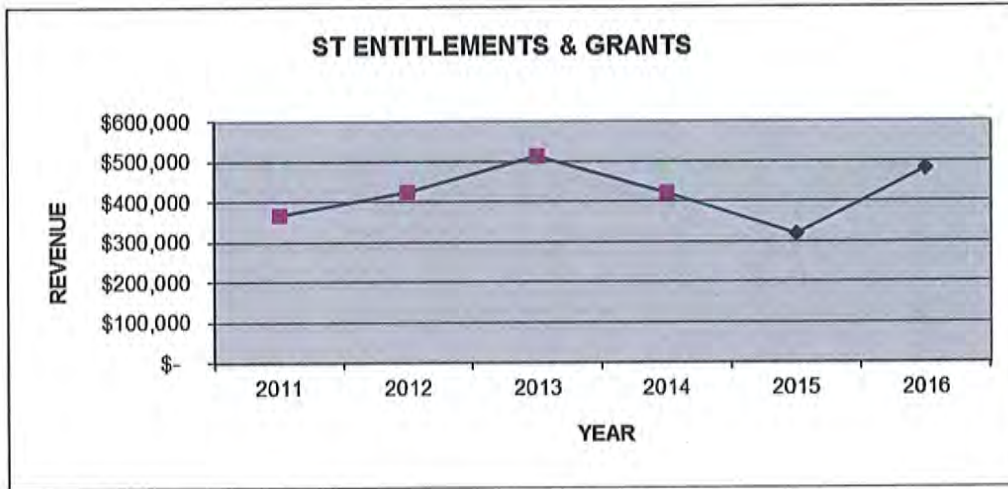


State Entitlements include criminal justice funding and liquor taxes. The state enacted legislation to provide assistance for cities and counties to help offset the lost revenue when vehicle license tabs were reduced several years ago. It is the intent of the legislature that this will be a permanent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

Intergovernmental Service Revenues are derived from things like the contract with Clarkston School District for the school resource officer. Grants are also included in this chart. The FEMA grant which funds two new firefighters is now complete. There has also been a significant reduction in the reimbursement for the Drug Task Force officer. The 2016 projection includes the grant for the new brush truck and the fire department exhaust system.

STATE ENTITLEMENTS & GRANTS

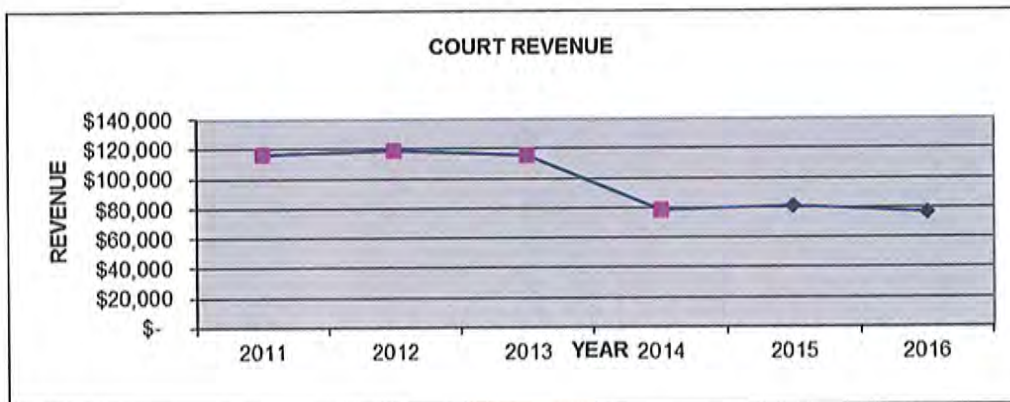
	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
REVENUE	\$ 368,077	\$ 423,815	\$ 514,006	\$ 419,885	\$ 317,880	\$ 481,442



Court Revenue is a result of fines. We receive the balance after the state portions are paid and Asotin County is paid for processing the citations. The City contracts with Asotin County for court services. We have little control over the assessment or collection of fines. While not reflected in this chart, the new court agreement means that the City will be paying more to process citations than we will receive from our share of the fines.

FINES & COURT REVENUE

	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
REVENUE	\$ 116,217	\$ 119,229	\$ 115,672	\$ 78,857	\$ 81,175	\$ 77,000

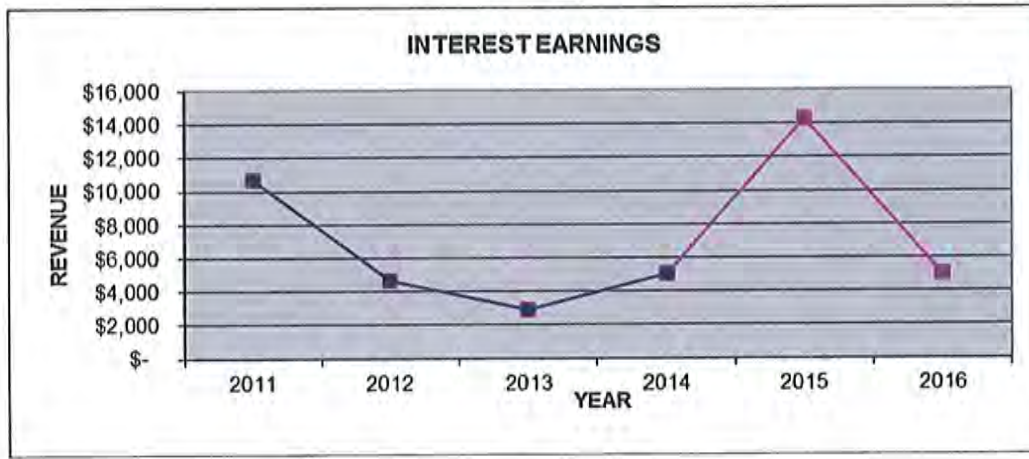


Interest Earnings peaked in 2007 after the lows of 2003 and 2004. Interest earnings remain low although there has been a small increase in rates recently. The State Investment Pool was at .38% at the end of January, up from .09% a year ago. I have diversified our investments in an attempt

to maximize interest earnings. The earnings for 2015 are due to a gain on an investment purchase.

INTEREST EARNINGS

	1	2	3	4	5	6
YEAR	2011	2012	2013	2014	2015	2016
REVENUE	\$ 10,722	\$ 4,698	\$ 2,947	\$ 5,045	\$ 14,251	\$ 5,040



EXPENDITURES

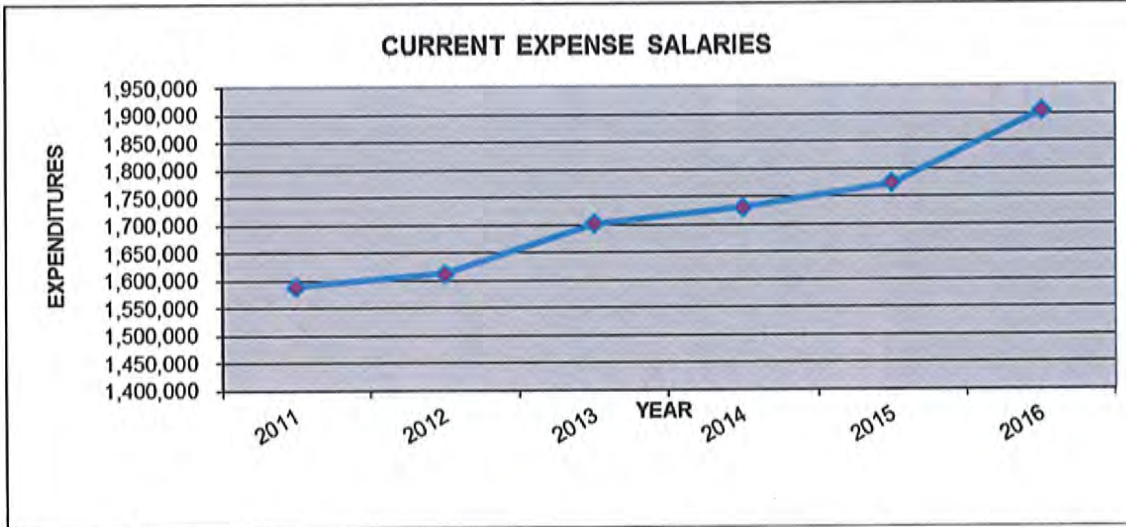
The Current Expense Fund is divided into departments for expenditure purposes. Departments include Legislative, Judicial, Finance, Police, Fire, Building & Planning and Parks, but not Ambulance. Each department’s budget is divided into categories: salaries, benefits, supplies, services and capital outlay.

This table shows authorized staffing levels for a six-year period. Employees in the Finance and Building Departments are split between Current Expense, Streets, Sewer, Sanitation and Stormwater. In 2012 a small portion of the Finance staff was redistributed to Stormwater. In late 2012 two new firefighters were hired.

All employees with the exception of management staff are covered by collective bargaining agreements. Salary increases are based on the terms of the individual bargaining agreements. Current contracts with police and fire gave no wage increases for 2012 or 2013. Both groups received a 4.5% increase in 2014. Police received 3% in 2015 and 2016. The City has been in negotiations with the Fire union since the last contract expired in December 2014. The public works / admin contract is in effect through 2016. Management wages were frozen for 2012 and 2013. All employees moved to a new insurance plan at the beginning of 2012. Employees contribute a minimum of 10% of the premium. The following charts show salaries and benefits for current expense employees for the same six-year period.

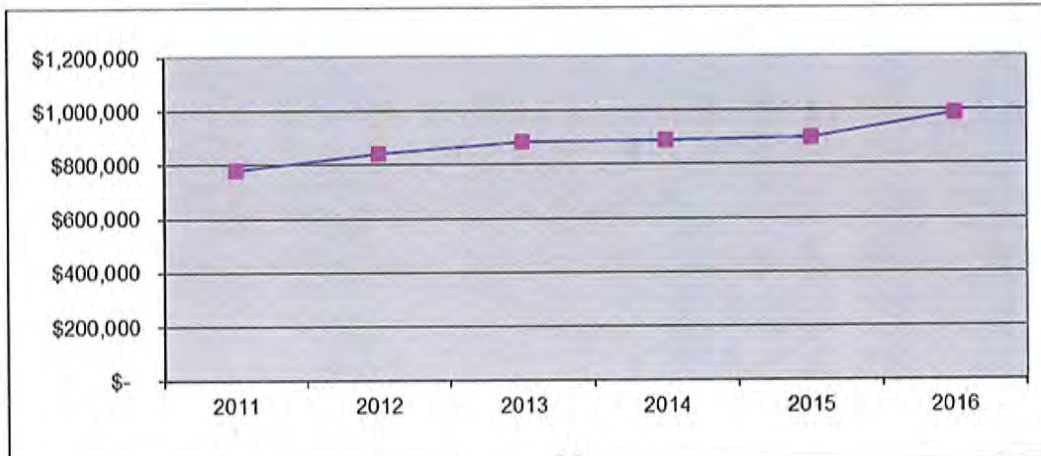
SALARIES & BENEFITS - CURRENT EXPENSE

SALARIES	1	2	3	4	5	6
	2011	2012	2013	2014	2015	2016
FINANCE	44,161	39,117	40,658	43,185	44,301	47,000
POLICE	1,011,024	1,007,830	999,615	989,816	1,022,579	1,101,700
FIRE	408,617	441,926	543,664	567,997	580,485	615,830
BUILDING	66,457	65,088	58,340	71,564	72,649	75,000
PARKS	59,308	58,337	59,599	58,942	54,462	64,900
TOTALS	1,589,567	1,612,298	1,701,876	1,731,504	1,774,476	1,904,430



BENEFITS

BENEFITS	1	2	3	4	5	6
	2011	2012	2013	2014	2015	2016
	\$ 778,654	\$ 842,899	\$ 886,756	\$ 891,454	\$ 900,687	\$ 987,000



CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
001 000 001 308 80 00 00	UNRESERVED BEG BALANC	847,776	847,776	1,234,042	1,234,042	926,078
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	457,000	451,215	464,000	461,548	465,000
	TOTAL GENERAL PROPERTY TAX	457,000	451,215	464,000	461,548	465,000
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,580,000	1,618,855	1,631,200	1,640,315	1,600,000
	TOTAL RETAIL SALES & USE TAX	1,580,000	1,618,855	1,631,200	1,640,315	1,600,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	550,000	552,627	550,000	544,030	540,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	94,000	93,832	93,000	104,227	100,000
001 000 001 316 47 00 00	CENTURYLINK	40,000	34,424	34,000	29,618	30,000
001 000 001 316 47 01 00	INLAND CELLULAR	35,000	27,020	25,000	28,307	27,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	15,000	15,799	15,000	17,910	16,000
001 000 001 316 47 03 00	VERIZON	35,000	34,357	35,000	31,587	32,000
001 000 001 316 47 04 00	SPRINT	27,000	25,192	24,000	23,565	23,000
001 000 001 316 47 06 00	A T & T	15,000	11,043	12,000	8,505	9,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	10,000	8,228	8,000	8,109	8,000
	TOTAL BUSINESS TAXES	821,000	802,522	796,000	795,858	785,000
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	9,000	6,609	7,000	6,454	6,000
001 000 001 316 82 00 00	BINGO	0	610	0	87	0
001 000 001 316 84 00 00	CARD ROOM	45,000	59,918	45,000	61,445	50,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	18,000	18,875	18,000	20,114	19,000
	TOTAL EXCISE TAXES	72,000	86,012	70,000	88,100	75,000
	TOTAL TAXES	2,930,000	2,958,604	2,961,200	2,985,821	2,925,000
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	700	600	600	500
001 000 001 321 60 00 00	BUSINESS LICENSES	28,000	30,904	29,000	30,495	29,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	46,000	39,529	46,000	44,744	47,000
	TOTAL BUSINESS LICENSE & PERMITS	74,600	71,133	75,600	75,839	76,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	55,000	85,738	55,000	61,732	50,000
001 000 001 322 30 00 00	DOG LICENSE	2,000	1,842	2,000	1,462	1,500
001 000 001 322 90 01 00	BICYCLE LICENSE	0	0	0	2	0
	TOTAL NON-BUSINESS LICENSE & PERMITS	57,000	87,580	57,000	63,196	51,500
	TOTAL LICENSES & PERMITS	131,600	158,713	132,600	139,035	128,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	1,000	0	1,000	1,363	1,000
001 000 001 331 97 04 40	FEMA 2011 SAFER	210,750	211,759	0	34,513	0
001 000 001 331 97 08 30	HOMELAND SECURITY-SAFF	0	0	0	0	241,342
	TTL FED GRANTS - DIRECT	211,750	211,759	1,000	35,876	242,342
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIS	50,000	14,856	40,000	31,616	25,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOI	15,000	14,451	15,000	15,005	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	0	0	1,000	0
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	2,500	0	2,000	417	1,000
	TTL FED GRANTS - INDIRECT	67,500	29,307	57,000	48,038	41,000

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
STATE GRANTS						
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	3,054	0	8,253	3,000
	TOTAL STATE GRANTS	0	3,054	0	8,253	3,000
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	50,000	47,883	40,000	70,936	40,000
001 000 001 336 06 20 00	MVET - HI CRIME	26,000	40,224	30,000	61,176	50,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,800	1,880	1,800	1,930	1,800
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	6,300	6,869	6,400	7,074	7,000
001 000 001 336 06 41 00	MARIJUANA ENHANCEMENT	0	0	0	524	1,000
001 000 001 336 06 51 00	DUI - CITIES	1,300	1,298	1,300	1,095	1,000
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	8,500	13,548	13,800	19,670	32,000
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	51,200	54,414	50,650	50,646	49,700
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	12,800	9,649	12,650	12,662	12,600
	TOTAL STATE ENTITLEMENTS	157,900	175,765	156,600	225,713	195,100
	TOTAL INTERGOVERNMENTAL	437,150	419,885	214,600	317,880	481,442
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 75 00 00	MAP SALES	0	0	0	0	0
001 000 001 341 81 00 00	COPIES	500	839	500	1,386	800
001 000 001 341 91 00 00	ELECTION FILING FEES	0	0	150	414	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	705	0	285	0
	TOTAL GENERAL GOVERNMENT	500	1,544	650	2,085	800
PUBLIC SAFETY SERVICES						
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICE:	10,000	4,216	8,000	2,488	4,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	53,000	51,424	55,000	70,045	56,000
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	7,000	7,000	7,000	7,000	7,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	0	0	0	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	70,000	62,640	70,000	79,533	67,000
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	550	0	1,800	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	10,000	15,560	10,000	1,869	2,000
001 000 001 345 89 00 00	SEPA	0	100	0	0	0
	TOTAL ECONOMIC ENVIRONMENT	10,000	16,210	10,000	3,669	2,000
	TOTAL CHARGES FOR GOODS & SERVICES	80,500	80,394	80,650	85,287	69,800
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	100,000	67,855	100,000	73,365	70,000
001 000 001 357 39 00 00	FILING FEE RECOUP	4,000	9,828	6,000	6,535	6,000
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICE	1,000	1,170	1,000	1,275	1,000
001 000 001 359 10 00 00	PENALTIES, BLDG PERMITS	0	4	0	0	0
001 000 001 359 20 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0
	TOTAL CRIMINAL TRAFFIC PENALTIES	105,000	78,857	107,000	81,175	77,000
	TOTAL FINES & FORFEITS	105,000	78,857	107,000	81,175	77,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	2,500	3,330	2,500	7,687	5,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVES	0	1,211	0	5,808	0
001 000 001 361 40 00 00	SALES TAX INTEREST	300	296	200	695	40
001 000 001 361 40 20 00	INTERFUND INTEREST	0	208	0	61	0

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
TOTAL INTEREST EARNINGS		2,800	5,045	2,700	14,251	5,040
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 50 00 10	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 50 00 20	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 50 00 30	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 362 50 00 40	STORMWATER - OFFICE REI	2,000	2,000	2,000	2,000	2,000
TOTAL INTERNAL SERVICE FUND REVENUE		12,000	12,000	12,000	12,000	12,000
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATIOI	0	25	0	0	0
001 000 001 367 11 20 00	DONATIONS, OTHER	0	0	1,500	1,500	0
TOTAL CONTRIBUTIONS & DONATIONS		0	25	1,500	1,500	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	350	0	10,734	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	(7)	0	87	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	15	0	30	0
001 000 001 369 90 00 00	OTHER MISC REVENUE	0	307	0	301	0
001 000 001 369 90 02 00	JAIL PHONE	2,500	3,357	2,500	3,052	3,000
001 000 001 369 90 03 00	ELECTRICITY -VERNON PAR	300	0	0	0	0
001 000 001 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
001 000 001 369 90 20 00	STORMWATER REIMBURSEI	0	4,735	4,000	4,437	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		2,800	8,757	6,500	18,641	7,000
TOTAL MISCELLANEOUS REVENUES		17,600	25,827	22,700	46,392	24,040
TOTAL ACTUAL REVENUES		3,701,850	3,722,280	3,518,750	3,655,590	3,705,282
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 - PROCEED:	0	0	0	0	0
001 000 001 391 90 22 00	LOCAL LOAN PROCEEDS	205,000	216,000	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		205,000	216,000	0	0	0
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	0	0	3,781	5,424	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	3,781	5,424	0
OPERATING TRANSFERS IN						
001 000 001 397 11 00 10	TRF FR 002/ELECTION EXP	1,500	1,500	1,500	1,500	1,500
001 000 001 397 14 00 01	TRF FR 202/CITY HALL IMP	0	0	0	0	0
001 000 001 397 14 00 20	TRF FR 106, EQUIPMENT	0	0	6,900	5,500	0
001 000 001 397 14 00 30	TRF FR 002/ ADMIN EXP	7,085	7,085	7,085	7,085	7,085
001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 19 00 40	TRF FROM CE RSRV (004)	0	0	75,000	75,000	0
001 000 001 397 21 00 10	TRF FR 202/ POLICE	0	0	0	0	0
001 000 001 397 21 00 30	TRF FR 106, VEHICLES	33,500	33,400	34,500	34,500	35,500
001 000 001 397 22 00 10	TRF 106/ FIRE ENGINE DEBT	200,000	200,000	50,545	50,545	64,245
001 000 001 397 22 00 20	TRF FR 202/ FIRE	0	0	0	0	0
001 000 001 397 35 00 10	TRF FR 004, STORMWATER	0	0	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		242,085	241,985	175,530	174,130	108,330
INSURANCE RECOVERIES						

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
001 000 001 398 00 00 00	INSURANCE RECOVERIES	0	225,222	1,642	13,101	0
	TOTAL INSURANCE RECOVERIES	0	225,222	1,642	13,101	0
	TOTAL OTHER FINANCING SOURCES	447,085	683,207	180,953	192,655	108,330
	TOTAL ESTIMATED CITY RESOURCES	4,996,711	5,253,263	4,933,745	5,082,287	4,739,690
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIPTS	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	50,000	-	-	-	-
001 999 001 381 20 10 00	I/F LOAN PAYMENT /STORM	-	50,000	30,000	0	-
001 999 001 381 20 00 00	I/F LOAN PAYMENT, TBD	-	0	-	9,000	-
	TTL INTERFUND LOAN RECEIPTS	50,000	50,000	30,000	9,000	0
	TOTAL NON REVENUES	50,000	50,000	30,000	9,000	0
	GRAND TOTAL CURRENT EXPENSE	5,046,711	5,303,263	4,963,745	5,091,287	4,739,690

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
004 000 041 308 80 00 00	UNRESERVED BEG BALANCE	524,631	524,631	586,336	586,336	555,181
TAXES						
004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS REVENUE						
004 000 041 361 11 00 00	INVESTMENT INTEREST	1,000	1,298	1,000	3,340	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	330	0	2,345	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	78	0	1,690	0
	TOTAL MISCELLANEOUS REVENUE	1,000	1,706	1,000	7,375	1,000
	TOTAL ACTUAL REVENUES	1,000	1,706	1,000	7,375	1,000
NON REVENUES						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	240,000	240,000	4,000	205,000	0
	TOTAL NON REVENUES	240,000	240,000	4,000	205,000	0
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE	60,000	60,000	70,000	70,000	70,000
	TOTAL OPERATING TRANSFERS	60,000	60,000	70,000	70,000	70,000
	TOTAL OTHER FINANCING SOURCES	60,000	60,000	70,000	70,000	70,000
	TOTAL ESTIMATED CITY RESOURCES	825,631	826,337	661,336	868,711	626,181
	GRAND TOTAL CURRENT EXPENSE RESERVE	825,631	826,337	661,336	868,711	626,181

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
EMPLOYEE BENEFITS RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
006 000 042 308 80 00 00	UNRESERVED BEG BALANCE	89,329	89,329	89,726	89,726	100,306
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	293	300	607	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	103	0	483	0
	TOTAL MISCELLANEOUS REVENUES	300	396	300	1,090	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
006 000 042 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
006 000 042 397 17 00 20	OP TRF 001	0	0	10,000	10,000	10,000
	TOTAL OPERATING TRANSFERS IN	0	0	10,000	10,000	10,000
	TOTAL OTHER FINANCING SOURCES	0	0	10,000	10,000	10,000
	TOTAL ESTIMATED CITY RESOURCES	300	396	10,300	11,090	10,300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	89,629	89,725	100,026	100,816	110,606

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	37,960	37,960	38,128	38,128	38,353
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	100	124	100	257	100
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	44	0	205	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		100	168	100	462	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		38,060	38,128	38,228	38,590	38,453
GRAND TOTAL COMMUNITY PROJECTS		38,060	38,128	38,228	38,590	38,453

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
010 000 066 308 80 00 00	UNRESERVED BEG BALANCE	3,408	3,408	3,451	3,451	3,419
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	11	0	23	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	3	0	19	0
010 000 066 367 11 00 00	DONATIONS	500	686	500	578	500
	TOTAL MISCELLANEOUS REVENUES	500	700	500	620	500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	500	700	500	620	500
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,908	4,108	3,951	4,071	3,919

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
VICTIM RIGHTS FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
011 000 051 308 80 00 00	UNRESERVED BEG BALANC	49,238	49,238	51,311	51,311	45,686
FINES & FORFEITS						
011 000 051 357 39 10 00	MISCELLANEOUS PENALTIES	5,000	4,295	5,000	3,710	5,000
	TOTAL FINES & FORFEITS	5,000	4,295	5,000	3,710	5,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	167	100	353	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	61	0	277	0
	TOTAL INTEREST EARNINGS	100	228	100	630	100
	TOTAL ACTUAL REVENUES	5,100	4,523	5,100	4,340	5,100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	54,338	53,761	56,411	55,651	50,786
	GRAND TOTAL VICTIMS RIGHTS FUND	54,338	53,761	56,411	55,651	50,786

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
016 000 220 308 80 0000	UNRESERVED BEG BALANC	321,204	321,204	217,935	217,935	203,020
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	70,000	70,404	70,000	78,248	78,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	58,000	57,987	58,000	64,382	64,000
	TOTAL BUSINESS TAXES	128,000	128,391	128,000	142,630	142,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	800	1,282	800	1,868	1,500
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	458	0	1,630	0
	TOTAL MISCELLANEOUS REVENUE	800	1,740	800	3,498	1,500
	TOTAL ACTUAL REVENUES	128,800	130,131	128,800	146,128	143,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	450,004	451,335	346,735	364,063	346,520
	GRAND TOTAL VEHICLE REPLACEMENT FUND	450,004	451,335	346,735	364,063	346,520

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	7,047	7,047	4,699	4,699	4,726
INTERGOVERNMENTAL REVENUES						
017 000 063 342 10 20 00	DARE PROGRAM FEE	1,400	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	1,400	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	17	0	32	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	5	0	25	0
017 000 063 367 11 00 00	D.A.R.E. DONATIONS	100	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	100	22	0	57	0
	TOTAL ACTUAL REVENUES	1,500	22	0	57	0
	TOTAL ESTIMATED CITY REVENUES	8,547	7,069	4,699	4,756	4,726
	GRAND TOTAL D.A.R.E. FUND	8,547	7,069	4,699	4,756	4,726

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
1989 MIDTOWN HOUSING CDBG FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
037 000 170 308 80 00 00	UNRESERVED BEG BALANC	41,974	41,974	32,159	32,159	7,354
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	136	0	211	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	49	0	170	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	185	0	381	0
	TOTAL ACTUAL REVENUES	0	185	0	381	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	41,974	42,159	32,159	32,540	7,354
	GRAND TOTAL 1989 MIDTOWN CDBG	41,974	42,159	32,159	32,540	7,354

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
RESCUE UNIT ONE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
102 000 081 308 80 00 00	UNRESERVED BEG BALANCE	7,802	7,802	5,016	5,016	6,519
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	1,200	1,473	1,500	1,341	1,800
	TOTAL STATE GRANTS	1,200	1,473	1,500	1,341	1,800
	TOTAL INTERGOVERNMENTAL REVENUES	1,200	1,473	1,500	1,341	1,800
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	19	0	39	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	6	0	33	0
102 000 081 367 11 00 00	DONATIONS	200	50	500	130	0
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	200	75	500	202	0
	TOTAL ACTUAL REVENUES	1,400	1,548	2,000	1,543	1,800
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	9,202	9,350	7,016	6,559	8,319
	GRAND TOTAL RESCUE UNIT ONE FUND	9,202	9,350	7,016	6,559	8,319

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
103 000 130 308 80 00 00	UNRESERVED BEG BALANCE	108,136	108,136	243,672	243,672	150,527
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	449,300	451,215	460,000	461,548	465,000
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	449,300	451,215	460,000	461,548	465,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 21 00	FHWA	674,700	0	865,700	864,835	0
	TOTAL FEDERAL GRANTS	674,700	0	865,700	864,835	0
STATE GRANTS						
103 000 130 334 03 80 00	TIB GRANT,	21,961	21,961	0	0	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	0	0	0	0	0
	TOTAL STATE GRANTS	21,961	21,961	0	0	0
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	147,000	148,725	146,600	152,245	156,000
103 000 130 336 00 87 10	CITY HARDSHIP ASSISTANCE	0	0	0	0	0
	TOTAL STATE ENTITLEMENTS	147,000	148,725	146,600	152,245	156,000
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	3,616	0	4,931	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	3,616	0	4,931	0
	TOTAL INTERGOVERNMENTAL REVENUE	843,661	174,302	1,012,300	1,022,011	156,000
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	200	371	200	762	200
103 000 130 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	175	0	323	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	200	546	200	1,085	200
INTERFUND REVENUES, MISC.						
103 000 130 362 50 00 50	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND REVENUES	20,000	20,000	20,000	20,000	20,000
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	90	0	0	0
103 000 130 369 90 04 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	90	0	0	0
	TOTAL MISCELLANEOUS REVENUES	20,200	20,636	20,200	21,085	20,200
	TOTAL ACTUAL REVENUES	1,313,161	646,153	1,492,500	1,504,644	641,200
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	0	0	9,294	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	9,294	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	30,000	30,000	20,000
103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	35,000	0	35,000	35,000	0
103 000 130 397 42 00 50	OP TRF FR 105	45,000	0	30,000	30,000	0
103 000 130 397 42 00 55	OP TRF FROM 104, TBD	0	0	0	0	20,000
103 000 130 397 42 00 60	OP TRF FR 378	25,000	10,000	25,000	25,000	0
TOTAL OPERATING TRANSFERS IN		105,000	10,000	120,000	120,000	40,000
TOTAL OTHER FINANCING SOURCES		105,000	10,000	120,000	129,294	40,000
TOTAL ESTIMATED CITY RESOURCES		1,526,297	764,289	1,856,172	1,877,610	831,727
NON REVENUES						
INTERFUND LOANS						
103 999 130 381 10 00 00	IF LOAN	0	0	205,000	205,000	0
TOTAL I/F LOANS		0	0	205,000	205,000	0
TOTAL NON REVENUES		0	0	205,000	205,000	0
GRAND TOTAL STREET FUND		1,526,297	764,289	2,061,172	2,082,610	831,727

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
TRANSPORTATION BENEFIT DISTRICT FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
104 000 134 308 10 00 00	RESERVED BEG BALANCE					53,000
104 000 134 308 80 00 00	UNRESERVED BEG BALANC	0	0	0	0	
	RETAIL SALES & USE TAX					
104 000 134 313 11 00 00	RETAIL SALES & USE TAX	0	0	0	0	300,000
	TOTAL RETAIL SALES & USE TAX	0	0	0	0	300,000
	MISCELLANEOUS REVENUE					
104 000 134 361 11 00 00	INVESTMENT INTEREST	0	0	0	0	500
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	500
	TOTAL ACTUAL REVENUE	0	0	0	0	300,500
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
104 000 134 397 42 00 60	OPR TRF FR 103	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	353,500
	GRAND TOTAL TBD	0	0	0	0	353,500

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
STREET RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
105 000 133 308 80 00 00	UNRESERVED BEG BALANC	75,371	75,371	75,705	75,705	46,214
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	0	247	200	503	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	87	0	404	0
	TOTAL MISCELLANEOUS REVENUE	0	334	200	907	200
	TOTAL ACTUAL REVENUE	0	334	200	907	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
105 000 133 397 42 00 32	OP TRF FRO 004	0	0	0	0	0
105 000 133 397 42 00 40	OP TRF FR 001	0	0	0	0	0
105 000 133 397 42 00 50	OPR TRF FR 103	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	75,371	75,705	75,905	76,612	46,414
	GRAND TOTAL STREET RESERVE	75,371	75,705	75,905	76,612	46,414

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
DRUG ENFORCEMENT FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
108 000 064 308 80 00 00	UNRESERVED BEG BALANCE	57,971	57,971	48,131	48,131	40,181
FEDERAL GRANTS - INDIRECT						
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	0	0	0	839	0
	TTL FEDERAL GRANTS - INDIRECT	0	0	0	839	0
FINES & FORFEITS						
108 000 064 357 39 20 00	MISCELLANEOUS PENALTIES	4,000	3,265	4,000	2,195	2,000
	TOTAL FINES & FORFEITS	4,000	3,265	4,000	2,195	2,000
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	100	160	100	271	150
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	55	0	215	0
108 000 064 367 11 00 00	DONATIONS	0	0	0	0	0
108 000 064 369 00 00 00	OTHER MISC	0	0	0	0	0
108 000 064 369 30 00 00	CONFISCATED & FORFEITED	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	100	215	100	486	150
	TOTAL ACTUAL REVENUES	4,100	3,480	4,100	3,520	2,150
	TOTAL ESTIMATED CITY RESOURCES	62,071	61,451	52,231	51,651	42,331
NON REVENUES						
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	0	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	62,071	61,451	52,231	51,651	42,331

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
120 000 084 308 80 00 00	UNRESERVED BEG BALAI	150,459	150,459	198,754	198,754	216,154
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	526,700	526,000	546,167	547,426	570,400
TOTAL TAXES		526,700	526,000	546,167	547,426	570,400
FEDERAL GRANTS						
120 000 084 331 97 04 42	FEMA - ASST TO FF, EQUIP	0	0	0	0	0
TTL FEDERAL GRANTS		0	0	0	0	0
INTERGOVERNMENTAL SERVICE REVENUE						
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 00	EMS SPECIAL SERVICES	0	0	0	0	0
TOTAL INTERGOVERNMENTAL SERVICES		0	0	0	0	0
CHARGES FOR GOODS & SERVICES						
120 000 084 342 60 00 00	TRANSPORT FEES	410,000	464,792	430,000	473,931	472,000
TOTAL CHARGES FOR GOODS & SERVICES		410,000	464,792	430,000	473,931	472,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	200	362	200	1,300	800
120 000 084 361 20 00 00	PROPERTY TAX INTERES	0	0	0	0	0
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTME	0	238	0	973	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0
120 000 084 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		200	600	200	2,273	800
TOTAL ACTUAL REVENUES		936,900	991,392	976,367	1,023,630	1,043,200
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
120 000 084 391 90 00 00	LOCAL LOAN PROCEEDS	0	0	0	0	0
TOTAL PROCEEDS LONG TERM DEBT		0	0	0	0	0
OPERATING TRANSFERS IN						
120 000 084 397 22 00 10	TRF FROM RSRV /121	0	0	0	0	105,000
120 000 084 397 22 00 20	OP TRF IN FROM 001	35,000	35,000	35,000	35,000	0
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
TTL OPERATING TRANSFERS IN		35,000	35,000	35,000	35,000	105,000
TOTAL ESTIMATED CITY RESOURCES		1,122,359	1,176,851	1,210,121	1,257,384	1,364,354
NON REVENUES						
INTERFUND LOAN RECEIPTS						
120 999 084 381 10 00 00	INTERFUND LOAN RECEIPE	50,000	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		50,000	0	0	0	0
GRAND TOTAL AMBULANCE / EMS		1,172,359	1,176,851	1,210,121	1,257,384	1,364,354

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
AMBULANCE / EMS RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
121 000 082 308 80 00 00	UNRESERVED BEG BALANCI	47,483	47,483	68,697	68,697	102,147
MISCELLANEOUS REVENUE						
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	159	100	472	400
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	55	0	372	0
	TOTAL MISCELLANEOUS REVENUES	100	214	100	844	400
	TOTAL ACTUAL REVENUES	100	214	100	844	400
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
121 000 082 397 22 00 10	OP TRF FR 420	21,000	21,000	33,000	33,000	42,000
	TOTAL OPERATING TRANSFERS IN	21,000	21,000	33,000	33,000	42,000
	TTOAL OTHER FINANCING SOURCES	21,000	21,000	33,000	33,000	42,000
	TOTAL ESTIMATED CITY RESOURCES	68,583	68,697	101,797	102,541	144,547
	GRAND TOTAL EMS CAPITAL RESERVE	68,583	68,697	101,797	102,541	144,547

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
LODGING TAX FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
130 000 211 308 80 00 00	UNRESERVED BEG BALANC	539,253	539,253	546,284	546,284	553,694
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	80,000	90,448	85,000	94,795	90,000
	TOTAL TAXES	80,000	90,448	85,000	94,795	90,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	1,200	1,675	1,200	3,429	2,500
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	594	0	2,791	0
	TOTAL MISCELLANEOUS REVENUES	1,200	2,269	1,200	6,220	2,500
	TOTAL ACTUAL REVENUES	81,200	92,717	86,200	101,015	92,500
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
130 000 211 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
130 000 211 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
130 000 211 397 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	620,453	631,970	632,484	647,299	646,194
	GRAND TOTAL CONVENTION CENTER FUND	620,453	631,970	632,484	647,299	646,194

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	216 ESTIMATE
202 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
202 000 240 308 80 00 00	UNRESERVED BEG BALANCE	74,914	74,914	131,030	131,030	206,925
	TOTAL BEGINNING BALANCE	74,914	74,914	131,030	131,030	204,414
	TAXES					
202 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	35,000	55,658	45,000	71,337	65,000
	TOTAL TAXES	35,000	55,658	45,000	71,337	65,000
	MISCELLANEOUS REVENUES					
202 000 240 361 11 00 00	INVESTMENT INTEREST	200	343	300	1,090	800
202 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	114	0	957	0
202 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	200	457	300	2,047	800
	TOTAL ACTUAL REVENUES	35,200	56,115	45,300	73,384	65,800
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
202 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	110,114	131,029	176,330	204,414	270,214
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	110,114	131,029	176,330	204,414	270,214

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
400 000 140 308 80 00 00	UNRESERVED BEG BALANC	666,980	666,980	624,923	624,923	722,458
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,180,000	1,175,181	1,280,000	1,294,411	1,324,000
400 000 140 343 50 03 00	MISC CHARGES	4,000	14,520	6,000	6,738	6,000
400 000 140 343 50 05 00	MONTHLY TO PUD	400,000	420,961	440,000	594,924	620,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,584,000	1,610,662	1,726,000	1,896,073	1,950,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	12,000	14,546	12,000	12,351	10,000
	TOTAL FINES & FORFEITS	12,000	14,546	12,000	12,351	10,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	1,500	2,196	1,500	4,335	3,000
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	867	0	3,676	0
400 000 140 369 90 00 00	OTHER MISC REVENUE	0	276	0	600	0
400 000 140 369 90 04 00	AWC RTR REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,500	3,339	1,500	8,611	3,000
	TOTAL ACTUAL REVENUES	1,597,500	1,628,547	1,739,500	1,917,035	1,963,000
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
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	60,000	40,000	0	0	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	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	60,000	40,000	0	0	0
	TOTAL OTHER FINANCING SOURCES	60,000	40,000	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	2,324,480	2,335,527	2,364,423	2,541,958	2,685,458
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,324,480	2,335,527	2,364,423	2,541,958	2,685,458

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
401 000 141 308 80 00 00	UNRESERVED BEG BALANC	55,315	55,315	75,564	75,564	96,074
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	150	185	150	514	450
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	64	0	408	0
	TOTAL MISCELLANEOUS REVENUE	150	249	150	922	450
	TOTAL ACTUAL REVENUE	150	249	150	922	450
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
401 000 141 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
401 000 141 397 35 00 30	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	75,465	75,564	95,714	96,486	116,524
	GRAND TOTAL SEWER EQUIP RESERVE	75,465	75,564	95,714	96,486	116,524

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
402 000 142 308 80 00 00	UNRESERVED BEG BALANC	493,758	493,758	475,946	475,946	499,131
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	1,700	1,617	1,700	3,453	2,500
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	571	0	2,560	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,700	2,188	1,700	6,013	2,500
	TOTAL ACTUAL REVENUES	1,700	2,188	1,700	6,013	2,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
NON REVENUES						
INTERFUND LOAN RECEIPTS						
402 999 142 381 10 00 00	INTERFUND LOAN RECEIPTS	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT RECEIPTS	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	515,458	515,946	497,646	501,959	521,631
	GRAND TOTAL SEWER LINE RESERVE	515,458	515,946	497,646	501,959	521,631

CITY OF CLARKSTON
 2016 FINAL BUDGET - REVENUES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
403 000 143 308 80 00 00	UNRESERVED BEG BALANC	40,815	40,815	60,999	60,999	81,384
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	100	137	100	416	300
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	47	0	330	0
	TOTAL MISCELLANEOUS REVENUE	100	184	100	746	300
	TOTAL ACTUAL REVENUES	100	184	100	746	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	60,915	60,999	81,099	81,745	101,684
GRAND TTL SEWER CAPITAL REPLACEMENT FUND		60,915	60,999	81,099	81,745	101,684

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SEWER RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
404 000 144 308 80 00 00	UNRESERVED BEG BALANC	112,733	112,733	118,545	118,545	119,265
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	375	379	375	800	600
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	133	0	638	0
	TOTAL MISCELLANEOUS REVENUE	375	512	375	1,438	600
404 000 144 379 00 00 00	CONTRIBUTED CAPITAL	0	5,300	0	1,200	0
	TOTAL	0	5,300	0	1,200	0
	TOTAL ACTUAL REVENUES	375	5,812	375	2,638	600
NON REVENUES						
OTHER INCREASES IN NET CASH & INVESTMENTS						
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
	TTL OTHER INCREASES IN NET CASH & INVESTMENTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL SEWER RESERVE	113,108	118,545	118,920	121,183	119,865
		113,108	118,545	118,920	121,183	119,865

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SEWER CONSTRUCTION FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
405 000 145 308 10 00 00	RESERVED BEG BALANCE	3,270,911	3,270,911	1,158,042	1,158,042	400,177
405 000 145 308 80 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	4,000	6,075	1,000	4,126	1,000
405 000 145 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	1,726	0	3,662	0
	TOTAL MISCELLANEOUS REVENUE	4,000	7,801	1,000	7,788	1,000
	TOTAL ACTUAL REVENUES	4,000	7,801	1,000	7,788	1,000
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 391 20 00 00	REVENUE BOND PROCEEDS	0	0	0	0	0
405 000 145 391 80 00 00	PWTF LOAN PROCEEDS	0	0	0	0	0
405 000 145 391 80 10 00	SRF LOAN PROCEEDS	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	3,274,911	3,278,712	1,159,042	1,165,830	401,177
	GRAND TOTAL SEWER RESERVE	3,274,911	3,278,712	1,159,042	1,165,830	401,177

CITY OF CLARKSTON
 2016 FINAL BUDGET - REVENUES
 REVENUE BOND DEBT SERVICE - SEWER
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
406 000 146 308 10 00 00	RESERVED BEG BALANCE	438,450	348,000	369,342	348,000	348,000
406 000 146 308 80 00 00	UNRESERVED BEG BALANCE	0	90,450	63,886	63,886	9,610
	TOTAL BEGINNING BALANCE	438,450	438,450	433,228	411,886	357,610
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	500	3,804	2,500	4,896	1,500
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	1,870	0	543	0
	TOTAL MISCELLANEOUS REVENUE	500	5,674	2,500	5,439	1,500
	TOTAL ACTUAL REVENUE	500	5,674	2,500	5,439	1,500
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
406 000 146 397 35 00 10	OP TRF 405	62,000	62,000	139,700	100,000	0
406 000 146 397 35 00 40	OP TRF 400	250,200	250,200	160,300	160,300	340,000
	TOTAL OPERATING TRANSFER IN	312,200	312,200	300,000	260,300	340,000
	TOTAL OTHER FINANCING SOURCES	312,200	312,200	300,000	260,300	340,000
	TOTAL ESTIMATED CITY RESOURCES	751,150	756,324	735,728	677,625	699,110
	GRAND TOTAL REVENUE BOND	751,150	756,324	735,728	677,625	699,110

CITY OF CLARKSTON
 2016 FINAL BUDGET - REVENUES
 PUBLIC WORKS TRUST FUND LOAN - SEWER
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
407 000 147 308 80 00 00	UNRESERVED BEG BALAN	23,671	23,671	676	676	27,875
MISCELLANEOUS REVENUE						
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	27	0	98	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	0	0	109	0
TOTAL MISCELLANEOUS REVENUE		0	27	0	207	0
TOTAL ACTUAL REVENUE		0	27	0	207	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
407 000 147 397 35 00 41	OP TRF 400	374,000	374,000	487,110	487,110	355,000
TOTAL OPERATING TRANSFER IN		374,000	374,000	487,110	487,110	355,000
TOTAL OTHER FINANCING SOURCES		374,000	374,000	487,110	487,110	355,000
TOTAL ESTIMATED CITY RESOURCES		397,671	397,698	487,786	487,993	382,875
GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN		397,671	397,698	487,786	487,993	382,875

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SRF LOAN FUND - SEWER
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
408 000 148 308 10 00 00	RESERVED BEG BALANCE	82,600	82,600	82,600	82,600	82,600
408 000 148 308 80 00 00	UNRESERVED BEG BALAN	1,782	1,782	2,093	2,093	2,708
	TOTAL BEGINNING BALANCE	84,382	84,382	84,693	84,693	85,308
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	200	154	100	638	400
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	50	0	539	0
	TOTAL MISCELLANEOUS REVENUE	200	204	100	1,177	400
	TOTAL ACTUAL REVENUE	200	204	100	1,177	400
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
408 000 148 397 35 00 42	OP TRF 400/ L9400012	0	0	0	0	0
408 000 148 397 35 00 43	OP TRF FR 400/ L9700039	38,600	38,600	38,600	38,600	38,600
408 000 148 397 35 00 44	OP TRF FR 400/ L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFER IN	82,700	82,700	82,700	82,700	82,700
	TOTAL OTHER FINANCING SOURCES	82,700	82,700	82,700	82,700	82,700
	TOTAL ESTIMATED CITY RESOURCES	167,282	167,286	167,493	168,570	168,408
	GRAND TOTAL SRF LOAN FUND	167,282	167,286	167,493	168,570	168,408

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
409 000 049 308 80 00 00	UNRESERVED BEG BALANCE	23,920	23,920	38,643	38,643	40,083
STATE GRANTS FUNDS						
409 000 049 334 03 10 00	DOE GRANT	120,000	126,309	0	5,427	0
	TOTAL GRANTS	120,000	126,309	0	5,427	0
CHARGES FOR GOODS & SERVICES						
409 000 049 343 10 10 00	CITY CHARGES	290,000	287,935	290,000	286,280	285,000
	TOTAL CHARGES FOR GOODS & SERVICES	290,000	287,935	290,000	286,280	285,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	14,545	8,000	12,370	8,000
	TOTAL FINES & FORFEITS	8,000	14,545	8,000	12,370	8,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	100	277	100	591	200
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	121	0	372	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	100	398	100	963	200
	TOTAL ACTUAL REVENUES	418,100	429,187	298,100	305,040	293,200
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	442,020	453,107	336,743	343,683	333,283
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	0	0	30,000	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	30,000	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						
409 000 049 389 00 00 00	REIMBURSE FR INTERLOCAL	33,500	38,419	80,000	31,439	90,000
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	45,000	44,727	0	0	0
	TOTAL OTHER NON REVENUES	78,500	83,146	80,000	31,439	90,000
	TOTAL NON REVENUES	78,500	83,146	110,000	31,439	90,000
	GRAND TOTAL STORMWATER O & M FUND	520,520	536,253	446,743	375,122	423,283

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
410 000 150 308 80 00 00	UNRESERVED BEG BALANCE	106,749	106,749	37,660	37,660	48,105
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	968,000	976,709	1,056,000	1,065,106	1,144,000
410 000 150 343 70 03 00	SALE OF RECYCLABLES	5,000	4,994	4,000	2,913	2,000
	TOTAL CHARGES FOR GOODS & SERVICES	973,000	981,703	1,060,000	1,068,019	1,146,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	12,000	14,546	12,000	12,371	8,000
	TOTAL FINES & FORFEITS	12,000	14,546	12,000	12,371	8,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	500	681	400	488	300
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	169	0	351	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	145	0	0	0
410 000 150 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	500	995	400	839	300
	TOTAL ACTUAL REVENUES	985,500	997,244	1,072,400	1,081,229	1,154,300
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
410 000 150 391 50 00 00	CAPTIAL LEASE - PROCEEDS	0	0	0	0	0
410 000 150 391 90 00 00	LOCAL Loan Proceeds	300,000	240,000	0	0	0
	TOTAL PROCEEDS OF LT DEBT	300,000	240,000	0	0	0
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	175,000	175,000	0	0	0
410 000 150 397 37 00 50	OP TRF FROM 016	0	0	30,300	30,300	0
	TOTAL OPERATING TRANSFERS IN	175,000	175,000	30,300	30,300	0
	TOTAL OTHER FINANCING SOURCES	475,000	415,000	30,300	30,300	0
	TOTAL ESTIMATED CITY RESOURCES	1,567,249	1,518,993	1,140,360	1,149,189	1,202,405
NON REVENUES						
I/F LOAN						
410 999 150 381 20 00 10	INTERFUND LOAN	240,000	240,000	0	0	0
	TOTAL I/F LOANS	240,000	240,000	0	0	0
AGENCY DEPOSITS						
410 999 150 386 00 00 00	DUE TO DOR, EXCISE TAXES	34,000	33,980	34,000	37,870	34,500
	TOTAL AGENCY DEPOSITS	34,000	33,980	34,000	37,870	34,500

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2016

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>
	TOTAL NON REVENUES	274,000	273,980	34,000	37,870	34,500
	GRAND TOTAL SANITATION O & M FUND	1,841,249	1,792,973	1,174,360	1,187,059	1,236,905

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	175,000	175,000	0	0	0
	TOTAL OPERATING TRANSFERS OUT	175,000	175,000	0	0	0
	TOTAL OTHER FINANCING USES	175,000	175,000	0	0	0
	TOTAL APPROPRIATED CITY USE	175,000	175,000	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	1,342	1,350	21,650	1,366	21,410
	TOTAL ESTIMATED ENDING CASH BALANCE	1,342	1,350	21,650	1,366	21,410
GRAND TOTAL SANITATION EQUIPMENT RESERVE		176,342	176,350	21,650	1,366	21,410

CITY OF CLARKSTON
2016 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
635 000 260 308 00 00 00	EST BEGINNING BALANCE	0	234	0	(6,615)	0
NON REVENUES						
AGENCY DEPOSITS						
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	571	0	481	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	1,191	0	1,231	0
635 999 260 386 82 00 00	VEHCILE FRAUD	0	0	0	58	0
635 999 260 386 83 00 00	TRAUMA CARE	0	902	0	1,043	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	1,676	0	2,044	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	266	0	359	0
635 999 260 386 88 00 00	PSEA 3	0	307	0	363	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	561	0	583	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	169	0	152	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	104	0	102	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	20,212	0	21,162	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	11,349	0	12,175	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	0	0	0	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	3,106	0	3,756	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	118	0	34	0
	TOTAL AGENCY DEPOSITS	0	40,532	0	43,543	0
OTHER NON REVENUES						
635 999 260 389 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	0	0	0	0	0
	TOTAL NON REVENUES	0	40,532	0	43,543	0
	GRAND TOTAL AGENCY DEPOSITS	0	40,766	0	36,928	0
	TOTAL REVENUES - ALL FUNDS	20,421,803	19,988,170	17,874,950	18,433,379	16,514,165

**CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016**

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	2,200	2,363	3,000	2,813	2,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	500	865	500	1,084	500
	TOTAL PUBLICATION SERVICES	2,700	3,228	3,500	3,897	3,000
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	21,000	21,000	20,320	21,000
	TOTAL SALARIES & WAGES	21,000	21,000	21,000	20,320	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,607	1,650	1,555	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	165	200	172	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	716	800	623	800
	TOTAL PERSONNEL BENEFITS	2,650	2,488	2,650	2,350	2,650
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	212	500	238	500
	TOTAL SUPPLIES	500	212	500	238	500
OTHER SERVICES & CHARGES						
001 000 010 511 60 41 90	OTHER PROFESSIONAL SVCS	1,000	1,000	0	0	0
001 000 010 511 60 43 00	TRAVEL, MEALS, LODGING	1,500	0	1,500	43	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	0	1,000	180	1,000
	TOTAL OTHER SERVICES & CHARGES	3,500	1,000	2,500	223	2,500
	TOTAL LEGISLATIVE	30,350	27,928	30,150	27,028	29,650

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
	JUDICIAL					
	OTHER SERVICES & CHARGES					
001 000 020 512 50 49 21	JURY FEES	1,800	1,699	1,000	240	1,000
	TOTAL OTHER SERVICES & CHARGES	1,800	1,699	1,000	240	1,000
	INTERGOVERNMENTAL SERVICES					
001 000 020 512 50 51 00	MUNICIPAL COURT, COUNTY	45,000	25,062	100,000	69,615	90,000
	TOTAL INTERGOVERNMENTAL SERVICES	45,000	25,062	100,000	69,615	90,000
	TOTAL JUDICIAL	46,800	26,761	101,000	69,855	91,000

**CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016**

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
EXECUTIVE						
SALARIES & WAGES						
001 000 030 513 10 10 00	MAYOR	7,200	7,200	7,200	7,200	7,200
	TOTAL SALARIES & WAGES	7,200	7,200	7,200	7,200	7,200
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	550	551	550	551	550
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	100	47	100	51	75
001 000 030 513 10 26 40	LIFE INSURANCE	110	107	110	98	110
	TOTAL PERSONNEL BENEFITS	760	705	760	700	735
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	0	100	0	100
	TOTAL SUPPLIES	100	0	100	0	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	0	0	0	79	0
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	800	474	800	549	1,000
001 000 030 513 10 49 11	AWC MEMBERSHIP	4,500	4,457	4,510	4,511	4,570
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	125	500	90	500
	TOTAL OTHER SERVICES & CHARGES	5,800	5,056	5,810	5,229	6,070
	TOTAL EXECUTIVE	13,860	12,961	13,870	13,129	14,105

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 10 10 00	GENERAL ADMINISTRATION	43,500	43,185	45,000	44,301	47,000
	TOTAL SALARIES & WAGES	43,500	43,185	45,000	44,301	47,000
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICA/MED AID	3,300	3,317	3,450	3,395	3,600
001 000 040 514 20 22 00	RETIREMENT	3,900	3,931	5,000	4,485	5,250
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	230	185	230	198	360
001 000 040 514 20 26 10	HEALTH INS	6,650	6,648	6,960	6,937	6,900
001 000 040 514 20 26 20	DENTAL	700	688	700	690	700
001 000 040 514 20 26 30	VISION INSURANCE	200	189	120	108	110
001 000 040 514 20 26 40	LIFE INSURANCE	150	121	150	120	125
	TOTAL PERSONNEL BENEFITS	15,130	15,079	16,610	15,933	17,045
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	2,921	4,000	2,207	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,000	1,593	1,200	1,239	1,200
001 000 040 514 20 31 30	PUBLICATIONS	100	0	100	45	100
001 000 040 514 20 31 50	MAINTENANCE SUPPLIES	800	409	800	340	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	800	648	800	916	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	1,200	1,220	4,100	3,332	1,500
	TOTAL SUPPLIES	7,900	6,791	11,000	8,079	8,600
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	10,000	8,400	10,000	9,290	10,500
001 000 040 514 20 41 70	MEDICAL SERVICES, DRUG TEST	100	0	100	0	100
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	2,500	3,465	3,000	1,148	3,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,000	6,386	7,000	6,524	7,500
001 000 040 514 20 47 20	WATER	400	346	400	324	400
001 000 040 514 20 47 32	STORMWATER	250	260	250	249	260
001 000 040 514 20 48 10	BUILDING MAINTENANCE	3,200	3,310	2,500	5,365	2,500
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	5,500	5,473	5,500	5,078	6,000
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	500	357	500	501	500
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,000	940	1,100	558	1,100
	TOTAL OTHER SERVICES & CHARGES	30,450	28,937	30,350	29,037	31,860
FINANCIAL SERVICES						
001 000 040 514 20 49 30	BANK FEES	2,500	2,820	2,500	2,854	2,500
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	0	0	0	0	0
001 000 040 514 23 51 30	STATE AUDITOR EXAM	0	0	10,000	0	12,000
	TOTAL FINANCIAL SERVICES	2,500	2,820	12,500	2,854	14,500
ELECTION SERVICES						
001 000 040 514 40 51 00	ELECTION EXPENSES	1,500	1,371	5,500	4,910	2,000
	TOTAL	1,500	1,371	5,500	4,910	2,000
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	103	1,000	759	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	103	1,000	759	1,000
CAPITAL OUTLAY						
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	0	0	0
001 000 040 594 14 64 20	OFFICE EQUIPMENT	7,315	7,316	4,300	0	0
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	7,315	7,316	4,300	0	0
TOTAL FINANCE & RECORDS		109,295	105,602	126,260	105,873	122,005

**CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016**

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
LEGAL						
SUPPLIES						
001 000 050 515 30 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 050 515 30 31 20	FORMS, RECEIPTS	0	0	0	0	0
	TOTAL SUPPLIES	100	0	100	0	100
OTHER SERVICES & CHARGES						
001 000 050 515 30 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 30 41 50	CITY ATTORNEY, CONTRACT	77,000	76,380	83,300	83,380	83,300
001 000 050 515 30 41 53	VICTIM/WITNESS COORDINATOR	15,200	15,000	15,200	15,003	15,200
001 000 050 515 30 41 60	MESSENGER SERVICE	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	92,200	91,380	98,500	98,383	98,500
OTHER SERVICES & CHARGES, CIVIL						
001 000 050 515 30 41 52	SPECIAL LEGAL SERVICES	70,000	46,794	150,000	161,631	50,000
001 000 050 515 30 49 20	FILING, RECORDING, WITNESS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES, CIVIL	70,000	46,794	150,000	161,631	50,000
INDIGENT DEFENSE SERVICES						
001 000 050 515 91 41 50	PUBLIC DEFENDER CONTRACT	34,000	34,484	36,000	36,000	36,000
001 000 050 515 91 41 51	CONFLICT PUBLIC DEFENDER	9,500	10,703	10,000	9,120	10,000
001 000 050 515 91 49 20	FILING, RECORDING, WITNESS FEI	0	0	0	143	0
	TOTAL INDIGENT DEFENSE SERVICES	43,500	45,187	46,000	45,263	46,000
	TOTAL LEGAL	205,800	183,361	294,600	305,277	194,600

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	97	200
001 000 057 517 90 31 60	OPERATING SUPPLIES	400	56	400	33	400
	TOTAL SUPPLIES	700	56	700	130	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	56	700	130	700

**CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016**

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	3,000	3,557	4,000	4,365	5,000
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	8,000	8,415	8,000	10,476	8,000
001 000 059 518 10 41 80	ADVERTISING	200	0	200	0	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	80,000	79,153	80,000	18,449	19,000
001 000 059 518 60 46 00	INSURANCE, LIABILITY	0	760	0	60,586	65,000
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,500	5,757	6,500	5,288	6,000
001 000 059 518 80 42 10	TELEPHONES, FAX	12,000	11,186	12,000	10,793	12,000
001 000 059 518 80 42 12	WEB SITE	1,100	760	1,100	750	1,100
001 000 059 518 80 42 20	POSTAGE	3,800	4,560	4,500	3,625	4,800
001 000 059 518 90 48 30	EQUIP REPAIR & MAINT	0	0	0	0	0
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	400	0	400	0	400
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	225	400	250	400
001 000 059 519 20 00 00	JUDGEMENTS, SETTLEMENTS	0	0	75,000	75,000	0
001 000 059 519 90 48 30	EQUIPM, ENMT REPAIR	0	0	0	194	0
001 000 059 544 40 51 14	MPO MEMBERSHIP	3,000	2,255	3,000	2,134	2,500
	TOTAL OTHER SERVICES & CHARGES	118,400	116,628	195,100	191,910	124,400
INTERGOVERNMENTAL SERVICES						
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN C	4,000	4,000	6,500	6,500	6,500
001 000 059 557 30 51 02	VALLEY VISION	0	0	0	0	0
001 000 059 557 30 51 03	SWEDA	300	275	300	275	300
001 000 059 562 41 90 00	PUBLIC HEALTH	0	0	0	0	14,710
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,500	1,552	1,500	1,659	1,500
	TOTAL INTERGOVERNMENTAL SERVICES	5,800	5,827	8,300	8,434	23,010
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	124,200	122,455	203,400	200,344	147,410
	TOTAL GENERAL GOVERNMENTAL SERVICES	531,005	479,124	769,980	721,636	599,470

**CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016**

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	145,000	143,024	146,000	151,889	154,000
001 000 060 521 10 10 10	OVERTIME	55,000	54,999	55,000	50,550	55,000
001 000 060 521 10 11 00	SERGEANTS	218,600	217,106	218,600	220,536	223,000
001 000 060 521 10 12 00	POLICE OFFICERS	468,000	409,786	475,000	452,209	470,000
001 000 060 521 10 13 00	SUPPORT, RECORDS	57,500	58,355	60,100	61,389	63,500
001 000 060 521 10 15 00	OFFICER,NARCOTICS	64,800	63,619	67,000	65,830	71,000
001 000 060 521 10 16 00	RESERVES	11,000	4,547	11,000	6,373	11,000
	TOTAL SALARIES	1,019,900	951,436	1,032,700	1,008,776	1,047,500
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	9,000	10,183	7,500	1,276	6,000
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	4,000	4,013	4,200	4,085	4,400
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	106,000	104,478	102,800	97,639	82,500
001 000 060 521 10 21 00	FICA/MED AID	78,000	73,303	80,500	75,723	82,000
001 000 060 521 10 22 00	RETIREMENT	56,500	51,165	58,100	53,084	60,000
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT'	1,600	1,405	1,600	1,750	1,750
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	27,800	21,864	36,000	28,369	38,000
001 000 060 521 10 26 10	HEALTH INSURANCE	275,100	260,414	279,500	261,564	270,000
001 000 060 521 10 26 20	DENTAL INSURANCE	14,000	12,875	14,700	12,964	14,800
001 000 060 521 10 26 30	VISION INSURANCE	4,100	3,813	4,900	4,488	4,900
001 000 060 521 10 26 40	LIFE INSURANCE	4,500	3,837	4,800	3,948	4,600
001 000 060 521 10 26 50	DISABILITY	3,300	3,108	3,300	2,664	3,300
001 000 060 521 10 26 55	VEBA Contribution	2,300	2,400	2,400	2,400	2,400
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	9,500	5,707	9,500	6,639	9,500
	TOTAL PERSONNEL BENEFITS	595,700	558,565	609,800	556,593	584,150
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	2,967	4,500	3,078	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	237	1,000	50	1,000
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	500	98	500	92	500
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,515	4,500	2,134	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	0	1,000	250	1,000
001 000 060 521 10 32 00	FUEL	35,000	28,449	35,000	19,457	30,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	3,250	2,608	6,000	5,765	3,250
	TOTAL SUPPLIES	49,750	36,874	52,500	30,826	44,750
OTHER SERVICES & CHARGES						
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,200	6,600	7,200	7,300	7,200
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	898	2,000	1,195	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	1,000	1,500	1,000	1,018	1,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	5,652	6,000	5,184	6,000
001 000 060 521 10 42 20	POSTAGE, UPS	1,300	759	1,300	303	1,000
001 000 060 521 10 43 00	TRAVEL,MEALS, LODGING	5,000	2,151	5,000	2,648	5,000
001 000 060 521 10 45 20	COPIER LEASE	3,000	2,724	3,000	3,078	3,000
001 000 060 521 10 47 10	ELECTRICITY	10,000	10,299	10,000	9,672	10,000
001 000 060 521 10 47 20	WATER	600	625	600	673	600
001 000 060 521 10 47 30	SEWER	360	376	360	462	400
001 000 060 521 10 47 32	STORMWATER	130	118	130	129	130
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,443	4,000	1,853	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	12,500	5,623	17,923	11,086	12,500
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	1,453	2,500	1,307	2,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	230	500	230	500
001 000 060 521 10 49 31	CIVIL SERVICE	1,500	2,179	1,500	2,013	1,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	1,699	2,000	629	2,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
	TOTAL OTHER SERVICES & CHARGES	62,090	44,329	67,513	48,780	61,830
D A R E SALARIES & WAGES						
001 000 060 521 30 10 00	D A R E OFFICER (50%)	32,000	19,218	33,000	0	35,000
001 000 060 521 30 10 10	D A R E OVERTIME	3,500	3,133	3,500	0	2,200
	TOTAL D A R E SALARIES & WAGES	35,500	22,351	36,500	0	37,200

**CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016**

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
D A R E PERSONNEL BENEFITS						
001 000 060 521 30 21 00	FICA/MED AID	2,700	1,694	2,700	0	2,850
001 000 060 521 30 22 00	RETIREMENT	1,800	1,169	1,850	0	1,950
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	1,000	545	1,300	0	1,510
001 000 060 521 30 26 10	HEALTH INSURANCE	10,500	6,110	11,000	0	11,300
001 000 060 521 30 26 20	DENTAL INSURANCE	430	254	465	0	465
001 000 060 521 30 26 30	VISION INSURANCE	130	73	180	0	180
001 000 060 521 30 26 40	LIFE INSURANCE	130	71	130	0	130
001 000 060 521 30 26 50	DISABILITY INSURANCE	150	84	150	0	145
	TOTAL D A R E PERSONNEL BENEFITS	16,840	10,000	17,775	0	18,530
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	2,697	2,000	1,950	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	65,000	71,070	80,000	62,376	75,000
001 000 060 523 60 51 10	HOME MONITORING	0	0	0	300	0
	TOTAL DETENTION / CORRECTION	67,000	73,767	82,000	64,626	77,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 51 00	DISPATCH CONTRACT	164,300	0	66,500	66,586	34,000
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	2,500	2,179	2,500	1,602	2,500
	TOTAL COMMUNICATION, ALARMS, DISPATCH	166,800	2,179	69,000	68,188	36,500
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	62,600	62,580	18,600	18,563	0
001 000 060 594 21 64 10	VEHICLES	33,500	33,366	34,500	34,230	35,500
001 000 060 594 21 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	3,000	0	1,750	0	2,000
	TOTAL CAPITAL OUTLAY	99,100	95,946	54,850	52,793	37,500
	TOTAL LAW ENFORCEMENT	2,112,680	1,795,447	2,022,638	1,830,582	1,944,960
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 554 30 10 00	ANIMAL CONTROL	18,000	16,029	18,000	13,803	17,000
	TOTAL SALARIES & WAGES	18,000	16,029	18,000	13,803	17,000
SUPPLIES						
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	60	250	0	250
	TOTAL SUPPLIES	250	60	250	0	250
OTHER SERVICES & CHARGES						
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	1,371	2,500	2,476	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	86	250	370	250
001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	25,000	25,000	27,083	25,000
	TOTAL OTHER SERVICES & CHARGES	27,750	26,457	27,750	29,929	27,750
	TOTAL ANIMAL CONTROL	46,000	42,546	46,000	43,732	45,000
	TOTAL LAW ENFORCEMENT, ALL	2,158,680	1,837,993	2,068,638	1,874,314	1,989,960

CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	49,520	49,753	51,300	51,256	53,000
001 000 080 522 10 10 10	OVERTIME	31,350	49,353	43,000	50,181	45,000
001 000 080 522 10 11 00	FIRE CAPTAINS	143,245	142,358	147,405	142,691	151,135
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	239,425	237,503	248,975	237,628	256,460
001 000 080 522 10 13 00	SECRETARY	24,450	23,674	24,840	24,198	25,235
001 000 080 522 10 15 00	VOLUNTEERS	26,000	15,344	26,000	16,255	25,000
001 000 080 522 10 16 00	RESERVES	69,000	50,012	60,000	58,276	60,000
	TOTAL SALARIES & WAGES	582,990	567,997	601,520	580,485	615,830
PERSONNEL BENEFITS						
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	2,906	6,000	1,138	6,000
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	3,800	4,065	4,065	4,148	4,400
001 000 080 517 22 26 90	HEALTH INS / RETIRED	46,070	47,067	47,750	46,161	47,000
001 000 080 522 10 21 00	FICA / MED AID	44,600	42,832	46,290	43,632	47,500
001 000 080 522 10 22 00	RETIREMENT	32,855	31,796	33,475	33,569	32,335
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	1,200	351	1,200	315	900
001 000 080 522 10 23 00	UNEMPLOYMENT	2,500	0	2,500	0	2,000
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	24,014	18,579	34,075	26,147	32,000
001 000 080 522 10 26 10	HEALTH INSURANCE	104,286	83,347	96,340	88,925	120,070
001 000 080 522 10 26 20	DENTAL INSURANCE	6,385	5,395	6,575	6,147	6,380
001 000 080 522 10 26 30	VISION INSURANCE	1,870	1,550	1,810	1,755	1,810
001 000 080 522 10 26 40	LIFE INSURANCE	4,500	2,577	5,085	2,412	5,085
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,730	1,671	1,730	1,662	3,100
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	7,000	3,994	7,000	7,651	7,000
	TOTAL PERSONNEL BENEFITS	286,810	246,130	293,895	263,662	315,580
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,400	1,032	1,400	1,139	1,400
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,500	1,368	1,500	1,487	1,500
001 000 080 522 10 31 60	OPERATING SUPPLIES	8,400	4,920	8,400	6,087	8,400
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	1,523	1,500	1,288	1,500
001 000 080 522 10 31 63	TRAINING SUPPLIES	4,000	2,581	4,000	697	4,000
001 000 080 522 10 32 00	FUEL	4,700	4,633	4,700	2,546	4,700
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	13,000	9,727	10,175	8,893	9,300
	TOTAL SUPPLIES	34,500	25,784	31,675	22,137	30,800
SERVICES & OTHER CHARGES						
001 000 080 522 10 41 70	MEDICAL SERVICES	1,800	754	1,800	722	1,500
001 000 080 522 10 41 80	ADVERTISING	250	384	300	215	300
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,650	824	1,650	901	1,650
001 000 080 522 10 42 20	POSTAGE	250	8	250	0	200
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,000	2,144	3,000	3,053	3,200
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	4,508	6,000	4,423	6,000
001 000 080 522 10 47 20	WATER	220	163	200	151	200
001 000 080 522 10 47 32	STORMWATER	225	215	225	199	225
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	3,500	4,210	5,500	5,328	7,500
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	5,400	7,374	6,000	8,403	7,250
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	3,000	2,755	3,000	3,045	3,000
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	1,800	1,197	1,800	1,156	1,800
001 000 080 522 10 49 31	CIVIL SERVICE	500	910	500	466	500
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	300	0	300	(32)	300
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,200	2,685	3,200	3,218	3,200
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	670	1,000	346	1,000
	TOTAL OTHER SERVICES & CHARGES	33,345	30,051	35,975	32,844	39,075
COMMUNICATION, ALARM, DISPATCH						
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	16,900	0	9,700	9,663	2,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	16,900	0	9,700	9,663	2,000
CAPITAL OUTLAY						
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0

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LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	0	0	55,000
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	39,400	20,860	8,000	6,494	8,000
001 000 080 594 22 64 10	VEHICLES	405,000	416,954	0	0	198,910
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.	1,850	0	0	0	16,250
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	446,250	437,814	8,000	6,494	278,160
	TOTAL FIRE CONTROL	1,400,795	1,307,776	980,765	915,285	1,281,445
	TOTAL SECURITY PERSONS & PROPERTY	3,559,475	3,145,769	3,049,403	2,789,599	3,271,405

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
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	24,950	24,891	25,500	25,642	27,000
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMEN	46,000	46,673	47,000	47,007	48,000
	TOTAL SALARIES & WAGES	70,950	71,564	72,500	72,649	75,000
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID	5,450	5,534	5,540	5,596	5,750
001 000 090 558 50 22 00	RETIREMENT	6,515	6,587	7,390	7,410	8,550
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	1,950	1,786	1,815	2,081	1,900
001 000 090 558 50 26 10	HEALTH INSURANCE	9,800	9,746	10,210	10,216	10,500
001 000 090 558 50 26 20	DENTAL INSURANCE	1,190	1,175	1,245	1,180	1,250
001 000 090 558 50 26 30	VISION INSURANCE	350	331	320	277	320
001 000 090 558 50 26 40	LIFE INSURANCE	215	206	215	205	215
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	25,670	25,565	26,935	27,165	28,685
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	500	185	500	270	500
001 000 090 558 50 31 20	FORMS, RECEIPTS	100	0	100	0	100
001 000 090 558 50 31 30	PUBLICATIONS	100	31	1,200	1,323	1,200
001 000 090 558 50 32 00	FUEL	700	631	700	362	500
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	500	45	500	281	3,000
	TOTAL SUPPLIES	1,900	892	3,000	2,236	5,300
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	0	135	0	136	2,500
001 000 090 558 50 41 70	MEDICAL	50	0	0	0	0
001 000 090 558 50 42 10	PHONES	1,000	765	1,000	1,385	1,000
001 000 090 558 50 42 20	POSTAGE, UPS	100	0	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,000	744	2,000	50	2,000
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	500	3	500	571	500
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	100	0	2,500	2,000	2,500
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	2,400	2,355	400	245	400
001 000 090 558 50 49 20	FILING & RECORDING FEES	100	0	100	0	100
001 000 090 558 50 49 30	LOCATE SERVICES	400	488	400	483	500
001 000 090 558 50 49 40	REGISTRATION, TUITION	1,500	116	1,500	0	1,500
	TOTAL OTHER SERVICES & CHARGES	8,150	4,606	8,500	4,870	11,100
HOUSING & COMMUNITY DEVELOPMENT, - OTHER						
001 000 090 558 50 51 00	BLDG INSPECTION, CONTRACT	300	88	0	1,997	0
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	300	88	0	1,997	0
CAPITAL OUTLAY						
001 000 090 594 58 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 58 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 090 594 58 64 30	OFFICE FURNITURE	0	0	0	0	0
001 000 090 594 58 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	106,970	102,715	110,935	108,917	120,085

**CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	0	0	0	0	0
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	100	0	100	38	100
	TOTAL SUPPLIES	100	0	100	38	100
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	0	0	0	450	500
001 000 100 558 60 41 91	OTHR PROF SVCS, MAPPING	0	0	0	0	0
001 000 100 558 60 43 00	TRAVEL, MEALS, LODGING	0	0	0	0	0
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	100	154	100	235	200
001 000 100 558 60 49 10	DUES, SUBSCRIPTIONS, MMBR	0	0	0	0	0
001 000 100 558 60 49 40	REGISTRATION, TUITION	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	100	154	100	685	700
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	200	154	200	723	800
TOTAL ECONOMIC DEVELOPMENT						
		107,170	102,869	111,135	109,640	120,885
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	47,500	43,579	48,100	48,108	49,400
001 000 110 576 80 10 10	OVERTIME	2,800	2,806	2,000	2,684	2,500
001 000 110 576 80 11 00	SEASONAL WAGES	13,000	12,557	13,000	3,670	13,000
	TOTAL SALARIES & WAGES	63,300	58,942	63,100	54,462	64,900
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID	4,750	4,614	4,780	4,067	4,950
001 000 110 576 80 22 00	RETIREMENT	5,560	5,351	6,400	5,451	6,700
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	4,500	3,204	4,500	2,291	3,000
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	2,750	2,446	3,310	2,357	4,520
001 000 110 576 80 26 10	HEALTH INSURANCE	20,950	19,134	22,000	21,587	2,200
001 000 110 576 80 26 20	DENTAL INSURANCE	875	792	925	875	925
001 000 110 576 80 26 20	DENTAL INSURANCE	250	235	355	354	355
001 000 110 576 80 26 30	VISION INSURANCE	160	139	160	152	160
001 000 110 576 80 26 40	LIFE INSURANCE	160	139	160	152	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	39,995	36,115	42,630	37,334	23,010
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	6,000	5,230	6,000	3,277	6,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	300	0	300	0	300
001 000 110 576 80 31 60	OPERATING SUPP	500	0	500	0	500
001 000 110 576 80 31 61	TREES & PLANTS	600	407	600	871	600
001 000 110 576 80 31 62	SIGNS	500	0	500	199	500
001 000 110 576 80 31 80	CHEMICALS	3,000	2,635	3,000	2,091	3,000
001 000 110 576 80 32 00	FUEL	4,000	3,516	4,000	2,333	4,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,400	298	3,000	1,199	3,000
	TOTAL SUPPLIES	18,300	12,086	17,900	9,970	17,900

**CITY OF CLARKSTON
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LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	0	200	103	200
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	400	258	400	125	400
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	5,000	5,010	5,000	4,679	5,000
001 000 110 576 80 47 20	WATER	19,000	19,146	17,000	20,050	19,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	11,000	5,665	6,000	4,170	6,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	1,000	0	2,500	1,696	2,500
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	135	2,000	2,018	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	795	3,000	2,407	3,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	100	33	100	135	100
001 000 110 576 80 49 40	REGISTRATION, TUITION	100	120	150	120	150
	TOTAL OTHER SERVICES & CHARGES	41,800	31,162	36,350	35,503	38,350
CAPITAL OUTLAY						
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL PARKS	163,395	138,305	159,980	137,269	144,160
	TOTAL OPERATING EXPENDITURES	4,361,045	3,866,067	4,090,498	3,758,144	4,135,920

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	50,000	50,000	50,000	50,000	50,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	0	0	45,620	45,617	47,960
	TOTAL DEBT SERVICE	50,000	50,000	95,620	95,617	97,960
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	49,800	49,794	48,300	48,294	46,800
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	3,365	4,925	8,709	6,370
	INTEREST / DEBT SERVICE COSTS	49,800	53,159	53,225	57,003	53,170
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 202/ CAPITAL IMP	0	0	0	0	0
001 000 999 597 10 00 20	OP TRF TO CE RESERVE	60,000	60,000	70,000	70,000	70,000
001 000 999 597 17 00 20	OP TRF TO 006/ BENEFIT RSRV	0	0	10,000	10,000	10,000
001 000 999 597 22 00 20	OP TRF TO AMBULANCE/420	35,000	35,000	35,000	35,000	0
001 000 999 597 35 00 10	OP TRF TO STORMWATER/409	0	0	0	0	0
001 000 999 597 42 00 30	OP TRF TO STREETS/ 103	0	0	0	0	0
001 000 999 597 42 00 40	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
	TOTAL OTHER FINANCING USES	95,000	95,000	115,000	115,000	80,000
	TOTAL APPROPRIATED CITY USE	4,555,845	4,064,226	4,354,343	4,025,764	4,367,050
001 999 001 508 80 00 00	UNRESERVED ENDING BALANCE	440,866	1,234,042	519,921	1,065,523	372,640
001 999 001 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ENDING CASH BALANCE	440,866	1,234,042	519,921	1,065,523	372,640
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
001 999 001 581 10 20 00	LOANS TO OTHER FUNDS/EMS	50,000	0	0	0	0
001 999 001 581 10 30 00	LOANS TO OTHER FUNDS/STORM	0	0	30,000	0	0
001 999 001 581 10 40 00	LOAN TO TBD	0	5,000	0	4,000	0
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
	INTERFUND LOAN DISBURSEMENTS	50,000	5,000	30,000	4,000	0
	TOTAL NON- EXPENDITURES	50,000	5,000	30,000	4,000	0
	GRAND TOTAL - CURRENT EXPENSE	5,046,711	5,303,268	4,904,264	5,095,287	4,739,690

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
OTHER FINANCING USES						
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	0	0	75,000	75,000	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	30,000	30,000	20,000
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	105,000	105,000	20,000
	TOTAL APPROPRIATED CITY USE	0	0	105,000	105,000	20,000
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
004 999 041 508 80 00 00	UNRESERVED ENDING BALANCE	585,631	586,337	347,336	554,711	606,181
	TOTAL ESTIMATED ENDING CASH BALANCE	585,631	586,337	347,336	554,711	606,181
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	240,000	240,000	209,000	209,000	0
	TOTAL INTERFUND LOAN DISBURSEMENT	240,000	240,000	209,000	209,000	0
RESIDUAL EQUITY TRANSFERS OUT						
004 999 041 597 00 10 00	RESIDUAL EQUITY TRF/ 001	0	0	0	0	0
	TOTAL RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0
	TOTAL NON EXPENDITURES	240,000	240,000	209,000	209,000	0
	GRAND TOTAL CURRENT EXPENSE RESERVE FUND	825,631	826,337	661,336	868,711	626,181

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 80 00 00	UNRESERVED ENDING BALANCE	89,629	89,726	100,026	100,816	110,606
	TOTAL ESTIMATED ENDING CASH BALANCE	89,629	89,726	100,026	100,816	110,606
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		89,629	89,726	100,026	100,816	110,606

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
COMMUNITY PROJECTS FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES						
007 000 043 576 90 49 20	FILING & RECORDING FEES	0	0	0	0	0
	TTL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	0	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 80 00 00	UNRESERVED ENDING BALANCE	38,060	38,128	38,228	38,590	38,453
	TOTAL ESTIMATED ENDING CASH BALANCE	38,060	38,128	38,228	38,590	38,453
GRAND TOTAL COMMUNITY PROJECTS FUND		38,060	38,128	38,228	38,590	38,453

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	500	657	650	625	500
	TOTAL SUPPLIES	500	657	650	625	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	400	0	400	0	400
	TOTAL OTHER SERVICES & CHARGES	400	0	400	0	400
	TOTAL EXPENDITURES	900	657	1050	625	900
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	900	657	1,050	625	900
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 80 00 00	UNRESERVED ENDING BALANCE	3,008	3,451	2,901	3,446	3,019
	TOTAL ESTIMATED ENDING CASH BALANCE	3,008	3,451	2,901	3,446	3,019
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,908	4,108	3,951	4,071	3,919

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
VICTIM RIGHTS FUND
JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 31 60 OPERATING SUPPLIES	0	0	0	0	0
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	500	0	7,000	6,876	2,000
TOTAL SUPPLIES	500	0	7,000	6,876	2,000
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	3,500	2,450	3,300	3,277	4,500
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	500	0	500	0	1,000
011 000 051 521 20 49 40 REGISTRATION, TUITION	500	0	500	86	2,500
TOTAL SERVICES & CHARGES	4,500	2,450	4,300	3,363	8,000
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	5,000	2,450	11,300	10,239	10,000
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 80 00 00 UNRESERVED ENDING BALANCE	49,338	51,311	45,111	45,412	40,786
TOTAL ESTIMATED ENDING CASH BALANCE	49,338	51,311	45,111	45,412	40,786
GRAND TOTAL VICTIM RIGHTS FUND	54,338	53,761	56,411	55,651	50,786

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
VEHICLE REPLACEMENT FUND					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
016 000 220 597 14 00 20 OP TRF / CE, EQUIPMENT	0	0	6,900	5,500	0
016 000 220 597 21 00 20 OP TRF / CE, VEHICLES	33,500	33,400	34,500	34,500	35,500
016 000 220 597 21 00 30 OP TRF / CE	0	0	0	0	0
016 000 220 597 22 00 10 OP TRF / FIRE ENGINE DEBT	200,000	200,000	50,545	50,545	64,245
016 000 220 597 42 00 40 OP TRF / 103 VEHICLE	35,000	0	35,000	35,000	0
016 000 220 597 37 00 50 OP TRF / 410	0	0	30,300	30,300	0
016 000 220 597 76 00 30 OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	268,500	233,400	157,245	155,845	99,745
TOTAL OTHER CHARACTERS OF EXPENDITURE	268,500	233,400	157,245	155,845	99,745
TOTAL APPROPRIATED CITY USE	268,500	233,400	157,245	155,845	99,745
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00 UNRESERVED ENDING BALANCE	181,504	217,935	189,490	208,218	246,775
TOTAL ESTIMATED ENDING CASH BALANCE	181,504	217,935	189,490	208,218	246,775
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 450,004	 451,335	 346,735	 364,063	 346,520

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
D.A.R.E. FUND
JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	4,000	2,370	2,000	0	2,000
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	4,000	2,370	2,000	0	2,000
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	500	0	500	0	500
017 000 063 521 30 48 20 VEHICLE MAINTENANCE	0	0	0	0	0
017 000 063 521 30 49 40 REGISTRATION, TUITION	250	0	250	0	250
TOTAL OTHER SERVICES & CHARGES	750	0	750	0	750
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
017 000 063 597 21 00 10 TRANSFER TO CE	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	4,750	2,370	2,750	0	2,750
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 80 00 00 UNRESERVED ENDING BALANCE	3,797	4,699	1,949	4,756	1,976
TOTAL ESTIMATED ENDING CASH BALANCE	3,797	4,699	1,949	4,756	1,976
 GRAND TOTAL D.A.R.E. FUND	 8,547	 7,069	 4,699	 4,756	 4,726

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
1989 MIDTOWN CDBG HOUSING FUND						
OTHER SERVICES & CHARGES						
037 000 170 514 30 49 20	FILING, RECORDING FEES	100	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	100	0	0	0	0
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
037 000 170 597 42 00 61	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
037 000 170 597 42 00 60	OP TRF TO STREETS	25,000	10,000	25,000	25,000	0
	TOTAL OPERATING TRANSFERS OUT	25,000	10,000	25,000	25,000	0
	TOTAL OTHER FINANCING USES	25,000	10,000	25,000	25,000	0
	TOTAL APPROPRIATED CITY USE	25,100	10,000	25,000	25,000	0
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 80 00 00	UNRESERVED ENDING BALANCE	16,874	32,159	7,159	7,540	7,354
	TOTAL ESTIMATED ENDING CASH BALANCE	16,874	32,159	7,159	7,540	7,354
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		41,974	42,159	32,159	32,540	7,354

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
RESCUE UNIT ONE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
RESCUE UNIT ONE FUND						
SUPPLIES						
102 000 081 522 70 31 62	PUBLIC RELATIONS SUPPLIES		0	0	0	0
102 000 081 522 70 35 00	SMALL TOOLS/ MINOR EQUIP	1200	1102	0	0	0
	TOTAL SUPPLIES	1,200	1,102	0	0	0
OTHER SERVICES & CHARGES						
102 000 081 522 70 49 40	PARAMEDIC TRAINING	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
102 000 081 594 22 64 10	VEHICLES	0	0	0	0	0
102 000 081 594 22 64 20	OFFICE EQUIPMENT	0	0	0	0	0
102 000 081 594 22 64 90	OTHER EQUIP & MACHINERY	3450	3,231	0	0	3000
	TOTAL CAPITAL OUTLAY	3,450	3,231	0	0	3,000
	TOTAL APPROPRIATED CITY USE	4,650	4,333	0	0	3,000
102 999 081 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
102 999 081 508 80 00 00	UNRESERVED ENDING BALANCE	4,552	5,016	7,016	6,559	5,319
	TOTAL ESTIMATED ENDING CASH BALANCE	4,552	5,016	7,016	6,559	5,319
	GRAND TOTAL RESCUE UNIT ONE FUND	9,202	9,349	7,016	6,559	8,319

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET.	2105 ACTUAL	2016 BUDGET
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	15,000	2,374	15,000	14,042	15,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	0	0	80,000	59,309	80,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	22,000	0	0	0	30,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	37,000	2,374	95,000	73,351	125,000
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	3,000	0	3,000	0	2,000
	TOTAL BRIDGE MAINTENANCE	3,000	0	3,000	0	2,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	25,000	0	25,000	10,000	0
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	25,000	0	25,000	10,000	0
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	132,000	133,889	134,000	124,596	136,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	132,000	133,889	134,000	124,596	136,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	5,000	3,767	5,000	3,284	5,000
103 000 130 542 64 31 61	SIGNS	4,000	4,152	5,000	4,019	5,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	3,000	1,165	1,500	1,247	1,500
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	12,000	9,084	11,500	8,550	11,500
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	3,000	1,218	3,000	1,205	3,000
	TOTAL SNOW & ICE CONTROL	3,000	1,218	3,000	1,205	3,000
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	4,000	3,257	4,000	2,279	0
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	20,000	14,130	7,000	7,497	7,000
	TOTAL STREET CLEANING SUPPLIES & SERVICES	24,000	17,387	11,000	9,776	7,000
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	2,000	1,646	2,000	1,679	2,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	151	1,000	70	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	115	200	55	200
	TOTAL ROADSIDE MAINT SUPPLIES & SERVICE	3,200	1,912	3,200	1,804	3,200
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	172,000	139,633	175,000	170,882	182,000
103 000 130 542 90 10 10	OVERTIME	7,000	7,833	7,000	6,671	7,000
103 000 130 542 90 11 00	SEASONAL WAGES	0	0	0	0	0
	TOTAL SALARIES & WAGES	179,000	147,466	182,000	177,553	189,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID	13,550	11,926	14,000	13,659	14,500
103 000 130 542 90 22 00	RETIREMENT	13,850	13,453	18,500	17,930	21,250
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIC	0	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	5,900	4,017	7,610	6,073	9,900
103 000 130 542 90 26 10	HEALTH INSURANCE	66,200	55,516	67,500	63,391	66,350
103 000 130 542 90 26 20	DENTAL INSURANCE	2,820	2,521	2,960	2,872	3,100
103 000 130 542 90 26 30	VISION INSURANCE	900	742	1,200	1,079	1,110
103 000 130 542 90 26 40	LIFE INSURANCE	520	443	520	499	540
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWAN	800	800	800	800	800

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET.	2105 ACTUAL	2016 BUDGET
TOTAL PERSONNEL BENEFITS		104,540	89,418	113,090	106,303	117,550
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	463	1,000	2,561	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	0	1,000	0	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	0	1,000	996	1,000
103 000 130 542 90 32 00	FUEL	8,000	5,113	7,000	5,636	7,000
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	2,900	0	2,500	1,486	2,500
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	500	515	600	691	800
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	25,000	0	25,000	1,496	25,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	3,000	1,516	3,000	2,274	3,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	1,587	2,000	1,400	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	66	100	66	100
103 000 130 542 90 49 40	REGISTRATION. TUITION	500	240	500	240	500
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	267	300	299	300
TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES		45,300	9,767	44,000	17,145	44,200
CAPITAL OUTLAY						
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	473	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	35,000	0	35,000	35,479	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		35,000	0	35,000	35,952	0
TOTAL STREET MAINTENANCE		603,040	412,515	659,790	566,235	638,450
ROAD & STREET GENERAL ADMINISTRATION						
SALARIES & WAGES						
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	42,000	41,824	42,600	43,056	44,200
TOTAL SALARIES & WAGES		42,000	41,824	42,600	43,056	44,200
PERSONNEL BENEFITS						
103 000 131 543 30 21 00	FICA / MED AID	3,175	3,200	3,275	3,282	3,420
103 000 131 543 30 22 00	RETIREMENT	2,600	3,832	4,670	4,369	5,000
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	300	156	200	167	305
103 000 131 543 30 26 10	HEALTH INSURANCE	4,860	4,873	5,100	5,108	5,200
103 000 131 543 30 26 20	DENTAL INSURANCE	595	587	625	590	625
103 000 131 543 30 26 30	VISION	170	161	100	80	100
103 000 131 543 30 26 40	LIFE INSURANCE	110	103	110	102	110
TOTAL PERSONNEL BENEFITS		11,810	12,912	14,080	13,698	14,760
SUPPLIES						
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	64	150	0	150
TOTAL SUPPLIES		150	64	150	0	150
OTHER SERVICES & CHARGES						
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,000	1,497	1,000	840	1,200
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	400	298	300	148	300
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	0	0	136	2,500
103 000 131 543 30 41 91	WORKER'S COMP MGMT	500	569	600	655	800
103 000 131 543 30 42 10	TELEPHONES, INTERNET	2,000	1,909	2,000	1,505	2,100
103 000 131 543 30 42 20	POSTAGE	50	0	50	0	50
103 000 131 543 30 41 80	ADVERTISING, LEGALS	300	374	200	0	200
103 000 131 518 30 46 00	INSURANCE, PROPERTY	25,000	13,531	20,000	3,767	4,500
103 000 131 518 30 46 00	INSURANCE, LIABILITY	0	0	0	10,966	12,000

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET.	2105 ACTUAL	2016 BUDGET
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	7,986	8,000	6,859	8,000
103 000 131 543 30 47 20	WATER	800	473	800	322	500
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	800	497	800	462	600
103 000 131 543 30 47 32	STORMWATER	900	966	970	966	970
103 000 131 543 30 51 30	STATE AUDIT	0	0	4,500	0	5,000
	TOTAL OTHER SERVICES & CHARGES	39,750	28,100	39,220	26,626	38,720
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	95,710	84,900	98,050	85,380	99,830
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	10,000	1,461	10,000	7,314	20,000
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	0	0	34,000	36,492	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	0	0	36,500	0
	TOTAL OTHER SERVICES & CHARGES	10,000	1,461	44,000	80,306	20,000
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	0	0	0	0
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	0	0	0	0	0
	TOTAL RIGHT OF WAY	0	0	0	0	0
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	801,740	21,740	1,002,000	1,013,042	20,000
103 000 132 595 40 63 00	STORMDRAIN CONSTRUCTION	0	0	0	0	0
103 000 132 595 61 63 00	SIDEWALK CONSTRUCTION	0	0	0	0	0
103 000 132 595 63 63 00	STREETLIGHT CONSTRUCTION	0	0	0	0	0
	TOTAL CAPITAL OUTLAY, CONSTRUCTION	801,740	21,740	1,002,000	1,013,042	20,000
	TOTAL CONSTRUCTION	811,740	23,201	1,046,000	1,093,348	40,000
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER CHARACTERS OF EXPENDITURE	0	0	0	0	0
	TOTAL EXPENDITURES - STREETS	1,510,490	520,616	1,803,840	1,744,963	778,280
	TOTAL OPERATING EXPENDITURES	1,510,490	520,616	1,803,840	1,744,963	778,280

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET.	2105 ACTUAL	2016 BUDGET
TOTAL APPROPRIATED CITY USE		1,510,490	520,616	1,803,840	1,744,963	778,280
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 80 00 00	UNRESERVED ENDING BALANCE	15,807	243,672	257,332	132,647	53,447
TOTAL ESTIMATED ENDING CASH BALANCE		15,807	243,672	257,332	132,647	53,447
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	205,000	0
TOTAL INTERFUND LOAN DISBURSEMENTS		0	0	0	205,000	0
TOTAL OTHER FINANCING USES		0	0	0	205,000	0
GRAND TOTAL STREET FUND		1,526,297	764,288	2,061,172	2,082,610	831,727

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 60 OP TRF TO 103/ PROJECTS	0	0	0	0	20,000
TOTAL OPERATING TRANSFERS	0	0	0	0	20,000
TOTAL APPROPRIATED CITY USE	0	0	0	0	20,000
104 999 134 508 10 00 00 RESERVED ENDING BALANCE	0	0	53,000	53,000	333,500
104 999 134 508 80 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	0	0	53,000	53,000	333,500
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	0	0	53,000	53,000	353,500

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 STREET RESERVE FUND
 JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ SEALCOATING	45,000		30,000	30,000	0
TOTAL OPERATING TRANSFERS	45,000	0	30,000	30,000	0
TOTAL APPROPRIATED CITY USE	45,000	0	30,000	30,000	0
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 80 00 00 UNRESERVED ENDING BALANCE	30,371	75,705	45,905	46,612	46,414
TOTAL ESTIMATED ENDING CASH BALANCE	30,371	75,705	45,905	46,612	46,414
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	75,371	75,705	75,905	76,612	46,414

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
DRUG ENFORCEMENT FUND
JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	2,000	999	2,000	1,824	2,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	0	0	9,000	7,873	12,000
TOTAL SUPPLIES	2,000	999	11,000	9,697	14,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	1,000	373	1,000	398	4,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	1,000	295	1,000	700	2,000
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	668	2,000	1,098	6,000
CAPITAL OUTLAY					
108 000 064 594 23 64 20 OFFICE EQUIPMENT	0	0	0	0	0
108 000 064 594 23 64 90 OTHER EQUIPMENT & MACHINES	12,000	11,653	0	0	0
TOTAL CAPITAL OUTLAY	12,000	11,653	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	16,000	13,320	13,000	10,795	20,000
108 999 064 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 80 00 00 UNRESERVED ENDING BALANCE	46,071	48,131	39,231	40,856	22,331
TOTAL ESTIMATED ENDING CASH BALANCE	46,071	48,131	39,231	40,856	22,331
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	0	0	0	0	0
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND	62,071	61,451	52,231	51,651	42,331

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 0C	FIRE CHIEF	21,220	21,323	21,975	21,968	22,640
120 000 084 522 70 10 1C	OVERTIME	40,000	45,328	75,300	47,325	49,330
120 000 084 522 70 11 0C	EMT / CAPTAINS	72,505	72,212	74,375	72,436	76,790
120 000 084 522 70 12 0C	EMT'S	316,780	320,788	325,975	317,657	335,900
120 000 084 522 70 13 0C	SECRETARY	8,150	7,891	8,265	8,066	8,415
120 000 084 522 70 15 0C	VOLUNTEERS	23,750	6,870	23,750	6,865	20,000
120 000 084 522 70 16 0C	RESERVES	44,750	65,528	47,850	62,270	52,000
120 000 084 522 70 17 0C	OUT OF AREA TRANSPORT	31,000	37,661	47,000	37,190	48,000
	TOTAL SALARIES & WAGES	558,155	577,601	624,490	573,777	613,075
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	1,186	2,500	465	2,500
120 000 084 517 22 26 9C	HEALTH INS / RETIRED	31,670	28,625	30,000	27,641	29,000
120 000 084 522 70 21 0C	FICA / MED AID	42,200	43,280	43,635	42,845	44,900
120 000 084 522 70 22 0C	RETIREMENT	30,100	32,599	32,100	32,940	32,135
120 000 084 522 70 22 2C	RETIREMENT / VOLUNTEERS	1,500	429	1,500	315	1,300
120 000 084 522 70 23 0C	UNEMPLOYMENT	0	0	0	0	0
120 000 084 522 70 24 0C	INDUSTRIAL INSURANCE	21,315	18,904	20,935	26,780	27,300
120 000 084 522 70 26 1C	HEALTH INSURANCE	115,725	113,648	116,525	122,493	130,200
120 000 084 522 70 26 2C	DENTAL INSURANCE	5,700	5,775	5,815	5,797	5,840
120 000 084 522 70 26 3C	VISION INSURANCE	1,635	1,677	1,635	1,986	2,085
120 000 084 522 70 26 4C	LIFE INSURANCE	2,695	1,987	2,695	1,839	2,060
120 000 084 522 70 26 5C	DISABILITY INSURANCE	1,730	1,784	1,730	1,770	1,730
120 000 084 522 70 27 0C	UNIFORM / CLOTHING ALLOW	5,945	4,684	5,950	6,009	6,000
	TOTAL PERSONNEL BENEFITS	262,715	254,578	265,020	270,880	285,050
SUPPLIES						
120 000 084 522 70 31 1C	OFFICE SUPPLIES	1,200	1,241	1,200	1,018	1,250
120 000 084 522 70 31 5C	MAINTENANCE SUPPLIES	250	272	250	99	250
120 000 084 522 70 31 6C	OPERATING SUPPLIES	250	146	250	174	400
120 000 084 522 70 31 61	EMS SUPPLIES	15,000	11,065	19,000	17,752	16,830
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATION	400	436	400	219	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	2,800	940	3,300	718	3,300
120 000 084 522 70 32 0C	FUEL	13,000	13,840	14,500	10,274	14,500
120 000 084 522 70 35 0C	SMALL TOOLS / MINOR EQUIP	850	120	850	0	2,990
	TOTAL SUPPLIES	33,750	28,060	39,750	30,254	39,920
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 2C	MANAGEMENT CONSULTANT	3,000	1,855	3,000	3,809	3,000
120 000 084 522 70 41 7C	MEDICAL SERVICES	0	129	0	0	0
120 000 084 522 70 41 9C	BILLING SERVICES	23,100	20,420	24,750	24,114	25,960
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS COM	1,000	1,138	1,000	0	1,000
120 000 084 522 70 42 1C	TELEPHONES, FAX, CELL PHONE	1,800	1,647	1,950	1,801	2,250
120 000 084 522 70 42 2C	POSTAGE	200	0	200	0	200
120 000 084 522 70 43 0C	TRAVEL, LODGING, MEALS	1,800	424	2,600	443	2,400
120 000 084 522 70 44 0C	ADVERTISING	0	0	0	0	0
120 000 084 518 30 46 0C	INSURANCE, PROPERTY	23,175	18,148	23,870	4,261	4,500
120 000 084 518 60 46 0C	INSURANCE, LIABILITY	0	0	0	14,389	15,000
120 000 084 522 70 47 1C	ELECTRICITY, GAS	5,875	4,508	5,875	4,431	560
120 000 084 522 70 47 2C	WATER	380	211	380	231	380
120 000 084 522 70 48 1C	BLDG REPAIRS & MAINTENANCE	1,500	1,218	1,900	1,920	2,500
120 000 084 522 70 48 2C	VEHICLE REPAIR & MAINT	12,500	6,788	12,500	9,748	12,500

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
120 000 084 522 70 48 3C	EQUIP REPAIR & MAINTENANCE	1,500	808	1,800	1,018	1,800
120 000 084 522 70 49 1C	DUES, SUBSCRIPTION, MMBR	300	269	375	267	375
120 000 084 522 70 49 31C	CIVIL SERVICE	900	1,354	900	735	900
120 000 084 522 70 49 32C	PRACTICE FUND, VOLUNTEERS	1,000	1,000	1,000	1,000	1,200
120 000 063 522 70 49 4C	REGISTRATION, TUITION	3,000	1,963	3,250	3,233	3,250
120 000 084 522 70 49 6C	CLEANING, LAUNDRY	1,400	978	1,400	861	1,400
	TOTAL OTHER SERVICES & CHARGES	82,430	62,858	86,750	72,261	79,175
	COMMUNICATION, ALARM, DISPATCH					
120 000 084 528 60 51 0C	DISPATCH, ASOTIN COUNTY	27,810	0	5,700	5,744	6,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	27,810	0	5,700	5,744	6,000
	INTEREST / DEBT SERVICE COSTS					
120 000 084 592 22 82 0C	INTERFUND LOAN INTEREST	0	0	0	0	0
120 000 084 592 22 83 1C	LOCAL INTEREST	350	119	0	0	0
	TOTAL INTEREST / DEBT SERVICE COSTS	350	119	0	0	0
	CAPITAL OUTLAY					
120 000 084 594 22 62 0C	BUILDINGS & STRUCTURES	0	0	0	0	0
120 000 084 594 22 63 0C	OTHR IMPROVEMENTS TO PROP	0	0	0	0	0
120 000 084 594 22 64 1C	VEHICLES	0	0	0	0	105,000
120 000 084 594 22 64 2C	OFFICE & COMPUTER EQUIP	0	0	0	0	0
120 000 084 594 22 64 9C	OTHER EQUIPMENT & MACH.	15,050	13,399	16,180	14,842	0
	TOTAL CAPITAL OUTLAY	15,050	13,399	16,180	14,842	105,000
	TOTAL OPERATING EXPENDITURES	980,260	936,615	1,037,890	967,758	1,128,220
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
120 000 084 597 11 00 1C	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500
120 000 084 597 14 00 3C	TRF TO CE / ADMIN EXP	7,085	7,085	7,085	7,085	7,300
120 000 084 597 22 00 1C	TRF TO 003/ VEHICLE RPLCMNT	21,000	21,000	33,000	33,000	42,000
	TTL OPERATING TRANSFERS OUT	29,585	29,585	41,585	41,585	50,800
	TOTAL OTHER FINANCING USES	29,585	29,585	41,585	41,585	50,800
	TOTAL APPROPRIATED CITY USE	1,009,845	966,200	1,079,475	1,009,343	1,179,020
120 999 084 508 10 00 0C	RESERVED ENDING BALANCE	0	0	0	0	0
120 999 084 508 80 00 0C	UNRESERVED ENDING BALANCE	100,499	198,754	130,646	248,041	185,334
	TOTAL ESTIMATED ENDING CASH BALANCE	100,499	198,754	130,646	248,041	185,334
	NON EXPENDITURES					
	SERVICE - LONG TERM DEBT					
120 999 084 591 22 79 00	LOCAL LOAN PAYMENT	12,015	11,896	0	0	0
	TOTAL LONG TERM DEBT SERVICE	12,015	11,896	0	0	0
	INTERFUND LOAN DISBURSEMENTS					
120 999 084 581 22 00 0C	LOAN PAYMENT	50,000	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	50,000	-	-	-	-

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2016

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	1,172,359	1,176,850	1,210,121	1,257,384	1,364,354

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 EMS CAPITAL RESERVE FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /120	0	0	0	0	105,000
	TOTAL OTHER FINANCING USES	0	0	0	0	105,000
	TOTAL APPROPRIATED CITY USE	0	0	0	0	105,000
121 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	68,583	68,697	101,797	102,541	39,547
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	68,583	68,697	101,797	102,541	39,547
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		68,583	68,697	101,797	102,541	144,547

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
LODGING TAX FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	0	0	0	0
130 000 211 557 30 49 30	CHAMBER TOURISM	7,710	7,450	0	0	0
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	75,000	74,960	85,000	84,949	85,000
130 000 211 557 30 49 32	WINE ALLIANCE, TOURISM	0	0	0	0	10,000
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVEN	3,275	3,275	3,890	3,756	3,750
	TOTAL OTHER SERVICES & CHARGES	85,985	85,685	88,890	88,705	98,750
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	85,985	85,685	88,890	88,705	98,750
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 80 00 00	UNRESERVED ENDING BALANCE	534,468	546,284	543,594	558,594	547,444
	TOTAL ESTIMATED ENDING CASH BALANCE	534,468	546,284	543,594	558,594	547,444
GRAND TOTAL STADIUM / CONVENTION CENTER FUND		620,453	631,969	632,484	647,299	646,194

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2016

DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
202 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
202 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMEN	0	0	0	0	0
202 000 240 597 21 00 10 OP TRF / 001, POLICE	0	0	0	0	0
202 000 240 597 22 00 20 OP TRF/ 001, FIRE	0	0	0	0	0
202 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
202 000 240 597 76 00 20 OP TRF / 103, PARK IMPROVEMEN	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
202 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
202 999 240 508 80 00 00 UNRESERVED ENDING BALANCE	110,114	131,030	176,330	204,414	270,214
TOTAL ESTIMATED ENDING CASH BALANCE	110,114	131,030	176,330	204,414	270,214
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	110,114	131,030	176,330	204,414	270,214

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
		0	0	0	0	2,500
400 000 140 535 10 41 10	CONSULTING ENGINEERING				924	1,500
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	1,640	1,500	460	500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	419	500	1,095	1,200
400 000 140 535 10 41 91	WORKER'S COMP MGMT	800	925	1,000	51,562	52,000
400 000 140 535 10 46 30	INSURANCE, PROPERTY	35,000	74,370	70,000	23,123	25,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	0	0	0	1,720	4,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL	6,000	2,659	5,000	1,160	1,500
400 000 140 535 10 49 30	BANK FEES	700	851	800		
	TOTAL OTHER SERVICES & CHARGES	44,500	80,864	78,800	80,044	88,200
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	16,000	15,972	16,500	13,648	16,500
400 000 140 535 10 51 30	STATE AUDIT	0	0	7,000	0	8,500
400 000 140 535 10 44 53	EXCISE TAXES	26,000	22,681	27,000	23,790	28,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	42,000	38,653	50,500	37,438	53,000
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	80,500	78,616	80,500	80,992	84,500
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	80,500	78,616	80,500	80,992	84,500
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	6,200	6,050	6,200	6,192	6,500
400 000 140 535 70 22 00	RETIREMENT	7,400	7,194	10,100	8,215	9,500
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	670	335	430	361	650
400 000 140 535 70 26 10	MEDICAL INSURANCE	13,300	12,941	13,600	13,479	13,600
400 000 140 535 70 26 20	DENTAL INSURANCE	1,350	1,253	1,350	1,258	1,350
400 000 140 535 70 26 30	VISION INSURANCE	400	346	250	211	240
400 000 140 535 70 26 40	LIFE INSURANCE	235	220	235	219	230
	TOTAL OTHER SERVICES & CHARGES	29,555	28,339	32,165	29,935	32,070
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	258,000	259,926	262,000	263,875	267,500
400 000 140 535 80 10 10	OVERTIME	13,000	16,218	16,000	12,536	15,000
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
	TOTAL OPERATIONS SALARIES & WAGES	271,000	276,144	278,000	276,411	282,500
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	21,000	21,204	21,700	20,914	21,600
400 000 140 535 80 22 00	RETIREMENT	25,200	25,130	28,500	27,917	31,600
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	10,975	21,000
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	14,300	8,363	11,700	9,957	15,000
400 000 140 535 80 26 10	MEDICAL INSURANCE	83,000	82,583	86,500	84,990	84,200
400 000 140 535 80 26 20	DENTAL INSURANCE	4,400	4,352	4,610	4,370	4,610
400 000 140 535 80 26 30	VISION INSURANCE	1,250	1,259	1,420	1,414	1,420
400 000 140 535 80 26 40	LIFE INSURANCE	800	764	800	759	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,000	1,026	1,000	1,036	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	150,950	144,681	156,230	162,332	181,230
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,000	1,279	1,000	1,265	1,000
400 000 140 535 80 31 20	FORMS, RECEIPTS	500	545	600	637	1,000
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	500	82	500	270	500
400 000 140 535 80 31 60	OPERATING SUPPLIES	1,000	417	1,000	0	1,000
400 000 140 535 80 31 61	SAFETY SUPPLIES	500	52	500	0	500
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	500	0	500	0	1,500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	20,000	30,920	50,000	28,040	50,000
400 000 140 535 80 32 00	FUEL	7,000	3,264	6,000	2,911	6,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	3,000	4,922	6,900	1,257	8,000
	TOTAL SUPPLIES	34,000	41,481	67,000	34,380	69,500
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	500	710	300	328	600
400 000 140 535 80 41 90	LAB FEES	3,000	2,445	3,000	888	3,000

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
400 000 140 535 80 41 91	OTHER PROFESSIONAL SERVICES	1,000	1,233	1,000	6,549	1,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	4,000	5,181	4,000	5,087	5,000
400 000 140 535 80 42 11	ALARMS	1,000	700	1,000	684	1,000
400 000 140 535 80 42 20	POSTAGE	5,000	4,617	5,000	4,849	5,500
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	3,000	673	3,000	1,318	3,000
400 000 140 535 80 47 10	ELECTRICITY, GAS	170,000	117,017	160,000	145,008	160,000
400 000 140 535 80 47 20	WATER	1,500	1,042	1,500	1,079	1,500
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	95,000	54,493	70,000	54,763	60,000
400 000 140 535 80 47 31	LANDFILL	3,000	1,041	3,000	1,345	3,000
400 000 140 535 80 47 32	STORMWATER	1,500	1,417	1,500	1,417	1,500
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	3,000	1,852	3,000	2,412	3,000
400 000 140 535 80 48 11	SEWER LINE REPAIRS	0	579	10,000	327	10,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	5,000	1,196	5,000	2,080	8,500
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN	6,000	3,430	5,000	7,860	8,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	20,000	9,802	20,000	27,851	20,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	750	284	500	989	500
400 000 140 535 80 49 40	REGISTRATION, TUITION	1,000	1,317	1,500	2,035	3,000
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	324,250	209,029	298,300	266,869	298,100
	INTERFUND TRANSACTIONS					
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
	TOTAL INTERFUND TRANSACTIONS	4,000	4,000	4,000	4,000	4,000
	INTEREST/DEBT SERVICE COSTS					
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST/DEBT SERVICE	0	0	0	0	0
	CAPITAL OUTLAY					
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	60,000	41,895	0	6,496	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	3,800	0	3,800
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	4,000	0	4,600	4,572	0
	TOTAL CAPITAL OUTLAY	64,000	41,895	8,400	11,068	3,800
	TOTAL EXPENDITURES	1,044,755	943,702	1,053,895	983,469	1,096,900
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	250,200	250,200	160,300	160,300	340,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	374,000	374,000	487,110	487,110	355,000
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	38,600	38,600	38,600	38,600	38,600
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	766,900	766,900	790,110	790,110	837,700
	TOTAL OTHER FINANCING USES	766,900	766,900	790,110	790,110	837,700
	TOTAL APPROPRIATED CITY USE	1,811,655	1,710,602	1,844,005	1,773,579	1,934,600
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 80 00 00	UNRESERVED ENDING BALANCE	512,825	624,922	520,418	768,379	750,858
	TOTAL ESTIMATED ENDING CASH BALANCE	512,825	624,922	520,418	768,379	750,858
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,324,480	2,335,524	2,364,423	2,541,958	2,685,458

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 80 00 00	UNRESERVED ENDING BALANCE	75,465	75,564	95,714	96,486	116,524
	TOTAL ESTIMATED ENDING CASH BALANCE	75,465	75,564	95,714	96,486	116,524
	GRAND TOTAL SEWER EQUIPMENT RESERVE	75,465	75,564	95,714	96,486	116,524

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SEWER LINE RESERVE FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 00 13	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 00 32	OP TRF/400 LINE CONSTRUCTION	60,000	40,000	0	0	0
	TOTAL OPERATING TRANSFERS OUT	60,000	40,000	0	0	0
	TOTAL OTHER FINANCING USES	60,000	40,000	0	0	0
	TOTAL APPROPRIATED CITY USE	60,000	40,000	0	0	0
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	455,458	475,946	497,646	501,959	521,631
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	455,458	475,946	497,646	501,959	521,631
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	515,458	515,946	497,646	501,959	521,631

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 SEWER CAPITAL REPLACEMENT FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 00 20	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 00 30	OP TRF / 400, SEWER O & M	0	0	0	0	0
403 000 143 587 35 00 40	EQUITY TRANSFER / 404	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 80 00 00	UNRESERVED ENDING BALANCE	60,915	60,999	81,099	81,745	101,684
	TOTAL ESTIMATED ENDING CASH BALANCE	60,915	60,999	81,099	81,745	101,684
GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE		60,915	60,999	81,099	81,745	101,684

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 SEWER RESERVE FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 00 14	OP TRF / 400	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	113,108	95,349	118,920	95,349	119,865
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	113,108	118,545	118,920	121,183	119,865
	GRAND TOTAL SEWER RESERVE	113,108	118,545	118,920	121,183	119,865

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SEWER CONSTRUCTION FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	0	0	950	0
	TOTAL INTEREST/DEBT COSTS	0	0	0	950	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	2,104,000	1,848,018	650,000	645,831	350,000
405 000 145 594 35 63 10	DESIGN ENGINEERING	0	0	16,700	15,030	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	218,000	210,653	0	0	0
	TOTAL CAPITAL OUTLAY	2,322,000	2,058,671	666,700	660,861	350,000
	TOTAL EXPENDITURES	2,322,000	2,058,671	666,700	661,811	350,000
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	0	62,000	139,700	100,000	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	62,000	139,700	100,000	0
	TOTAL OTHER FINANCING USES	0	62,000	139,700	100,000	0
	TOTAL APPROPRIATED CITY USES	2,322,000	2,120,671	806,400	761,811	350,000
405 999 145 508 10 00 00	RESERVED ENDING BALANCE	952,911	1,158,041	352,642	404,019	51,177
405 999 145 508 80 00 00	UNRESERVED END BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	952,911	1,158,041	352,642	404,019	51,177
	GRAND TOTAL SEWER RESERVE	3,274,911	3,278,712	1,159,042	1,165,830	401,177

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SEWER REVENUE BOND FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	70,000	70,000	70,000	70,000	70,000
	TOTAL GENERAL LT DEBT REDEMPTION	120,000	120,000	120,000	120,000	120,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	84,800	83,788	82,800	82,787	81,540
406 000 146 592 35 83 40	2013 BOND INTEREST	140,900	140,544	139,700	139,634	138,725
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	600	107	850	850	300
	TOTAL INTEREST/DEBT SERVICE COSTS	226,300	224,439	223,350	223,271	220,565
	TOTAL OTHER CHARACTERS OF EXPENDITURE	346,300	344,439	343,350	343,271	340,565
	TOTAL APPROPRIATED CITY USE	346,300	344,439	343,350	343,271	340,565
406 999 146 508 10 00 00	RESERVED ENDING BALANCE	361,006	348,000	348,000	348,000	348,000
406 999 146 508 80 00 00	UNRESERVED END BALANCE	43,844	63,885	44,378	-13,646	10,545
	TOTAL ESTIMATED ENDING CASH BALANCE	404,850	411,885	392,378	334,354	358,545
	GRAND TOTAL PWTF LOANS - SEWER	751,150	756,324	735,728	677,625	699,110

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
PWTF LOAN FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 591 35 79 20	PWTF LOAN #PC12-951-035, PRINC	352,950	352,948	439,410	436,206	349,750
TOTAL GENERAL LT DEBT REDEMPTION		352,950	352,948	439,410	436,206	349,750
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	44,100	44,074	47,700	23,743	22,750
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE COSTS		44,100	44,074	47,700	23,743	22,750
TOTAL OTHER CHARACTERS OF EXPENDITURE		397,050	397,022	487,110	459,949	372,500
TOTAL APPROPRIATED CITY USE		397,050	397,022	487,110	459,949	372,500
407 999 147 508 80 00 00	UNRESERVED END BALANCE	621	676	676	28,044	10,375
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		621	676	676	28,044	10,375
GRAND TOTAL PWTF LOANS - SEWER		397,671	397,698	487,786	487,993	382,875

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SRF LOAN FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 591 35 72 20	SRF LOAN PRINCIPAL, L9700039	32,205	32,204	33,610	33,603	35,065
408 000 148 912 35 72 30	SRF LOAN PRINCIPAL, L1200	27,400	27,397	28,120	28,118	28,860
	TOTAL GENERAL LT DEBT REDEMPTION	59,605	59,601	61,730	61,721	63,925
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	6,400	6,380	4,990	4,981	3,525
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	16,650	16,612	15,900	15,891	15,155
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	300	0	300	0	200
	TOTAL INTEREST/DEBT SERVICE COSTS	23,350	22,992	21,190	20,872	18,880
	TOTAL OTHER CHARACTERS OF EXPENDITURE	82,955	82,593	82,920	82,593	82,805
	TOTAL APPROPRIATED CITY USE	82,955	82,593	82,920	82,593	82,805
408 999 148 508 10 00 00	RESERVED ENDING BALANCE	82,600	82,600	82,600	82,600	82,600
408 999 148 508 80 00 00	UNRESERVED ENDING BALANCE	1,727	2,093	1,973	3,377	3,003
	TOTAL ESTIMATED ENDING CASH BALANCE	84,327	84,693	84,573	85,977	85,603
	GRAND TOTAL SRF LOAN FUND - SEWER	167,282	167,286	167,493	168,570	168,408

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	13,460	13,562	13,460	14,017	14,800
TOTAL CUSTOMER SERVICE SALARIES & WAGES		13,460	13,562	13,460	14,017	14,800
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID	1,030	1,054	1,030	1,077	1,130
409 000 049 531 10 22 00	RETIREMENT	1,240	1,240	1,240	1,422	1,650
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	140	73	140	79	145
409 000 049 531 10 26 10	MEDICAL INSURANCE	3,460	3,474	3,460	3,600	3,700
409 000 049 531 10 26 20	DENTAL INSURANCE	270	270	270	271	290
409 000 049 531 10 26 30	VISION INSURANCE	80	76	80	57	80
409 000 049 531 10 26 40	LIFE INSURANCE	50	47	50	47	50
TOTAL OTHER SERVICES & CHARGES		6,270	6,234	6,270	6,553	7,045
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	792	800	629	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	545	1,000	600	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	0	331	400	312	400
TOTAL SUPPLIES		1,800	1,668	2,200	1,541	2,200
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	0	0	0	0	0
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	150	86	0	89	100
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVICES	0	0	0	136	0
409 000 049 531 10 42 10	TELEPHONES	300	0	300	0	300
409 000 049 531 10 42 20	POSTAGE	4,300	4,424	4,300	4,649	4,800
409 000 049 531 10 45 10	OFFICE RENT	0	0	2,000	2,000	0
409 000 049 531 10 46 30	INSURANCE, PROPERTY	3,000	3,074	3,000	3,000	0
409 000 049 531 10 46 60	INSURANCE, LIABILITY	0	0	0	0	3,000
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	0	0	0	5,099	0
409 000 049 531 10 49 20	FILING & RECORDING FEES, COLL	5,000	2,291	4,000	1,720	3,000
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		12,750	9,875	13,600	16,693	11,200
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	294,000	287,811	294,000	286,280	288,000
409 000 049 531 10 49 30	BANK FEES	800	766	800	1,109	1,000
409 000 049 531 10 51 10	STORMWATER PERMIT	2,200	2,352	2,500	1,191	2,500
409 000 049 531 10 51 30	STATE AUDIT	0	0	1,500	0	2,000
409 000 049 531 10 44 53	EXCISE TAXES	5,000	4,445	5,000	4,399	5,000
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		302,000	295,374	303,800	292,979	298,500
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	8,500	7,641	50,000	13,959	50,000
409 000 049 594 31 63 10	DESIGN ENGINEERING	120,000	111,047	0	0	0
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	0	0	0	0	0
409 000 049 594 31 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 31 64 20	OFFICE EQUIPMENT	0	0	3,550	0	3,550
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		128,500	118,688	53,550	13,959	53,550
TOTAL EXPENDITURES		464,780	445,401	392,880	345,742	387,295
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES						
TOTAL OTHER FINANCING USES		0	0	0	0	0

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 STORMWATER O M FUND
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
TOTAL APPROPRIATED CITY USE		464,780	445,401	392,880	345,742	387,295
409 999 049 508 80 00 00	UNRESERVED END BALANCE	5,740	38,643	23,863	29,380	35,988
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		5,740	38,643	23,863	29,380	35,988
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
409 999 049 581 20 00 00	LOAN PAYMENT	50,000	50,000	30,000	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		50,000	50,000	30,000	0	0
GRAND TOTAL STORMWATER O & M FUND		520,520	534,044	446,743	375,122	423,283

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,200	1,640	1,200	924	1,200
410 000 150 537 10 41 91	WORKER'S COMP MGMT	800	925	1,000	1,087	1,200
410 000 150 537 10 46 30	INSURANCE, PROPERTY	27,000	28,296	29,000	6,911	7,500
410 000 150 537 10 46 60	INSURANCE, LIABILITY	0	0	0	20,815	22,000
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	6,000	2,659	5,000	1,720	4,000
410 000 150 537 10 49 30	BANK FEES	800	845	900	1,135	1,200
	TOTAL OTHER SERVICES & CHARGES	35,800	34,365	37,100	32,592	37,100
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	0	0	4,500	0	5,000
410 000 150 537 10 44 53	EXCISE & B&O TAXES	21,000	19,302	21,000	20,480	21,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	21,000	19,302	25,500	20,480	26,000
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	80,000	78,261	79,500	80,628	84,500
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	80,000	78,261	79,500	80,628	84,500
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID	6,100	6,023	6,100	6,165	6,500
410 000 150 537 70 22 00	RETIREMENT	7,350	7,162	8,050	8,178	9,500
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	425	334	425	360	650
410 000 150 537 70 26 10	MEDICAL INSURANCE	13,300	12,905	13,500	13,442	13,500
410 000 150 537 70 26 20	DENTAL INSURANCE	1,300	1,249	1,325	1,254	1,325
410 000 150 537 70 26 30	VISION INSURANCE	400	345	240	210	240
410 000 150 537 70 26 40	LIFE INSURANCE	235	219	235	218	225
	TOTAL OTHER SERVICES & CHARGES	29,110	28,237	29,875	29,827	31,940
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	310,000	322,129	300,000	291,192	295,000
410 000 150 537 80 10 10	OVERTIME	6,000	4,678	6,000	5,378	6,000
	TOTAL OPERATIONS SALARIES & WAGES	316,000	326,807	306,000	296,570	301,000
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID	24,300	25,227	24,000	22,263	22,900
410 000 150 537 80 22 00	RETIREMENT	26,300	29,732	30,800	30,139	33,500
410 000 150 537 80 23 00	UEMPLOYMENT INSURANCE	3,000	2,580	3,000	0	0
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	9,700	10,584	16,700	11,037	16,700
410 000 150 537 80 26 10	MEDICAL INSURANCE	122,600	123,799	121,500	112,712	109,000
410 000 150 537 80 26 20	DENTAL INSURANCE	5,000	5,391	5,250	4,993	5,200
410 000 150 537 80 26 30	VISION INSURANCE	1,450	1,591	2,025	1,984	2,000
410 000 150 537 80 26 40	LIFE INSURANCE	860	947	860	868	860
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,000	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	194,210	200,851	205,135	184,996	191,160
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	500	886	500	630	500
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	545	800	638	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,500	6,322	4,500	5,410	4,500
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	0	500	72	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	352	1,000	1,486	1,000
410 000 150 537 80 32 00	FUEL	40,000	37,924	36,000	29,114	36,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,300	2,252	3,300	231	3,300
410 000 150 537 80 35 10	TOTES	165,000	165,257	15,000	15,624	15,000
	TOTAL SUPPLIES	215,600	213,538	61,600	53,205	61,600
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	300	305	300	445	300
410 000 150 537 80 42 10	TELEPHONES	800	0	800	600	800
410 000 150 537 80 42 20	POSTAGE	4,600	4,424	4,600	4,669	4,600
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	100	0	100	0	0
410 000 150 537 80 41 80	ADVERTISING	200	419	400	460	400
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	485	500	0	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	195,000	194,052	190,000	210,743	255,000
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	60,000	49,912	60,000	59,665	60,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	35,000	35,717	25,000	45,843	35,000

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	5,000	4,954	5,000	8,991	5,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSH	100	0	100	0	100
410 000 150 537 80 49 40	REGISTRATION, TUITION	100	0	100	0	0
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	838	1,000	654	1,000
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	302,700	291,106	287,900	332,070	362,700
	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	25,950	25,950	25,950	25,950	27,280
	TOTAL DEBT SERVICE	25,950	25,950	25,950	25,950	27,280
	INTEREST & OTHER DEBT COSTS					
410 000 150 592 37 82 00	INTERFUND LOAN INTEREST	0	78	0	0	0
410 000 150 592 37 83 10	INTEREST	5,305	9,960	9,960	9,957	8,630
	TOTAL INTEREST & OTHER DEBT COSTS	5,305	10,038	9,960	9,957	8,630
	CAPITAL OUTLAY					
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
410 000 150 594 37 64 10	VEHICLES	261,400	261,360	0	0	0
410 000 150 594 37 64 20	OFFICE EQUIPMENT	0	0	3,800	0	3,800
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	0	0	20,000	0	0
	TOTAL CAPITAL OUTLAY	261,400	261,360	23,800	0	3,800
	TOTAL EXPENDITURES	1,511,075	1,513,815	1,116,320	1,090,275	1,159,710
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	0	0	20,000	0	20,000
	TOTAL OPERATING TRANSFERS OUT	0	0	20,000	0	20,000
	TOTAL OTHER FINANCING USES	0	0	20,000	0	20,000
	TOTAL APPROPRIATED CITY USE	1,511,075	1,513,815	1,136,320	1,090,275	1,179,710
	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 80 00 00	UNRESERVED ENDING BALANCE	33,854	37,660	4,040	59,243	23,195
	TOTAL ESTIMATED ENDING CASH BALANCE	33,854	37,660	4,040	59,243	23,195
	NON EXPENDITURES					
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	240,000	240,000	0	0	0
410 999 150 586 00 00 00	DUE TO DOR - REFUSE TAX	34,000	33,784	34,000	37,541	34,000
	TOTAL NON EXPENDITURES	274,000	273,784	34,000	37,541	34,000
	GRAND TOTAL SANITATION O & M FUND	1,818,929	1,825,259	1,174,360	1,187,059	1,236,905

CITY OF CLARKSTON
 2016 FINAL BUDGET - EXPENDITURES
 SANITATION EQUIPMENT RESERVE
 JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	175,000	175,000	0	0	0
	TOTAL OPERATING TRANSFERS OUT	175,000	175,000	0	0	0
	TOTAL OTHER FINANCING USES	175,000	175,000	0	0	0
	TOTAL APPROPRIATED CITY USE	175,000	175,000	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	1,342	1,350	21,650	1,366	21,410
	TOTAL ESTIMATED ENDING CASH BALANCE	1,342	1,350	21,650	1,366	21,410
GRAND TOTAL SANITATION EQUIPMENT RESERVE		176,342	176,350	21,650	1,366	21,410

CITY OF CLARKSTON
2016 FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 FINAL	2016 BUDGET
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 80 00 00	EST ENDING CASH BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(6,615)	0	(6,615)	0
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 586 01 00 00	DUE TO ST , BLDG PERMIT SURCHK	0	279	0	0	0
635 999 260 586 12 00 00	LAB - BLOOD/BREATH	0	0	0	0	0
635 999 260 586 83 00 00	TRAUMA CARE	0	1,082	0	0	0
635 999 260 586 83 01 00	AUTO THEFT PREVENTION	0	2,022	0	0	0
635 999 260 586 83 02 00	TRAUMATIC BRAIN INJURY	0	323	0	0	0
635 999 260 586 88 00 00	DUE TO STATE, PSEA 3	0	351	0	0	0
635 999 260 586 89 01 00	HIWAY SAFETY ACCOUNT	0	188	0	0	0
635 999 260 586 89 05 00	DEATH INVESTIGATIONS	0	121	0	0	0
635 999 260 586 89 09 00	HIWAY PATROL ACCOUNT	0	662	0	0	0
635 999 260 586 91 00 00	PUBLIC SAFETY & EDUCATION	0	23,890	0	0	0
635 999 260 586 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	13,363	0	0	0
635 999 260 586 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	3,713	0	0	0
635 999 260 586 99 00 00	SCHOOL SAFETY ZONE	0	118	0	0	0
	TOTAL AGENCY DISBURSEMENTS	0	46,112	0	0	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	1,272	0	0	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	1,272	0	0	0
	TOTAL NON EXPENDITURES	0	47,384	0	0	0
	GRAND TOTAL - AGENCY FUND	0	40,769	0	(6,615)	0
TOTAL EXPENDITURES, ALL FUNDS		20,399,483	20,018,250	17,815,469	18,393,836	16,514,165

2016 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$926,078	\$3,813,612	\$4,367,050	\$372,640
004	CE RESERVE	\$555,181	\$71,000	\$20,000	\$606,181
006	EMP BENEFIT RESERVE	\$100,306	\$10,300	\$0	\$110,606
007	COMMUNITY ENHANCEMENT	\$38,353	\$100	\$0	\$38,453
010	NATIONAL NIGHT OUT	\$3,419	\$500	\$900	\$3,019
011	VICTIM'S RIGHTS	\$45,686	\$5,100	\$10,000	\$40,786
016	VEHICLE REPLCMENT	\$203,020	\$143,500	\$99,745	\$246,775
017	D A R E	\$4,726	\$0	\$2,750	\$1,976
037	CDBG	\$7,354	\$0	\$0	\$7,354
102	RESCUE ONE	\$6,519	\$1,800	\$3,000	\$5,319
103	STREET FUND	\$150,527	\$681,200	\$778,280	\$53,447
104	TRANS BENEFIT DIST	\$53,000	\$300,500	\$20,000	\$333,500
105	STREET RESERVE	\$46,214	\$200	\$0	\$46,414
108	DRUG ENFORCEMENT	\$40,181	\$2,150	\$20,000	\$22,331
120	EMS / AMBULANCE	\$216,154	\$1,148,200	\$1,179,020	\$185,334
121	EMS CAP RESERVE	\$102,147	\$42,400	\$105,000	\$39,547

2016 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
130	CONVENTION CENTER	\$553,694	\$92,500	\$98,750	\$547,444
202	MUNICIPAL CAP IMPRV	\$206,925	\$65,800	\$0	\$272,725
400	SEWER O&M	\$722,458	\$1,963,000	\$1,934,600	\$750,858
401	SEWER EQUIP RSRV	\$96,074	\$20,450	\$0	\$116,524
402	SEWER LINE RESERVE	\$499,131	\$22,500	\$0	\$521,631
403	SEWER CAPITAL REPLC	\$81,384	\$20,300	\$0	\$101,684
404	SEWER RESERVE	\$119,265	\$600	\$0	\$119,865
405	WWTP CONSTRUCTION	\$400,177	\$1,000	\$350,000	\$51,177
406	SEWER REVENUE BOND	\$357,610	\$341,500	\$340,565	\$358,545
407	PWTF LOAN	\$27,875	\$355,000	\$372,500	\$10,375
408	SRF LOAN	\$85,308	\$83,100	\$82,805	\$85,603
409	STORMWATER	\$40,083	\$383,200	\$387,295	\$35,988
410	SANITATION O&M	\$48,105	\$1,188,800	\$1,213,710	\$23,195
411	SANITATION EQUIP RSRV	\$1,360	\$20,050	\$0	\$21,410
TOTALS		\$5,738,314	\$10,778,362	\$11,385,970	\$5,130,706

**2016 FINAL BUDGET
JANAURY 1, 2016**

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 926,078	\$ 3,705,282	\$ 108,330	\$ 4,189,090	\$ 177,960	\$ 372,640
004	CE RESERVE	\$ 555,181	\$ 1,000	\$ 70,000	\$ -	\$ 20,000	\$ 606,181
006	EMP BENEFIT RESERVE	\$ 100,306	\$ 300	\$ 10,000	\$ -	\$ -	\$ 110,606
007	COMMUNITY PROJECTS	\$ 38,353	\$ 100	\$ -	\$ -	\$ -	\$ 38,453
010	NATIONAL NIGHT OUT	\$ 3,419	\$ 500	\$ -	\$ 900	\$ -	\$ 3,019
011	VICTIM'S RIGHTS	\$ 45,686	\$ 5,100	\$ -	\$ 10,000	\$ -	\$ 40,786
016	VEHICLE REPLCMENT	\$ 203,020	\$ 143,500	\$ -	\$ -	\$ 99,745	\$ 246,775
017	D A R E	\$ 4,726	\$ -	\$ -	\$ 2,750	\$ -	\$ 1,976
037	CDBG	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ 7,354
102	RESCUE ONE	\$ 6,519	\$ 1,800	\$ -	\$ 3,000	\$ -	\$ 5,319
103	STREET FUND	\$ 150,527	\$ 641,200	\$ 40,000	\$ 778,280	\$ -	\$ 53,447
104	TRANS BENEFIT DIST	\$ 53,000	\$ 300,500	\$ -	\$ -	\$ 20,000	\$ 333,500
105	STREET RESERVE	\$ 46,214	\$ 200	\$ -	\$ -	\$ -	\$ 46,414
108	DRUG ENFORCEMENT	\$ 40,181	\$ 2,150	\$ -	\$ 20,000	\$ -	\$ 22,331
120	EMS / AMBULANCE	\$ 216,154	\$ 1,043,200	\$ 105,000	\$ 1,128,220	\$ 50,800	\$ 185,334
121	EMS CAP RESERVE	\$ 102,147	\$ 400	\$ 42,000	\$ -	\$ 105,000	\$ 39,547
130	LODGING TAX FUND	\$ 553,694	\$ 92,500	\$ -	\$ 98,750	\$ -	\$ 547,444
202	MUNICIPAL CAP IMPRV	\$ 206,925	\$ 65,800	\$ -	\$ -	\$ -	\$ 272,725
400	SEWER O&M	\$ 722,458	\$ 1,963,000	\$ -	\$ 1,096,900	\$ 837,700	\$ 750,858
401	SEWER EQUIP RSRV	\$ 96,074	\$ 450	\$ 20,000	\$ -	\$ -	\$ 116,524
402	SEWER LINE RESERVE	\$ 499,131	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 521,631
403	SEWER CAPITAL REPLC	\$ 81,384	\$ 300	\$ 20,000	\$ -	\$ -	\$ 101,684
404	SEWER RESERVE	\$ 119,265	\$ 600	\$ -	\$ -	\$ -	\$ 119,865
405	WWTP CONSTRUCTION	\$ 400,177	\$ 1,000	\$ -	\$ 350,000	\$ -	\$ 51,177
406	SEWER REVENUE BON	\$ 357,610	\$ 1,500	\$ 340,000	\$ 340,565	\$ -	\$ 358,545

**2016 FINAL BUDGET
JANAURY 1, 2016**

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 27,875	\$ -	\$ 355,000	\$ 22,750	\$ 349,750	\$ 10,375
408	SRF LOAN	\$ 85,308	\$ 400	\$ 82,700	\$ 18,880	\$ 63,925	\$ 85,603
409	STORMWATER O & M	\$ 40,083	\$ 293,200	\$ 90,000	\$ 387,295	\$ -	\$ 35,988
410	SANITATION O&M	\$ 48,105	\$ 1,154,300	\$ 34,500	\$ 1,159,710	\$ 54,000	\$ 23,195
411	SAN. EQUIP RSRV	\$ 1,360	\$ 50	\$ 20,000	\$ -	\$ -	\$ 21,410
TOTALS		\$ 5,738,314	\$ 9,420,832	\$ 1,357,530	\$ 9,607,090	\$ 1,778,880	\$ 5,130,706

CITY OF CLARKSTON
2017 BUDGET



JANUARY 1, 2017

MONIKA LAWRENCE, MAYOR

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MAYOR

MONIKA LAWRENCE

COUNCIL

TERRY BEADLES

JOHN MURRAY

SKATE PIERCE

MONIKA BEAUCHAMP

KELLY BLACKMON

BRIAN KOLSTAD

BELINDA CAMPBELL

MANAGEMENT STAFF

VICKIE STOREY, CLERK/TREASURER

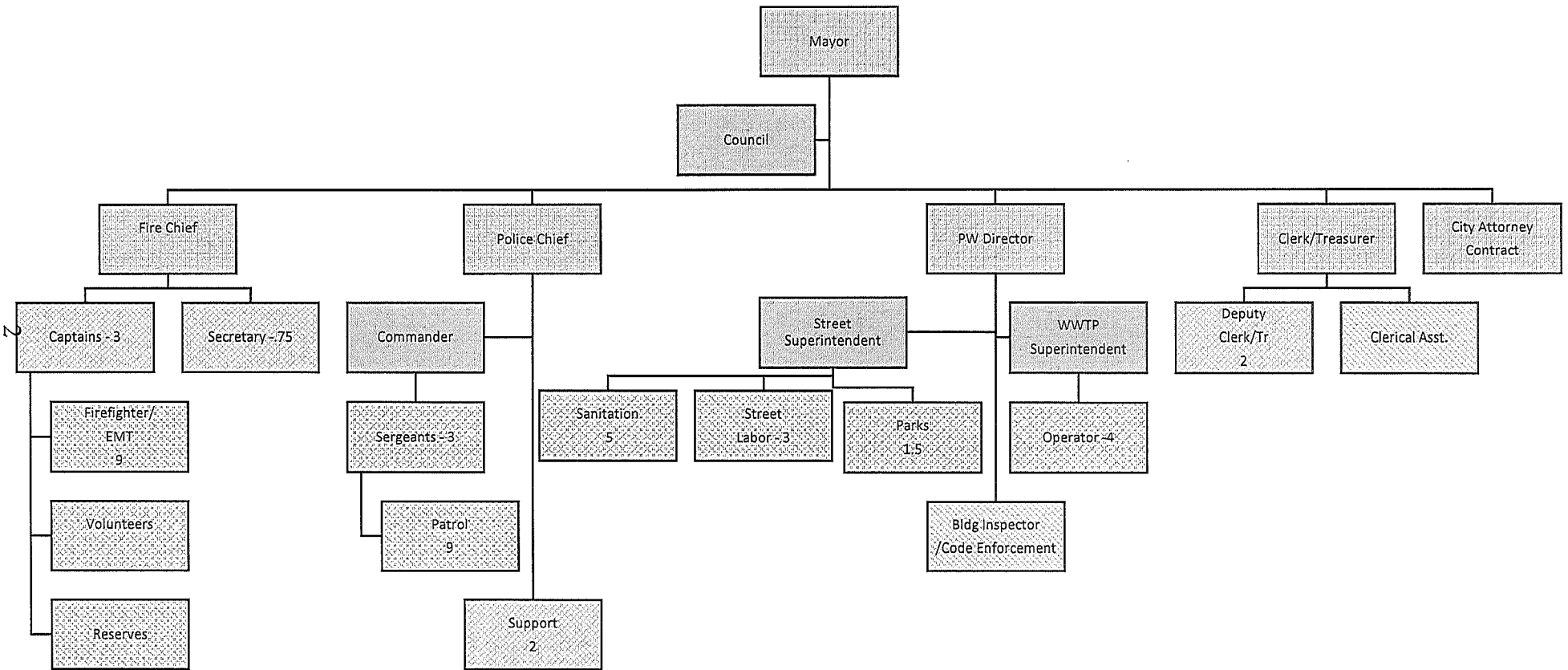
JAMES MARTIN, PUBLIC WORKS DIRECTOR

JOEL HASTINGS, POLICE CHIEF

STEVE COOPER, FIRE CHIEF

TODD RICHARDSON, CITY ATTORNEY

CITY OF CLARKSTON - 2017



ORDINANCE NO. 1578

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, the Mayor of the City of Clarkston, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expense of government of the City for the fiscal year ending December 31, 2017; and

WHEREAS, a notice was published that the City Council would meet on November 28, 2016 at 7:00 p.m., in the council chambers of city hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2017; and

WHEREAS, the 2017 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Clarkston for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Clarkston for the 2017 fiscal year and being sufficient to meet the various needs of the City of Clarkston during that period;

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

Section 1. The budget for the City of Clarkston, Washington, for the year 2017 is hereby adopted at the fund level in its final form and content as set forth in the document entitled 2017 FINAL BUDGET, CITY OF CLARKSTON, copies of which are on file in the Office of the Clerk.


Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Clarkston, and aggregate totals for all such funds combined, for the year 2017 are set forth in summary form on Exhibit A

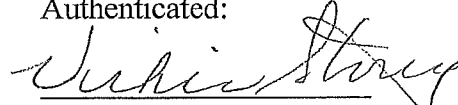
(attached) and are hereby appropriated for expenditure at the fund level during the year 2017 as set forth on Exhibit A.

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

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

Dated this 27th day of December, 2016


Monika Lawrence, Mayor

Authenticated:

Vickie Storey, City Clerk

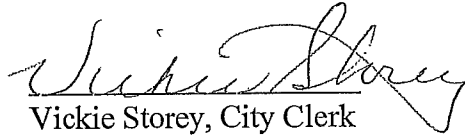
SUMMARY OF ORDINANCE NO. 1578
OF THE CITY OF CLARKSTON, WASHINGTON

On December 27, 2016, the City Council of the City of Clarkston, Washington, approved Ordinance No. 1578, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF CLARKSTON, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 27, 2016.


Vickie Storey, City Clerk

Published: _____

2017 FINAL BUDGET
JANUARY 1, 2017

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 937,440	\$ 3,622,200	\$ 117,415	\$ 3,932,687	\$ 225,425	\$ 518,943
004	CE RESERVE	\$ 609,811	\$ 1,000	\$ 70,000	\$ -	\$ -	\$ 680,811
006	EMP BENEFIT RESERVE	\$ 111,046	\$ 300	\$ 50,000	\$ -	\$ -	\$ 161,346
007	COMMUNITY PROJECTS	\$ 38,660	\$ 100	\$ -	\$ -	\$ -	\$ 38,760
010	NATIONAL NIGHT OUT	\$ 3,122	\$ 400	\$ -	\$ 900	\$ -	\$ 2,622
011	VICTIM'S RIGHTS	\$ 42,923	\$ 3,100	\$ -	\$ 23,000	\$ -	\$ 23,023
016	VEHICLE REPLCMENT	\$ 255,073	\$ 148,000	\$ -	\$ -	\$ 108,830	\$ 294,243
017	D A R E	\$ 4,756	\$ -	\$ -	\$ -	\$ -	\$ 4,756
037	CDBG	\$ 7,540	\$ -	\$ -	\$ -	\$ 7,540	\$ -
102	RESCUE ONE	\$ 7,859	\$ 1,300	\$ -	\$ 2,500	\$ -	\$ 6,659
103	STREET FUND	\$ 166,047	\$ 684,000	\$ 7,540	\$ 789,545	\$ -	\$ 68,042
104	TRANS BENEFIT DIST	\$ -	\$ 480,500	\$ -	\$ -	\$ -	\$ 858,054
105	STREET RESERVE	\$ 46,777	\$ 200	\$ -	\$ -	\$ -	\$ 46,977

2017 FINAL BUDGET
JANUARY 1, 2017

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 27,261	\$ 2,150	\$ -	\$ 13,000	\$ -	\$ 16,411
120	EMS / AMBULANCE	\$ 200,037	\$ 1,068,800	\$ 110,000	\$ 1,257,205	\$ 51,100	\$ 70,532
121	EMS CAP RESERVE	\$ 144,866	\$ 400	\$ -	\$ -	\$ 110,000	\$ 35,266
130	LODGING TAX FUND	\$ 563,969	\$ 99,500	\$ -	\$ 88,750	\$ -	\$ 574,719
306	MUNICIPAL CAP IMPRV	\$ 271,059	\$ 65,800	\$ -	\$ -	\$ -	\$ 336,859
400	SEWER O&M	\$ 725,531	\$ 1,998,000	\$ -	\$ 1,308,495	\$ 848,400	\$ 566,636
401	SEWER EQUIP RSRV	\$ 116,816	\$ 450	\$ 20,000	\$ -	\$ -	\$ 137,266
402	SEWER LINE RESERVE	\$ 523,599	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 546,099
403	SEWER CAPITAL REPLC	\$ 101,985	\$ 300	\$ 20,000	\$ -	\$ -	\$ 122,285
404	SEWER RESERVE	\$ 123,692	\$ 600	\$ -	\$ -	\$ -	\$ 124,292
405	WWTP CONSTRUCTION	\$ 280,744	\$ 500	\$ -	\$ 213,000	\$ -	\$ 68,244
406	SEWER REVENUE BONI	\$ 353,788	\$ 3,000	\$ 340,000	\$ 338,620	\$ -	\$ 358,168

2017 FINAL BUDGET
JANUARY 1, 2017

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 10,645	\$ -	\$ 365,000	\$ 21,900	\$ 349,750	\$ 3,995
408	SRF LOAN	\$ 86,967	\$ 400	\$ 82,700	\$ 16,600	\$ 66,210	\$ 87,257
409	STORMWATER O & M	\$ 49,452	\$ 291,200	\$ 60,000	\$ 341,425	\$ -	\$ 59,227
410	SANITATION O&M	\$ 73,893	\$ 1,181,300	\$ 41,000	\$ 1,215,565	\$ 60,000	\$ 20,628
411	SAN. EQUIP RSRV	\$ 21,366	\$ 50	\$ 20,000	\$ -	\$ -	\$ 41,416
TOTALS		<u>\$ 5,906,724</u>	<u>\$ 9,656,050</u>	<u>\$ 1,323,655</u>	<u>\$ 9,563,192</u>	<u>\$ 1,827,255</u>	<u>\$ 5,873,536</u>

RESOLUTION NO. 2016-16


A RESOLUTION OF THE CITY OF CLARKSTON, WASHINGTON, ESTABLISHING THE 2017 POSITION ALLOCATION LIST.

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

Section 1. Position Allocation List Approved. The 2017 Position Allocation List as set forth on Exhibit A, which is attached hereto and incorporated herein by this reference as if set forth in full, is hereby approved.

Section 2. Effective Date. All allocations for the various positions indicated on the attached Exhibit A will become effective January 1, 2017.

DATED this 27th day of December, 2016.


Monika Lawrence
Monika Lawrence, Mayor

ATTEST:

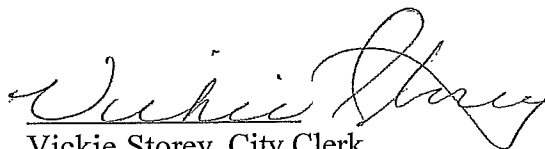

Vickie Storey, City Clerk

EXHIBIT A
RESOLUTION NO. 2016-16
2017 POSITION ALLOCATION LIST

REPRESENTATION:

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

OTHER:

- C - Contract
- E - Elected
- N - Non-Represented
- T - Temporary
- V – Volunteers
- R – Reserves , Fire/Ambulance

(M) FLSA EXEMPTIONS:

CURRENT EXPENSE FUND

LEGISLATIVE

- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- E Councilmember
- *E 7*

EXECUTIVE

- E Mayor
- *E 1*

FINANCIAL AND RECORDS SERVICES

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

LEGAL

- C City Attorney
- *C 1.0*

LAW ENFORCEMENT

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

FIRE CONTROL

- N (M) Fire Chief (70% Time)
 - F Fire Captain
 - F Fire Captain
 - F Firefighter 1st, 2nd or 3rd Class
 - F Firefighter 1st, 2nd or 3rd Class
 - F Firefighter, 1st, 2nd or 3rd Class (not funded)
 - F Firefighter, 1st, 2nd or 3rd Class (not funded)
 - L Admin Asst., .75 FTE (75% Time)
 - V Volunteer(s)
 - R Reserves
- *N .7 - F 6.00 - L .56

HOUSING AND COMMUNITY DEVELOPMENT

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

PARKS

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

SUMMARY:

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

CURRENT EXPENSE TOTAL ALLOCATED POSITIONS

26.94

** Not included in totals.

AMBULANCE / EMS

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

*N .3 - F 6.00 - L .19

EMS TOTAL ALLOCATE POSITIONS

6.45

STREET

Administrative Positions:

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

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

*N .425 - L 3.95

SUMMARY:

- L - 3.95
- N - .425

STREET TOTAL ALLOCATED POSITIONS

*4.375

SANITATION

Administrative Positions:

- N (M) City Clerk/Treasurer (25% Time)
 - N (M) Public Works Director (23.5% Time)
 - L Deputy Clerk/Treasurer (PR) (30% Time)
 - L Deputy Clerk/Treasurer (Ut) (35% Time)
 - L Finance Clerical Asst. (35% Time)

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

L - 6.30
 N - .485
 T - .5

SANITATION TOTAL ALLOCATED POSITIONS *7.285

SEWER

Administrative Positions:

- ~~N (M) City Clerk/Treasurer (25% Time)~~
 - N (M) Public Works Director (24% Time)
 - L Deputy Clerk/Treasurer (PR) (30% Time)
 - L Deputy Clerk/Treasurer (Ut) (35% Time)
 - L Finance Clerical Asst. (35% Time)

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

L - 6.0
 N - .49

SEWER TOTAL ALLOCATED POSITIONS *6.49*

STORMWATER

Administrative Positions:

L Deputy Clerk/Treasurer (Ut) (17%)

L Finance Clerical Asst. (14%)

* L .31 *

.31

SUMMARY ALL DEPARTMENTS:

TOTALS

E - 8.00**

F/EMS - 12.00

N - 5.00

L - 19.75

P - 12.00

PS - 2.0

T - 1.0

TOTAL ALLOCATED POSITIONS (** Not included in totals)

*51.75

Elected: 8.00

Total: 59.75



Asotin County Assessor's Office
Assessor Jenny L. Estlund
P.O. Box 69
Asotin, Washington 99402
Phone (509) 243-2016 Fax (509) 243-2099

February 8, 2017

Clarkston City Clerk
829 5th Street
Clarkston WA 99403

The following are the Levy Rates, Assessed Values and the Tax Amounts to be collected for the City of Clarkston for the tax year 2017:

	<u>Levy Rate</u>	<u>Assessed Value</u>	<u>Tax Amount</u>
Regular Levy	2.221678308428	\$448,759,839	\$997,000
Excess Levy EMS	1.355719754347	\$439,618,880	\$596,000

I am enclosing herewith, a copy of the Department of Revenue Highest Lawful Levy Calculation Worksheet reflecting the calculations used to arrive at the above listed figures. These calculations were verified with the assistance of the Washington State Department of Revenue.

Sincerely,

Jenny L. Estlund
Asotin County Assessor

CURRENT EXPENSE FUND

REVENUES

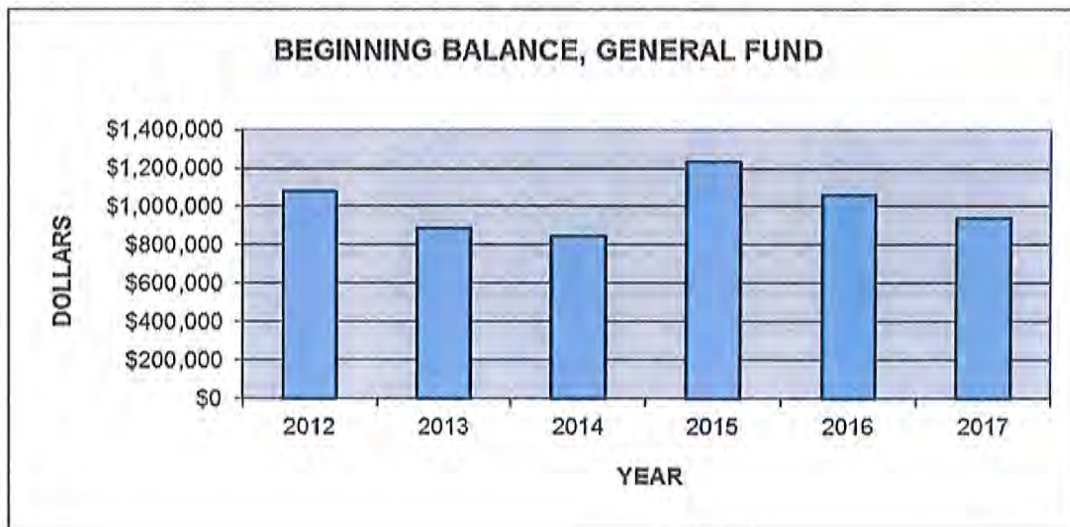
The Current Expense Fund, also known as the General Fund, supports the general governmental functions of the City. Those functions include Finance, Police, Fire, Legal, Building & Planning and Parks. Current Expense can also help support any other function of the City, including Utilities, although the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

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

There should always be adequate carryover at the beginning of the year (Beginning Fund Balance) to operate until sufficient revenues roll in. a common recommended level of Fund Balance is three months of operating expenses, or about \$1,050,000. The following chart shows the six-year trend for beginning balance. The beginning balance is showing a trend of steady declines each year, with the exception of 2015. 2015 beginning balance was significantly higher due to approximately \$200,000 in budgeted dispatch costs that were not paid in 2014. The 2017 estimate is again on the decline, falling below the recommended level. The anticipated ending balance for 2017 is \$519,000.

BEGINNING BALANCE - GENERAL FUND

YEAR	2012	2013	2014	2015	2016	2017
BEG BAL	\$1,077,432	\$884,588	\$847,776	\$1,234,042	\$1,062,359	\$937,440

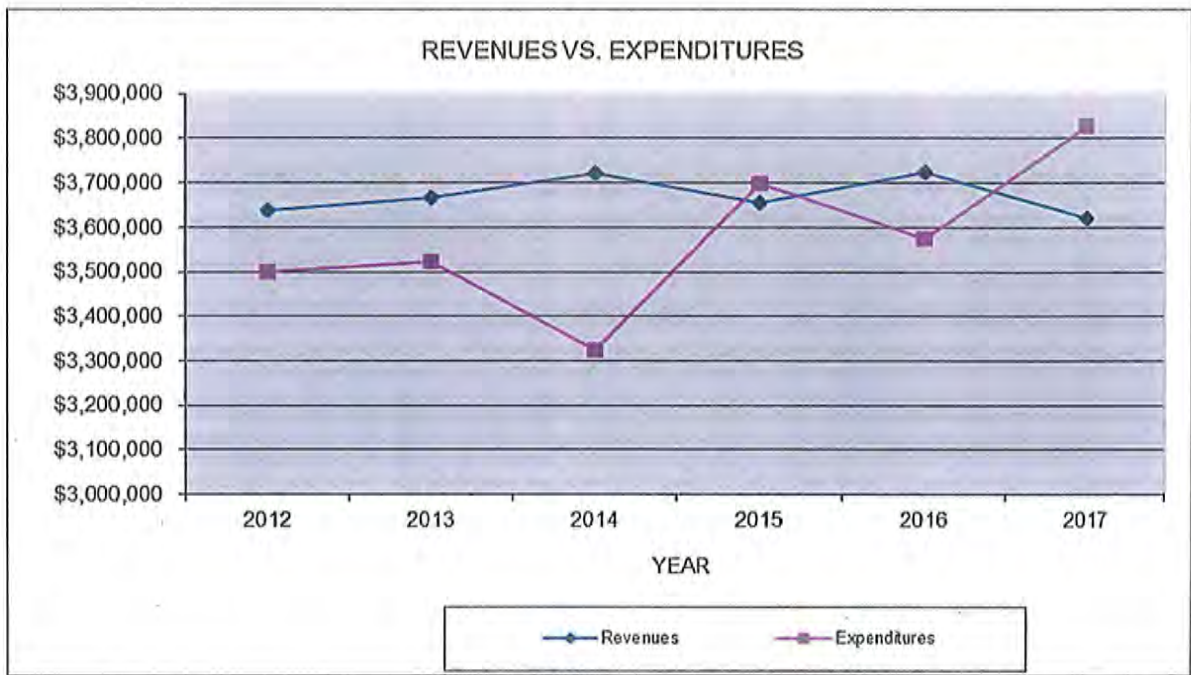


In the following chart you can see that our revenues exceeded our expenditures each year until 2015 when expenditures just exceeded revenues by about \$50,000. However, 2017 anticipates that expenditures will outpace revenues by \$141,000. While revenues usually come in higher

than anticipated and expenditures usually come in lower than budgeted by year end, it is still a troubling position to find ourselves in. The following chart chronicles that path.

COMPARISON OF REVENUES VS. EXPENDITURES WITHOUT CAPITAL OUTLAY

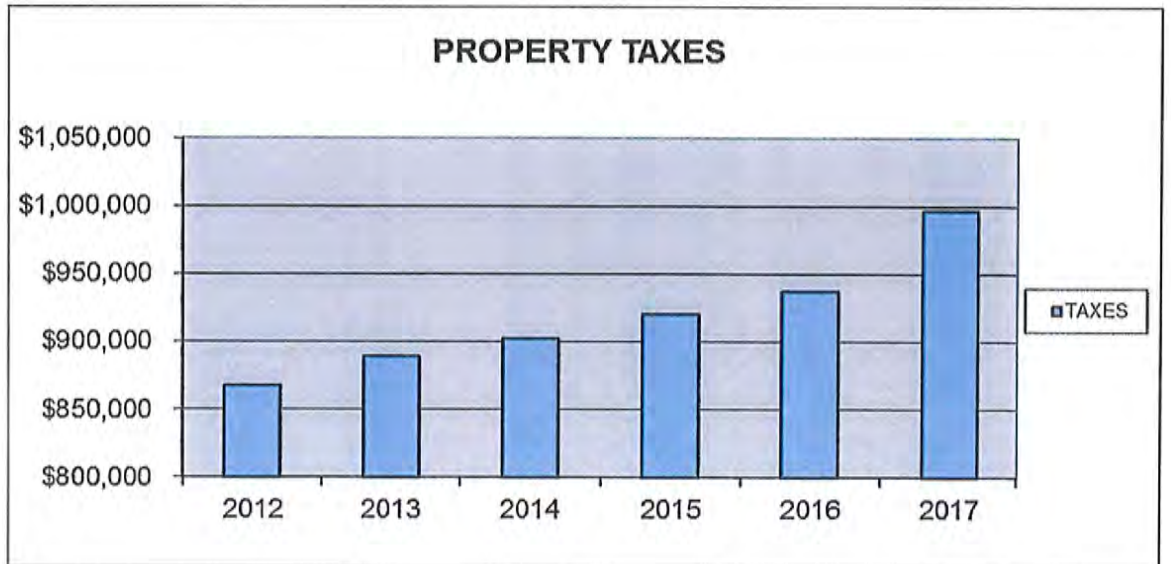
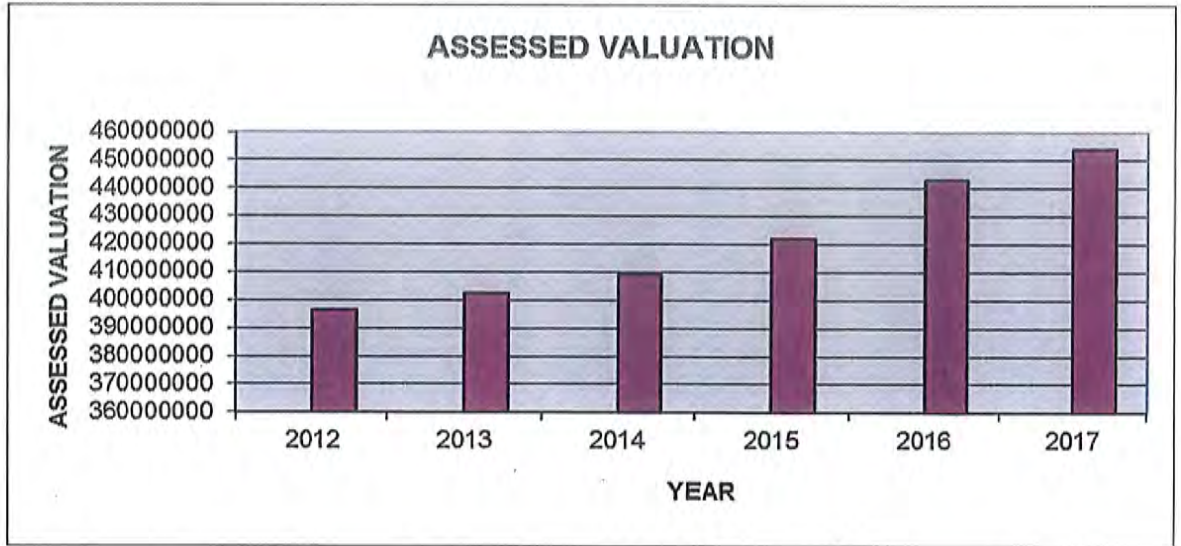
YEAR	2012	2013	2014	2015	2016	2017
REVENUE	\$3,637,168	\$3,668,458	\$3,722,280	\$3,655,590	\$3,726,105	\$3,622,200
EXPENDITURES	\$3,500,510	\$3,522,531	\$3,324,991	\$3,698,857	\$3,573,890	\$3,829,472



Property Taxes are a main source of revenue for cities. A city’s ability to increase property taxes was restricted to one percent (1%) by the passage of Initiative 747 in 2002. Now, unless a city experiences significant new construction, property tax revenue grows very slowly. The following charts show total assessed valuations and property taxes for Clarkston. Assessed valuations have increased 14.5% over the 6-year time period shown. The taxes assessed have increased 14.8%, due to the City’s decision to assess available banked capacity in 2017. Without the banked capacity the increase in taxes would have been 10.8%. The taxes are currently being split 50/50 between the Current Expense Fund and the Street. Council voted to impose the statutory 1% increase of approximately \$9,700 and also to take all available banked capacity from previous years for \$34,700. The levy per thousand dollars of property value is approximately \$2.19.

**PROPERTY TAX ASSESSMENTS
ASSESSED VALUATION**

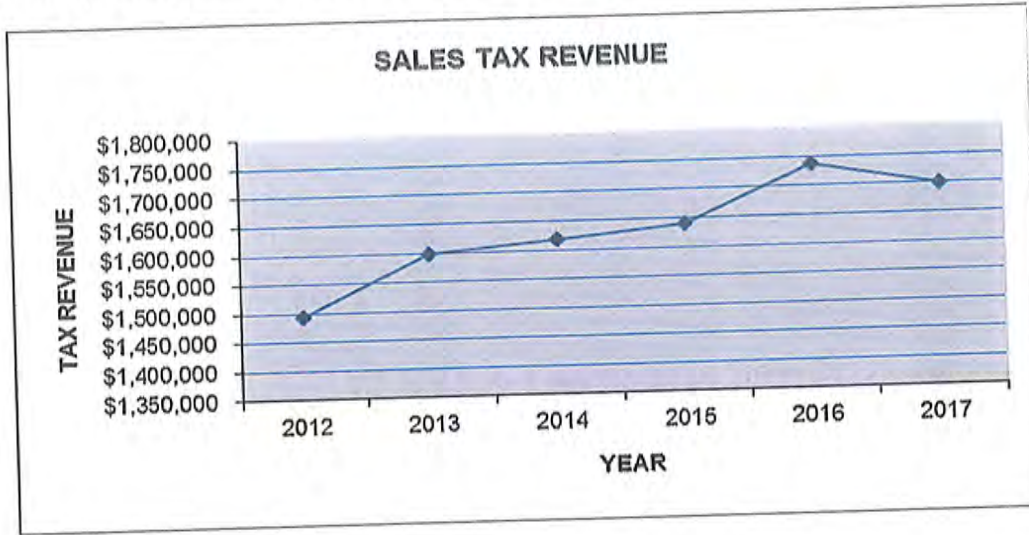
YEAR	2012	2013	2014	2015	2016	2017
ASSESSED VALUE	396,537,460	402,635,560	409,247,292	422,217,362	443,109,068	454,029,707
TAXES LEVIED	\$ 868,059	\$ 889,609	\$ 902,792	\$ 920,388	\$ 937,502	\$ 997,053



Sales Tax revenue now accounts for about 45% of the Current Expense Fund revenue. Sales tax has been steadily increasing over the past five years and while I planned conservatively for 2017 we will most likely see another increase.

SALES TAX

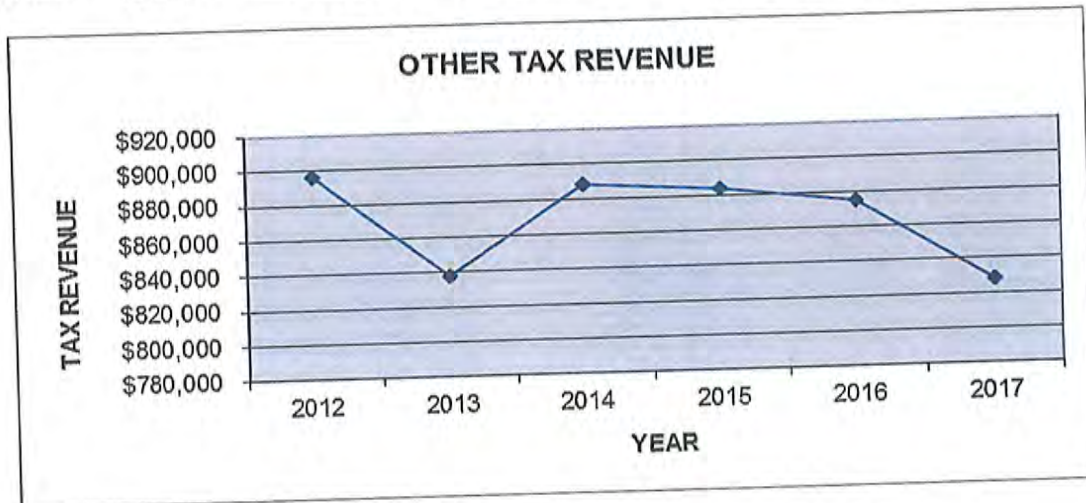
YEAR	2012	2013	2014	2015	2016	2017
SALE TAX	\$ 1,493,035	\$ 1,597,518	\$ 1,618,855	\$ 1,640,315	\$ 1,738,307	\$ 1,700,000



Other Tax Revenue includes business taxes, such as utility taxes on communications and other utilities, and gambling taxes. The anticipated decline for 2017 is due in part to council's decision to reduce card room taxes from 6% to 4%.

OTHER TAXES

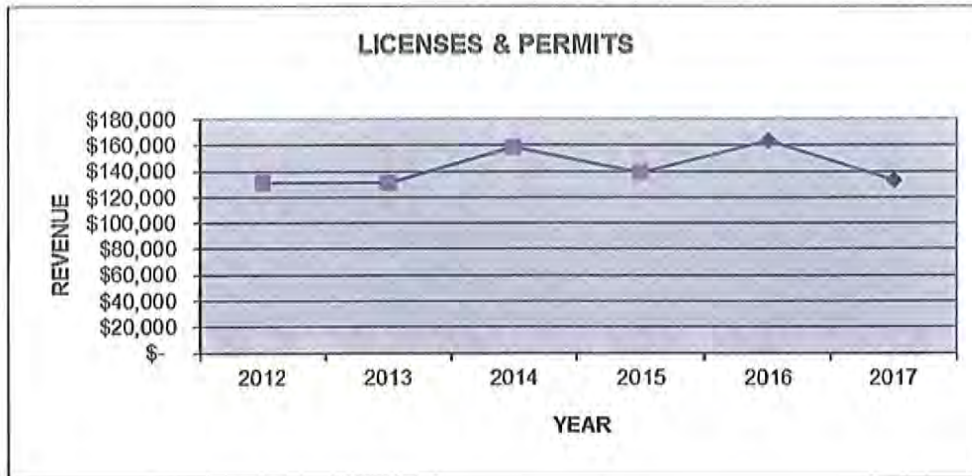
YEAR	2012	2013	2014	2015	2016	2017
TAXES	\$ 896,172	\$ 837,690	\$ 888,534	\$ 883,958	\$ 874,914	\$ 828,000



Licenses and Permits include building permits, business licenses, dog licenses and franchise fees for cable TV. Building permits are the most variable component in this category.

LICENSES & PERMITS

YEAR	2012	2013	2014	2015	2016	2017
REVENUE	\$ 130,760	\$ 131,031	\$ 158,713	\$ 139,035	\$ 163,580	\$ 133,000

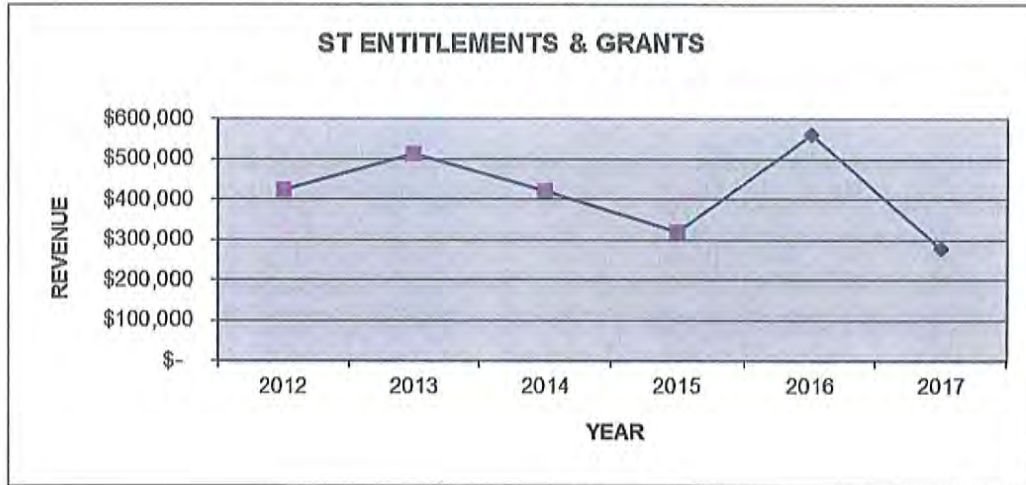


State Entitlements include criminal justice funding and liquor taxes. The state enacted legislation to provide assistance for cities and counties (City-County Assistance) to help offset the lost revenue when vehicle license tabs were reduced several years ago. It is the intent of the legislature that this will be a permanent funding source; however it is funded with Real Estate Excise Taxes which will reflect whatever the current economy is doing. 2016 was a very good year and far exceeded expectations. The 2012/13 State budget included a permanent reduction of liquor taxes from the cities' portion and they took another portion for 2014.

Intergovernmental Service Revenues are derived from things like the contract with Clarkston School District for the school resource officer. Grants are also included in this chart. There has been a significant reduction in the reimbursement for the Drug Task Force officer. The 2016 included the grant for the new brush truck and the fire department exhaust system. There are no significant grants in the 2017 budget.

STATE ENTITLEMENTS & GRANTS

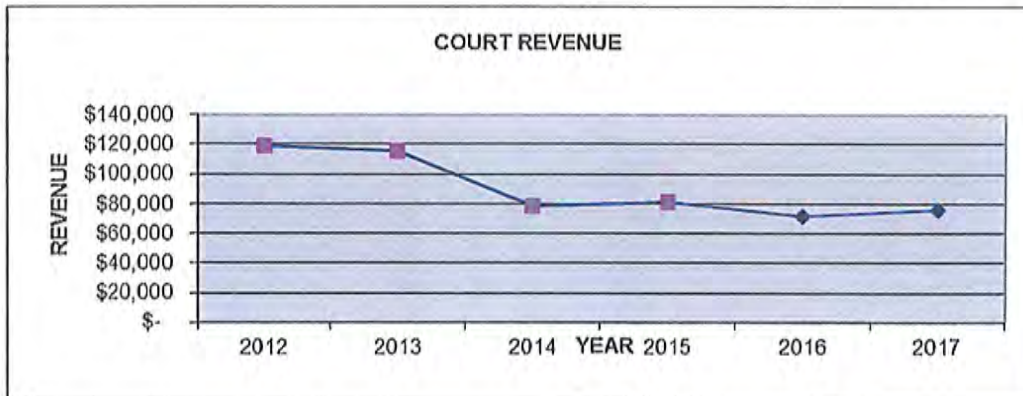
YEAR	2012	2013	2014	2015	2016	2017
REVENUE	\$ 423,815	\$ 514,006	\$ 419,885	\$ 317,880	\$ 561,745	\$ 278,900



Court Revenue is a result of fines. We receive the balance after the state portions are paid and Asotin County is paid for processing the citations. The City contracts with Asotin County for court services. We have little control over the assessment or collection of fines. While not reflected in this chart, the new court agreement means that the City will be paying more to process citations than we will receive from our share of the fines. Costs in 2016 were \$13,125 more than revenue.

FINES & COURT REVENUE

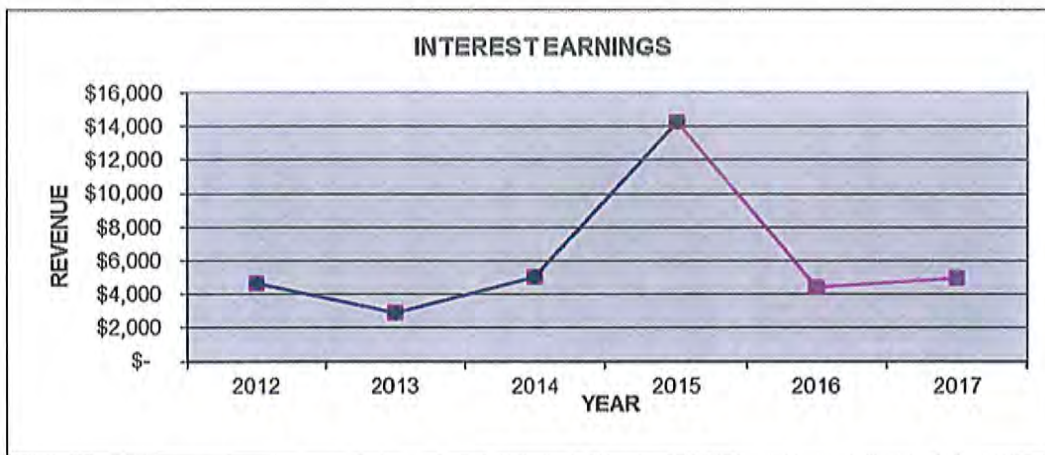
YEAR	2012	2013	2014	2015	2016	2017
REVENUE	\$ 119,229	\$ 115,672	\$ 78,857	\$ 81,175	\$ 72,070	\$ 76,000



Interest Earnings remain low although there has been a small increase in rates recently. The State Investment Pool was at .50% at the end of January, up from .38% a year ago. I have diversified our investments in an attempt to maximize interest earnings. The earnings for 2015 are due to a gain on an investment purchase.

INTEREST EARNINGS

YEAR	2012	2013	2014	2015	2016	2017
REVENUE	\$ 4,698	\$ 2,947	\$ 5,045	\$ 14,251	\$ 4,475	\$ 5,000



EXPENDITURES

The Current Expense Fund is divided into departments for expenditure purposes. Departments include Legislative, Judicial, Finance, Police, Fire, Building & Planning and Parks, but not Ambulance. Each department's budget is divided into categories: salaries, benefits, supplies, services and capital outlay.

This table shows authorized staffing levels for a six-year period. Employees in the Finance and Building Departments are split between Current Expense, Streets, Sewer, Sanitation and Stormwater. In 2012 a small portion of the Finance staff was redistributed to Stormwater. In late 2012 two new firefighters were retained (maintaining 12 personnel) after a staffing grant ended. Those position have been vacant since August 2016 as the City studies the future delivery of fire and ambulance service. The 2017 budget reflects 10 personnel in the department.

All employees with the exception of management staff are covered by collective bargaining agreements. Salary increases are based on the terms of the individual bargaining agreements. All contracts were settled in 2016. The Fire contract is in effect through 2018. Police and Public Works are in effect through 2019. All employees moved to a new insurance plan at the beginning of 2012. Employees contribute a minimum of 10% of the premium. The following charts show salaries and benefits for current expense employees for the same six-year period.

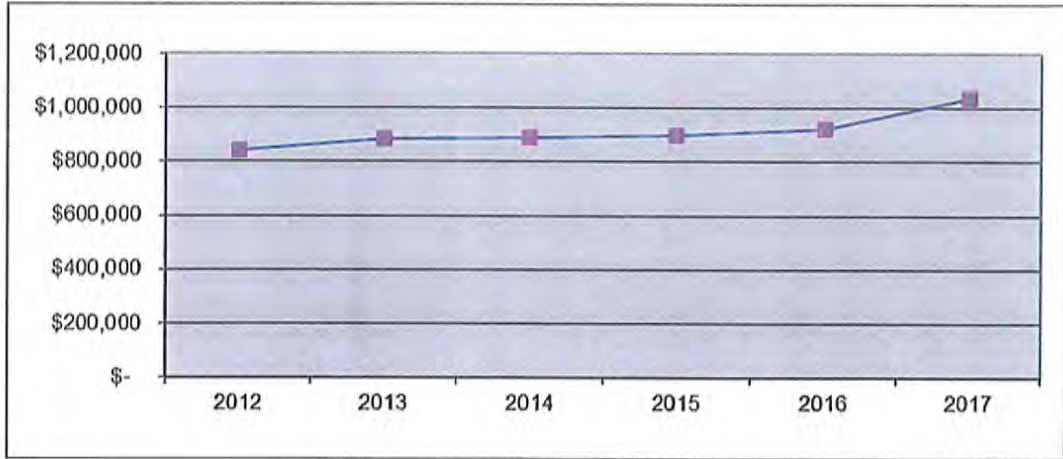
SALARIES - CURRENT EXPENSE

	2012	2013	2014	2015	2016	2017
FINANCE	39,117	40,658	43,185	44,301	48,457	64,200
POLICE	1,007,830	999,615	989,816	1,022,579	1,049,394	1,132,350
FIRE	441,926	543,664	567,997	580,485	587,090	495,517
BUILDING	65,088	58,340	71,564	72,649	74,917	89,805
PARKS	58,337	59,599	58,942	54,462	57,475	67,400
TOTALS	1,612,298	1,701,876	1,731,504	1,774,476	1,817,333	1,849,272



BENEFITS – CURRENT EXPENSE

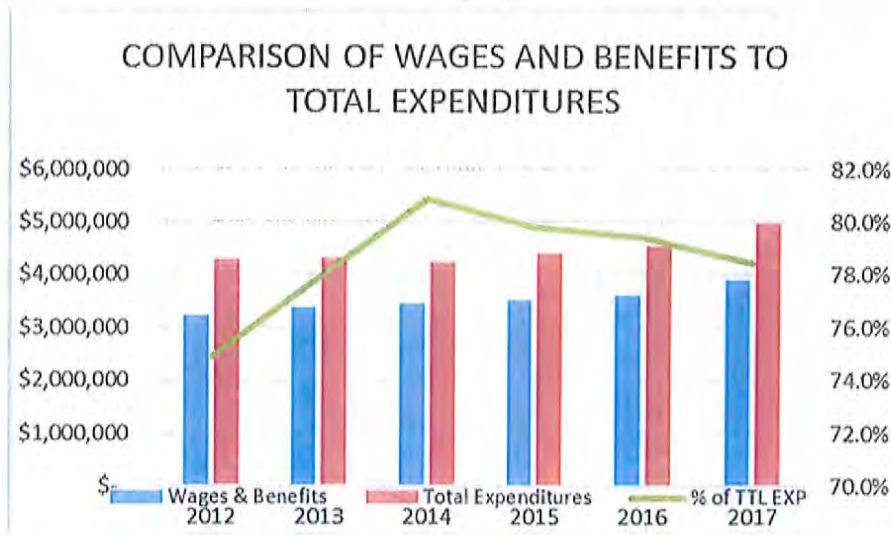
	2012	2013	2014	2015	2016	2017
BENEFITS	\$ 842,899	\$ 886,756	\$ 891,454	\$ 900,687	\$ 922,817	\$ 1,034,840



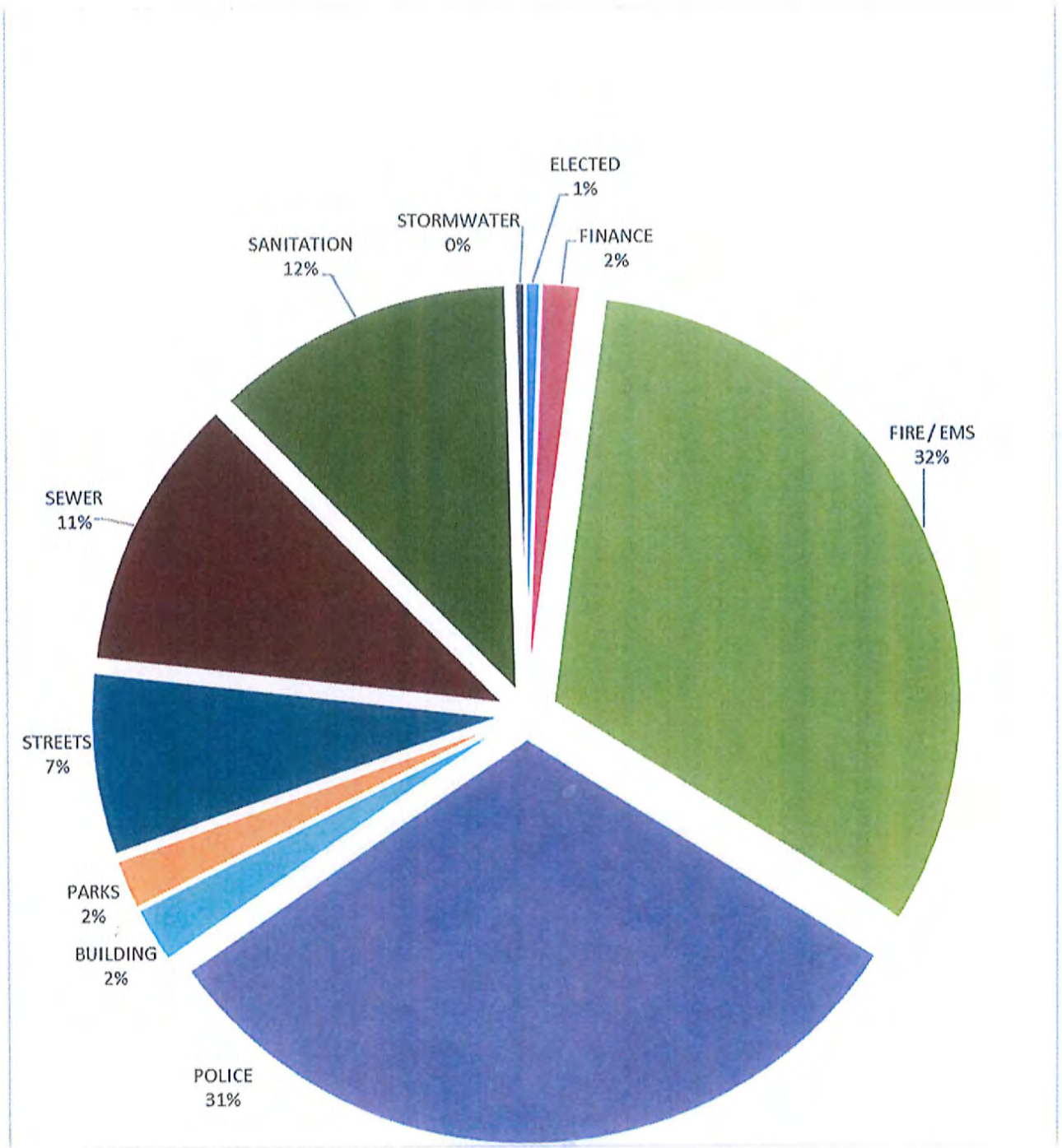
The following chart shows the percentage of wages and benefits to total expenditures for Current Expense and Ambulance combined.

Current Expense and EMS/Ambulance
Comparison of Wages and Benefits to Total Expenditures

	2012	2013	2014	2015	2016	2017
Wages & Benefits	\$3,218,296	\$3,361,468	\$3,435,137	\$3,522,820	\$3,620,411	\$3,903,677
Total Expenditures	\$4,297,669	\$4,315,962	\$4,248,207	\$4,415,142	\$4,559,985	\$4,976,677
% of TTL EXP	74.9%	77.9%	80.9%	79.8%	79.4%	78.4%



This chart shows the percent of each department's salaries and wages to the total for the City.



CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
001 000 001 308 80 00 00	UNRESERVED BEG BALANC	1,234,042	1,234,042	1,061,520	1,062,359	1,046,399
TAXES						
GENERAL PROPERTY TAXES						
001 000 001 311 10 00 00	PERSONAL PROPERTY TAX	464,000	461,548	465,000	461,684	498,500
	TOTAL GENERAL PROPERTY TAX	464,000	461,548	465,000	461,684	498,500
RETAIL SALES & USE TAX						
001 000 001 313 11 00 00	RETAIL SALES & USE TAX	1,631,200	1,640,315	1,623,500	1,738,307	1,700,000
	TOTAL RETAIL SALES & USE TAX	1,631,200	1,640,315	1,623,500	1,738,307	1,700,000
BUSINESS TAXES						
001 000 001 316 41 00 00	AVISTA	550,000	544,030	540,000	526,500	520,000
001 000 001 316 45 10 00	SPECIAL SEWER UTILITY TA	93,000	104,227	100,000	104,892	110,000
001 000 001 316 47 00 00	CENTURYLINK	34,000	29,618	30,000	28,060	28,000
001 000 001 316 47 01 00	INLAND CELLULAR	25,000	28,307	27,000	20,594	20,000
001 000 001 316 47 02 00	MISC COMMUNICATIONS	15,000	17,910	16,000	19,450	20,000
001 000 001 316 47 03 00	VERIZON	35,000	31,587	32,000	27,632	27,000
001 000 001 316 47 04 00	SPRINT	24,000	23,565	23,000	22,707	22,000
001 000 001 316 47 06 00	A T & T	12,000	8,505	9,000	6,901	7,000
001 000 001 316 47 07 00	XO COMMUNICATIONS	8,000	8,109	8,000	7,391	7,000
	TOTAL BUSINESS TAXES	796,000	795,858	785,000	764,127	761,000
EXCISE TAXES						
001 000 001 316 81 00 00	PUNCHBOARD/PULLTAB	7,000	6,454	6,000	7,669	7,000
001 000 001 316 82 00 00	BINGO	0	87	0	278	0
001 000 001 316 84 00 00	CARD ROOM	45,000	61,445	50,000	61,439	40,000
001 000 001 317 20 00 00	LEASEHOLD EXCISE TAX	18,000	20,114	19,000	20,701	20,000
	TOTAL EXCISE TAXES	70,000	88,100	75,000	90,087	67,000
	TOTAL TAXES	2,961,200	2,985,821	2,948,500	3,054,205	3,026,500

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
LICENSES & PERMITS						
BUSINESS LICENSES & PERMITS						
001 000 001 321 30 00 00	FIREWORKS PERMITS	600	600	500	600	500
001 000 001 321 60 00 00	BUSINESS LICENSES	29,000	30,495	29,000	29,625	29,000
001 000 001 321 91 00 00	CABLE ONE FRANCHISE	46,000	44,744	47,000	49,166	47,000
TOTAL BUSINESS LICENSE & PERMITS		75,600	75,839	76,500	79,391	76,500
NON-BUSINESS LICENSES & PERMITS						
001 000 001 322 10 00 00	BUILDING PERMITS	55,000	61,732	50,000	82,431	55,000
001 000 001 322 30 00 00	DOG LICENSE	2,000	1,462	1,500	1,732	1,500
001 000 001 322 30 10 00	CHICKEN PERMIT	0	0	0	25	0
001 000 001 322 90 01 00	BICYCLE LICENSE	0	2	0	2	0
TOTAL NON-BUSINESS LICENSE & PERMITS		57,000	63,196	51,500	84,190	56,500
TOTAL LICENSES & PERMITS		132,600	139,035	128,000	163,581	133,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - DIRECT						
001 000 001 331 16 60 70	BJA, VEST PARTNERSHIP	1,000	1,363	1,000	0	1,000
001 000 001 331 97 04 40	FEMA	0	34,513	190,477	190,477	0
001 000 001 331 97 04 42	FEMA - EQUIP	0	0	50,865	51,896	0
TTL FED GRANTS - DIRECT		1,000	35,876	242,342	242,373	1,000
FEDERAL GRANTS - INDIRECT						
001 000 001 333 16 57 90	NARCOTIC CONTROL ASSIS	40,000	31,616	25,000	16,728	20,000
001 000 001 333 16 58 80	DOJ, VIOLENCE AGNST WOM	15,000	15,005	15,000	13,750	15,000
001 000 001 333 20 60 00	WASPC GRANT	0	1,000	0	1,000	1,000
001 000 001 333 20 60 10	WASHINGTON TRAFFIC COM	2,000	417	1,000	945	1,000
TTL FED GRANTS - INDIRECT		57,000	48,038	41,000	32,423	37,000
STATE GRANTS						
001 000 001 334 01 30 00	WSP - FIRE TRAINING	0	8,253	3,000	5,274	4,000
TOTAL STATE GRANTS		0	8,253	3,000	5,274	4,000

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
STATE ENTITLEMENTS						
001 000 001 336 00 98 00	CITY-COUNTY ASSISTANCE	40,000	70,936	40,000	101,733	70,000
001 000 001 336 06 20 00	MVET - HI CRIME	30,000	61,176	50,000	67,238	50,000
001 000 001 336 06 21 00	MVET - CRIM. JUSTICE -POP	1,800	1,930	1,800	1,993	2,200
001 000 001 336 06 26 00	CJ SPECIAL PROGRAMS	6,400	7,074	7,000	7,266	7,500
001 000 001 336 06 41 00	MARIJUANA ENHANCEMENT	0	524	1,000	6,238	11,000
001 000 001 336 06 51 00	DUI - CITIES	1,300	1,095	1,000	1,128	1,000
001 000 001 336 06 94 00	LIQUOR EXCISE TAX	13,800	19,670	32,000	33,756	33,900
001 000 001 336 06 95 00	LIQUOR BOARD PROFITS	50,650	50,646	49,700	49,859	49,000
001 000 001 336 06 95 10	LIQ PROFITS, PUBLIC SAFET	12,650	12,662	12,600	12,465	12,300
	TOTAL STATE ENTITLEMENTS	156,600	225,713	195,100	281,676	236,900
	TOTAL INTERGOVERNMENTAL	214,600	317,880	481,442	561,746	278,900
CHARGES FOR GOODS & SERVICES						
GENERAL GOVERNMENT						
001 000 001 341 75 00 00	MAP SALES	0	0	0	0	0
001 000 001 341 81 00 00	COPIES	500	1,386	800	979	800
001 000 001 341 91 00 00	ELECTION FILING FEES	150	414	0	0	0
001 000 001 341 96 00 00	CIVIL SERVICE TEST	0	285	0	270	0
	TOTAL GENERAL GOVERNMENT	650	2,085	800	1,249	800
PUBLIC SAFETY SERVICES						
001 000 001 342 10 10 00	POLICE - SPECIAL SERVICES	8,000	2,488	4,000	4,257	3,000
001 000 001 342 10 20 00	CLKS SCHOOL DIST - SRO	55,000	70,045	56,000	66,906	70,000
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	7,000	7,000	7,000	7,000	7,000
001 000 001 342 21 10 00	FIRE - SPECIAL SERVICES	0	0	0	0	0
	TOTAL PUBLIC SAFETY SERVICE REVENUE	70,000	79,533	67,000	78,163	80,000

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
ECONOMIC ENVIRONMENT						
001 000 001 345 81 00 00	ZONING & PLANNING FEES	0	1,800	0	500	0
001 000 001 345 83 00 00	PLAN CHECKING FEES	10,000	1,869	2,000	14,442	5,000
001 000 001 345 89 00 00	SEPA	0	0	0	100	0
TOTAL ECONOMIC ENVIRONMENT		10,000	3,669	2,000	15,042	5,000
TOTAL CHARGES FOR GOODS & SERVICES		80,650	85,287	69,800	94,454	85,800
FINES & FOREITS						
CRIMINAL TRAFFIC MISDEMEANOR						
001 000 001 355 80 00 00	COURT	100,000	73,365	70,000	64,305	70,000
001 000 001 357 39 00 00	FILING FEE RECOUP	6,000	6,535	6,000	7,765	6,000
001 000 001 359 00 00 00	PENALTIES, BUSINESS LICEN	1,000	1,275	1,000	1,140	1,000
001 000 001 359 10 00 00	PENALTIES, BLDG PERMITS	0	0	0	0	0
001 000 001 359 20 00 00	GAMBLING TAX PENALTIES	0	0	0	0	0
TOTAL CRIMINAL TRAFFIC PENALTIES		107,000	81,175	77,000	73,210	77,000
TOTAL FINES & FORFEITS		107,000	81,175	77,000	73,210	77,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
001 000 001 361 11 00 00	INVESTMENT INTEREST	2,500	7,687	5,000	5,251	5,000
001 000 001 361 30 00 00	GAINS & LOSSES ON INVEST	0	5,808	0	(776)	0
001 000 001 361 40 00 00	SALES TAX INTEREST	200	695	40	1,176	0
001 000 001 361 40 20 00	INTERFUND INTEREST	0	61	0	0	0
TOTAL INTEREST EARNINGS		2,700	14,251	5,040	5,651	5,000
INTERNAL SERVICE FUND REVENUE						
001 000 001 362 50 00 10	SEWER - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 50 00 20	SANITATION - OFFICE RENT	4,000	4,000	4,000	4,000	4,000
001 000 001 362 50 00 30	STREET - OFFICE RENT	2,000	2,000	2,000	2,000	2,000
001 000 001 362 50 00 40	STORMWATER - OFFICE REI	2,000	2,000	2,000	2,000	2,000

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
TOTAL INTERNAL SERVICE FUND REVENUE		12,000	12,000	12,000	12,000	12,000
CONTRIBUTIONS & DONATIONS						
001 000 001 367 11 00 00	ANIMAL SHELTER DONATION	0	0	0	0	0
001 000 001 367 11 20 00	DONATIONS, OTHER	1,500	1,500	900	700	0
TOTAL CONTRIBUTIONS & DONATIONS		1,500	1,500	900	700	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	10,734	0	113	0
001 000 001 369 81 00 00	CASHIER OVER/SHORT	0	87	0	(87)	0
001 000 001 369 81 02 00	NSF CHECK FEES	0	30	0	30	0
001 000 001 369 90 00 00	OTHER MISC REVENUE	0	301	0	17	0
001 000 001 369 90 02 00	JAIL PHONE	2,500	3,052	3,000	0	0
001 000 001 369 90 03 00	ELECTRICITY -VERNON PAR	0	0	0	0	0
001 000 001 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
001 000 001 389 00 31 00	STORMWATER REIMBURSE	4,000	4,437	4,000	2,858	4,000
001 000 001 369 99 00 00	UNDESIGNATED RECEIPTS	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES		6,500	18,641	7,000	2,931	4,000
TOTAL MISCELLANEOUS REVENUES		22,700	46,392	24,940	21,282	21,000
TOTAL ACTUAL REVENUES		3,518,750	3,655,590	3,729,682	3,968,478	3,622,200
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

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
DISPOSITION OF FIXED ASSETS						
001 000 001 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
001 000 001 395 20 00 00	INS. RECOVERIES(CAPITAL)	3,781	5,424	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		3,781	5,424	0	0	0
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	6,900	5,500	0	0	16,500
001 000 001 397 14 00 30	TRF FR 120/ ADMIN EXP	7,085	7,085	7,085	7,085	7,085
001 000 001 397 14 40 00	TRF FR 004 / CITY HALL	0	0	0	0	0
001 000 001 397 16 00 00	TRF IN/ EMP BENEFIT RSRV	0	0	0	0	0
001 000 001 397 19 00 40	TRF FROM CE RSRV (004)	75,000	75,000	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	34,500	34,500	35,500	35,500	38,000
001 000 001 397 22 00 10	TRF 016/ FIRE ENGINE DEBT	50,545	50,545	64,245	64,245	54,330
001 000 001 397 22 00 20	TRF FR 306/ FIRE	0	0	0	0	0
001 000 001 397 35 00 10	TRF FR 004, STORMWATER	0	0	0	0	0
001 000 001 397 76 00 50	OP TRF 007 / PARKS	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		175,530	174,130	108,330	108,330	117,415
INSURANCE RECOVERIES						
001 000 001 398 00 00 00	INSURANCE RECOVERIES	1,642	13,101	0	0	0
TOTAL INSURANCE RECOVERIES		1,642	13,101	0	0	0
TOTAL OTHER FINANCING SOURCES		180,953	192,655	108,330	108,330	117,415
TOTAL ESTIMATED CITY RESOURCES		4,933,745	5,082,287	4,899,532	5,139,167	4,786,014

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
NON REVENUES						
INTERFUND LOAN RECEIPTS						
001 999 001 381 10 00 00	INTERFUND LOAN RECEIPTS	0	0	0	0	0
001 999 001 381 20 00 00	I/F LOAN PAYMENT / EMS	-	-	-	-	-
001 999 001 381 20 10 00	I/F LOAN PAYMENT /STORM	30,000	0	-	0	-
001 999 001 381 20 00 00	I/F LOAN PAYMENT, TBD	-	9,000	-	0	-
	TTL INTERFUND LOAN RECEIPTS	30,000	9,000	0	0	0
	TOTAL NON REVENUES	30,000	9,000	0	0	0
GRAND TOTAL CURRENT EXPENSE		4,963,745	5,091,287	4,899,532	5,139,167	4,786,014

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
004 000 041 308 80 00 00	UNRESERVED BEG BALANCE	586,336	586,336	558,711	558,711	611,289
TAXES						
004 000 041 317 36 00 00	REAL ESTATE EXCISE TAX	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS REVENUE						
004 000 041 361 11 00 00	INVESTMENT INTEREST	1,000	3,340	1,000	2,979	1,000
004 000 041 361 30 00 00	GAINS & LOSSES ON INVEST	0	2,345	0	(401)	0
004 000 041 361 40 00 00	INTERFUND LOAN INTEREST	0	1,690	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,000	7,375	1,000	2,578	1,000
	TOTAL ACTUAL REVENUES	1,000	7,375	1,000	2,578	1,000
NON REVENUES						
004 000 041 381 20 00 01	I/F LOAN PAYMENT	4,000	205,000	0	0	0
	TOTAL NON REVENUES	4,000	205,000	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFER IN						
004 000 041 397 10 00 20	TRANSFER FROM CE	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	661,336	868,711	629,711	631,289	682,289
	GRAND TOTAL CURRENT EXPENSE RESERVE	661,336	868,711	629,711	631,289	682,289

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
EMPLOYEE BENEFITS RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
006 000 042 308 80 00 00	UNRESERVED BEG BALANCE	89,726	89,726	100,816	100,816	111,282
MISCELLANEOUS REVENUE						
006 000 042 361 11 00 00	INVESTMENT INTEREST	300	607	300	538	300
006 000 042 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	483	0	(72)	0
	TOTAL MISCELLANEOUS REVENUES	300	1,090	300	466	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
006 000 042 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
006 000 042 397 17 00 20	OP TRF 001	10,000	10,000	10,000	10,000	50,000
	TOTAL OPERATING TRANSFERS IN	10,000	10,000	10,000	10,000	50,000
	TOTAL OTHER FINANCING SOURCES	10,000	10,000	10,000	10,000	50,000
	TOTAL ESTIMATED CITY RESOURCES	10,300	11,090	10,300	10,466	50,300
	GRAND TOTAL EMPLOYEE BENEFITS RESERVE	100,026	100,816	111,116	111,282	161,582

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
COMMUNITY PROJECTS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
007 000 043 308 80 00 00	UNRESERVED BEG BALANCE	38,128	38,128	38,590	38,590	38,968
MISCELLANEOUS REVENUE						
007 000 043 361 11 00 00	INVESTMENT INTEREST	100	257	100	206	100
007 000 043 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	205	0	(28)	0
007 000 043 367 11 00 00	DONATIONS	0	0	0	200	0
	TOTAL MISCELLANEOUS REVENUES	100	462	100	378	100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
007 000 043 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	38,228	38,590	38,690	38,968	39,068
	GRAND TOTAL COMMUNITY PROJECTS	38,228	38,590	38,690	38,968	39,068

CITY OF CLARKSTON
 2017 FINAL BUDGET - REVENUES
 NATIONAL NIGHT OUT FUND
 JANUARY 1, 2107

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
010 000 066 308 80 00 00	UNRESERVED BEG BALANCE	3,451	3,451	3,447	3,447	3,293
MISCELLANEOUS REVENUE						
010 000 066 361 11 00 00	INVESTMENT INTEREST	0	23	0	17	0
010 000 066 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	19	0	(2)	0
010 000 066 367 11 00 00	DONATIONS	500	578	500	323	400
	TOTAL MISCELLANEOUS REVENUES	500	620	500	338	400
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
010 000 066 397 10 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	500	620	500	338	400
	GRAND TOTAL NATIONAL NIGHT OUT FUND	3,951	4,071	3,947	3,785	3,693

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
VICTIM RIGHTS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
011 000 051 308 80 00 00	UNRESERVED BEG BALANCE	51,311	51,311	45,413	45,413	44,406
FINES & FORFEITS						
011 000 051 357 37 00 00	MISCELLANEOUS PENALTIES	5,000	3,710	5,000	2,630	3,000
	TOTAL FINES & FORFEITS	5,000	3,710	5,000	2,630	3,000
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
011 000 051 361 11 00 00	INVESTMENT INTEREST	100	353	100	236	100
011 000 051 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	277	0	(33)	0
	TOTAL INTEREST EARNINGS	100	630	100	203	100
	TOTAL ACTUAL REVENUES	5,100	4,340	5,100	2,833	3,100
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
011 000 051 397 00 00 00	OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	56,411	55,651	50,513	48,246	47,506
	GRAND TOTAL VICTIMS RIGHTS FUND	56,411	55,651	50,513	48,246	47,506

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
016 000 220 308 80 0000	UNRESERVED BEG BALANCE	217,935	217,935	208,218	208,218	257,985
BUSINESS TAXES						
016 000 220 316 45 20 00	SEWER UTILITY TAX	70,000	78,248	78,000	78,592	79,000
016 000 220 316 45 30 00	SANITATION UTILITY TAX	58,000	64,382	64,000	69,590	68,000
	TOTAL BUSINESS TAXES	128,000	142,630	142,000	148,182	147,000
MISCELLANEOUS REVENUES						
016 000 220 361 11 00 00	INVESTMENT INTEREST	800	1,868	1,500	1,514	1,000
016 000 220 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	1,630	0	(184)	0
	TOTAL MISCELLANEOUS REVENUE	800	3,498	1,500	1,330	1,000
	TOTAL ACTUAL REVENUES	128,800	146,128	143,500	149,512	148,000
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
016 000 220 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
016 000 220 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
016 000 220 397 00 10 00	OP TRF FR CE RESERVE/004	0	0	0	0	0
016 000 220 397 19 00 10	OP TRF FR CE/ 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	346,735	364,063	351,718	357,730	405,985
	GRAND TOTAL VEHICLE REPLACEMENT FUND	346,735	364,063	351,718	357,730	405,985

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
D.A.R.E. FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
017 000 063 308 00 00 00	EST. BEGINNING BALANCE	4,699	4,699	4,756	4,756	4,778
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	32	0	25	0
017 000 063 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	25	0	(3)	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	57	0	22	0
	TOTAL ACTUAL REVENUES	0	57	0	22	0
	TOTAL ESTIMATED CITY REVENUES	4,699	4,756	4,756	4,778	4,778
	GRAND TOTAL D.A.R.E. FUND	4,699	4,756	4,756	4,778	4,778

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
1989 MIDTOWN HOUSING CDBG FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 ESTIMATE	2016 ACTUAL	2017 ESTIMATE
037 000 170 308 80 00 00	UNRESERVED BEG BALANCE	32,159	32,159	7,540	7,540	7,575
MISCELLANEOUS REVENUE						
037 000 170 361 11 00 00	INVESTMENT INTEREST	0	211	0	40	0
037 000 170 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	170	0	(5)	0
037 000 170 369 90 10 00	LOAN PAYOFF	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	381	0	35	0
	TOTAL ACTUAL REVENUES	0	381	0	35	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
037 000 170 397 00 10 00	OP TRF FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	32,159	32,540	7,540	7,575	7,575
	GRAND TOTAL 1989 MIDTOWN CDBG	32,159	32,540	7,540	7,575	7,575

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
RESCUE UNIT ONE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
102 000 081 308 80 00 00	UNRESERVED BEG BALANCE	5,016	5,016	6,559	6,559	7,984
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
102 000 081 334 01 30 00	WASHINGTON STATE PATRC	0	0	0	0	0
102 000 081 334 04 90 00	DEPT OF HEALTH	1,500	1,341	1,800	1,290	1,300
	TOTAL STATE GRANTS	1,500	1,341	1,800	1,290	1,300
	TOTAL INTERGOVERNMENTAL REVENUES	1,500	1,341	1,800	1,290	1,300
MISCELLANEOUS REVENUES						
102 000 081 361 11 00 00	INVESTMENT INTEREST	0	39	0	40	0
102 000 081 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	33	0	(5)	0
102 000 081 367 11 00 00	DONATIONS	500	130	0	100	0
102 000 081 369 90 00 00	MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	500	202	0	135	0
	TOTAL ACTUAL REVENUES	2,000	1,543	1,800	1,425	1,300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
102 000 081 397 22 00 10	OP TRF FR CE/FIRE DEPT	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	7,016	6,559	8,359	7,984	9,284
	GRAND TOTAL RESCUE UNIT ONE FUND	7,016	6,559	8,359	7,984	9,284

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
103 000 130 308 80 00 00	UNRESERVED BEG BALANCE	243,672	243,672	166,857	166,857	182,762
TAXES						
103 000 130 311 10 00 00	PROPERTY TAXES	460,000	461,548	465,000	461,684	498,500
103 000 130 319 16 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
	TOTAL TAXES	460,000	461,548	465,000	461,684	498,500
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
103 000 130 333 20 21 00	FHWA	865,700	864,835	0	0	0
	TOTAL FEDERAL GRANTS	865,700	864,835	0	0	0
STATE GRANTS						
103 000 130 334 03 80 00	TIB GRANT,	0	0	137,700	0	0
103 000 130 334 03 90 00	RTPO GRANT, STREET MGM	0	0	0	0	0
103 000 130 334 04 20 00	DEPT OF COMMERCE	0	0	0	0	0
	TOTAL STATE GRANTS	0	0	137,700	0	0
STATE ENTITLEMENTS						
103 000 130 336 00 87 00	MOTOR VEHICLE FUEL TAX	146,600	152,245	156,000	156,191	157,600
103 000 130 336 00 71 00	MULTI-MODAL DISTRIBUTION	0	0	0	7,403	7,600
	TOTAL STATE ENTITLEMENTS	146,600	152,245	156,000	163,594	165,200
INTERGOVERNMENTAL SERVICE REVENUE						
103 000 130 344 10 48 90	SOUTHWAY BRIDGE MAINT	0	4,931	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICE REVENUE	0	4,931	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	1,012,300	1,022,011	293,700	163,594	165,200

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
MISCELLANEOUS REVENUE						
INTEREST REVENUE						
103 000 130 361 11 00 00	INVESTMENT INTEREST	200	762	200	718	200
103 000 130 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
103 000 130 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	323	0	(59)	0
103 000 130 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST	200	1,085	200	659	200
INTERFUND REVENUES, MISC.						
103 000 130 362 50 00 50	SHOP RENT, SANITATION	20,000	20,000	20,000	20,000	20,000
103 000 130 362 50 00 00	RIGHT OF WAY LEASE	0	0	0	100	100
103 000 130 362 90 00 00	RENT, MISC	0	0	0	100	0
	TOTAL INTERFUND REVENUES	20,000	20,000	20,000	20,200	20,100
CONTRIBUTION & DONATIONS PRIVATE SOURCES						
103 000 130 368 10 00 00	PLANNING & DEVELOPMENT	0	0	0	0	0
	TTL PRIVATE CONTRIBUTION/DONATIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUES						
103 000 130 369 90 00 00	OTHER MISC. REVENUE	0	0	0	0	0
103 000 130 369 90 04 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	20,200	21,085	20,200	20,859	20,300
	TOTAL ACTUAL REVENUES	1,492,500	1,504,644	778,900	646,137	684,000
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
103 000 130 391 50 42 00	PROCEEDS OF CAP LEASES	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
DISPOSITION OF FIXED ASSETS						
103 000 130 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
103 000 130 398 00 00 00	INSURANCE RECOVERIES	0	9,294	0	0	0
TOTAL DISPOSITION OF FIXED ASSETS		0	9,294	0	0	0
OPERATING TRANSFERS IN						
103 000 130 397 42 00 00	OP TRF FR 202/CAP IMP	0	0	0	0	0
103 000 130 397 42 00 30	OP TRF FR CE	0	0	0	0	0
103 000 130 397 42 00 31	OP TRF FROM CE RESERVE	30,000	30,000	20,000	20,000	0
103 000 130 397 42 00 40	OP TRF FR 106/VEHICLE	35,000	35,000	0	0	0
103 000 130 397 42 00 50	OP TRF FR 105	30,000	30,000	0	0	0
103 000 130 397 42 00 55	OP TRF FROM 104, TBD	0	0	20,000	0	0
103 000 130 397 42 00 60	OP TRF FR 037	25,000	25,000	0	0	7,540
TOTAL OPERATING TRANSFERS IN		120,000	120,000	40,000	20,000	7,540
TOTAL OTHER FINANCING SOURCES		120,000	129,294	40,000	20,000	7,540
TOTAL ESTIMATED CITY RESOURCES		1,856,172	1,877,610	985,757	832,994	874,302
NON REVENUES						
INTERFUND LOANS						
103 999 130 381 10 00 00	IF LOAN	205,000	205,000	0	0	0
TOTAL I/F LOANS		205,000	205,000	0	0	0
TOTAL NON REVENUES		205,000	205,000	0	0	0
GRAND TOTAL STREET FUND		2,061,172	2,082,610	985,757	832,994	874,302

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
TRANSPORTATION BENEFIT DISTRICT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
104 000 134 308 10 00 00	RESERVED BEG BALANCE			51,154	51,154	385,599
104 000 134 308 80 00 00	UNRESERVED BEG BALANC	0	0	0	0	0
104 000 134 317 60 00 00	LICENSE TAB FEES	0	0	0	32,407	0
	RETAIL SALES & USE TAX					
104 000 134 313 11 00 00	RETAIL SALES & USE TAX	0	0	300,000	301,225	480,000
	TOTAL RETAIL SALES & USE TAX	0	0	300,000	301,225	480,000
	MISCELLANEOUS REVENUE					
104 000 134 361 11 00 00	INVESTMENT INTEREST	0	0	500	869	500
104 000 134 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	0	0	(56)	0
	TOTAL MISCELLANEOUS REVENUE	0	0	500	813	500
	TOTAL ACTUAL REVENUE	0	0	300,500	334,445	480,500
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
104 000 134 397 42 00 60	OPR TRF FR 103	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	300,500	334,445	480,500
	GRAND TOTAL TBD	0	0	351,654	385,599	866,099

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
STREET RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
105 000 133 308 80 00 00	UNRESERVED BEG BALANC	75,705	75,705	46,612	46,612	46,826
MISCELLANEOUS REVENUE						
105 000 133 361 11 00 00	INVESTMENT INTEREST	200	503	200	248	200
105 000 133 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	404	0	(34)	0
TOTAL MISCELLANEOUS REVENUE		200	907	200	214	200
TOTAL ACTUAL REVENUE		200	907	200	214	200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
105 000 133 397 42 00 32	OP TRF FRO 004	0	0	0	0	0
105 000 133 397 42 00 40	OP TRF FR 001	0	0	0	0	0
105 000 133 397 42 00 50	OPR TRF FR 103	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		75,905	76,612	46,812	46,826	47,026
GRAND TOTAL STREET RESERVE		75,905	76,612	46,812	46,826	47,026

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
DRUG ENFORCEMENT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
108 000 064 308 80 00 00	UNRESERVED BEG BALANCE	48,131	48,131	40,856	40,016	27,004
FEDERAL GRANTS - INDIRECT						
108 000 064 333 20 60 00	WASPC -Traffic Safety Grant	0	839	0	0	0
	TTL FEDERAL GRANTS - INDIRECT	0	839	0	0	0
FINES & FORFEITS						
108 000 064 357 39 20 00	MISCELLANEOUS PENALTIES	4,000	2,195	2,000	1,830	2,000
	TOTAL FINES & FORFEITS	4,000	2,195	2,000	1,830	2,000
MISCELLANEOUS REVENUES						
108 000 064 361 11 00 00	INVESTMENT INTEREST	100	271	150	158	150
108 000 064 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	215	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	0	0
	TOTAL MISCELLANEOUS REVENUES	100	486	150	137	150
	TOTAL ACTUAL REVENUES	4,100	3,520	2,150	1,967	2,150
	TOTAL ESTIMATED CITY RESOURCES	52,231	51,651	43,006	41,983	29,154
NON REVENUES						
108 999 064 386 00 00 00	DUE TO STATE, SEIZURES	0	0	0	0	0
108 999 064 389 00 00 00	DUE TO OTHERS, SEIZURES	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	GRAND TOTAL DRUG ENFORCEMENT FUND	52,231	51,651	43,006	41,983	29,154

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
120 000 084 308 80 00 00	UNRESERVED BEG BALAN	198,754	198,754	248,042	248,042	202,531
TAXES						
PERSONAL PROPERTY TAXES						
120 000 084 311 10 00 00	PROP TAXES - EMS LEVY	546,167	547,426	570,400	561,318	596,000
	TOTAL TAXES	546,167	547,426	570,400	561,318	596,000
FEDERAL GRANTS						
120 000 084 331 97 04 42	FEMA - ASST TO FF, EQUIP	0	0	0	0	0
	TTL FEDERAL GRANTS	0	0	0	0	0
INTERGOVERNMENTAL SERVICE REVENUE						
120 000 084 342 21 00 00	PORT OF WILMA	0	0	0	0	0
120 000 084 342 21 10 00	EMS SPECIAL SERVICES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL SERVICES	0	0	0	0	0
CHARGES FOR GOODS & SERVICES						
120 000 084 342 60 00 00	TRANSPORT FEES	430,000	473,931	472,000	428,786	472,000
	TOTAL CHARGES FOR GOODS & SERVICES	430,000	473,931	472,000	428,786	472,000
MISCELLANEOUS REVENUE						
120 000 084 361 11 00 00	INVESTMENT INTEREST	200	1,300	800	1,196	800
120 000 084 361 20 00 00	PROPERTY TAX INTEREST	0	0	0	0	0
120 000 084 361 30 00 00	GAIN/LOSS ON INVESTMEI	0	973	0	(131)	0
120 000 084 361 90 00 00	OTHER INTEREST EARNIN	0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
AMBULANCE / EMS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
120 000 084 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	200	2,273	800	1,065	800
	TOTAL ACTUAL REVENUES	976,367	1,023,630	1,043,200	991,169	1,068,800
	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	105,000	0	110,000
120 000 084 397 22 00 20	OP TRF IN FROM 001	35,000	35,000	0	0	0
120 000 084 397 22 00 30	OP TRF FROM 002	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	35,000	35,000	105,000	0	110,000
	TOTAL ESTIMATED CITY RESOURCES	1,210,121	1,257,384	1,396,242	1,239,211	1,381,331
	NON REVENUES					
	INTERFUND LOAN RECEIPTS					
120 999 084 381 10 00 00	INTERFUND LOAN RECEIVE	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	GRAND TOTAL AMBULANCE / EMS	1,210,121	1,257,384	1,396,242	1,239,211	1,381,331

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
AMBULANCE / EMS RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
121 000 082 308 80 00 00	UNRESERVED BEG BALANCE	68,697	68,697	102,541	102,541	145,019
MISCELLANEOUS REVENUE						
121 000 082 361 11 00 00	INVESTMENT INTEREST	100	472	400	552	400
121 000 082 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	372	0	(74)	0
TOTAL MISCELLANEOUS REVENUES		100	844	400	478	400
TOTAL ACTUAL REVENUES		100	844	400	478	400
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
121 000 082 397 22 00 10	OP TRF FR 420	33,000	33,000	42,000	42,000	0
TOTAL OPERATING TRANSFERS IN		33,000	33,000	42,000	42,000	0
TOTAL OTHER FINANCING SOURCES		33,000	33,000	42,000	42,000	0
TOTAL ESTIMATED CITY RESOURCES		101,797	102,541	144,941	145,019	145,419
GRAND TOTAL EMS CAPITAL RESERVE		101,797	102,541	144,941	145,019	145,419

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
LODGING TAX FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
130 000 211 308 80 00 00	UNRESERVED BEG BALANCE	546,284	546,284	558,594	558,594	564,621
TAXES						
130 000 211 313 31 00 00	HOTEL/MOTEL TAX	85,000	94,795	90,000	102,317	97,000
	TOTAL TAXES	85,000	94,795	90,000	102,317	97,000
MISCELLANEOUS REVENUES						
130 000 211 361 11 00 00	INVESTMENT INTEREST	1,200	3,429	2,500	2,802	2,500
130 000 211 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	2,791	0	(375)	0
	TOTAL MISCELLANEOUS REVENUES	1,200	6,220	2,500	2,427	2,500
	TOTAL ACTUAL REVENUES	86,200	101,015	92,500	104,744	99,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
130 000 211 397 10 00 00	OP TRF IN	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	632,484	647,299	651,094	663,338	664,121
	GRAND TOTAL CONVENTION CENTER FUND	632,484	647,299	651,094	663,338	664,121

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
306 000 240 308 10 00 00	RESERVED BEG BALANCE	0	0	0	0	0
306 000 240 308 80 00 00	UNRESERVED BEG BALANCE	131,030	131,030	204,414	204,414	272,545
	TOTAL BEGINNING BALANCE	131,030	131,030	204,414	204,414	272,545
	TAXES					
306 000 240 318 34 00 00	REAL ESTATE EXCISE TAX	45,000	71,337	65,000	67,042	65,000
	TOTAL TAXES	45,000	71,337	65,000	67,042	65,000
	MISCELLANEOUS REVENUES					
306 000 240 361 11 00 00	INVESTMENT INTEREST	300	1,090	800	1,243	800
306 000 240 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	957	0	(154)	0
306 000 240 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	300	2,047	800	1,089	800
	TOTAL ACTUAL REVENUES	45,300	73,384	65,800	68,131	65,800
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
306 000 240 397 10 00 10	TRANSFER IN FROM 001	0	0	0	0	0
	TTL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	176,330	204,414	270,214	272,545	338,345
	GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	176,330	204,414	270,214	272,545	338,345

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
400 000 140 308 80 00 00	UNRESERVED BEG BALANCE	624,923	624,923	768,378	768,378	766,755
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,280,000	1,294,411	1,324,000	1,338,567	1,381,000
400 000 140 343 50 03 00	MISC CHARGES	6,000	6,738	6,000	7,125	6,000
400 000 140 343 50 05 00	MONTHLY TO PUD	440,000	594,924	620,000	524,554	600,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,726,000	1,896,073	1,950,000	1,870,246	1,987,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	12,000	12,351	10,000	10,646	8,000
	TOTAL FINES & FORFEITS	12,000	12,351	10,000	10,646	8,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	1,500	4,335	3,000	4,460	3,000
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	3,676	0	(723)	0
400 000 140 369 91 00 00	OTHER MISC REVENUE	0	600	0	0	0
400 000 140 369 90 04 00	AWC RTR REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,500	8,611	3,000	3,737	3,000
	TOTAL ACTUAL REVENUES	1,739,500	1,917,035	1,963,000	1,884,629	1,998,000
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	5,998	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	0	5,998	0

CITY OF CLARKSTON
 2017 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	0	0	0	0	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	0	0	0
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMNT	0	0	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	5,998	0
TOTAL ESTIMATED CITY RESOURCES		2,364,423	2,541,958	2,731,378	2,659,005	2,764,755
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
TOTAL NON REVENUES		0	0	0	0	0
GRAND TOTAL SEWER O & M FUND		2,364,423	2,541,958	2,731,378	2,659,005	2,764,755

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CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
401 000 141 308 80 00 00	UNRESERVED BEG BALANCE	75,564	75,564	96,486	96,486	116,933
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	150	514	450	516	450
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	408	0	(69)	0
	TOTAL MISCELLANEOUS REVENUE	150	922	450	447	450
	TOTAL ACTUAL REVENUE	150	922	450	447	450
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
401 000 141 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION FIXED ASSETS	0	0	0	0	0
OPERATING TRANSFERS IN						
401 000 141 397 35 00 30	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	95,714	96,486	116,936	116,933	137,383
	GRAND TOTAL SEWER EQUIP RESERVE	95,714	96,486	116,936	116,933	137,383

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
402 000 142 308 80 00 00	UNRESERVED BEG BALANCE	475,946	475,946	501,959	501,959	524,271
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	1,700	3,453	2,500	2,672	2,500
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	2,560	0	(360)	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		1,700	6,013	2,500	2,312	2,500
TOTAL ACTUAL REVENUES		1,700	6,013	2,500	2,312	2,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFER IN		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES		20,000	20,000	20,000	20,000	20,000
NON REVENUES						
INTERFUND LOAN RECEIPTS						
402 999 142 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT RECEIVED	0	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		0	0	0	0	0
TOTAL NON REVENUES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		497,646	501,959	524,459	524,271	546,771
GRAND TOTAL SEWER LINE RESERVE		497,646	501,959	524,459	524,271	546,771

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
403 000 143 308 80 00 00	UNRESERVED BEG BALANCE	60,999	60,999	81,745	81,745	102,124
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	100	416	300	438	300
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	330	0	(59)	0
	TOTAL MISCELLANEOUS REVENUE	100	746	300	379	300
	TOTAL ACTUAL REVENUES	100	746	300	379	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	81,099	81,745	102,045	102,124	122,424
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	81,099	81,745	102,045	102,124	122,424

CITY OF CLARKSTON
 2017 FINAL BUDGET - REVENUES
 SEWER RESERVE FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
404 000 144 308 80 00 00	UNRESERVED BEG BALANC	118,545	118,545	121,182	121,182	123,746
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	375	800	600	651	600
404 000 144 361 30 00 00	GAIN/LOSS ON IVESTMENT	0	638	0	(87)	0
	TOTAL MISCELLANEOUS REVENUE	375	1,438	600	564	600
404 000 144 379 00 00 00	CONTRIBUTED CAPITAL	0	1,200	0	2,000	0
	TOTAL	0	1,200	0	2,000	0
	TOTAL ACTUAL REVENUES	375	2,638	600	2,564	600
NON REVENUES						
OTHER INCREASES IN NET CASH & INVESTMENTS						
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
	TTL OTHER INCREASES IN NET CASH & INVESTMENTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	0	0	0	0	0
	GRAND TOTAL SEWER RESERVE	118,920	121,183	121,782	123,746	124,346
		118,920	121,183	121,782	123,746	124,346

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CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SEWER CONSTRUCTION FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 BUDGET	2017 ESTIMATE
405 000 145 308 10 00 00	RESERVED BEG BALANCE	1,158,042	1,158,042	392,019	392,019	300,678
405 000 145 308 80 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	1,000	4,126	1,000	1,964	500
405 000 145 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	3,662	0	(275)	0
	TOTAL MISCELLANEOUS REVENUE	1,000	7,788	1,000	1,689	500
	TOTAL ACTUAL REVENUES	1,000	7,788	1,000	1,689	500
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 391 20 00 00	REVENUE BOND PROCEEDS	0	0	0	0	0
405 000 145 391 80 00 00	PWTF LOAN PROCEEDS	0	0	0	0	0
405 000 145 391 80 10 00	SRF LOAN PROCEEDS	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	1,159,042	1,165,830	393,019	393,708	301,178
	GRAND TOTAL SEWER RESERVE	1,159,042	1,165,830	393,019	393,708	301,178

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
REVENUE BOND DEBT SERVICE - SEWER
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
406 000 146 308 10 00 00	RESERVED BEG BALANCE	369,342	348,000	345,000	345,000	345,000
406 000 146 308 80 00 00	UNRESERVED BEG BALANCE	63,886	63,886	1,353	1,353	11,835
	TOTAL BEGINNING BALANCE	433,228	411,886	346,353	346,353	356,835
	MISCELLANEOUS REVENUE					
406 000 146 361 11 00 00	INVESTMENT INTEREST	2,500	4,896	1,500	5,744	3,000
406 000 146 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	543	0	(1)	0
	TOTAL MISCELLANEOUS REVENUE	2,500	5,439	1,500	5,743	3,000
	TOTAL ACTUAL REVENUE	2,500	5,439	1,500	5,743	3,000
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
406 000 146 397 35 00 10	OP TRF 405	139,700	100,000	0	0	0
406 000 146 397 35 00 40	OP TRF 400	160,300	160,300	345,000	345,000	340,000
	TOTAL OPERATING TRANSFER IN	300,000	260,300	345,000	345,000	340,000
	TOTAL OTHER FINANCING SOURCES	300,000	260,300	345,000	345,000	340,000
	TOTAL ESTIMATED CITY RESOURCES	735,728	677,625	692,853	697,096	699,835
	GRAND TOTAL REVENUE BOND	735,728	677,625	692,853	697,096	699,835

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
PUBLIC WORKS TRUST FUND LOAN - SEWER
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
407 000 147 308 80 00 00	UNRESERVED BEG BALAN	676	676	28,044	28,044	10,631
MISCELLANEOUS REVENUE						
407 000 147 361 11 00 00	INVESTMENT INTEREST	0	98	0	86	0
407 000 147 361 30 00 00	GAIN/LOSS ON INVESTMEN	0	109	0	(20)	0
TOTAL MISCELLANEOUS REVENUE		0	207	0	66	0
TOTAL ACTUAL REVENUE		0	207	0	66	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
407 000 147 397 35 00 41	OP TRF 400	487,110	487,110	355,000	355,000	365,000
TOTAL OPERATING TRANSFER IN		487,110	487,110	355,000	355,000	365,000
TOTAL OTHER FINANCING SOURCES		487,110	487,110	355,000	355,000	365,000
TOTAL ESTIMATED CITY RESOURCES		487,786	487,993	383,044	383,110	375,631
GRAND TOTAL PUBLIC WORKS TRUST FUND LOAN		487,786	487,993	383,044	383,110	375,631

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SRF LOAN FUND - SEWER
JANUARY 1, 2016

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
408 000 148 308 10 00 00	RESERVED BEG BALANCE	82,600	82,600	82,600	82,600	82,600
408 000 148 308 80 00 00	UNRESERVED BEG BALANCE	2,093	2,093	3,377	3,377	3,697
	TOTAL BEGINNING BALANCE	84,693	84,693	85,977	85,977	86,297
	MISCELLANEOUS REVENUE					
408 000 148 361 11 00 00	INVESTMENT INTEREST	100	638	400	261	400
408 000 148 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	539	0	(48)	0
	TOTAL MISCELLANEOUS REVENUE	100	1,177	400	213	400
	TOTAL ACTUAL REVENUE	100	1,177	400	213	400
	OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN					
408 000 148 397 35 00 42	OP TRF 400/ L9400012	0	0	0	0	0
408 000 148 397 35 00 43	OP TRF FR 400/ L9700039	38,600	38,600	38,600	38,600	38,600
408 000 148 397 35 00 44	OP TRF FR 400/ L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFER IN	82,700	82,700	82,700	82,700	82,700
	TOTAL OTHER FINANCING SOURCES	82,700	82,700	82,700	82,700	82,700
	TOTAL ESTIMATED CITY RESOURCES	167,493	168,570	169,077	168,890	169,397
	GRAND TOTAL SRF LOAN FUND	167,493	168,570	169,077	168,890	169,397

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
409 000 049 308 80 00 00	UNRESERVED BEG BALANCE	38,643	38,643	29,377	29,377	27,052
STATE GRANTS FUNDS						
409 000 049 334 03 10 00	DOE GRANT	0	5,427	0	0	0
	TOTAL GRANTS	0	5,427	0	0	0
CHARGES FOR GOODS & SERVICES						
409 000 049 343 10 10 00	CITY CHARGES	290,000	286,280	285,000	287,060	285,000
	TOTAL CHARGES FOR GOODS & SERVICES	290,000	286,280	285,000	287,060	285,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
409 000 049 359 90 00 00	LATE CHARGES, PENALTIES	8,000	12,370	8,000	10,645	6,000
	TOTAL FINES & FORFEITS	8,000	12,370	8,000	10,645	6,000
MISCELLANEOUS REVENUES						
409 000 049 361 11 00 00	INVESTMENT INTEREST	100	591	200	429	200
409 000 049 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	372	0	(102)	0
409 000 049 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	100	963	200	327	200
	TOTAL ACTUAL REVENUES	298,100	305,040	293,200	298,032	291,200
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
409 000 049 397 35 00 10	OP TRF IN FROM 001	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
STORMWATER OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
TOTAL ESTIMATED CITY RESOURCES		336,743	343,683	322,577	327,409	318,252
NON REVENUES						
INTERFUND LOAN RECEIPTS						
409 999 049 381 20 00 00	I/F LOAN FROM 001/CE	30,000	0	0	0	0
TTL INTERFUND LOAN RECEIPTS		30,000	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						
409 000 049 389 00 00 00	REIMBURSE FR INTERLOCAL	80,000	31,439	90,000	32,931	60,000
409 000 049 389 10 00 00	CAPITAL GRANT MATCH	0	0	0	11,440	0
TOTAL OTHER NON REVENUES		80,000	31,439	90,000	44,371	60,000
TOTAL NON REVENUES		110,000	31,439	90,000	44,371	60,000
GRAND TOTAL STORMWATER O & M FUND		446,743	375,122	412,577	371,780	378,252

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
410 000 150 308 80 00 00	UNRESERVED BEG BALANCE	37,660	37,660	59,843	59,843	97,707
CHARGES FOR GOODS & SERVICES						
410 000 150 343 70 01 00	CITY CHARGES	1,056,000	1,065,106	1,144,000	1,157,541	1,173,000
410 000 150 343 70 03 00	SALE OF RECYCLABLES	4,000	2,913	2,000	4,879	2,000
	TOTAL CHARGES FOR GOODS & SERVICES	1,060,000	1,068,019	1,146,000	1,162,420	1,175,000
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
410 000 150 359 90 00 00	LATE CHARGES, PENALTIES	12,000	12,371	8,000	10,646	6,000
	TOTAL FINES & FORFEITS	12,000	12,371	8,000	10,646	6,000
MISCELLANEOUS REVENUES						
410 000 150 361 11 00 00	INVESTMENT INTEREST	400	488	300	650	300
410 000 150 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	351	0	(102)	0
410 000 150 369 90 00 00	OTHER MISC REVENUE	0	0	0	0	0
410 000 150 369 90 04 00	AWC RETRO REBATE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	400	839	300	548	300
	TOTAL ACTUAL REVENUES	1,072,400	1,081,229	1,154,300	1,173,614	1,181,300
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM DEBT						
410 000 150 391 50 00 00	CAPTIAL LEASE - PROCEEDS	0	0	0	0	0
410 000 150 391 90 00 00	LOCAL Loan Proceeds	0	0	0	0	0
	TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SANITATION OPERATIONS / MAINTENANCE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
DISPOSITION OF FIXED ASSETS						
410 000 150 395 10 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
410 000 150 398 00 00 00	INSURANCE RECOVERIES	0	0	0	4,504	0
TOTAL DISPOSITION OF FIXED ASSETS		0	0	0	4,504	0
OPERATING TRANSFERS IN						
410 000 150 397 00 00 00	OP TRF IN FROM 411	0	0	0	0	0
410 000 150 397 37 00 50	OP TRF FROM 016	30,300	30,300	0	0	0
TOTAL OPERATING TRANSFERS IN		30,300	30,300	0	0	0
TOTAL OTHER FINANCING SOURCES		30,300	30,300	0	4,504	0
TOTAL ESTIMATED CITY RESOURCES		1,140,360	1,149,189	1,214,143	1,237,961	1,279,007
NON REVENUES						
I/F LOAN						
410 999 150 381 20 00 10	INTERFUND LOAN	0	0	0	0	0
TOTAL I/F LOANS		0	0	0	0	0
AGENCY DEPOSITS						
410 999 150 386 00 00 00	DUE TO DOR, EXCISE TAXES	34,000	37,870	34,500	40,869	41,000
TOTAL AGENCY DEPOSITS		34,000	37,870	34,500	40,869	41,000
TOTAL NON REVENUES		34,000	37,870	34,500	40,869	41,000
GRAND TOTAL SANITATION O & M FUND		1,174,360	1,187,059	1,248,643	1,278,830	1,320,007

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
SANITATION EQUIPMENT RESERVE
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
411 000 151 308 00 00 00	EST BEGINNING BALANCE	1,350	1,350	1,366	1,366	21,375
	MISCELLANEOUS REVENUE					
411 000 151 361 11 00 00	INVESTMENT INTEREST	300	9	50	10	50
411 000 151 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	7	0	(1)	0
	TOTAL MISCELLANEOUS REVENUE	300	16	50	9	50
	TOTAL ACTUAL REVENUE	300	16	50	9	50
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
411 000 151 395 10 00 00	SALES OF FIXED ASSETS	0	0	0	0	0
	TTL DISPOSITION OF FIXED ASSETS	0	0	0	0	0
	OPERATING TRANSFERS IN					
411 000 151 397 37 00 10	OP TRF IN/ 410	20,000	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS IN	20,000	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	0	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	21,650	1,366	21,416	21,375	41,425
	GRAND TOTAL SANITATION EQUIP RESERVE	21,650	1,366	21,416	21,375	41,425

CITY OF CLARKSTON
2017 FINAL BUDGET - REVENUES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
635 000 260 308 00 00 00	EST BEGINNING BALANCE	0	(6,615)	0	(4,532)	(4,497)
NON REVENUES						
AGENCY DEPOSITS						
635 999 260 386 01 00 00	DUE TO ST, BLDG PERMIT	0	481	0	410	0
635 999 260 386 10 00 00	DUE TO ASOTIN CO, CRIME VICT	0	1,231	0	1,116	0
635 999 260 386 82 00 00	VEHCILE FRAUD	0	58	0	49	0
635 999 260 386 83 00 00	TRAUMA CARE	0	1,043	0	858	0
635 999 260 386 83 31 00	AUTO THEFT PREVENTION	0	2,044	0	1,683	0
635 999 260 386 83 32 00	TRAUMATIC BRAIN INJURY	0	359	0	287	0
635 999 260 386 88 00 00	PSEA 3	0	363	0	504	0
635 999 260 386 89 09 00	CRIME LAB- ST PATROL	0	583	0	456	0
635 999 260 386 89 12 00	ACCESSIBLE COMMUNITIES	0	0	0	100	0
635 999 260 386 89 13 00	MULTIMODAL TRANSPORTATION	0	0	0	100	0
635 999 260 386 89 14 00	HIWAY SAFETY ACCOUNT	0	152	0	97	0
635 999 260 386 89 15 00	CRIME LAB - BREATH	0	102	0	80	0
635 999 260 386 91 00 00	PUBLIC SAFETY & EDUCATION	0	21,162	0	18,350	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	12,175	0	10,066	0
635 999 260 386 96 01 00	ST PATROL BREATH TEST PRG	0	0	0	0	0
635 999 260 386 96 03 00	ST PATROL HIWAY ACCOUNT	0	0	0	0	0
635 999 260 386 97 00 00	JUDICIAL INFO SYSTEM	0	3,756	0	3,704	0
635 999 260 386 99 00 00	SCHOOL ZONE SAFETY	0	34	0	226	0
635 999 260 389 15 00 00	LAW LIBRARY	0	0	0	22	0
	TOTAL AGENCY DEPOSITS	0	43,543	0	38,108	0
OTHER NON REVENUES						
635 999 260 389 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON REVENUES	0	0	0	0	0

CITY OF CLARKSTON
 2017 FINAL BUDGET - REVENUES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ESTIMATE
	TOTAL NON REVENUES	0	43,543	0	38,108	0
	GRAND TOTAL AGENCY DEPOSITS	0	36,928	0	33,576	(4,497)
	TOTAL REVENUES - ALL FUNDS	17,874,950	18,433,379	16,912,831	16,852,763	17,470,478

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
GENERAL GOVERNMENTAL SERVICES						
LEGISLATIVE						
PUBLICATION SERVICES						
001 000 010 511 30 31 30	CODIFICATION	3,000	2,813	2,500	3,085	3,500
001 000 010 511 30 41 80	ADVERTISING, LEGAL PUB.	500	1,084	500	739	800
	TOTAL PUBLICATION SERVICES	3,500	3,897	3,000	3,824	4,300
SALARIES & WAGES						
001 000 010 511 60 10 00	COUNCIL SALARY	21,000	20,320	21,000	20,917	21,000
	TOTAL SALARIES & WAGES	21,000	20,320	21,000	20,917	21,000
PERSONNEL BENEFITS						
001 000 010 511 60 21 00	FICA/MED AID	1,650	1,555	1,650	1,601	1,650
001 000 010 511 60 24 00	INDUSTRIAL INSURANCE	200	172	200	203	200
001 000 010 511 60 26 40	LIFE INSURANCE	800	623	800	718	800
	TOTAL PERSONNEL BENEFITS	2,650	2,350	2,650	2,522	2,650
SUPPLIES						
001 000 010 511 60 31 10	OFFICE SUPPLIES	500	238	500	122	500
	TOTAL SUPPLIES	500	238	500	122	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	43	1,500	0	1,500
001 000 010 511 60 49 40	MEETING REGISTRATION	1,000	180	1,000	0	1,000
	TOTAL OTHER SERVICES & CHARGES	2,500	223	2,500	0	2,500
	TOTAL LEGISLATIVE	30,150	27,028	29,650	27,385	30,950

CITY OF CLACKSTON
 2017 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
JUDICIAL						
OTHER SERVICES & CHARGES						
001 000 020 512 50 49 21	JURY FEES	1,000	240	1,000	0	500
	TOTAL OTHER SERVICES & CHARGES	1,000	240	1,000	0	500
INTERGOVERNMENTAL SERVICES						
001 000 020 512 50 51 00	MUNICIPAL COURT, COUNTY	100,000	69,615	90,000	77,430	85,000
	TOTAL INTERGOVERNMENTAL SERVICES	100,000	69,615	90,000	77,430	85,000
	TOTAL JUDICIAL	101,000	69,855	91,000	77,430	85,500

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
EXECUTIVE						
SALARIES & WAGES						
001 000 030 513 10 10 00	MAYOR	7,200	7,200	7,200	7,200	7,200
TOTAL SALARIES & WAGES		7,200	7,200	7,200	7,200	7,200
PERSONNEL BENEFITS						
001 000 030 513 10 21 00	FICA/MED AID	550	551	550	551	550
001 000 030 513 10 24 00	INDUSTRIAL INSURANCE	100	51	75	58	75
001 000 030 513 10 26 40	LIFE INSURANCE	110	98	110	82	110
TOTAL PERSONNEL BENEFITS		760	700	735	691	735
SUPPLIES						
001 000 030 513 10 31 10	OFFICE SUPPLIES	100	0	100	0	100
TOTAL SUPPLIES		100	0	100	0	100
OTHER SERVICES & CHARGES						
001 000 030 513 10 42 10	TELEPHONES	0	79	0	568	700
001 000 030 513 10 43 00	TRAVEL, LODGING, MEALS	800	549	1,000	661	1,000
001 000 030 513 10 49 11	AWC MEMBERSHIP	4,510	4,511	4,570	4,563	4,610
001 000 030 513 10 49 40	REGISTRATION, TUITION	500	90	500	280	500
TOTAL OTHER SERVICES & CHARGES		5,810	5,229	6,070	6,072	6,810
TOTAL EXECUTIVE		13,870	13,129	14,105	13,963	14,845

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FINANCE & RECORDS						
SALARIES & WAGES						
001 000 040 514 10 10 00	GENERAL ADMINISTRATION	45,000	44,301	47,000	48,457	64,200
	TOTAL SALARIES & WAGES	45,000	44,301	47,000	48,457	64,200
PERSONNEL BENEFITS						
001 000 040 514 20 21 00	FICA/MED AID	3,450	3,395	3,600	3,707	3,975
001 000 040 514 20 22 00	RETIREMENT	5,000	4,485	5,250	5,211	5,810
001 000 040 514 20 23 00	UNEMPLOYMENT COMP	0	0	0	0	0
001 000 040 514 20 24 00	INDUSTRIAL INSURANCE	230	198	360	254	400
001 000 040 514 20 26 10	HEALTH INS	6,960	6,937	6,900	7,111	10,250
001 000 040 514 20 26 20	DENTAL	700	690	700	696	730
001 000 040 514 20 26 30	VISION INSURANCE	120	108	110	108	175
001 000 040 514 20 26 40	LIFE INSURANCE	150	120	125	120	170
	TOTAL PERSONNEL BENEFITS	16,610	15,933	17,045	17,207	21,510
SUPPLIES						
001 000 040 514 20 31 10	OFFICE SUPPLIES	4,000	2,207	4,000	2,684	4,000
001 000 040 514 20 31 20	RECEIPTS, FORMS, CHECKS	1,200	1,239	1,200	968	1,200
001 000 040 514 20 31 30	PUBLICATIONS	100	45	100	0	100
001 000 040 514 20 31 50	MAINTENANCE SUPPLIES	800	340	800	585	800
001 000 040 514 20 31 60	OPERATING SUPPLIES	800	916	1,000	220	1,000
001 000 040 514 20 35 00	SMALL TOOLS, MINOR EQUIP	4,100	3,332	1,500	2,092	1,500
	TOTAL SUPPLIES	11,000	8,079	8,600	6,549	8,600
OTHER SERVICES & CHARGES						
001 000 040 514 20 41 40	CLEANING & MAINTENANCE	10,000	9,290	10,500	8,400	10,500
001 000 040 514 20 41 70	MEDICAL SERVICES, DRUG TEST	100	0	100	0	100
001 000 040 514 20 41 80	ADVERTISING	0	0	0	0	200
001 000 040 514 20 43 00	TRAVEL, LODGING, MEALS	3,000	1,148	3,000	1,407	4,000
001 000 040 514 20 47 10	ELECTRICITY, GAS	7,000	6,524	7,500	6,346	7,500
001 000 040 514 20 47 20	WATER	400	324	400	335	400
001 000 040 514 20 47 32	STORMWATER	250	249	260	249	260
001 000 040 514 20 48 10	BUILDING MAINTENANCE	2,500	5,365	2,500	1,787	2,500
001 000 040 514 20 48 30	EQUIPMENT REPAIR & MAINT	5,500	5,078	6,000	4,056	6,000

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
001 000 040 514 20 49 10	DUES, SUBSCRIPTIONS	500	501	500	424	500
001 000 040 514 20 49 40	REGISTRATION, TUITION	1,100	558	1,100	880	1,500
	TOTAL OTHER SERVICES & CHARGES	30,350	29,037	31,860	23,884	33,460
	FINANCIAL SERVICES					
001 000 040 514 20 49 30	BANK FEES	2,500	2,854	2,500	2,614	3,000
001 000 040 514 23 41 90	FINANCIAL CONSULTANT	0	0	0	0	0
001 000 040 514 23 51 30	STATE AUDITOR EXAM	10,000	0	12,000	11,024	0
	TOTAL FINANCIAL SERVICES	12,500	2,854	14,500	13,638	3,000
	ELECTION SERVICES					
001 000 040 514 40 51 00	ELECTION EXPENSES	5,500	4,910	2,000	1,606	5,000
	TOTAL	5,500	4,910	2,000	1,606	5,000
	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	759	1,000	97	1,000
	TOTAL OTHER ADMIN SVCS, LICENSING	1,000	759	1,000	97	1,000
	CAPITAL OUTLAY					
001 000 040 594 14 61 00	LAND ACQUISITION	0	0	0	0	0
001 000 040 594 14 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 040 594 14 63 00	OTHER IMP., REAL PROP	0	0	0	0	0
001 000 040 594 14 64 20	OFFICE EQUIPMENT	4,300	0	5,500	5,508	16,500
001 000 040 594 14 64 30	OFFICE FURNITURE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	4,300	0	5,500	5,508	16,500
	TOTAL FINANCE & RECORDS	126,260	105,873	127,505	116,946	153,270

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
LEGAL						
SUPPLIES						
001 000 050 515 30 31 10	OFFICE SUPPLIES	100	0	100	146	100
001 000 050 515 30 31 20	FORMS, RECEIPTS	0	0	0	0	0
	TOTAL SUPPLIES	100	0	100	146	100
OTHER SERVICES & CHARGES						
001 000 050 515 30 41 21	ARBITRATION	0	0	0	0	0
001 000 050 515 30 41 50	CITY ATTORNEY, CONTRACT	83,300	83,380	101,000	101,184	95,000
001 000 050 515 30 41 52	SPECIAL LEGAL SERVICES	150,000	161,631	50,000	16,779	10,000
001 000 050 515 30 41 53	VICTIM/WITNESS COORDINATOR	15,200	15,003	15,200	15,000	15,200
001 000 050 515 30 41 60	MESSENGER SERVICE	0	0	0	279	300
001 000 050 515 30 43 00	TRAVEL, MEALS, LODGING'	0	0	0	358	500
001 000 050 515 30 49 40	REGISTRATION, TUITION	0	0	0	290	300
001 000 050 515 30 49 20	FILING, RECORDING, WITNESS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES, CIVIL	248,500	260,014	166,200	133,890	121,300
INDIGENT DEFENSE SERVICES						
001 000 050 515 93 41 50	PUBLIC DEFENDER CONTRACT	36,000	36,000	40,200	40,200	41,400
001 000 050 515 93 41 51	CONFLICT PUBLIC DEFENDER	10,000	9,120	10,000	6,893	10,000
001 000 050 515 93 49 20	FILING, RECORDING, WITNESS FE	0	143	0	0	0
001 000 050 515 93 41 90	INDIGENT DEFENSE, OTHER EXP	0	0	0	601	500
	TOTAL INDIGENT DEFENSE SERVICES	46,000	45,263	50,200	47,694	51,900
	TOTAL LEGAL	294,600	305,277	216,500	181,730	173,300

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
EMPLOYEE BENEFIT PROGRAMS (WELLNESS)						
SUPPLIES						
001 000 057 517 90 31 10	OFFICE SUPPLIES	100	0	100	0	100
001 000 057 517 90 31 20	RECEIPTS, FORMS, CHECKS	200	97	200	0	200
001 000 057 517 90 31 60	OPERATING SUPPLIES	400	33	400	523	400
	TOTAL SUPPLIES	700	130	700	523	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	130	700	523	700

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OTHER GEN GOVERNMENTAL SERVICES						
OTHER SERVICES & CHARGES						
001 000 059 517 60 41 91	WORKER'S COMP MGMT	4,000	4,365	5,000	6,145	5,000
001 000 059 518 10 41 20	MANAGEMENT CONSULTING	8,000	10,476	8,000	8,463	8,000
001 000 059 518 10 41 80	ADVERTISING	200	0	200	216	200
001 000 059 518 30 46 00	INSURANCE, PROPERTY	80,000	18,449	19,000	18,358	19,000
001 000 059 518 90 46 00	INSURANCE, LIABILITY	0	60,586	65,000	63,999	71,000
001 000 059 518 70 45 20	EQUIP LEASE, COPIER	6,500	5,288	6,000	5,249	6,000
001 000 059 518 80 42 10	TELEPHONES, FAX	12,000	10,793	12,000	9,195	10,000
001 000 059 518 80 42 12	WEB SITE	1,100	750	1,100	1,160	1,000
001 000 059 518 80 42 13	RECORDS / EMAIL MANAGEMENT	0	0	0	0	10,000
001 000 059 518 80 42 20	POSTAGE	4,500	3,625	4,800	2,816	4,500
001 000 059 518 90 49 12	CHAMBER MEMBERSHIP	400	0	400	0	400
001 000 059 518 90 49 13	MEMBERSHIP, OTHER	400	250	400	15	400
001 000 059 519 20 00 00	JUDGEMENTS, SETTLEMENTS	75,000	75,000	0	0	0
001 000 059 519 90 48 30	EQUIPMENT REPAIR	0	194	0	259	0
001 000 059 544 40 51 14	MPO MEMBERSHIP	3,000	2,134	2,500	2,052	2,500
	TOTAL OTHER SERVICES & CHARGES	195,100	191,910	124,400	117,927	138,000
INTERGOVERNMENTAL SERVICES						
001 000 059 525 60 51 00	EMERGENCY SERVICES, ASOTIN (6,500	6,500	6,500	6,500	6,500
001 000 059 557 30 51 02	VALLEY VISION	0	0	0	0	5,000
001 000 059 557 30 51 03	SWEDA	300	275	300	275	300
001 000 059 562 41 90 00	PUBLIC HEALTH	0	0	14,710	14,710	18,000
001 000 059 566 11 50 00	COUNTY ALCOHOL ADMIN (2%)	1,500	1,659	1,500	1,921	1,700
	TOTAL INTERGOVERNMENTAL SERVICES	8,300	8,434	23,010	23,406	31,500
	TOTAL OTHER GENERAL GOVERNMENTAL SERVICES	203,400	200,344	147,410	141,333	169,500
	TOTAL GENERAL GOVERNMENTAL SERVICES	769,980	721,636	626,870	559,310	628,065

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SECURITY OF PERSONS & PROPERTY						
LAW ENFORCEMENT						
SALARIES & WAGES						
001 000 060 521 10 10 00	ADMINISTRATION	146,000	151,889	154,000	154,901	163,400
001 000 060 521 10 10 10	OVERTIME	55,000	50,550	57,200	54,595	55,000
001 000 060 521 10 11 00	SERGEANTS	218,600	220,536	223,000	227,769	233,100
001 000 060 521 10 12 00	POLICE OFFICERS	475,000	452,209	505,000	466,599	516,300
001 000 060 521 10 13 00	SUPPORT, RECORDS	60,100	61,389	63,500	65,362	83,650
001 000 060 521 10 15 00	OFFICER, NARCOTICS	67,000	65,830	71,000	73,091	69,900
001 000 060 521 10 16 00	RESERVES	11,000	6,373	11,000	7,076	11,000
	TOTAL SALARIES	1,032,700	1,008,776	1,084,700	1,049,393	1,132,350
PERSONNEL BENEFITS						
001 000 060 517 21 26 11	OTHER MED COST (LEOFF I)	7,500	1,276	6,000	2,421	3,000
001 000 060 517 21 26 60	LONG TERM CARE (LEOFF I)	4,200	4,085	4,400	4,562	4,800
001 000 060 517 21 26 90	HEALTH INS. RETIRED/DISABLED	102,800	97,639	82,500	87,572	86,000
001 000 060 521 10 21 00	FICA/MED AID	80,500	75,723	84,850	77,640	86,900
001 000 060 521 10 22 00	RETIREMENT	58,100	53,084	61,950	58,473	63,560
001 000 060 521 10 22 20	RESERVE RETIREMENT/DISABILIT	1,600	1,750	1,750	1,850	1,900
001 000 060 521 10 23 00	UNEMPLOYMENT	0	0	0	0	0
001 000 060 521 10 24 00	INDUSTRIAL INSURANCE	36,000	28,369	39,510	36,999	51,335
001 000 060 521 10 26 10	HEALTH INSURANCE	279,500	261,564	281,300	267,071	304,130
001 000 060 521 10 26 20	DENTAL INSURANCE	14,700	12,964	15,265	13,264	14,720
001 000 060 521 10 26 30	VISION INSURANCE	4,900	4,488	5,080	4,439	4,975
001 000 060 521 10 26 40	LIFE INSURANCE	4,800	3,948	4,730	4,072	4,600
001 000 060 521 10 26 50	DISABILITY	3,300	2,664	3,445	1,992	3,315
001 000 060 521 10 26 55	VEBA Contribution	2,400	2,400	2,400	2,700	2,400
001 000 060 521 10 27 00	UNIFORM & CLOTHING ALLOW	9,500	6,639	9,500	7,032	9,500
	TOTAL PERSONNEL BENEFITS	609,800	556,593	602,680	570,087	641,135
SUPPLIES						
001 000 060 521 10 31 10	OFFICE SUPPLIES	4,500	3,078	4,500	2,998	4,500
001 000 060 521 10 31 20	FORMS, LICENSES, RECEIPTS	1,000	50	1,000	97	1,000

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
001 000 060 521 10 31 50	MAINTENANCE SUPPLIES	500	92	500	47	300
001 000 060 521 10 31 60	OPERATING SUPPLIES	4,500	2,134	4,500	4,198	4,500
001 000 060 521 10 31 62	OPER. SUPPLIES - RESERVES	1,000	250	1,000	369	1,000
001 000 060 521 10 32 00	FUEL	35,000	19,457	30,000	15,492	25,000
001 000 060 521 10 35 00	SM TOOLS, MINOR EQUIP	6,000	5,765	4,250	4,013	5,500
	TOTAL SUPPLIES	52,500	30,826	45,750	27,214	41,800
	OTHER SERVICES & CHARGES					
001 000 060 521 10 41 40	CLEANING, JANITORIAL	7,200	7,300	7,200	6,600	7,300
001 000 060 521 10 41 70	MEDICAL SERVICES	2,000	1,195	2,000	921	2,000
001 000 060 521 10 41 90	OTHER PROF SERVICES	1,000	1,018	1,000	1,075	2,000
001 000 060 521 10 42 10	TELEPHONES, FAX	6,000	5,184	6,000	4,612	6,000
001 000 060 521 10 42 20	POSTAGE, UPS	1,300	303	1,000	224	1,000
001 000 060 521 10 43 00	TRAVEL, MEALS, LODGING	5,000	2,648	5,000	3,912	5,000
001 000 060 521 10 45 20	COPIER LEASE	3,000	3,078	3,000	3,121	3,000
001 000 060 521 10 47 10	ELECTRICITY	10,000	9,672	10,000	9,577	10,000
001 000 060 521 10 47 20	WATER	600	673	600	747	800
001 000 060 521 10 47 30	SEWER	360	462	400	459	500
001 000 060 521 10 47 32	STORMWATER	130	129	130	118	130
001 000 060 521 10 48 10	BUILDING REPAIRS & MAINT	4,000	1,853	4,000	908	4,000
001 000 060 521 10 48 20	VEHICLE REPAIRS & MAINT	17,923	11,086	12,500	4,227	12,000
001 000 060 521 10 48 30	EQUIP REPAIRS & MAINT	2,500	1,307	2,500	769	2,500
001 000 060 521 10 49 10	DUES, SUBSCRIP., MMBRSHIP	500	230	500	2,066	500
001 000 060 521 10 49 31	CIVIL SERVICE	1,500	2,013	1,500	2,000	1,500
001 000 060 521 10 49 40	REGISTRATION, TUITION	2,000	629	2,000	1,955	2,000
001 000 060 521 10 49 41	TUITION REIMBURSEMENT	2,500	0	2,500	0	2,500
	TOTAL OTHER SERVICES & CHARGES	67,513	48,780	61,830	43,291	62,730
	D A R E SALARIES & WAGES					
001 000 060 521 30 10 00	D A R E OFFICER (50%)	33,000	0	0	0	0
001 000 060 521 30 10 10	D A R E OVERTIME	3,500	0	0	0	0
	TOTAL D A R E SALARIES & WAGES	36,500	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
D A R E PERSONNEL BENEFITS						
001 000 060 521 30 21 00	FICA/MED AID	2,700	0	0	0	0
001 000 060 521 30 22 00	RETIREMENT	1,850	0	0	0	0
001 000 060 521 30 24 00	INDUSTRIAL INSURANCE	1,300	0	0	0	0
001 000 060 521 30 26 10	HEALTH INSURANCE	11,000	0	0	0	0
001 000 060 521 30 26 20	DENTAL INSURANCE	465	0	0	0	0
001 000 060 521 30 26 30	VISION INSURANCE	180	0	0	0	0
001 000 060 521 30 26 40	LIFE INSURANCE	130	0	0	0	0
001 000 060 521 30 26 50	DISABILITY INSURANCE	150	0	0	0	0
	TOTAL D A R E PERSONNEL BENEFITS	17,775	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	1,950	2,000	750	2,000
001 000 060 523 60 51 00	PRISONER ROOM & BOARD	80,000	62,376	75,000	53,911	75,000
001 000 060 523 60 51 10	HOME MONITORING	0	300	0	0	0
	TOTAL DETENTION / CORRECTION	82,000	64,626	77,000	54,661	77,000
COMMUNICATION, ALARMS, DISPATCH						
001 000 060 528 60 51 00	DISPATCH CONTRACT	66,500	66,586	34,000	37,086	45,000
001 000 060 528 60 51 10	TELETYPE CONTRACT, WSP	2,500	1,602	2,500	1,602	2,500
	TOTAL COMMUNICATION, ALARMS, DISPATCH	69,000	68,188	36,500	38,688	47,500
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	18,600	18,563	0	0	0
001 000 060 594 21 64 10	VEHICLES	34,500	34,230	35,500	35,282	38,000
001 000 060 594 21 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 060 594 21 64 90	OTHER EQUIPMENT	1,750	0	1,000	0	0
	TOTAL CAPITAL OUTLAY	54,850	52,793	36,500	35,282	38,000
TOTAL LAW ENFORCEMENT		2,022,638	1,830,582	1,944,960	1,818,616	2,040,515

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
ANIMAL CONTROL						
SALARIES & WAGES						
001 000 061 554 30 10 00	ANIMAL CONTROL	18,000	13,803	17,000	11,526	0
	TOTAL SALARIES & WAGES	18,000	13,803	17,000	11,526	0
SUPPLIES						
001 000 061 554 30 31 60	OPERATING SUPPLIES	250	0	250	15	250
	TOTAL SUPPLIES	250	0	250	15	250
OTHER SERVICES & CHARGES						
001 000 061 554 30 47 10	ELECTRICITY, GAS	2,500	2,476	2,500	1,424	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	370	250	0	250
001 000 061 554 30 49 30	SHELTER SERVICES - LEWIS CLAF	25,000	27,083	25,000	25,000	27,000
	TOTAL OTHER SERVICES & CHARGES	27,750	29,929	27,750	26,424	29,750
	TOTAL ANIMAL CONTROL	46,000	43,732	45,000	37,965	30,000
	TOTAL LAW ENFORCEMENT, ALL	2,068,638	1,874,314	1,989,960	1,856,581	2,070,515

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FIRE CONTROL						
SALARIES & WAGES						
001 000 080 522 10 10 00	FIRE CHIEF (70%)	51,300	51,256	53,000	53,836	54,932
001 000 080 522 10 10 10	OVERTIME	43,000	50,181	45,000	50,053	51,000
001 000 080 522 10 11 00	FIRE CAPTAINS	147,405	142,691	151,135	175,994	159,500
001 000 080 522 10 12 00	FIREFIGHTERS / EMT'S	248,975	237,628	256,460	204,103	132,585
001 000 080 522 10 13 00	SECRETARY	24,840	24,198	25,235	24,728	25,500
001 000 080 522 10 15 00	VOLUNTEERS	26,000	16,255	25,000	12,715	24,000
001 000 080 522 10 16 00	RESERVES	60,000	58,276	60,000	65,661	48,000
	TOTAL SALARIES & WAGES	601,520	580,485	615,830	587,090	495,517
PERSONNEL BENEFITS						
001 000 080 517 22 26 11	OTHER MED COSTS, LEOFF I	6,000	1,138	6,000	2,143	6,000
001 000 080 517 22 26 60	LONG TERM CARE (LEOFF I)	4,065	4,148	4,400	4,619	4,800
001 000 080 517 22 26 90	HEALTH INS / RETIRED	47,750	46,161	47,000	43,428	45,000
001 000 080 522 10 21 00	FICA / MED AID	46,290	43,632	47,500	42,449	37,515
001 000 080 522 10 22 00	RETIREMENT	33,475	33,569	32,335	33,862	29,715
001 000 080 522 10 22 20	RETIREMENT / VOLUNTEERS	1,200	315	900	553	800
001 000 080 522 10 23 00	UNEMPLOYMENT	2,500	0	2,000	0	2,000
001 000 080 522 10 24 00	INDUSTRIAL INSURANCE	34,075	26,147	32,000	31,337	31,500
001 000 080 522 10 26 10	HEALTH INSURANCE	96,340	88,925	120,070	95,627	114,030
001 000 080 522 10 26 20	DENTAL INSURANCE	6,575	6,147	6,380	5,370	4,740
001 000 080 522 10 26 30	VISION INSURANCE	1,810	1,755	1,810	1,656	1,750
001 000 080 522 10 26 40	LIFE INSURANCE	5,085	2,412	5,085	2,166	5,510
001 000 080 522 10 26 50	DISABILITY INSURANCE	1,730	1,662	3,100	1,346	1,200
001 000 080 522 10 27 00	UNIFORM / CLOTHING ALLOW	7,000	7,651	7,000	6,411	7,000
	TOTAL PERSONNEL BENEFITS	293,895	263,662	315,580	270,967	291,560
SUPPLIES						
001 000 080 522 10 31 10	OFFICE SUPPLIES	1,400	1,139	1,400	1,178	1,300
001 000 080 522 10 31 50	MAINTENANCE SUPPLIES	1,500	1,487	1,500	1,188	1,500
001 000 080 522 10 31 60	OPERATING SUPPLIES	8,400	6,087	8,400	3,842	7,500
001 000 080 522 10 31 62	PUBLIC EDUC. & PUB RELATION	1,500	1,288	1,500	1,051	1,500

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
001 000 080 522 10 31 63	TRAINING SUPPLIES	4,000	697	4,000	1,852	3,500
001 000 080 522 10 32 00	FUEL	4,700	2,546	4,700	2,272	4,250
001 000 080 522 10 35 00	SMALL TOOLS / MINOR EQUIP	10,175	8,893	9,300	4,868	9,000
	TOTAL SUPPLIES	31,675	22,137	30,800	16,251	28,550
	SERVICES & OTHER CHARGES					
001 000 080 522 10 41 70	MEDICAL SERVICES	1,800	722	1,500	1,422	1,500
001 000 080 522 10 41 80	ADVERTISING	300	215	300	678	300
001 000 080 522 10 41 90	OTHER PROFESSIONAL SVCS	0	0	0	2,221	0
001 000 080 522 10 42 10	TELEPHONES, FAX, CELL PHONE	1,650	901	1,650	909	1,650
001 000 080 522 10 42 20	POSTAGE	250	0	200	0	200
001 000 080 522 10 43 00	TRAVEL, LODGING, MEALS	3,000	3,053	3,200	4,171	3,200
001 000 080 522 10 47 10	ELECTRICITY, GAS	6,000	4,423	6,000	4,381	6,000
001 000 080 522 10 47 20	WATER	200	151	200	170	200
001 000 080 522 10 47 32	STORMWATER	225	199	225	199	225
001 000 080 522 10 48 10	BLDG REPAIRS & MAINTENANCE	5,500	5,328	7,500	3,338	5,500
001 000 080 522 10 48 20	VEHICLE REPAIR & MAINT	6,000	8,403	7,250	2,353	6,250
001 000 080 522 10 48 30	EQUIP REPAIR & MAINTENANCE	3,000	3,045	3,000	3,134	3,600
001 000 080 522 10 49 10	DUES, SUBSCRIPTION, MMBR	1,800	1,156	1,800	2,531	2,500
001 000 080 522 10 49 31	CIVIL SERVICE	500	466	500	771	550
001 000 080 522 10 49 32	PRACTICE FUND, VOLUNTEERS	1,250	1,250	1,250	1,250	1,250
001 000 080 522 10 49 33	HAZARD ABATEMENT	300	(32)	300	0	300
001 000 080 522 10 49 40	REGISTRATION, TUITION	3,200	3,218	3,200	2,403	3,200
001 000 080 522 10 49 60	CLEANING, LAUNDRY	1,000	346	1,000	370	1,000
	TOTAL OTHER SERVICES & CHARGES	35,975	32,844	39,075	30,301	37,425
	COMMUNICATION, ALARM, DISPATCH					
001 000 080 528 60 51 00	DISPATCH, ASOTIN COUNTY	9,700	9,663	2,000	2,920	4,000
	TOTAL COMMUNICATION, ALARM, DISPATCH	9,700	9,663	2,000	2,920	4,000
	CAPITAL OUTLAY					
001 000 080 594 22 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
001 000 080 594 22 63 00	OTHR IMPROVEMENTS TO PROP	0	0	55,000	54,627	0

CITY OF CLACKSTON
 2017 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
001 000 080 594 22 63 10	HYDRANT REPLACEMENT	8,000	6,494	8,000	9,577	8,500
001 000 080 594 22 64 10	VEHICLES	0	0	198,910	197,848	0
001 000 080 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
001 000 080 594 22 64 90	OTHER EQUIPMENT & MACH.	0	0	16,250	13,289	0
001 000 080 594 22 64 91	OTHER EQUIP - FEMA	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	8,000	6,494	278,160	275,341	8,500
	TOTAL FIRE CONTROL	980,765	915,285	1,281,445	1,182,870	865,552
	TOTAL SECURITY PERSONS & PROPERTY	3,049,403	2,789,599	3,271,405	3,039,451	2,936,067

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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	25,500	25,642	27,000	26,932	40,005
001 000 090 558 50 10 20	INSPECTOR/CODE ENFORCEMENT	47,000	47,007	48,000	47,985	49,800
	TOTAL SALARIES & WAGES	72,500	72,649	75,000	74,917	89,805
PERSONNEL BENEFITS						
001 000 090 558 50 21 00	FICA / MED AID	5,540	5,596	5,750	5,766	6,660
001 000 090 558 50 22 00	RETIREMENT	7,390	7,410	8,550	8,376	10,000
001 000 090 558 50 24 00	INDUSTRIAL INSURANCE	1,815	2,081	2,500	2,534	2,810
001 000 090 558 50 26 10	HEALTH INSURANCE	10,210	10,216	10,500	10,541	14,300
001 000 090 558 50 26 20	DENTAL INSURANCE	1,245	1,180	1,250	1,190	1,300
001 000 090 558 50 26 30	VISION INSURANCE	320	277	320	277	415
001 000 090 558 50 26 40	LIFE INSURANCE	215	205	215	205	225
001 000 090 558 50 27 00	UNIFORM & CLOTHING ALLOW	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	26,935	27,165	29,285	29,089	35,910
SUPPLIES						
001 000 090 558 50 31 10	OFFICE SUPPLIES	500	270	500	489	500
001 000 090 558 50 31 20	FORMS, RECEIPTS	100	0	100	49	100
001 000 090 558 50 31 30	PUBLICATIONS	1,200	1,323	1,200	98	1,200
001 000 090 558 50 32 00	FUEL	700	362	500	239	500
001 000 090 558 50 35 00	SMALL TOOLS / MINOR EQUIP	500	281	3,000	2,779	1,000
	TOTAL SUPPLIES	3,000	2,236	5,300	3,654	3,300
OTHER SERVICES & CHARGES						
001 000 090 558 50 41 10	CONSULTING ENGINEERING	0	136	2,500	0	2,500
001 000 090 558 50 41 70	MEDICAL	0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
001 000 090 558 50 41 80	ADVERTISING	0	0	0	177	0
001 000 090 558 50 42 10	PHONES	1,000	1,385	1,000	883	1,000
001 000 090 558 50 42 20	POSTAGE, UPS	100	0	100	0	100
001 000 090 558 50 43 00	TRAVEL, MEALS, LODGING	2,000	50	2,000	812	2,000
001 000 090 558 50 48 20	VEHICLE REPAIRS & MAINT.	500	571	500	0	500
001 000 090 558 50 48 30	EQUIPMENT REPAIRS/MAINT	2,500	2,000	2,500	2,216	2,500
001 000 090 558 50 49 10	DUES, SUBSCRIPTION, MMBR	400	245	400	385	400
001 000 090 558 50 49 20	FILING & RECORDING FEES	100	0	100	75	100
001 000 090 558 50 49 30	LOCATE SERVICES	400	483	500	770	650
001 000 090 558 50 49 40	REGISTRATION, TUITION	1,500	0	1,500	450	1,500
	TOTAL OTHER SERVICES & CHARGES	8,500	4,870	11,100	5,768	11,250
	HOUSING & COMMUNITY DEVELOPMENT, - OTHER					
001 000 090 558 50 51 00	BLDG INSPECTION, CONTRACT	0	1,997	2,000	2,096	1,500
001 000 090 559 30 49 30	OTHER CONTRACT, DEMOLITION	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOP. - OTHER	0	1,997	2,000	2,096	1,500
	CAPITAL OUTLAY					
001 000 090 594 58 64 10	VEHICLES	0	0	0	0	0
001 000 090 594 58 64 20	OFFICE EQUIPMENT	0	0	0	0	0
001 000 090 594 58 64 30	OFFICE FURNITURE	0	0	0	0	0
001 000 090 594 58 64 90	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL HOUSING & COMMUNITY DEVELOPMENT	110,935	108,917	122,685	115,524	141,765

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
PLANNING AND COMMUNITY DEVELOPMENT						
SUPPLIES						
001 000 100 558 60 31 10	OFFICE SUPPLIES	0	0	0	74	0
001 000 100 558 60 31 20	FORMS, MAPS, ETC.	100	38	100	0	100
	TOTAL SUPPLIES	100	38	100	74	100
OTHER SERVICES & CHARGES						
001 000 100 558 60 41 80	ADVERTISING, LEGAL PUB.	100	235	200	86	200
001 000 100 558 60 41 90	PROFESSIONAL SERVICES	0	450	500	20	500
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	121	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	100	685	700	227	700
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	200	723	800	301	800
	TOTAL ECONOMIC DEVELOPMENT	111,135	109,640	123,485	115,825	142,565

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
CULTURE & RECREATION						
PARKS						
SALARIES & WAGES						
001 000 110 576 80 10 00	PARK CARETAKER	48,100	48,108	49,400	48,548	50,900
001 000 110 576 80 10 10	OVERTIME	2,000	2,684	2,500	3,502	3,500
001 000 110 576 80 11 00	SEASONAL WAGES	13,000	3,670	13,000	5,425	13,000
	TOTAL SALARIES & WAGES	63,100	54,462	64,900	57,475	67,400
PERSONNEL BENEFITS						
001 000 110 576 80 21 00	FICA / MED AID	4,780	4,067	4,950	4,246	5,110
001 000 110 576 80 22 00	RETIREMENT	6,400	5,451	6,700	5,715	7,470
001 000 110 576 80 23 00	UNEMPLOYMENT INSURANCE	4,500	2,291	3,000	0	2,000
001 000 110 576 80 24 00	INDUSTRIAL INSURANCE	3,310	2,357	4,520	2,940	4,300
001 000 110 576 80 26 10	HEALTH INSURANCE	22,000	21,587	22,000	21,016	24,200
001 000 110 576 80 26 20	DENTAL INSURANCE	925	875	925	858	920
001 000 110 576 80 26 30	VISION INSURANCE	355	354	355	344	365
001 000 110 576 80 26 40	LIFE INSURANCE	160	152	160	148	160
001 000 110 576 80 27 00	CLOTHING ALLOWANCE	200	200	200	200	200
	TOTAL PERSONNEL BENEFITS	42,630	37,334	42,810	35,467	44,725
SUPPLIES						
001 000 110 576 80 31 50	MAINT SUPPLIES	6,000	3,277	6,000	7,058	7,000
001 000 110 576 80 31 51	MAINT SUPPLIES, SKATEPARK	300	0	300	25	300
001 000 110 576 80 31 60	OPERATING SUPP	500	0	500	43	500
001 000 110 576 80 31 61	TREES & PLANTS	600	871	600	385	1,000
001 000 110 576 80 31 62	SIGNS	500	199	500	2,956	500
001 000 110 576 80 31 80	CHEMICALS	3,000	2,091	3,000	1,189	3,000
001 000 110 576 80 32 00	FUEL	4,000	2,333	4,000	2,586	3,000
001 000 110 576 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,000	1,199	1,000	858	9,000
	TOTAL SUPPLIES	17,900	9,970	15,900	15,100	24,300
OTHER SERVICES & CHARGES						
001 000 110 576 80 41 70	MEDICAL SERVICES	200	103	200	0	200

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
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LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
001 000 110 576 80 41 90	OTHER PROFESSIONAL SVCS	0	0	0	0	0
001 000 110 576 80 43 00	TRAVEL, LODGING, MEALS	400	125	400	125	400
001 000 110 576 80 45 20	RENTAL EQUIPMENT	0	0	0	0	0
001 000 110 576 80 47 10	ELECTRICITY, GAS	5,000	4,679	5,000	4,636	5,000
001 000 110 576 80 47 20	WATER	17,000	20,050	19,000	18,706	19,000
001 000 110 576 80 48 10	BUILDING/GROUNDS MAINT	6,000	4,170	6,000	5,204	6,000
001 000 110 576 80 48 11	TREE REMOVAL & TRIMMING	2,500	1,696	2,500	0	3,000
001 000 110 576 80 48 20	VEHICLE REPAIRS & MAINT.	2,000	2,018	3,100	3,278	2,000
001 000 110 576 80 48 30	EQUIPMENT REPAIRS & MAINT	3,000	2,407	3,000	2,787	5,000
001 000 110 576 80 49 10	DUES, SUBSCRIPTIONS, MMBR	100	135	100	33	100
001 000 110 576 80 49 40	REGISTRATION, TUITION	150	120	150	120	150
	TOTAL OTHER SERVICES & CHARGES	36,350	35,503	39,450	34,889	40,850
	CAPITAL OUTLAY					
001 000 110 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
001 000 110 594 76 64 10	VEHICLES	0	0	0	0	0
001 000 110 594 76 64 90	OTHER EQUIPMENT	0	0	4,000	4,130	0
	TOTAL CAPITAL OUTLAY	0	0	4,000	4,130	0
	TOTAL PARKS	159,980	137,269	167,060	147,061	177,275
	TOTAL OPERATING EXPENDITURES	4,090,498	3,758,144	4,188,820	3,861,647	3,883,972

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
CURRENT EXPENSE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
DEBT SERVICE						
001 000 999 591 18 71 00	DEBT SERVICE - CITY HALL	50,000	50,000	50,000	50,000	55,000
001 000 999 591 22 77 20	DEBT SERVICE - FIRE ENGINE	45,620	45,617	47,960	47,957	50,425
	TOTAL DEBT SERVICE	95,620	95,617	97,960	97,957	105,425
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	48,300	48,294	46,800	46,794	44,800
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	4,925	8,709	6,370	6,370	3,915
	INTEREST / DEBT SERVICE COSTS	53,225	57,003	53,170	53,164	48,715
OTHER FINANCING USES						
001 000 999 597 10 00 10	OP TRF TO 202/ CAPITAL IMP	0	0	0	0	0
001 000 999 597 10 00 20	OP TRF TO CE RESERVE	70,000	70,000	70,000	70,000	70,000
001 000 999 597 17 00 20	OP TRF TO 006/ BENEFIT RSRV	10,000	10,000	10,000	10,000	50,000
001 000 999 597 22 00 20	OP TRF TO AMBULANCE/420	35,000	35,000	0	0	0
001 000 999 597 35 00 10	OP TRF TO STORMWATER/409	0	0	0	0	0
001 000 999 597 42 00 30	OP TRF TO STREETS/ 103	0	0	0	0	0
001 000 999 597 42 00 40	OP TRF TO 105, STREET RESERVE	0	0	0	0	0
	TOTAL OTHER FINANCING USES	115,000	115,000	80,000	80,000	120,000
	TOTAL APPROPRIATED CITY USE	4,354,343	4,025,764	4,419,950	4,092,768	4,158,112
001 999 001 508 80 00 00	UNRESERVED ENDING BALANCE	519,921	1,065,523	479,582	1,046,399	627,902
001 999 001 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ENDING CASH BALANCE	519,921	1,065,523	479,582	1,046,399	627,902

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 CURRENT EXPENSE FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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	30,000	0	0	0	0
001 999 001 581 10 40 00	LOAN TO TBD	0	4,000	0	0	0
001 999 001 581 20 00 00	LOAN REPAYMENTS ISSUED	0	0	0	0	0
	ITERFUND LOAN DISBURSEMENTS	30,000	4,000	0	0	0
	TOTAL NON- EXPENDITURES	30,000	4,000	0	0	0
	GRAND TOTAL - CURRENT EXPENSE	4,904,264	5,095,287	4,899,532	5,139,167	4,786,014

CITY OF CLARKSTON
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CURRENT EXPENSE RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OTHER FINANCING USES						
004 000 041 597 10 00 00	OP TRF / 006 BENEFIT RESERVE	0	0	0	0	0
004 000 041 597 14 00 40	TRF TO 001 / CITY HALL	75,000	75,000	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	30,000	30,000	20,000	20,000	0
004 000 041 597 42 00 32	OP TRF TO 105	0	0	0	0	0
	TOTAL OTHER FINANCING USES	105,000	105,000	20,000	20,000	0
	TOTAL APPROPRIATED CITY USE	105,000	105,000	20,000	20,000	0
004 999 041 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
004 999 041 508 80 00 00	UNRESERVED ENDING BALANCE	347,336	554,711	609,711	611,289	682,289
	TOTAL ESTIMATED ENDING CASH BALANCE	347,336	554,711	609,711	611,289	682,289
NON EXPENDITURES						
INTERFUND LOAN DISBURSEMENT						
004 999 041 581 10 00 00	LOANS TO OTHER FUNDS	209,000	209,000	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENT	209,000	209,000	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	209,000	209,000	0	0	0
	GRAND TOTAL CURRENT EXPENSE RESERVE FUND	661,336	868,711	629,711	631,289	682,289

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 EMPLOYEE BENEFITS RESERVE FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 ACTUAL	2017 BUDGET
EMPLOYEE BENEFIT RESERVE FUND						
OTHER FINANCING USES						
006 000 042 597 16 00 00	OP TRF / 001, GENERAL	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
006 999 042 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
006 999 042 508 80 00 00	UNRESERVED ENDING BALANCE	100,026	89,726	111,116	111,282	161,582
	TOTAL ESTIMATED ENDING CASH BALANCE	100,026	89,726	111,116	111,282	161,582
GRAND TOTAL EMPLOYEE BENEFIT RESERVE FUND		100,026	89,726	111,116	111,282	161,582

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
COMMUNITY PROJECTS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
COMMUNITY PROJECTS FUND						
007 000 043 573 90 31 60	OPERATING SUPPLIES	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES & CHARGES						
007 000 043 576 90 49 20	FILING & RECORDING FEES	0	0	0	0	0
	TTL OTHER SERVICES & CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
007 000 043 594 76 61 00	LAND ACQUISITION	0	0	0	0	0
007 000 043 594 76 63 00	IMPROVEMENTS TO REAL PROP	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES						
007 000 043 597 76 50 00	OP TRF TO CE / PARKS	0	0	0	0	0
007 000 043 597 60 00 00	OP TRF / 001, PORT DOCK	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
007 999 043 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
007 999 043 508 80 00 00	UNRESERVED ENDING BALANCE	38,228	38,590	38,690	38,968	39,068
	TOTAL ESTIMATED ENDING CASH BALANCE	38,228	38,590	38,690	38,968	39,068
GRAND TOTAL COMMUNITY PROJECTS FUND		38,228	38,590	38,690	38,968	39,068

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
NATIONAL NIGHT OUT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
NATIONAL NIGHT OUT FUND						
SUPPLIES						
010 000 066 521 10 31 60	OPERATING SUPPLIES	650	625	500	457	500
	TOTAL SUPPLIES	650	625	500	457	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	400	0	400	35	400
	TOTAL OTHER SERVICES & CHARGES	400	0	400	35	400
	TOTAL EXPENDITURES	1050	625	900	492	900
OTHER FINANCING USES						
010 000 066 597 00 00 00	OP TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	1,050	625	900	492	900
010 999 066 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
010 999 066 508 80 00 00	UNRESERVED ENDING BALANCE	2,901	3,446	3,047	3,293	2,793
	TOTAL ESTIMATED ENDING CASH BALANCE	2,901	3,446	3,047	3,293	2,793
GRAND TOTAL NATIONAL NIGHT OUT FUND		3,951	4,071	3,947	3,785	3,693

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
VICTIM RIGHTS FUND
JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
VICTIM RIGHTS COORDINATION FUND					
SUPPLIES					
011 000 051 521 20 35 00 SMALL TOOL / MINOR EQUIPMEN	7,000	6,876	2,000	0	14,000
TOTAL SUPPLIES	7,000	6,876	2,000	0	14,000
OTHER SERVICES & CHARGES					
011 000 051 521 20 41 50 PROFESSIONAL SERVICES	3,300	3,277	4,500	2,750	4,500
011 000 051 521 20 43 00 TRAVEL, MEALS, LODGING	500	0	1,000	763	2,500
011 000 051 521 20 49 40 REGISTRATION, TUITION	500	86	2,500	327	2,000
TOTAL SERVICES & CHARGES	4,300	3,363	8,000	3,840	9,000
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	11,300	10,239	10,000	3,840	23,000
011 999 051 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
011 999 051 508 80 00 00 UNRESERVED ENDING BALANCE	45,111	45,412	40,513	44,406	24,506
TOTAL ESTIMATED ENDING CASH BALANCE	45,111	45,412	40,513	44,406	24,506
GRAND TOTAL VICTIM RIGHTS FUND	56,411	55,651	50,513	48,246	47,506

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
VEHICLE / EQUIP REPLACEMENT FUND
JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
VEHICLE REPLACEMENT FUND					
OTHER CHARACTERS OF EXPENDITURE					
OPERATING TRANSFERS OUT					
016 000 220 597 14 00 20 OP TRF / CE, EQUIPMENT	6,900	5,500	0	0	16,500
016 000 220 597 21 00 20 OP TRF / CE, VEHICLES	34,500	34,500	35,500	35,500	38,000
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	50,545	50,545	64,245	64,245	54,330
016 000 220 597 42 00 40 OP TRF / 103 VEHICLE	35,000	35,000	0	0	0
016 000 220 597 37 00 50 OP TRF / 410	30,300	30,300	0	0	0
016 000 220 597 76 00 30 OP TRF / CE LAWNMOWER	0	0	0	0	0
TOTAL OPERATING TRANSFERS	157,245	155,845	99,745	99,745	108,830
TOTAL OTHER CHARACTERS OF EXPENDITURE	157,245	155,845	99,745	99,745	108,830
TOTAL APPROPRIATED CITY USE	157,245	155,845	99,745	99,745	108,830
016 999 220 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
016 999 220 508 80 00 00 UNRESERVED ENDING BALANCE	189,490	208,218	251,973	257,985	297,155
TOTAL ESTIMATED ENDING CASH BALANCE	189,490	208,218	251,973	257,985	297,155
 GRAND TOTAL VEHICLE REPLACEMENT FUND	 346,735	 364,063	 351,718	 357,730	 405,985

CITY OF CLARKSTON
2017FINAL BUDGET - EXPENDITURES
D.A.R.E. FUND
JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
D.A.R.E. FUND					
SUPPLIES					
017 000 063 521 30 31 60 OPERATING SUPPLIES	2,000	0	2,000	0	0
017 000 063 521 30 31 61 G.R.E.A.T SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	2,000	0	2,000	0	0
OTHER SERVICES & CHARGES					
017 000 063 521 30 43 00 TRAVEL, MEALS, LODGING	500	0	500	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	250	0	250	0	0
TOTAL OTHER SERVICES & CHARGES	750	0	750	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	2,750	0	2,750	0	0
017 999 063 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
017 999 063 508 80 00 00 UNRESERVED ENDING BALANCE	1,949	4,756	2,006	4,778	4,778
TOTAL ESTIMATED ENDING CASH BALANCE	1,949	4,756	2,006	4,778	4,778
 GRAND TOTAL D.A.R.E. FUND	 4,699	 4,756	 4,756	 4,778	 4,778

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 1989 MIDTOWN HOUSING CDBG FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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	25,000	25,000	0	0	7,540
TOTAL OPERATING TRANSFERS OUT		25,000	25,000	0	0	7,540
TOTAL OTHER FINANCING USES		25,000	25,000	0	0	7,540
TOTAL APPROPRIATED CITY USE		25,000	25,000	0	0	7,540
037 999 170 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
037 999 170 508 80 00 00	UNRESERVED ENDING BALANCE	7,159	7,540	7,540	7,575	35
TOTAL ESTIMATED ENDING CASH BALANCE		7,159	7,540	7,540	7,575	35
GRAND TOTAL 1989 MIDTOWN CDBG HOUSING FUND		32,159	32,540	7,540	7,575	7,575

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
RESCUE UNIT ONE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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	0	0	0	0	2,500
	TOTAL SUPPLIES	0	0	0	0	2,500
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	3000	0	0
	TOTAL CAPITAL OUTLAY	0	0	3,000	0	0
	TOTAL APPROPRIATED CITY USE	0	0	3,000	0	2,500
102 999 081 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
102 999 081 508 80 00 00	UNRESERVED ENDING BALANCE	7,016	6,559	5,359	7,984	6,784
	TOTAL ESTIMATED ENDING CASH BALANCE	7,016	6,559	5,359	7,984	6,784
	GRAND TOTAL RESCUE UNIT ONE FUND	7,016	6,559	8,359	7,984	9,284

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CITY OF CANTON
 2017 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET.	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
STREET MAINTENANCE						
ROADWAY MAINT SUPPLIES & SERVICES						
103 000 130 542 30 31 61	PATCHING MATERIALS	15,000	14,042	15,000	21,954	15,000
103 000 130 542 30 31 62	SEALCOATING MATERIALS	80,000	59,309	80,000	68,784	80,000
103 000 130 542 30 31 64	ALLEY MAINTENANCE	0	0	30,000	0	30,000
103 000 130 542 30 31 63	SOUTHWAY BRIDGE SEALCOAT	0	0	0	0	0
	TOTAL ROADWAY MAINT SUPPLIES & SERVICES	95,000	73,351	125,000	90,738	125,000
BRIDGE MAINTENANCE						
103 000 130 542 50 48 40	SOUTHWAY BRIDGE MAINT	3,000	0	2,000	(5416)	2,000
	TOTAL BRIDGE MAINTENANCE	3,000	0	2,000	(5,416)	2,000
SIDEWALK MAINT SUPPLIES & SVCS						
103 000 130 542 61 31 50	SIDEWALK MAINT SUPPLIES	0	0	0	0	0
103 000 130 542 61 48 40	SIDEWALK REPAIRS & MAINT	25,000	10,000	0	0	10,000
	TOTAL SIDEWALK MAINT SUPPLIES & SERVICES	25,000	10,000	0	0	10,000
STREET LIGHTING						
103 000 130 542 63 47 10	STREET LIGHT UTILITY COSTS	134,000	124,596	136,000	127,448	120,000
	TOTAL STREET LIGHT SUPPLIES & SERVICES	134,000	124,596	136,000	127,448	120,000
TRAFFIC CONTROL SUPPLIES & SERVICES						
103 000 130 542 64 31 60	STRIPING & MARKING SUPPLIES	5,000	3,284	5,000	5,449	5,000
103 000 130 542 64 31 61	SIGNS	5,000	4,019	5,000	2,801	5,000
103 000 130 542 64 48 30	SIGNAL MAINTENANCE	1,500	1,247	1,500	1,027	1,500
	TOTAL TRAFFIC CONTROL SUPPLIES & SERVICES	11,500	8,550	11,500	9,277	11,500
SNOW & ICE CONTROL SUPPLIES & SERVICES						
103 000 130 542 66 31 60	SANDING MATERIALS	3,000	1,205	3,000	1,518	3,000
	TOTAL SNOW & ICE CONTROL	3,000	1,205	3,000	1,518	3,000

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET.	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
STREET CLEANING SUPPLIES & SERVICES						
103 000 130 542 67 47 30	LEWISTON WASTE MANAGEMEN	4,000	2,279	0	0	0
103 000 130 542 67 48 20	ST SWEEPER REPAIR & MAINT	7,000	7,497	7,000	454	7,000
	TOTAL STREET CLEANING SUPPLIES & SERVICES	11,000	9,776	7,000	454	7,000
ROADSIDE MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 70 31 80	WEED SPRAYING / CHEMICALS	2,000	1,679	2,000	1,595	2,000
103 000 130 542 70 48 11	RIGHT OF WAY MAINTENANCE	1,000	70	1,000	75	1,000
103 000 130 542 70 48 30	SPRAY EQUIP REPAIR & MAINT	200	55	200	151	200
	TOTAL ROADSIDE MAINT SUPPLIES & SERVICE	3,200	1,804	3,200	1,821	3,200
SALARIES & WAGES						
103 000 130 542 90 10 00	WAGES	175,000	170,882	182,000	174,691	190,000
103 000 130 542 90 10 10	OVERTIME	7,000	6,671	7,000	9,368	7,000
103 000 130 542 90 11 00	SEASONAL WAGES	0	0	0	0	0
	TOTAL SALARIES & WAGES	182,000	177,553	189,000	184,059	197,000
PERSONNEL BENEFITS						
103 000 130 542 90 21 00	FICA / MED AID	14,000	13,659	14,500	13,700	15,000
103 000 130 542 90 22 00	RETIREMENT	18,500	17,930	21,250	20,479	22,100
103 000 130 542 90 23 00	UNEMPLOYMENT COMPENSATIO	0	0	0	0	0
103 000 130 542 90 24 00	INDUSTRIAL INSURANCE	7,610	6,073	9,900	7,709	9,520
103 000 130 542 90 26 10	HEALTH INSURANCE	67,500	63,391	66,350	65,237	73,100
103 000 130 542 90 26 20	DENTAL INSURANCE	2,960	2,872	3,100	2,966	3,120
103 000 130 542 90 26 30	VISION INSURANCE	1,200	1,079	1,110	1,107	1,140
103 000 130 542 90 26 40	LIFE INSURANCE	520	499	540	511	540
103 000 130 542 90 27 00	UNIFORM, CLOTHING ALLOWANC	800	800	800	800	800
	TOTAL PERSONNEL BENEFITS	113,090	106,303	117,550	112,509	125,320
GENERAL MAINTENANCE SUPPLIES & SERVICES						
103 000 130 542 90 31 50	MAINTENANCE SUPPLIES	1,000	2,561	1,000	933	1,000
103 000 130 542 90 31 60	OPERATING SUPPLIES	1,000	0	1,000	0	1,000
103 000 130 542 90 31 61	SAFETY SUPPLIES	1,000	996	1,000	192	1,000
103 000 130 542 90 32 00	FUEL	7,000	5,636	7,000	4,288	7,000

CITY OF CINCINNATI
 2017 FINAL BUDGET - EXPENDITURES
 STREET FUND
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET.	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
103 000 130 542 90 35 00	SMALL TOOLS/ MINOR EQUIP	2,500	1,486	2,500	539	2,500
103 000 130 542 90 41 80	ADVERTISING, PUBLICATION	0	0	0	193	0
103 000 130 542 90 43 00	TRAVEL, LODGING, MEALS	600	691	800	704	800
103 000 130 542 90 48 10	BUILDING REPAIRS & MAINT	25,000	1,496	25,000	0	4,000
103 000 130 542 90 48 20	VEHICLE REPAIRS & MAINT	3,000	2,274	3,000	2,365	43,000
103 000 130 542 90 48 30	EQUIPMENT REPAIRS & MAINT	2,000	1,400	2,000	3,016	2,000
103 000 130 542 90 49 10	DUES, SUBSCRIPTIONS, MMBR	100	66	100	270	100
103 000 130 542 90 49 40	REGISTRATION. TUITION	500	240	500	240	500
103 000 130 542 90 49 60	CLEANING , LAUNDRY	300	299	300	85	300
	TOTAL GENERAL MAINTENANCE SUPPLIES & SERVICES	44,000	17,145	44,200	12,825	63,200
	CAPITAL OUTLAY					
103 000 130 594 42 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
103 000 130 594 42 63 00	IMPROVEMENTS TO REAL PROP	0	473	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	35,000	35,479	0	0	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	35,000	35,952	0	0	0
	TOTAL STREET MAINTENANCE	659,790	566,235	638,450	535,233	667,220
	ROAD & STREET GENERAL ADMINISTRATION					
	SALARIES & WAGES					
103 000 131 543 30 10 00	GEN ADMINISTRATION WAGES	42,600	43,056	44,200	45,514	68,200
	TOTAL SALARIES & WAGES	42,600	43,056	44,200	45,514	68,200
	PERSONNEL BENEFITS					
103 000 131 543 30 21 00	FICA / MED AID	3,275	3,282	3,420	3,468	3,900
103 000 131 543 30 22 00	RETIREMENT	4,670	4,369	5,000	5,063	5,700
103 000 131 543 30 24 00	INDUSTRIAL INSURANCE	200	167	305	195	260
103 000 131 543 30 26 10	HEALTH INSURANCE	5,100	5,108	5,200	5,270	8,680

CITY OF CROKSTON
2017 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET.	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
103 000 131 543 30 26 20	DENTAL INSURANCE	625	590	625	595	650
103 000 131 543 30 26 30	VISION	100	80	100	80	145
103 000 131 543 30 26 40	LIFE INSURANCE	110	102	110	103	120
	TOTAL PERSONNEL BENEFITS	14,080	13,698	14,760	14,774	19,455
	SUPPLIES					
103 000 131 543 30 31 10	OFFICE SUPPLIES	150	0	150	93	150
	TOTAL SUPPLIES	150	0	150	93	150
	OTHER SERVICES & CHARGES					
103 000 131 518 30 46 00	INSURANCE, PROPERTY	20,000	3,767	4,500	3,711	4,500
103 000 131 518 30 46 00	INSURANCE, LIABILITY	0	10,966	12,000	11,440	13,000
103 000 131 543 30 41 20	MANAGEMENT CONSULTANT	1,000	840	1,200	984	1,300
103 000 131 543 30 41 70	MEDICAL SERVICES/DRUG TEST	300	148	300	95	300
103 000 131 543 30 41 80	ADVERTISING, LEGALS	200	0	200	0	200
103 000 131 543 30 41 90	PROFESSIONAL SERVICES	0	136	2,500	0	0
103 000 131 543 30 41 91	WORKER'S COMP MGMT	600	655	800	911	1,000
103 000 131 543 30 42 10	TELEPHONES, INTERNET	2,000	1,505	2,100	2,063	2,100
103 000 131 543 30 42 20	POSTAGE	50	0	50	20	50
103 000 131 543 30 47 10	ELECTRICITY, GAS (SHOP)	8,000	6,859	8,000	6,881	8,000
103 000 131 543 30 47 20	WATER	800	322	500	307	500
103 000 131 543 30 47 30	WASTE DISPOSAL - SEWER	800	462	600	459	600
103 000 131 543 30 47 32	STORMWATER	970	966	970	966	970
103 000 131 543 30 51 30	STATE AUDIT	4,500	0	5,000	4,510	0
	TOTAL OTHER SERVICES & CHARGES	39,220	26,626	38,720	32,347	32,520
	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	98,050	85,380	99,830	94,728	122,325

CITY OF CANTON
2017 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET.	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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	10,000	7,314	20,000	17,495	0
103 000 132 595 10 41 12	CONSTRUCTION ENGINEERING	34,000	36,492	0	0	0
103 000 132 595 10 41 13	CONSTRUCTION ENG., ASOTIN C	0	36,500	0	0	0
	TOTAL OTHER SERVICES & CHARGES	44,000	80,306	20,000	17,495	0
103 000 132 595 20 41 90	RIGHT OF WAY, PROF SVCS	0	0	0	0	0
103 000 132 595 20 61 00	RIGHT OF WAY, LAND ACQUIS	0	0	2,600	2,776	0
	TOTAL RIGHT OF WAY	0	0	2,600	2,776	0
CAPITAL OUTLAY, CONSTRUCTION						
103 000 132 595 30 63 00	STREET CONSTRUCTION	1,002,000	1,013,042	20,000	0	0
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	137,700	0	0
	TOTAL CAPITAL OUTLAY, CONSTRUCTION	1,002,000	1,013,042	157,700	0	0
	TOTAL CONSTRUCTION	1,046,000	1,093,348	180,300	20,271	0

CITY OF CLACKSTON
2017 FINAL BUDGET - EXPENDITURES
STREET FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET.	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OTHER CHARACTERS OF EXPENDITURE						
OPERATING TRANSFERS OUT						
103 000 132 597 42 00 50	OP TRF TO 105, RESERVE	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER CHARACTERS OF EXPENDITURE		0	0	0	0	0
TOTAL EXPENDITURES - STREETS		1,803,840	1,744,963	918,580	650,232	789,545
TOTAL OPERATING EXPENDITURES		1,803,840	1,744,963	918,580	650,232	789,545
TOTAL APPROPRIATED CITY USE		1,803,840	1,744,963	918,580	650,232	789,545
103 999 130 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
103 999 130 508 80 00 00	UNRESERVED ENDING BALANCE	257,332	132,647	67,177	182,762	84,757
TOTAL ESTIMATED ENDING CASH BALANCE		257,332	132,647	67,177	182,762	84,757
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	205,000	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		0	205,000	0	0	0
TOTAL OTHER FINANCING USES		0	205,000	0	0	0
GRAND TOTAL STREET FUND		2,061,172	2,082,610	985,757	832,994	874,302

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 TRANSPORTATION BENEFIT DISTRICT FUND
 JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 ACTUAL	2017 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
104 000 134 597 42 00 60 OP TRF TO 103/ PROJECTS	0	0	20,000	0	0
TOTAL OPERATING TRANSFERS	0	0	20,000	0	0
TOTAL APPROPRIATED CITY USE	0	0	20,000	0	0
104 999 134 508 10 00 00 RESERVED ENDING BALANCE	53,000	53,000	331,654	385,599	866,099
104 999 134 508 80 00 00 UNRESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE	53,000	53,000	331,654	385,599	866,099
NON EXPENDITURES					
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL STREET DEPARTMENT RESERVE FUND	53,000	53,000	351,654	385,599	866,099

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
STREET RESERVE FUND
JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
STREET DEPARTMENT RESERVE					
OPERATING TRANSFERS OUT					
105 000 133 597 42 00 50 OP TRF TO 103/ SEALCOATING	30,000	30,000	0	0	0
TOTAL OPERATING TRANSFERS	30,000	30,000	0	0	0
TOTAL APPROPRIATED CITY USE	30,000	30,000	0	0	0
105 999 133 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
105 999 133 508 80 00 00 UNRESERVED ENDING BALANCE	45,905	46,612	46,812	46,826	47,026
TOTAL ESTIMATED ENDING CASH BALANCE	45,905	46,612	46,812	46,826	47,026
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	75,905	76,612	46,812	46,826	47,026

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
DRUG ENFORCEMENT FUND
JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
DRUG ENFORCEMENT FUND					
SUPPLIES					
108 000 064 521 23 27 00 UNIFORMS & CLOTHING	0	0	0	0	0
108 000 064 521 23 31 60 OPERATING SUPPLIES	2,000	1,824	2,000	964	2,000
108 000 064 521 23 35 00 SMALL TOOLS & MINOR EQUIP	9,000	7,873	12,000	12,199	5,000
TOTAL SUPPLIES	11,000	9,697	14,000	13,163	7,000
OTHER SERVICES & CHARGES					
108 000 064 521 23 43 00 TRAVEL, MEALS, LODGING	1,000	398	4,000	1,616	4,000
108 000 064 521 23 49 40 REGISTRATION, TUITION	1,000	700	2,000	200	2,000
108 000 064 521 49 21 00 JUDGEMENTS & AWARDS	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	1,098	6,000	1,816	6,000
CAPITAL OUTLAY					
108 000 064 594 23 64 20 OFFICE EQUIPMENT	0	0	0	0	0
108 000 064 594 23 64 90 OTHER EQUIPMENT & MACHINER	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	13,000	10,795	20,000	14,979	13,000
108 999 064 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
108 999 064 508 80 00 00 UNRESERVED ENDING BALANCE	39,231	40,856	23,006	27,004	16,154
TOTAL ESTIMATED ENDING CASH BALANCE	39,231	40,856	23,006	27,004	16,154
NON EXPENDITURES					
108 999 064 586 00 00 00 DUE TO STATE/PROP SEIZURES	0	0	0	0	0
TOTAL NON EXPENDITURES	0	0	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND	52,231	51,651	43,006	41,983	29,154

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
AMBULANCE / EMS						
SALARIES & WAGES						
120 000 084 522 70 10 00	FIRE CHIEF	21,975	21,968	22,640	23,072	24,400
120 000 084 522 70 10 10	OVERTIME	75,300	47,325	49,330	59,694	84,630
120 000 084 522 70 11 00	EMT / CAPTAINS	74,375	72,436	76,790	79,031	78,650
120 000 084 522 70 12 00	EMT'S	325,975	317,657	335,900	330,531	339,400
120 000 084 522 70 13 00	SECRETARY	8,265	8,066	8,415	8,243	8,485
120 000 084 522 70 15 00	VOLUNTEERS	23,750	6,865	20,000	11,665	19,390
120 000 084 522 70 16 00	RESERVES	47,850	62,270	52,000	58,460	84,630
120 000 084 522 70 17 00	OUT OF AREA TRANSPORT	47,000	37,190	48,000	36,378	59,500
	TOTAL SALARIES & WAGES	624,490	573,777	613,075	607,074	699,085
PERSONNEL BENEFITS						
120 000 084 517 22 26 11	OTHER MED COSTS, LEOFF I	2,500	465	2,500	955	2,500
120 000 084 517 22 26 90	HEALTH INS / RETIRED	30,000	27,641	29,000	26,014	28,020
120 000 084 522 70 21 00	FICA / MED AID	43,635	42,845	44,900	45,347	46,200
120 000 084 522 70 22 00	RETIREMENT	32,100	32,940	32,135	34,890	41,350
120 000 084 522 70 22 20	RETIREMENT / VOLUNTEERS	1,500	315	1,300	769	1,000
120 000 084 522 70 23 00	UNEMPLOYMENT	0	0	0	0	0
120 000 084 522 70 24 00	INDUSTRIAL INSURANCE	20,935	26,780	27,300	33,854	42,440
120 000 084 522 70 26 10	HEALTH INSURANCE	116,525	122,493	130,200	117,093	141,300
120 000 084 522 70 26 20	DENTAL INSURANCE	5,815	5,797	5,840	5,714	5,840
120 000 084 522 70 26 30	VISION INSURANCE	1,635	1,986	2,085	1,890	2,000
120 000 084 522 70 26 40	LIFE INSURANCE	2,695	1,839	2,060	1,890	2,100
120 000 084 522 70 26 50	DISABILITY INSURANCE	1,730	1,770	1,730	1,702	1,730
120 000 084 522 70 27 00	UNIFORM / CLOTHING ALLOW	5,950	6,009	6,000	3,069	6,000
	TOTAL PERSONNEL BENEFITS	265,020	270,880	285,050	273,187	320,480

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SUPPLIES						
120 000 084 522 70 31 10	OFFICE SUPPLIES	1,200	1,018	1,250	885	1,250
120 000 084 522 70 31 50	MAINTENANCE SUPPLIES	250	99	250	91	250
120 000 084 522 70 31 60	OPERATING SUPPLIES	250	174	400	10	400
120 000 084 522 70 31 61	EMS SUPPLIES	19,000	17,752	16,830	11,567	16,000
120 000 084 522 70 31 62	PUBLIC EDUC. & PUB RELATIO	400	219	400	138	400
120 000 084 522 70 31 63	TRAINING SUPPLIES	3,300	718	3,300	1,186	3,300
120 000 084 522 70 32 00	FUEL	14,500	10,274	14,500	6,816	13,500
120 000 084 522 70 35 00	SMALL TOOLS / MINOR EQUIP	850	0	2,990	291	1,300
	TOTAL SUPPLIES	39,750	30,254	39,920	20,984	36,400
OTHER SERVICES & CHARGES						
120 000 084 522 70 41 20	MANAGEMENT CONSULTANT	3,000	3,809	3,000	4,106	3,000
120 000 084 522 70 41 70	MEDICAL SERVICES	0	0	0	0	0
120 000 084 522 70 41 80	ADVERTISING	0	0	0	66	0
120 000 084 522 70 41 90	BILLING SERVICES	24,750	24,114	25,960	23,107	25,960
120 000 084 522 70 41 91	MGMT CONSULT-WORKERS C	1,000	0	1,000	1,366	1,000
120 000 084 522 70 42 10	TELEPHONES, FAX, CELL PHO	1,950	1,801	2,250	1,818	2,250
120 000 084 522 70 42 20	POSTAGE	200	0	200	0	200
120 000 084 522 70 43 00	TRAVEL, LODGING, MEALS	2,600	443	2,400	0	2,100
120 000 084 518 30 46 00	INSURANCE, PROPERTY	23,870	4,261	4,500	4,320	4,500
120 000 084 518 60 46 00	INSURANCE, LIABILITY	0	14,389	15,000	15,011	15,000
120 000 084 522 70 47 10	ELECTRICITY, GAS	5,875	4,431	5,600	4,381	5,600
120 000 084 522 70 47 20	WATER	380	231	380	245	380
120 000 084 522 70 48 10	BLDG REPAIRS & MAINTENANC	1,900	1,920	2,500	710	2,000
120 000 084 522 70 48 20	VEHICLE REPAIR & MAINT	12,500	9,748	12,500	11,432	12,500
120 000 084 522 70 48 30	EQUIP REPAIR & MAINTENANC	1,800	1,018	1,800	2,021	1,800

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
120 000 084 522 70 49 10	DUES, SUBSCRIPTION, MMBR	375	267	375	1,022	1,000
120 000 084 522 70 49 31	CIVIL SERVICE	900	735	900	1,125	900
120 000 084 522 70 49 32	PRACTICE FUND, VOLUNTEER	1,000	1,000	1,200	1,200	1,200
120 000 063 522 70 49 40	REGISTRATION, TUITION	3,250	3,233	3,250	1,017	3,250
120 000 084 522 70 49 60	CLEANING, LAUNDRY	1,400	861	1,400	633	1,400
120 000 084 522 70 51 30	STATE AUDIT	0	0	2,200	2,179	0
	TOTAL OTHER SERVICES & CHARGES	86,750	72,261	86,415	75,759	84,040
	COMMUNICATION, ALARM, DISPATCH					
120 000 084 528 60 51 00	DISPATCH, ASOTIN COUNTY	5,700	5,744	6,000	6,123	7,200
	TOTAL COMMUNICATION, ALARM, DISPATCH	5,700	5,744	6,000	6,123	7,200
	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	0	0	105,000	0	110,000
120 000 084 594 22 64 20	OFFICE & COMPUTER EQUIP	0	0	0	0	0
120 000 084 594 22 64 90	OTHER EQUIPMENT & MACH.	16,180	14,842	3,000	2,968	0
	TOTAL CAPITAL OUTLAY	16,180	14,842	108,000	2,968	110,000
	TOTAL OPERATING EXPENDITURES	1,037,890	967,758	1,138,460	986,095	1,257,205

OTHER FINANCING USES

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
AMBULANCE / EMS FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATING TRANSFERS OUT						
120 000 084 597 11 00 10	TRF TO CE / ELECTION EXP	1,500	1,500	1,500	1,500	1,500
120 000 084 597 14 00 30	TRF TO CE / ADMIN EXP	7,085	7,085	7,300	7,085	7,600
120 000 084 597 22 00 10	TRF TO 003/ VEHICLE RPLCMN	33,000	33,000	42,000	42,000	42,000
	TTL OPERATING TRANSFERS OUT	41,585	41,585	50,800	50,585	51,100
	TOTAL OTHER FINANCING USES	41,585	41,585	50,800	50,585	51,100
	TOTAL APPROPRIATED CITY USE	1,079,475	1,009,343	1,189,260	1,036,680	1,308,305
	120 999 084 508 10 00 00	0	0	0	0	0
	RESERVED ENDING BALANCE					
	120 999 084 508 80 00 00	130,646	248,041	206,982	202,531	73,026
	UNRESERVED ENDING BALAN					
	TOTAL ESTIMATED ENDING CASH BALANCE	130,646	248,041	206,982	202,531	73,026
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	-	-	-	-	-
	TOTAL NON EXPENDITURES					
	GRAND TOTAL EMS FUND	1,210,121	1,257,384	1,396,242	1,239,211	1,381,331

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
EMS CAPITAL RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
EMS CAPITAL RESERVE FUND						
OTHER FINANCING USES						
121 000 082 597 22 00 10	OP TRF TO EMS /120	0	0	105,000	0	110,000
TOTAL OTHER FINANCING USES		0	0	105,000	0	110,000
TOTAL APPROPRIATED CITY USE		0	0	105,000	0	110,000
121 999 082 508 00 00 00	ESTIMATED ENDING CASH BAL	101,797	102,541	39,941	145,019	35,419
121 999 082 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		101,797	102,541	39,941	145,019	35,419
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		101,797	102,541	144,941	145,019	145,419

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
LODGING TAX FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
LODGING TAX FUND						
OTHER SERVICES & CHARGES						
130 000 211 557 30 44 00	ADVERTISING	0	0	0	0	0
130 000 211 557 30 49 30	CHAMBER TOURISM	0	0	0	0	0
130 000 211 557 30 49 31	HCVA TOURISM PROMOTION	85,000	84,949	85,000	84,967	85,000
130 000 211 557 30 49 32	WINE ALLIANCE, TOURISM	0	0	10,000	10,000	0
130 000 211 573 60 49 32	TOURISM PROMO, SPORTS EVENT	3,890	3,756	3,750	3,750	3,750
	TOTAL OTHER SERVICES & CHARGES	88,890	88,705	98,750	98,717	88,750
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	88,890	88,705	98,750	98,717	88,750
130 999 211 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
130 999 211 508 80 00 00	UNRESERVED ENDING BALANCE	543,594	558,594	552,344	564,621	575,371
	TOTAL ESTIMATED ENDING CASH BALANCE	543,594	558,594	552,344	564,621	575,371
	GRAND TOTAL STADIUM / CONVENTION CENTER FUND	632,484	647,299	651,094	663,338	664,121

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
MUNICIPAL CAPITAL IMPROVEMENT FUND
JANUARY 1, 2017

DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
MUNICIPAL CAPITAL IMPROVEMENT FUND					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
306 000 240 597 00 00 00 OPERATING TRANSFERS OUT	0	0	0	0	0
306 000 240 597 14 00 01 OP TRF/ CITY HALL IMPROVEMENT	0	0	0	0	0
306 000 240 597 21 00 10 OP TRF / 001, POLICE	0	0	0	0	0
306 000 240 597 22 00 20 OP TRF/ OO1, FIRE	0	0	0	0	0
306 000 240 597 42 00 00 OP TRF / 103, STREETS	0	0	0	0	0
306 000 240 597 76 00 20 OP TRF / 103, PARK IMPROVEMENT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL APPROPRIATED CITY USE	0	0	0	0	0
306 999 240 508 10 00 00 RESERVED ENDING BALANCE	0	0	0	0	0
306 999 240 508 80 00 00 UNRESERVED ENDING BALANCE	176,330	204,414	270,214	272,545	338,345
TOTAL ESTIMATED ENDING CASH BALANCE	176,330	204,414	270,214	272,545	338,345
GRAND TOTAL MUNICIPAL CAPITAL IMPROVEMENT	176,330	204,414	270,214	272,545	338,345

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	0	0	2,500	0	2,500
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	924	1,500	1,082	1,500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	460	500	805	500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,000	1,095	1,200	1,593	1,200
400 000 140 535 10 46 30	INSURANCE, PROPERTY	70,000	51,562	52,000	50,695	52,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	0	23,123	25,000	24,123	27,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	5,000	1,720	4,000	1,617	3,000
400 000 140 535 10 49 30	BANK FEES	800	1,160	1,500	1,411	1,500
	TOTAL OTHER SERVICES & CHARGES	78,800	80,044	88,200	81,326	89,200
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	16,500	13,648	16,500	15,861	16,500
400 000 140 535 10 51 30	STATE AUDIT	7,000	0	8,500	5,681	0
400 000 140 535 10 44 53	EXCISE TAXES	27,000	23,790	28,000	25,262	28,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	50,500	37,438	53,000	46,804	44,500
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	80,500	80,992	84,500	85,538	118,200
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	80,500	80,992	84,500	85,538	118,200
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	6,200	6,192	6,500	6,527	7,600
400 000 140 535 70 22 00	RETIREMENT	10,100	8,215	9,500	9,503	11,100
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	430	361	650	421	750
400 000 140 535 70 26 10	MEDICAL INSURANCE	13,600	13,479	13,600	13,781	20,350
400 000 140 535 70 26 20	DENTAL INSURANCE	1,350	1,258	1,350	1,269	1,400
400 000 140 535 70 26 30	VISION INSURANCE	250	211	240	211	305
400 000 140 535 70 26 40	LIFE INSURANCE	235	219	230	219	240
	TOTAL OTHER SERVICES & CHARGES	32,165	29,935	32,070	31,931	41,745

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	262,000	263,875	267,500	261,534	274,700
400 000 140 535 80 10 10	OVERTIME	16,000	12,536	15,000	13,406	15,000
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
TOTAL OPERATIONS SALARIES & WAGES		278,000	276,411	282,500	274,940	289,700
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	21,700	20,914	21,600	20,703	22,200
400 000 140 535 80 22 00	RETIREMENT	28,500	27,917	31,600	30,336	32,440
400 000 140 535 80 23 00	UNEMPLOYMENT	0	10,975	21,000	439	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,700	9,957	15,000	11,651	15,450
400 000 140 535 80 26 10	MEDICAL INSURANCE	86,500	84,990	84,200	79,603	89,800
400 000 140 535 80 26 20	DENTAL INSURANCE	4,610	4,370	4,610	4,334	4,600
400 000 140 535 80 26 30	VISION INSURANCE	1,420	1,414	1,420	1,296	1,460
400 000 140 535 80 26 40	LIFE INSURANCE	800	759	800	734	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,000	1,036	1,000	1,000	1,000
TOTAL PERSONNEL BENEFITS, OPERATIONS		156,230	162,332	181,230	150,096	167,750
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,000	1,265	1,000	982	1,000
400 000 140 535 80 31 20	FORMS, RECEIPTS	600	637	1,000	686	1,000
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	500	270	500	603	1,000
400 000 140 535 80 31 60	OPERATING SUPPLIES	1,000	0	1,000	1	500
400 000 140 535 80 31 61	SAFETY SUPPLIES	500	0	500	160	4,000
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	500	0	1,500	0	1,500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	50,000	28,040	50,000	34,736	40,000
400 000 140 535 80 32 00	FUEL	6,000	2,911	6,000	3,134	4,000
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	6,900	1,257	8,000	1,846	3,000
TOTAL SUPPLIES		67,000	34,380	69,500	42,148	56,000
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	300	328	600	280	400
400 000 140 535 80 41 90	LAB FEES	3,000	888	3,000	6,378	7,000

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
400 000 140 535 80 41 91	OTHER PROFESSIONAL SERVICES	1,000	6,549	1,000	539	2,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	4,000	5,087	5,000	5,100	5,000
400 000 140 535 80 42 11	ALARMS	1,000	684	1,000	590	1,000
400 000 140 535 80 42 20	POSTAGE	5,000	4,849	5,500	5,651	6,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	3,000	1,318	3,000	1,393	2,500
400 000 140 535 80 47 10	ELECTRICITY, GAS	160,000	145,008	160,000	153,509	170,000
400 000 140 535 80 47 20	WATER	1,500	1,079	1,500	1,746	2,000
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	70,000	54,763	68,000	68,483	80,000
400 000 140 535 80 47 31	LANDFILL	3,000	1,345	3,000	1,238	1,500
400 000 140 535 80 47 32	STORMWATER	1,500	1,417	1,500	1,417	1,500
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	3,000	2,412	11,000	10,522	5,000
400 000 140 535 80 48 11	SEWER LINE REPAIRS	10,000	327	10,000	388	10,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	5,000	2,080	8,500	8,551	8,500
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN	5,000	7,860	8,000	3,252	8,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	20,000	27,851	60,000	55,606	50,000
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	500	989	500	326	500
400 000 140 535 80 49 40	REGISTRATION, TUITION	1,500	2,035	3,000	905	2,000
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	298,300	266,869	354,100	325,874	362,900
	INTERFUND TRANSACTIONS					
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
	TOTAL INTERFUND TRANSACTIONS	4,000	4,000	4,000	4,000	4,000
	INTEREST/DEBT SERVICE COSTS					
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL INTEREST/DEBT SERVICE	0	0	0	0	0
	CAPITAL OUTLAY					
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	6,496	0	0	37,000
400 000 140 594 35 64 10	VEHICLES	0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
400 000 140 594 35 64 20	OFFICE EQUIPMENT	3,800	0	3,800	3,724	0
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	4,600	4,572	0	3,169	97,500
	TOTAL CAPITAL OUTLAY	8,400	11,068	3,800	6,893	134,500
	TOTAL EXPENDITURES	1,053,895	983,469	1,152,900	1,049,550	1,308,495
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	160,300	160,300	345,000	345,000	340,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	487,110	487,110	355,000	355,000	365,000
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	38,600	38,600	38,600	38,600	38,600
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,800
	TOTAL OPERATING TRANSFERS OUT	790,110	790,110	842,700	842,700	848,400
	TOTAL OTHER FINANCING USES	790,110	790,110	842,700	842,700	848,400
	TOTAL APPROPRIATED CITY USE	1,844,005	1,773,579	1,995,600	1,892,250	2,156,895
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 80 00 00	UNRESERVED ENDING BALANCE	520,418	768,379	735,778	766,755	607,860
	TOTAL ESTIMATED ENDING CASH BALANCE	520,418	768,379	735,778	766,755	607,860
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,364,423	2,541,958	2,731,378	2,659,005	2,764,755

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
401 000 141 597 35 00 12	OP TRF TO 400/VEHICLES	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
401 999 141 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
401 999 141 508 80 00 00	UNRESERVED ENDING BALANCE	95,714	96,486	116,936	116,933	137,383
TOTAL ESTIMATED ENDING CASH BALANCE		95,714	96,486	116,936	116,933	137,383
GRAND TOTAL SEWER EQUIPMENT RESERVE		95,714	96,486	116,936	116,933	137,383

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER LINE RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER LINE RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
402 000 142 597 35 00 13	OP TRF/400 LAND PURCHASE	0	0	0	0	0
402 000 142 597 35 00 32	OP TRF/400 LINE CONSTRUCTION	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
402 999 142 508 00 00 00	ESTIMATED ENDING CASH BAL	497,646	501,959	524,459	524,271	546,771
402 999 142 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		497,646	501,959	524,459	524,271	546,771
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		497,646	501,959	524,459	524,271	546,771

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER CAPITAL REPLACEMENT FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
403 000 143 597 35 00 20	OP TRF / 401, EQUIP RESERVE	0	0	0	0	0
403 000 143 597 35 00 30	OP TRF / 400, SEWER O & M	0	0	0	0	0
403 000 143 587 35 00 40	EQUITY TRANSFER / 404	0	0	0	0	0
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL APPROPRIATED CITY USE	0	0	0	0	0
403 999 143 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
403 999 143 508 80 00 00	UNRESERVED ENDING BALANC	81,099	81,745	102,045	102,124	122,424
	TOTAL ESTIMATED ENDING CASH BALANCE	81,099	81,745	102,045	102,124	122,424
	GRAND TOTAL SEWER CAPITAL REPLACEMENT RESERVE	81,099	81,745	102,045	102,124	122,424

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER RESERVE FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
404 000 144 597 35 00 14	OP TRF / 400	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
404 999 144 508 00 00 00	ESTIMATED ENDING CASH BAL	118,920	95,349	121,782	95,349	124,346
404 999 144 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		118,920	121,183	121,782	123,746	124,346
GRAND TOTAL SEWER RESERVE		118,920	121,183	121,782	123,746	124,346

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER CONSTRUCTION FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER CONSTRUCTION FUND						
INTEREST/DEBT SERVICE COSTS						
405 000 145 592 35 84 00	DEBT ISSUANCE COSTS	0	950	0	0	0
TOTAL INTEREST/DEBT COSTS		0	950	0	0	0
CAPITAL OUTLAY						
405 000 145 594 35 63 00	IMPROVEMENTS TO PROPERTY	650,000	645,831	343,000	52,635	195,000
405 000 145 594 35 63 10	DESIGN ENGINEERING	16,700	15,030	50,000	37,170	0
405 000 145 594 35 63 20	CONSTRUCTION ENGINEERING	0	0	0	3,225	18,000
TOTAL CAPITAL OUTLAY		666,700	660,861	393,000	93,030	213,000
TOTAL EXPENDITURES		666,700	661,811	393,000	93,030	213,000
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
405 000 145 597 35 00 10	TRF TO DEBT SVC	139,700	100,000	0	0	0
405 000 145 597 35 00 50	TRF TO 400/ REIMBURSE	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		139,700	100,000	0	0	0
TOTAL OTHER FINANCING USES		139,700	100,000	0	0	0
TOTAL APPROPRIATED CITY USES		806,400	761,811	393,000	93,030	213,000
405 999 145 508 10 00 00	RESERVED ENDING BALANCE	352,642	404,019	19	300,678	88,178
405 999 145 508 80 00 00	UNRESERVED END BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		352,642	404,019	19	300,678	88,178
GRAND TOTAL SEWER RESERVE		1,159,042	1,165,830	393,019	393,708	301,178

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SEWER REVENUE BOND FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SEWER REVENUE BOND FUND						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
406 000 146 591 35 72 00	2011 BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000
406 000 146 591 35 72 10	2013 BOND PRINCIPAL	70,000	70,000	70,000	70,000	70,000
	TOTAL GENERAL LT DEBT REDEMPTION	120,000	120,000	120,000	120,000	120,000
INTEREST & OTHER DEBT SERVICE COSTS						
406 000 146 592 35 83 30	2011 BOND INTEREST	82,800	82,787	81,540	81,537	80,300
406 000 146 592 35 83 40	2013 BOND INTEREST	139,700	139,634	138,725	138,724	137,820
406 000 146 592 35 89 00	OTHER DEBT SERVICE COSTS	850	850	300	0	500
	TOTAL INTEREST/DEBT SERVICE COSTS	223,350	223,271	220,565	220,261	218,620
	TOTAL OTHER CHARACTERS OF EXPENDITURE	343,350	343,271	340,565	340,261	338,620
	TOTAL APPROPRIATED CITY USE	343,350	343,271	340,565	340,261	338,620
406 999 146 508 10 00 00	RESERVED ENDING BALANCE	348,000	348,000	345,000	345,000	345,000
406 999 146 508 80 00 00	UNRESERVED END BALANCE	44,378	(13,646)	7,288	11,835	16,215
	TOTAL ESTIMATED ENDING CASH BALANCE	392,378	334,354	352,288	356,835	361,215
	GRAND TOTAL PWTF LOANS - SEWER	735,728	677,625	692,853	697,096	699,835

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
PWTF LOAN FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
PWTF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
407 000 147 591 35 79 20	PWTF LOAN #PC12-951-035, PRINC	439,410	436,206	349,750	349,746	349,750
	TOTAL GENERAL LT DEBT REDEMPTION	439,410	436,206	349,750	349,746	349,750
INTEREST & OTHER DEBT SERVICE COSTS						
407 000 147 592 35 83 20	PWTF LOAN #PC12-951-035, INT	47,700	23,743	22,750	22,733	21,900
407 000 147 592 35 89 00	OTHER DEBT SERVICE COSTS	0	0	0	0	0
	TOTAL INTEREST/DEBT SERVICE COSTS	47,700	23,743	22,750	22,733	21,900
	TOTAL OTHER CHARACTERS OF EXPENDITURE	487,110	459,949	372,500	372,479	371,650
	TOTAL APPROPRIATED CITY USE	487,110	459,949	372,500	372,479	371,650
407 999 147 508 80 00 00	UNRESERVED END BALANCE	676	28,044	10,544	10,631	3,981
407 999 147 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
	TOTAL ESTIMATED ENDING CASH BALANCE	676	28,044	10,544	10,631	3,981
	GRAND TOTAL PWTF LOANS - SEWER	487,786	487,993	383,044	383,110	375,631

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SRF LOAN FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SRF LOAN FUND - SEWER						
OTHER CHARACTERS OF EXPENDITURE						
REDEMPTION GENERAL LONG TERM DEBT						
408 000 148 591 35 72 20	SRF LOAN PRINCIPAL, L9700039	33,610	33,603	35,065	35,064	36,590
408 000 148 912 35 72 30	SRF LOAN PRINCIPAL, L1200	28,120	28,118	28,860	28,857	29,620
	TOTAL GENERAL LT DEBT REDEMPTION	61,730	61,721	63,925	63,921	66,210
INTEREST & OTHER DEBT SERVICE COSTS						
408 000 148 592 35 83 20	SRF LOAN INTEREST, L9700039	4,990	4,981	3,525	3,520	2,000
408 000 148 592 35 83 30	SRF LOAN INTEREST, L1200	15,900	15,891	15,155	15,152	14,400
408 000 148 592 35 84 00	OTHER DEBT SERVICE COSTS	300	0	200	0	200
	TOTAL INTEREST/DEBT SERVICE COSTS	21,190	20,872	18,880	18,672	16,600
	TOTAL OTHER CHARACTERS OF EXPENDITURE	82,920	82,593	82,805	82,593	82,810
	TOTAL APPROPRIATED CITY USE	82,920	82,593	82,805	82,593	82,810
408 999 148 508 10 00 00	RESERVED ENDING BALANCE	82,600	82,600	82,600	82,600	82,600
408 999 148 508 80 00 00	UNRESERVED ENDING BALANCE	1,973	3,377	3,672	3,697	3,987
	TOTAL ESTIMATED ENDING CASH BALANCE	84,573	85,977	86,272	86,297	86,587
	GRAND TOTAL SRF LOAN FUND - SEWER	167,493	168,570	169,077	168,890	169,397

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
STORMWATER OPERATIONS & MAINTENANCE FUND						
CUSTOMER SERVICE SALARIES & WAGES						
409 000 049 531 10 10 00	CUSTOMER SERVICE WAGES	13,460	14,017	14,800	14,642	15,500
TOTAL CUSTOMER SERVICE SALARIES & WAGES		13,460	14,017	14,800	14,642	15,500
PERSONNEL BENEFITS, CUST SERVICE						
409 000 049 531 10 21 00	FICA / MED AID	1,030	1,077	1,130	1,119	1,185
409 000 049 531 10 22 00	RETIREMENT	1,240	1,422	1,650	1,625	1,730
409 000 049 531 10 24 00	INDUSTRIAL INSURANCE	140	79	145	91	150
409 000 049 531 10 26 10	MEDICAL INSURANCE	3,460	3,600	3,700	3,653	3,930
409 000 049 531 10 26 20	DENTAL INSURANCE	270	271	290	273	300
409 000 049 531 10 26 30	VISION INSURANCE	80	57	80	57	80
409 000 049 531 10 26 40	LIFE INSURANCE	50	47	50	47	50
TOTAL OTHER SERVICES & CHARGES		6,270	6,553	7,045	6,865	7,425
SUPPLIES						
409 000 049 531 10 31 10	OFFICE SUPPLIES	800	629	800	685	800
409 000 049 531 10 31 20	FORMS, RECEIPTS	1,000	600	1,000	686	1,000
409 000 049 531 10 31 50	MAINTENANCE SUPPLIES	400	312	400	761	400
TOTAL SUPPLIES		2,200	1,541	2,200	2,132	2,200
OTHER SERVICES & CHARGES, OPERATIONS						
409 000 049 531 10 41 10	CONSULTING ENGINEERING	0	0	0	0	0
409 000 049 531 10 41 80	ADVERTISING, PUBLICATIONS	0	89	100	100	100
409 000 049 531 10 41 91	OTHER PROFESSIONAL SERVIC	0	136	0	0	0
409 000 049 531 10 42 10	TELEPHONES	300	0	300	0	300
409 000 049 531 10 42 20	POSTAGE	4,300	4,649	4,800	4,640	4,800
409 000 049 531 10 44 53	EXCISE TAXES	5,000	4,399	5,000	4,477	5,000
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	3,000	3,000	0	0	0
409 000 049 531 10 46 60	INSURANCE, LIABILITY	0	0	3,000	3,000	3,400
409 000 049 531 10 47 30	LANDFILL SWEEPINGS	0	5,099	6,000	7,268	6,000

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
409 000 049 531 10 48 30	EQUIPMENT REPAIR	0	0	350	331	0
409 000 049 531 10 49 20	FILING & RECORDING FEES, CC	4,000	1,720	3,000	1,617	2,500
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		18,600	21,092	24,550	23,433	24,100
INTERGOVERNMENTAL SERVICES & CHARGES						
409 000 049 531 10 49 10	STORMWATER INTERLOCAL	294,000	286,280	288,000	286,060	288,000
409 000 049 531 10 49 30	BANK FEES	800	1,109	1,000	1,391	1,200
409 000 049 531 10 51 10	STORMWATER PERMIT	2,500	1,191	5,200	5,167	3,000
409 000 049 531 10 51 30	STATE AUDIT	1,500	0	2,000	1,314	0
TOTAL INTERGOVERNMENTAL SERVICES & CHARGES		298,800	288,580	296,200	293,932	292,200
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	50,000	13,959	50,000	0	0
409 000 049 594 31 63 10	DESIGN ENGINEERING	0	0	0	0	0
409 000 049 594 31 63 20	CONSTRUCTION ENGINEERING	0	0	0	0	0
409 000 049 594 31 64 10	VEHICLES	0	0	0	0	0
409 000 049 594 31 64 20	OFFICE EQUIPMENT	3,550	0	3,750	3,724	0
409 000 049 594 31 64 90	OTHER MACHINERY & EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY		53,550	13,959	53,750	3,724	0
TOTAL EXPENDITURES		392,880	345,742	398,545	344,728	341,425
OPERATING TRANSFERS OUT						
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
STORMWATER O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
TOTAL APPROPRIATED CITY USE		392,880	345,742	398,545	344,728	341,425
409 999 049 508 80 00 00	UNRESERVED END BALANCE	23,863	29,380	14,032	27,052	36,827
409 999 049 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
TOTAL ESTIMATED ENDING CASH BALANCE		23,863	29,380	14,032	27,052	36,827
NON-EXPENDITURES						
INTERFUND LOAN DISBURSEMENTS						
409 999 049 581 20 00 00	LOAN PAYMENT	30,000	0	0	0	0
TOTAL INTERFUND LOAN DISBURSEMENTS		30,000	0	0	0	0
GRAND TOTAL STORMWATER O & M FUND		446,743	375,122	412,577	371,780	378,252

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SANITATION OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
410 000 150 537 10 41 20	MANAGEMENT CONSULTING	1,200	924	1,200	1,262	1,200
410 000 150 537 10 41 91	WORKER'S COMP MGMT	1,000	1,087	1,200	1,366	1,200
410 000 150 537 10 46 30	INSURANCE, PROPERTY	29,000	6,911	7,500	7,007	7,500
410 000 150 537 10 46 60	INSURANCE, LIABILITY	0	20,815	22,000	21,716	24,500
410 000 150 537 10 49 20	FILING, RECORDING FEE, COLLEC	5,000	1,720	4,000	1,617	350
410 000 150 537 10 49 30	BANK FEES	900	1,135	1,200	1,406	1,400
	TOTAL OTHER SERVICES & CHARGES	37,100	32,592	37,100	34,374	36,150
INTERGOVERNMENTAL SERVICES & CHARGES						
410 000 150 537 10 51 30	STATE AUDIT	4,500	0	5,000	3,446	0
410 000 150 537 10 44 53	EXCISE & B&O TAXES	21,000	20,480	21,000	22,738	24,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	25,500	20,480	26,000	26,184	24,000
CUSTOMER SERVICE SALARIES & WAGES						
410 000 150 537 70 10 00	CUSTOMER SERVICE WAGES	79,500	80,628	84,500	85,155	117,300
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	79,500	80,628	84,500	85,155	117,300
PERSONNEL BENEFITS, CUST SERVICE						
410 000 150 537 70 21 00	FICA / MED AID	6,100	6,165	6,500	6,498	7,550
410 000 150 537 70 22 00	RETIREMENT	8,050	8,178	9,500	9,460	11,100
410 000 150 537 70 24 00	INDUSTRIAL INSURANCE	425	360	650	419	630
410 000 150 537 70 26 10	MEDICAL INSURANCE	13,500	13,442	13,500	13,742	20,300
410 000 150 537 70 26 20	DENTAL INSURANCE	1,325	1,254	1,325	1,265	1,400
410 000 150 537 70 26 30	VISION INSURANCE	240	210	240	210	340
410 000 150 537 70 26 40	LIFE INSURANCE	235	218	225	218	240
	TOTAL OTHER SERVICES & CHARGES	29,875	29,827	31,940	31,812	41,560
OPERATIONS SALARIES & WAGES						
410 000 150 537 80 10 00	WAGES	300,000	291,192	295,000	299,003	301,500
410 000 150 537 80 10 10	OVERTIME	6,000	5,378	6,000	6,479	6,500
	TOTAL OPERATIONS SALARIES & WAGES	306,000	296,570	301,000	305,482	308,000

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
PERSONNEL BENEFITS, OPERATIONS						
410 000 150 537 80 21 00	FICA / MED AID	24,000	22,263	22,900	22,655	23,700
410 000 150 537 80 22 00	RETIREMENT	30,800	30,139	33,500	33,337	34,600
410 000 150 537 80 23 00	UEMPLOYMENT INSURANCE	3,000	0	0	0	0
410 000 150 537 80 24 00	INDUSTRIAL INSURANCE	16,700	11,037	16,700	13,423	15,850
410 000 150 537 80 26 10	MEDICAL INSURANCE	121,500	112,712	109,000	108,219	120,800
410 000 150 537 80 26 20	DENTAL INSURANCE	5,250	4,993	5,200	4,990	5,165
410 000 150 537 80 26 30	VISION INSURANCE	2,025	1,984	2,000	1,907	1,960
410 000 150 537 80 26 40	LIFE INSURANCE	860	868	860	860	850
410 000 150 537 80 27 00	CLOTHING & UNIFORMS	1,000	1,000	1,000	1,000	1,000
	TOTAL PERSONNEL BENEFITS, OPERATIONS	205,135	184,996	191,160	186,391	203,925
SUPPLIES						
410 000 150 537 80 31 10	OFFICE SUPPLIES	500	630	500	778	500
410 000 150 537 80 31 20	FORMS, RECEIPTS	800	638	800	686	800
410 000 150 537 80 31 50	MAINTENANCE SUPPLIES	4,500	5,410	4,500	4,817	4,500
410 000 150 537 80 31 60	OPERATING SUPPLIES	500	72	500	376	500
410 000 150 537 80 31 61	SAFETY SUPPLIES	1,000	1,486	1,000	827	1,000
410 000 150 537 80 32 00	FUEL	36,000	29,114	36,000	25,935	30,000
410 000 150 537 80 35 00	SMALL TOOLS/ MINOR EQUIP	3,300	231	3,300	1,814	3,300
410 000 150 537 80 35 10	TOTES	15,000	15,624	15,000	13,842	16,000
	TOTAL SUPPLIES	61,600	53,205	61,600	49,075	56,600
OTHER SERVICES & CHARGES, OPERATIONS						
410 000 150 537 80 41 70	MEDICAL SERVICES, DRUG TEST	300	445	300	523	400
410 000 150 537 80 42 10	TELEPHONES	800	600	800	0	800
410 000 150 537 80 42 20	POSTAGE	4,600	4,669	4,600	4,726	4,800
410 000 150 537 80 43 00	TRAVEL, LODING, MEALS	100	0	0	0	0
410 000 150 537 80 41 80	ADVERTISING	400	460	400	424	500
410 000 150 537 80 45 30	EQUIPMENT RENTAL	500	0	500	0	500
410 000 150 537 80 47 30	LANDFILL DISPOSAL CHARGES	190,000	210,743	255,000	242,706	255,000
410 000 150 537 80 47 31	YARDWASTE DISPOSAL CHGS'	60,000	59,665	60,000	59,358	65,000
410 000 150 537 80 48 20	VEHICLE REPAIRS & MAINT	25,000	45,843	35,000	21,988	35,000
410 000 150 537 80 48 30	EQUIPMENT REPAIRS & MAINT	5,000	8,991	5,000	7,304	5,000
410 000 150 537 80 49 10	DUES, SUBSCRIPTIONS, MMBRSHI	100	0	100	204	100
410 000 150 537 80 49 40	REGISTRATION, TUITION	100	0	0	0	0

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
410 000 150 537 80 49 60	CLEANING, LAUNDRY	1,000	654	1,000	1,148	1,000
	TOTAL OTHER SERVICES & CHARGES, OPERATIONS	287,900	332,070	362,700	338,381	368,100
	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	25,950	25,950	27,280	27,280	28,700
	TOTAL DEBT SERVICE	25,950	25,950	27,280	27,280	28,700
	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	9,960	9,957	8,630	8,626	7,230
	TOTAL INTEREST & OTHER DEBT COSTS	9,960	9,957	8,630	8,626	7,230
	CAPITAL OUTLAY					
410 000 150 594 37 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
410 000 150 594 37 64 10	VEHICLES	0	0	0	0	0
410 000 150 594 37 64 20	OFFICE EQUIPMENT	3,800	0	3,800	3,724	0
410 000 150 594 37 64 90	OTHER MACHINERY & EQUIP	20,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	23,800	0	3,800	3,724	0
	TOTAL EXPENDITURES	1,116,320	1,090,275	1,159,710	1,120,484	1,215,565
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
410 000 150 597 37 00 10	OP TRF / 411, EQUIP RESERVE	20,000	0	20,000	20,000	20,000
	TOTAL OPERATING TRANSFERS OUT	20,000	0	20,000	20,000	20,000
	TOTAL OTHER FINANCING USES	20,000	0	20,000	20,000	20,000
	TOTAL APPROPRIATED CITY USE	1,136,320	1,090,275	1,179,710	1,140,484	1,235,565

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SANITATION O M FUND
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
410 999 150 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
410 999 150 508 80 00 00	UNRESERVED ENDING BALANCE	4,040	59,243	34,933	97,707	44,442
	TOTAL ESTIMATED ENDING CASH BALANCE	4,040	59,243	34,933	97,707	44,442
	NON EXPENDITURES					
410 999 150 581 20 00 10	INTERFUND LOAN PAYMENT	0	0	0	0	0
410 999 150 586 00 00 00	DUE TO DOR - REFUSE TAX	34,000	37,541	34,000	40,639	40,000
	TOTAL NON EXPENDITURES	34,000	37,541	34,000	40,639	40,000
	GRAND TOTAL SANITATION O & M FUND	1,174,360	1,187,059	1,248,643	1,278,830	1,320,007

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
SANITATION EQUIPMENT RESERVE
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SANITATION EQUIPMENT RESERVE FUND						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
411 000 151 597 00 00 00	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATED CITY USE		0	0	0	0	0
411 999 151 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
411 999 151 508 80 00 00	UNRESERVED ENDING BALANCE	21,650	1,366	21,416	21,375	41,425
TOTAL ESTIMATED ENDING CASH BALANCE		21,650	1,366	21,416	21,375	41,425
GRAND TOTAL SANITATION EQUIPMENT RESERVE		21,650	1,366	21,416	21,375	41,425

CITY OF CLARKSTON
2017 FINAL BUDGET - EXPENDITURES
AGENCY FUND - TRUST ACCOUNT
JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 FINAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
AGENCY FUND - TRUST ACCOUNT						
635 999 260 508 80 00 00	EST ENDING CASH BALANCE	0	0	0	0	(4,497)
	TOTAL ESTIMATED ENDING CASH BALANCE	0	(6,615)	0	(4,497)	(4,497)
NON EXPENDITURES						
AGENCY DISBURSEMENTS						
635 999 260 586 01 00 00	DUE TO ST , BLDG PERMIT SURCHG	0	0	0	198	0
635 999 260 586 12 00 00	LAB - BLOOD/BREATH	0	0	0	0	0
635 999 260 586 82 00 00	VEHICLE FRAUD	0	0	0	49	0
635 999 260 586 83 00 00	TRAUMA CARE	0	0	0	857	0
635 999 260 586 83 01 00	AUTO THEFT PREVENTION	0	0	0	1,677	0
635 999 260 586 83 02 00	TRAUMATIC BRAIN INJURY	0	0	0	285	0
635 999 260 586 88 00 00	DUE TO STATE, PSEA 3	0	0	0	506	0
635 999 260 586 89 01 00	HIWAY SAFETY ACCOUNT	0	0	0	104	0
635 999 260 586 89 05 00	DEATH INVESTIGATIONS	0	0	0	85	0
635 999 260 586 89 09 00	HIWAY PATROL ACCOUNT	0	0	0	481	0
635 999 260 586 89 12 00	ACCESSIBLE COMMUNITIES	0	0	0	100	0
635 999 260 586 89 13 00	MULTIMODAL TRANSPORTATON	0	0	0	100	0
635 999 260 586 91 00 00	PUBLIC SAFETY & EDUCATION	0	0	0	18,438	0
635 999 260 586 92 00 00	PUBLIC SAFETY & ED ASSESSMNT	0	0	0	10,098	0
635 999 260 586 97 00 00	JUDICIAL INFORMATION SYSTEMS	0	0	0	3,721	0
635 999 260 586 99 00 00	SCHOOL SAFETY ZONE	0	0	0	226	0
	TOTAL AGENCY DISBURSEMENTS	0	0	0	36,925	0
OTHER NON EXPENDITURES						
635 999 260 589 14 00 00	DUE TO ASOTIN CO, CRIME VICTIM	0	0	0	1,126	0
635 999 260 589 15 00 00	LAW LIBRARY	0	0	0	22	0
635 999 260 589 51 00 00	TEMP CHANGE FUND	0	0	0	0	0
	TOTAL OTHER NON EXPENDITURES	0	0	0	1,148	0

CITY OF CLARKSTON
 2017 FINAL BUDGET - EXPENDITURES
 AGENCY FUND - TRUST ACCOUNT
 JANUARY 1, 2017

LINE ITEM	DESCRIPTION	2015 BUDGET	2015 FINAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
	TOTAL NON EXPENDITURES	0	0	0	38,073	0
	GRAND TOTAL - AGENCY FUND	0	(6,615)	0	33,576	(4,497)
	TOTAL EXPENDITURES, ALL FUNDS	17,815,469	18,382,746	16,912,831	16,467,164	17,470,478

2017 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
001	CURRENT EXPENSE	\$1,046,399	\$3,739,615	\$4,158,112	\$627,902
004	CE RESERVE	\$611,289	\$71,000	\$0	\$682,289
006	EMP BENEFIT RESERVE	\$111,282	\$50,300	\$0	\$161,582
007	COMMUNITY ENHANCEMENT	\$38,968	\$100	\$0	\$39,068
010	NATIONAL NIGHT OUT	\$3,293	\$400	\$900	\$2,793
011	VICTIM'S RIGHTS	\$44,406	\$3,100	\$23,000	\$24,506
016	VEHICLE REPLCMENT	\$257,985	\$148,000	\$108,830	\$297,155
017	D A R E	\$4,778	\$0	\$0	\$4,778
037	CDBG	\$7,575	\$0	\$7,540	\$35
102	RESCUE ONE	\$7,984	\$1,300	\$2,500	\$6,784
103	STREET FUND	\$182,762	\$691,540	\$789,545	\$84,757
104	TRANS BENEFIT DIST	\$0	\$480,500	\$0	\$480,500
105	STREET RESERVE	\$46,826	\$200	\$0	\$47,026
108	DRUG ENFORCEMENT	\$27,004	\$2,150	\$13,000	\$16,154
120	EMS / AMBULANCE	\$202,531	\$1,178,800	\$1,308,305	\$73,026
121	EMS CAP RESERVE	\$145,019	\$400	\$110,000	\$35,419

2017 FINAL BUDGET TOTALS BY FUND

FUND	DESCRIPTION	BEG BAL	REVENUES	EXPENDITURES	END BAL
130	CONVENTION CENTER	\$564,621	\$99,500	\$88,750	\$575,371
306	MUNICIPAL CAP IMPRV	\$272,545	\$65,800	\$0	\$338,345
400	SEWER O&M	\$766,755	\$1,998,000	\$2,156,895	\$607,860
401	SEWER EQUIP RSRV	\$116,933	\$20,450	\$0	\$137,383
402	SEWER LINE RESERVE	\$524,271	\$22,500	\$0	\$546,771
403	SEWER CAPITAL REPLC	\$102,124	\$20,300	\$0	\$122,424
404	SEWER RESERVE	\$123,746	\$600	\$0	\$124,346
405	WWTP CONSTRUCTION	\$300,678	\$500	\$213,000	\$88,178
406	SEWER REVENUE BOND	\$356,835	\$343,000	\$338,620	\$361,215
407	PWTF LOAN	\$10,631	\$365,000	\$371,650	\$3,981
408	SRF LOAN	\$86,297	\$83,100	\$82,810	\$86,587
409	STORMWATER	\$27,052	\$351,200	\$341,425	\$36,827
410	SANITATION O&M	\$97,707	\$1,222,300	\$1,275,565	\$44,442
411	SANITATION EQUIP RSRV	\$21,375	\$20,050	\$0	\$41,425
TOTALS		\$6,109,671	\$10,979,705	\$11,390,447	\$5,698,929

2017 FINAL BUDGET
JANUARY 1, 2017

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
001	CURRENT EXPENSE	\$ 1,046,399	\$ 3,622,200	\$ 117,415	\$ 3,932,687	\$ 225,425	\$ 627,902
004	CE RESERVE	\$ 611,289	\$ 1,000	\$ 70,000	\$ -	\$ -	\$ 682,289
006	EMP BENEFIT RESERVE	\$ 111,282	\$ 300	\$ 50,000	\$ -	\$ -	\$ 161,582
007	COMMUNITY PROJECTS	\$ 38,968	\$ 100	\$ -	\$ -	\$ -	\$ 39,068
010	NATIONAL NIGHT OUT	\$ 3,293	\$ 400	\$ -	\$ 900	\$ -	\$ 2,793
011	VICTIM'S RIGHTS	\$ 44,406	\$ 3,100	\$ -	\$ 23,000	\$ -	\$ 24,506
016	VEHICLE REPLCMENT	\$ 257,985	\$ 148,000	\$ -	\$ -	\$ 108,830	\$ 297,155
017	D A R E	\$ 4,778	\$ -	\$ -	\$ -	\$ -	\$ 4,778
037	CDBG	\$ 7,575	\$ -	\$ -	\$ -	\$ 7,540	\$ 35
102	RESCUE ONE	\$ 7,984	\$ 1,300	\$ -	\$ 2,500	\$ -	\$ 6,784
103	STREET FUND	\$ 182,762	\$ 684,000	\$ 7,540	\$ 789,545	\$ -	\$ 84,757
104	TRANS BENEFIT DIST	\$ -	\$ 480,500	\$ -	\$ -	\$ -	\$ 866,099
105	STREET RESERVE	\$ 46,826	\$ 200	\$ -	\$ -	\$ -	\$ 47,026

2017 FINAL BUDGET
JANUARY 1, 2017

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
108	DRUG ENFORCEMENT	\$ 27,004	\$ 2,150	\$ -	\$ 13,000	\$ -	\$ 16,154
120	EMS / AMBULANCE	\$ 202,531	\$ 1,068,800	\$ 110,000	\$ 1,257,205	\$ 51,100	\$ 73,026
121	EMS CAP RESERVE	\$ 145,019	\$ 400	\$ -	\$ -	\$ 110,000	\$ 35,419
130	LODGING TAX FUND	\$ 564,621	\$ 99,500	\$ -	\$ 88,750	\$ -	\$ 575,371
142 306	MUNICIPAL CAP IMPRV	\$ 272,545	\$ 65,800	\$ -	\$ -	\$ -	\$ 338,345
400	SEWER O&M	\$ 766,755	\$ 1,998,000	\$ -	\$ 1,308,495	\$ 848,400	\$ 607,860
401	SEWER EQUIP RSRV	\$ 116,933	\$ 450	\$ 20,000	\$ -	\$ -	\$ 137,383
402	SEWER LINE RESERVE	\$ 524,271	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 546,771
403	SEWER CAPITAL REPLC	\$ 102,124	\$ 300	\$ 20,000	\$ -	\$ -	\$ 122,424
404	SEWER RESERVE	\$ 123,746	\$ 600	\$ -	\$ -	\$ -	\$ 124,346
405	WWTP CONSTRUCTION	\$ 300,678	\$ 500	\$ -	\$ 213,000	\$ -	\$ 88,178
406	SEWER REVENUE BONI	\$ 356,835	\$ 3,000	\$ 340,000	\$ 338,620	\$ -	\$ 361,215

2017 FINAL BUDGET
JANUARY 1, 2017

FUND	DESCRIPTION	BEG BAL	ACTUAL REVENUES	OTHER FINANCING SOURCES	ACTUAL EXPENDITURES	OTHER FINANCING USES	END BAL
407	PWTF LOAN	\$ 10,631	\$ -	\$ 365,000	\$ 21,900	\$ 349,750	\$ 3,981
408	SRF LOAN	\$ 86,297	\$ 400	\$ 82,700	\$ 16,600	\$ 66,210	\$ 86,587
409	STORMWATER O & M	\$ 27,052	\$ 291,200	\$ 60,000	\$ 341,425	\$ -	\$ 36,827
410	SANITATION O&M	\$ 97,707	\$ 1,181,300	\$ 41,000	\$ 1,215,565	\$ 60,000	\$ 44,442
411	SAN. EQUIP RSRV	\$ 21,375	\$ 50	\$ 20,000	\$ -	\$ -	\$ 41,425
TOTALS		\$ 6,109,671	\$ 9,656,050	\$ 1,323,655	\$ 9,563,192	\$ 1,827,255	\$ 6,084,528

GLOSSARY

ACCOUNTING SYSTEM: the total set of records and procedures which are used to record, classify and report information on the financial status and operation of an entity.

AD VALOREM TAXES: A tax levied on the assessed value of real property.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments and/or other funds.

ALLOCATION: to set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

ANNUAL DEBT SERVICE: The amount required to be paid in any calendar year for (1) interest on all parity bonds then outstanding; (2) principal of all parity bonds then outstanding, but excluding any outstanding term bonds, and (3) payments into any sinking fund account for the amortization of outstanding parity bonds divided by the number of calendar years to the last maturity or mandatory redemption date thereof.

APPROPRIATION: An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of governmental

resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATIONS ORDINANCE: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the Asotin County Assessor as the basis for levying property taxes.

ASSETS: Property owned by a government that has monetary value.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- Ascertain whether financial statements fairly present financial position and result of operations;
- Test whether transactions have been legally performed;
- Identify areas for possible improvements in accounting practices and procedures;
- Ascertain whether transactions have been recorded accurately and consistently; and
- Ascertain the stewardship of

officials responsible for governmental resources.

AUDITOR'S REPORT: In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied in the examination, and setting forth the auditor's opinion on the fairness of presentation of the financial information in conformity with generally accepted accounting practices (GAAP) or some other comprehensive basis system of accounting.

BARS: The State of Washington prescribed Budgeting, Accounting, Reporting System Manual required for all governmental entities in the state of Washington.

BASE BUDGET: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIS OF ACCOUNTING: A term used to refer to when revenues, expenditures, expenses and transfers are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

BOND (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period and proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

BUDGET CALENDAR: The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT: The official written statement prepared by the Finance Department and supporting staff for the mayor that presents the proposed budget to the City Council.

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET: A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part

of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).

CAPITAL IMPROVEMENT PLAN: A plan of proposed capital expenditures to be incurred each year over a period six future years setting for the each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year and the method of financing those expenditures.

CAPITAL OUTLAY: Expenditures that result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery and equipment, and construction projects.

CAPITAL PROJECTS: Projects that purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy of more than 10 years.

CASH BASIS: the method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CDBG: Community Development Block Grant – grant funds administered through Department of Community Trade and Economic Development (CTED) of the State of

Washington.

COLA: Cost of Living Allowance.

CONTINGENCY: a budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

COUNCILMANIC BONDS: Councilmanic bonds refer to bonds issued with the approval of Council, as opposed to voted bonds, which must be approved by vote of the public. Councilmanic bonds must not exceed 1.5% of the assessed valuation, and voted bonds 2.5%.

CPI: Consumer Price Index is a measure of the change in prices over time for a fixed market basket of goods and services.

DEBT: an obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

DEBT LIMITS: The maximum amount of gross or net debt that is legally permitted.

DEBT SERVICE: Payment of interest and repayment of principal to holders of the City's debt instruments.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEFICIT: The excess of expenditures or expenses over revenues during a single accounting period.

DELINQUENT TAXES: Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached.

ENDING FUND BALANCE: the cash balance remaining at the end of the fiscal year available for appropriation in future years.

ENTERPRISE FUND: Separate financial accounting used for government operations that are financed and operate in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EXPENDITURES: Expenditures are recognized when the cash payments for the goods or services are made.

FISCAL YEAR: A twelve-month period designated as the operating year by an entity. For Clarkston, the fiscal year is the same as the calendar year.

FIXED ASSETS: Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings, and land.

FULL FAITH & CREDIT:

A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

FTE: Full-time equivalent (40 hour per week) employee.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

GAAP: Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.

GASB: Government Accounting Standards Board, established in 1985, to regulate the rules and standards for all governmental units.

GENERAL FIXED ASSETS: Capital assets that are not part of any fund, but of the government unit as a whole. Most often these assets arise from the expenditure of the financial of governmental funds.

GENERAL FUND: The fund supported by taxes, fees and other revenues that may be used for any lawful purpose. The general fund includes public safety, finance, legislative and parks.

GENERAL OBLIGATION BONDS: bonds for which the full faith and credit of the insuring government are pledged for payment.

GOALS: The objective of specific tasks and endeavors.

GRANT: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for a specific purpose.

INFRASTRUCTURE: the underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer and water systems.

INTERFUND PAYMENTS: Expenditures made to other funds for services rendered. This category includes interfund repairs and maintenance.

INTERGOVERNMENTAL SERVICES: Intergovernmental purchases of those specialized services typically performed by local governments.

INTERNAL CONTROL: A plan of organization for purchasing, accounting, and other financial activities, which, among other things, provides that:

- The duties of employees are

subdivided so that no single employee handles financial action from beginning to end;

- Proper authorization from specific responsible officials are obtained before key steps in the processing of a transaction are completed;
- Records and procedures are arranged appropriately to facilitate effective control.

INVESTMENT: securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

LEASING: A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

LEOFF: Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

LEVY: (1) to impose taxes, special assessments or service charges for the support of government activities. (2) the total amount of taxes, special assessments or service charges imposed by government.

LEVY LID: a statutory restriction on the annual increase in the amount of property tax a given public jurisdiction can assess on

regular or excess levies.

LIABILITY: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed or refunded at some later date.

LID: Local Improvement District or Special Assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

MATURITIES: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MILL: The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of property valuation.

NET REVENUE: the revenue of the system less the cost of maintenance and operations of the system.

NOTES TO THE FINANCIAL STATEMENTS: Disclosures required for a fair presentation of the financial statements of government in conformity with GAAP and not included on the face of the financial statements themselves. The notes to the financial statements are an integral part.

OPERATING FUNDS: Resources derived from recurring revenue sources used to finance ongoing operating

expenditures and pay-as-you-go capital projects.

OPERATING TRANSFER: Routine and/or recurring transfers of assets between funds.

ORDINANCE: A statute or regulation enacted City Council.

OTHER SERVICES AND CHARGES: A basic classification for services, other than personnel services, which are needed by the City. This item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

PERS: Public Employees Retirement System provided for employees other than Police and Fire, by the State of Washington.

PERSONNEL BENEFITS: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

PROCLAMATION: An official act by the Mayor made through a public forum.

PROGRAM: A specific and distinguishable unit of work or service performed.

PROGRAM ENHANCEMENT: Programs, activities or personnel requested to improve or add to the current baseline services.

PROGRAM REVENUE:

these are revenues that are produced as a result of an activity of a program and are subject to quantity of services provided to the public or governmental units (i.e. permits, charges for fire services), or revenues dedicated to a specific use (i.e. grants, taxes or debt funds).

PROPRIETARY FUND TYPES: Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. Sewer and Sanitation are such funds.

PWTF: Public Works Trust Fund, a low interest revolving loan fund that helps local governments finance critical public works needs. To be eligible for trust fund financing, the applicant must be a local government entity with a long-term plan for financing public works needs. The City must be imposing the optional one-quarter percent real estate excise tax for capital purposes. Eligible projects include streets, storm sewers, and sanitary sewers. Loans will only be made for the purpose of repair, replacement, reconstruction or improvement of existing eligible public works systems to meet current standards and to adequately serve the needs of the existing populations. New capital improvement projects are not eligible.

RCW: Revised Code of

Washington. Laws of the State of Washington enacted by the State Legislature.

REET: Real Estate Excise Tax. A tax upon the sale of real property from one person or company to another.

RESERVE: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION: A formal statement of a decision or expression of an opinion of the City Council.

RESOURCES: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

REVENUE: Income received by the City in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

REVENUE BONDS: Bond issued pledging future revenues, usually water, sewer or drainage charges, to cover debt payments in addition to operating costs.

REVENUE ESTIMATE: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically a future fiscal year.

SRF: State Revolving Fund – A loan program administered through the Department of

Ecology for wastewater treatment plant upgrades and improvements.

SALARIES AND WAGES: Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and temporary help.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure or specified purposes.

SUPPLEMENTAL APPROPRIATION: An appropriation approved by the Council after the initial budget appropriation.

SUPPLIES: a basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items and small tools and equipment.

TAX: Charge levied by a governmental entity to finance services performed for the common benefit.

TAX RATE LIMIT: The maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

**TRANSPORTATION
IMPROVEMENT**

ACCOUNT: (TIA) Provides funding for transportation projects through two programs: The urban programs and the small cities programs. Urban projects must be attributable to congestion caused by economic development or growth. They must be consistent with state, regional and local selection processes. The TIB requires multi-agency planning and coordination and public/private cooperation to further the goal of achieving a balanced transportation system in Washington State.

bonds issued to finance the improvements.

WAC: Washington Administrative Code.

**TRANSPORTATION
IMPROVEMENT BOARD**

(TIB): The purpose of the TIB is to administer funding for local governments for transportation projects. This is accomplished through the Transportation Improvement account Program and the Urban Arterial Trust Account Program (UATA). Revenues are from the state fuel tax, local matching funds and private sector contributions.

TRUST FUND: funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and/or other funds.

**UTILITY LOCAL
IMPROVEMENT**

DISTRICTS (ULID): Created only for improvement to sewer, water, and other utilities, and differs from a LID in that all assessment revenues must be pledged for payment of dept service of

CITY OF CLARKSTON
2020 PRELIMINARY BUDGET - EXPENDITURES
SEWER O M FUND
OCTOBER 1, 2019

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
SEWER OPERATIONS & MAINTENANCE FUND						
OTHER SERVICES & CHARGES, GEN ADMIN						
400 000 140 535 10 41 10	CONSULTING ENGINEERING	2,500	0	39,500	29,033	150,000
400 000 140 535 10 41 20	MANAGEMENT CONSULTING	1,500	3,219	1,500	9,029	1,500
400 000 140 535 10 41 80	ADVERTISING, PUBLICATIONS	500	0	500	185	500
400 000 140 535 10 41 91	WORKER'S COMP MGMT	1,200	1,573	1,600	1,524	1,600
400 000 140 535 10 46 30	INSURANCE, PROPERTY	52,000	34,064	52,000	34,467	35,000
400 000 140 535 10 46 60	INSURANCE, LIABILITY	27,000	32,790	27,000	31,664	32,000
400 000 140 535 10 49 20	FILING & RECORDING FEES, COLL.	3,000	921	3,000	1,295	3,000
400 000 140 535 10 49 30	BANK FEES	1,500	607	1,500	717	1,500
	TOTAL OTHER SERVICES & CHARGES	89,200	73,175	126,600	107,913	225,100
INTERGOVERNMENTAL SERVICES & CHARGES						
400 000 140 535 10 51 10	DOE PERMIT FEE	16,500	10,320	16,500	16,234	16,500
400 000 140 535 10 51 30	STATE AUDIT	8,000	0	8,000	4,680	0
400 000 140 535 10 44 53	EXCISE TAXES	28,000	24,605	28,000	27,054	28,000
	TOTAL INTERGOVERNMENTAL SERVICES & CHARGES	52,500	34,924	52,500	47,968	44,500
CUSTOMER SERVICE SALARIES & WAGES						
400 000 140 535 70 10 00	CUSTOMER SERVICE WAGES	90,350	107,608	90,350	89,902	93,000
	TOTAL CUSTOMER SERVICE SALARIES & WAGES	90,350	107,608	90,350	89,902	93,000
PERSONNEL BENEFITS, CUST SERVICE						
400 000 140 535 70 21 00	FICA / MED AID	7,100	6,689	7,100	6,872	7,100
400 000 140 535 70 22 00	RETIREMENT	11,750	10,860	11,750	11,500	12,000
400 000 140 535 70 24 00	INDUSTRIAL INSURANCE	450	400	450	337	450
400 000 140 535 70 26 10	MEDICAL INSURANCE	20,500	19,610	20,750	21,502	22,500
400 000 140 535 70 26 20	DENTAL INSURANCE	1,150	1,145	1,150	1,142	1,175
400 000 140 535 70 26 30	VISION INSURANCE	300	304	300	321	350
400 000 140 535 70 26 40	LIFE INSURANCE	230	215	230	219	240
	TOTAL OTHER SERVICES & CHARGES	41,480	39,223	41,730	41,894	43,815

CITY OF CLARKSTON
2020 PRELIMINARY BUDGET - EXPENDITURES
SEWER O M FUND
OCTOBER 1, 2019

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
OPERATIONS SALARIES & WAGES						
400 000 140 535 80 10 00	WAGES	278,100	266,956	280,000	283,736	292,000
400 000 140 535 80 10 10	OVERTIME	15,756	11,282	15,900	12,631	15,900
400 000 140 535 80 10 20	TEMP WAGES	0	0	0	0	0
TOTAL OPERATIONS SALARIES & WAGES		293,856	278,237	295,900	296,366	307,900
PERSONNEL BENEFITS, OPERATIONS						
400 000 140 535 80 21 00	FICA / MED AID	23,500	21,658	23,500	22,981	23,900
400 000 140 535 80 22 00	RETIREMENT	37,350	35,154	38,250	37,760	38,750
400 000 140 535 80 23 00	UNEMPLOYMENT	0	0	0	0	0
400 000 140 535 80 24 00	INDUSTRIAL INSURANCE	11,250	9,088	11,250	7,737	11,250
400 000 140 535 80 26 10	MEDICAL INSURANCE	78,800	73,730	81,500	81,435	83,900
400 000 140 535 80 26 20	DENTAL INSURANCE	4,750	4,386	4,900	4,880	5,050
400 000 140 535 80 26 30	VISION INSURANCE	1,200	1,077	1,200	1,144	1,250
400 000 140 535 80 26 40	LIFE INSURANCE	800	760	800	760	800
400 000 140 535 80 27 00	CLOTHING & UNIFORMS	1,250	1,250	1,250	1,266	1,250
TOTAL PERSONNEL BENEFITS, OPERATIONS		158,900	147,104	162,650	157,962	166,150
SUPPLIES						
400 000 140 535 80 31 10	OFFICE SUPPLIES	1,200	1,024	1,200	574	1,200
400 000 140 535 80 31 20	FORMS, RECEIPTS	1,000	55	1,000	265	1,000
400 000 140 535 80 31 50	MAINTENANCE SUPPLIES	1,000	173	1,000	140	1,000
400 000 140 535 80 31 60	OPERATING SUPPLIES	500	335	500	259	500
400 000 140 535 80 31 61	SAFETY SUPPLIES	1,000	198	1,000	671	1,000
400 000 140 535 80 31 62	OPER SUPPLIES, SEWER LINE	1,500	0	1,500	0	1,500
400 000 140 535 80 31 80	CHEMICALS & LAB SUPPLIES	33,500	42,010	42,500	45,845	42,500
400 000 140 535 80 31 82	LAB EQUIPMENT	6,500	0	6,500	0	6,500
400 000 140 535 80 32 00	FUEL	4,000	3,905	4,000	5,636	4,200
400 000 140 535 80 35 00	SMALL TOOLS / MINOR EQUIP	3,000	4,245	5,000	4,212	5,000
TOTAL SUPPLIES		53,200	51,943	64,200	57,600	64,400
OTHER SERVICES & CHARGES, OPERATIONS						
400 000 140 535 80 41 70	MEDICAL SERVICES, DRUG TEST	400	310	400	448	400
400 000 140 535 80 41 90	LAB FEES	7,000	501	7,000	0	7,000

CITY OF CLARKSTON
2020 PRELIMINARY BUDGET - EXPENDITURES
SEWER O M FUND
OCTOBER 1, 2019

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
400 000 140 535 80 41 91	OTHER PROFFESIONAL SERVICES	2,000	4,686	5,000	1,780	11,000
400 000 140 535 80 42 10	TELEPHONES, INTERNET	5,000	6,234	6,500	7,352	6,500
400 000 140 535 80 42 11	ALARMS	1,000	614	1,000	644	1,000
400 000 140 535 80 42 20	POSTAGE	6,000	4,105	6,000	4,981	6,000
400 000 140 535 80 43 00	TRAVEL, MEALS, LODGING	2,500	2,675	3,000	1,120	3,000
400 000 140 535 80 47 10	ELECTRICITY, GAS	150,000	154,503	150,000	149,987	150,000
400 000 140 535 80 47 20	WATER	2,000	1,709	2,000	1,750	2,000
400 000 140 535 80 47 30	GENERATED SLUDGE DISPOSAL	80,000	66,272	80,000	64,517	80,000
400 000 140 535 80 47 31	LANDFILL	1,500	1,460	2,000	2,708	2,500
400 000 140 535 80 47 32	STORMWATER	1,500	1,427	1,500	1,771	1,800
400 000 140 535 80 48 10	BLDG REPAIRS & MAINTENANCE	5,000	4,211	11,600	5,615	34,500
400 000 140 535 80 48 11	SEWER LINE REPAIRS	10,000	7,918	10,000	1,530	10,000
400 000 140 535 80 48 20	VEHICLE REPAIRS & MAINT	10,000	5,889	10,000	3,532	10,000
400 000 140 535 80 48 21	HYDROFLUSHER REPAIRS & MAIN'	5,000	104	5,000	4,603	5,000
400 000 140 535 80 48 30	EQUIPMENT REPAIRS & MAINT	50,000	85,081	50,000	42,937	87,200
400 000 140 535 80 49 10	DUES, SUBSCRIPTIONS, MMBR	500	552	500	250	500
400 000 140 535 80 49 40	REGISTRATION, TUITION	2,500	2,773	3,500	1,215	3,500
400 000 140 535 80 49 60	CLEANING, LAUNDRY	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES, OPERATIONS		341,900	351,024	355,000	296,739	421,900
INTERFUND TRANSACTIONS						
400 000 140 535 80 45 10	OFFICE RENT	4,000	4,000	4,000	4,000	4,000
TOTAL INTERFUND TRANSACTIONS		4,000	4,000	4,000	4,000	4,000
INTEREST/DEBT SERVICE COSTS						
400 000 140 592 80 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
TOTAL INTEREST/DEBT SERVICE		0	0	0	0	0
CAPITAL OUTLAY						
400 000 140 594 35 61 00	LAND ACQUISITION	0	0	0	0	0
400 000 140 594 35 62 00	BUILDINGS & STRUCTURES	0	0	0	0	0
400 000 140 594 35 63 00	IMPROVEMENT TO REAL PROP	0	0	0	0	0
400 000 140 594 35 64 10	VEHICLES	60,000	25	48,000	39,470	0

CITY OF CLARKSTON
2020 PRELIMINARY BUDGET - EXPENDITURES
SEWER O M FUND
OCTOBER 1, 2019

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
400 000 140 594 35 64 20	OFFICE EQUIPMENT	2,200	1,980	0	0	0
400 000 140 594 35 64 90	OTHER MACHINERY & EQUIP	10,000	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	72,200	2,005	48,000	39,470	10,000
	TOTAL EXPENDITURES	1,197,586	1,089,243	1,240,930	1,139,815	1,380,765
	OPERATING TRANSFERS OUT					
400 000 140 597 35 00 10	OP TRF / 402, LINE RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 20	OP TRF / 403, CAP RPLCMNT RSRV	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 30	OP TRF / 401, EQUIP RESERVE	20,000	20,000	20,000	20,000	20,000
400 000 140 597 35 00 40	OP TRF / 406, 2011 BOND	347,000	347,000	347,000	347,000	347,000
400 000 140 597 35 00 41	OP TRF / 407, PWTF LOAN	370,000	370,000	370,000	370,000	370,000
400 000 140 597 35 00 43	OP TRF / 408, L9700039, SRF	19,300	19,300	0	0	0
400 000 140 597 35 00 44	OP TRF 408/ SRF LOAN L1200009	44,100	44,100	44,100	44,100	44,100
	TOTAL OPERATING TRANSFERS OUT	840,400	840,400	821,100	821,100	821,100
	TOTAL OTHER FINANCING USES	840,400	840,400	821,100	821,100	821,100
	TOTAL APPROPRIATED CITY USE	2,037,986	1,929,643	2,062,030	1,960,915	2,201,865
400 999 140 508 10 00 00	RESERVED ENDING BALANCE	0	0	0	0	0
400 999 140 508 80 00 00	UNRESERVED ENDING BALANCE	777,367	703,608	764,928	826,703	918,228
	TOTAL ESTIMATED ENDING CASH BALANCE	777,367	703,608	764,928	826,703	918,228
	NON-EXPENDITURES					
	INTERFUND LOAN DISBURSEMENTS					
400 999 140 581 20 00 00	LOAN PAYMENT	0	0	0	0	0
	TOTAL INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0
	GRAND TOTAL SEWER O & M FUND	2,815,353	2,633,251	2,826,958	2,787,617	3,120,093

CITY OF CLARKSTON
2020 FINAL BUDGET - REVENUES
SEWER O M FUND
JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
400 000 140 308 80 00 00	UNRESERVED BEG BALANCE	709,353	709,353	703,608	703,608	826,703
CHARGES FOR GOODS & SERVICES						
400 000 140 343 50 01 00	CITY CHARGES	1,430,000	1,423,400	1,458,600	1,446,508	1,677,390
400 000 140 343 50 03 00	MISC CHARGES	6,000	489	6,000	3,387	6,000
400 000 140 343 50 05 00	MONTHLY TO PUD	600,000	475,089	600,000	568,959	600,000
	TOTAL CHARGES FOR GOODS & SERVICES	2,036,000	1,898,978	2,064,600	2,018,854	2,283,390
FINES & FORFEITS						
NON-COURT FINES & PENALTIES						
400 000 140 359 90 00 00	LATE CHARGES, PENALTIES	7,000	12,492	7,000	12,541	7,000
	TOTAL FINES & FORFEITS	7,000	12,492	7,000	12,541	7,000
MISCELLANEOUS REVENUES						
400 000 140 361 11 00 00	INVESTMENT INTEREST	3,000	11,489	3,000	13,365	3,000
400 000 140 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	398	0	0	0
400 000 140 369 91 00 00	OTHER MISC REVENUE	0	0	0	0	0
400 000 140 398 10 10 00	AWC RTR REBATE	0	541	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,000	12,428	3,000	13,365	3,000
	TOTAL ACTUAL REVENUES	2,046,000	1,923,898	2,074,600	2,044,760	2,293,390
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
400 000 140 395 10 00 00	SALE OF FIXED ASSETS	0	0	750	750	0
400 000 140 398 00 00 00	INSURANCE RECOVERIES	0	0	0	0	0
	TOTAL DISPOSITION OF FIXED ASSETS	0	0	750	750	0

CITY OF CLARKSTON
 2020 FINAL BUDGET - REVENUES
 SEWER O M FUND
 JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
OPERATING TRANSFERS IN						
400 000 140 397 35 00 12	OP TRF FR 401/EQUIP RSRV	60,000	0	48,000	38,500	0
400 000 140 397 35 00 13	OP TRF 402/LAND PURCH	0	0	0	0	0
400 000 140 397 35 00 14	OP TRF 404/SEWER RSRV	0	0	0	0	0
400 000 140 397 35 00 20	OP TRF 402/LINE REPAIR	0	0	0	0	0
400 000 140 397 35 00 30	OP TRF 403/CAP RPLCMENT	0	0	0	0	0
400 000 141 397 35 00 50	OP TRF FROM 405	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN	60,000	0	48,000	38,500	0
TOTAL OTHER FINANCING SOURCES		60,000	0	48,750	39,250	0
TOTAL ESTIMATED CITY RESOURCES		2,815,353	2,633,251	2,826,958	2,787,617	3,120,093
NON REVENUES						
400 999 140 381 10 01 00	I/F LOAN - 402 LINE RSRV	0	0	0	0	0
400 999 140 385 00 00 00	SEWER LINE ASSESSMENT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
GRAND TOTAL SEWER O & M FUND		2,815,353	2,633,251	2,826,958	2,787,617	3,120,093

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CITY OF CLARKSTON
2020 FINAL BUDGET - REVENUES
SEWER EQUIPMENT RESERVE FUND
JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
401 000 141 308 80 00 00	UNRESERVED BEG BALANCE	111,743	111,743	133,579	133,579	117,405
MISCELLANEOUS REVENUE						
401 000 141 361 11 00 00	INVESTMENT INTEREST	450	1,777	450	2,326	450
401 000 141 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	59	0	0	0
TOTAL MISCELLANEOUS REVENUE		450	1,836	450	2,326	450
TOTAL ACTUAL REVENUE		450	1,836	450	2,326	450
OTHER FINANCING SOURCES						
DISPOSITION OF FIXED ASSETS						
401 000 141 398 00 00 00	SALE OF FIXED ASSETS	0	0	0	0	0
TTL DISPOSITION FIXED ASSETS		0	0	0	0	0
OPERATING TRANSFERS IN						
401 000 141 397 35 00 30	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
TOTAL OPERATING TRANSFER IN		20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES		20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED CITY RESOURCES		132,193	133,579	154,029	155,905	137,855
GRAND TOTAL SEWER EQUIP RESERVE		132,193	133,579	154,029	155,905	137,855

09

CITY OF CLARKSTON
2020 FINAL BUDGET - REVENUES
SEWER LINE RESERVE FUND
JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
402 000 142 308 80 00 00	UNRESERVED BEG BALANCE	548,517	548,517	577,421	577,421	607,475
MISCELLANEOUS REVENUE						
402 000 142 361 11 00 00	INVESTMENT INTEREST	2,500	8,614	2,500	10,054	2,500
402 000 142 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	291	0	0	0
402 000 142 361 40 00 00	INTERFUND LOAN INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	2,500	8,904	2,500	10,054	2,500
	TOTAL ACTUAL REVENUES	2,500	8,904	2,500	10,054	2,500
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
402 000 142 397 35 00 10	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
NON REVENUES						
INTERFUND LOAN RECEIPTS						
402 999 142 381 10 00 00	INTERFUND LOAN RECEIVED	0	0	0	0	0
402 999 142 381 20 00 00	IF LOAN PAYMENT RECEIVED	0	0	0	0	0
	TTL INTERFUND LOAN RECEIPTS	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	571,017	577,421	599,921	607,475	629,975
	GRAND TOTAL SEWER LINE RESERVE	571,017	577,421	599,921	607,475	629,975

CITY OF CLARKSTON
2020 FINAL BUDGET - REVENUES
SEWER CAPITAL REPLACEMENT FUND
JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
403 000 143 308 80 00 00	UNRESERVED BEG BALANCE	122,976	122,976	144,995	144,995	167,519
MISCELLANEOUS REVENUE						
403 000 143 361 11 00 00	INVESTMENT INTEREST	300	1,954	300	2,525	300
403 000 143 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	65	0	0	0
	TOTAL MISCELLANEOUS REVENUE	300	2,019	300	2,525	300
	TOTAL ACTUAL REVENUES	300	2,019	300	2,525	300
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN						
403 000 143 397 35 00 20	OP TRF FROM 400	20,000	20,000	20,000	20,000	20,000
	TOTAL OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	20,000
	TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000
	TOTAL ESTIMATED CITY RESOURCES	143,276	144,995	165,295	167,519	187,819
	GRAND TTL SEWER CAPITAL REPLACEMENT FUND	143,276	144,995	165,295	167,519	187,819

CITY OF CLARKSTON
2020 FINAL BUDGET - REVENUES
SEWER RESERVE FUND
JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
404 000 144 308 80 00 00	UNRESERVED BEG BALANC	129,769	129,769	134,203	134,203	141,565
MISCELLANEOUS REVENUE						
404 000 144 361 11 00 00	INVESTMENT INTEREST	600	2,065	600	2,362	600
404 000 144 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	69	0	0	0
TOTAL MISCELLANEOUS REVENUE		600	2,134	600	2,362	600
404 000 144 367 00 00 00	CONTRIBUTED CAPITAL	0	2,300	0	5,000	0
TOTAL		0	2,300	0	5,000	0
TOTAL ACTUAL REVENUES						
		600	4,434	600	7,362	600
NON REVENUES						
OTHER INCREASES IN NET CASH & INVESTMENTS						
404 999 144 388 80 00 00	PRIOR YEAR CORRECTIONS	0	0	0	0	0
TTL OTHER INCREASES IN NET CASH & INVESTMENTS		0	0	0	0	0
TOTAL NON REVENUES		0	0	0	0	0
TOTAL ESTIMATED CITY RESOURCES		0	0	0	0	0
GRAND TOTAL SEWER RESERVE		130,369	134,203	134,803	141,565	142,165
		130,369	134,203	134,803	141,565	142,165

CITY OF CLARKSTON
2020 FINAL BUDGET - REVENUES
SEWER CONSTRUCTION FUND
JANUARY 1, 2020

LINE ITEM	DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ESTIMATE
405 000 145 308 10 00 00	RESERVED BEG BALANCE	151,811	151,811	103,387	103,387	105,187
405 000 145 308 80 00 00	UNRESERVED BEG BALANCE					
MISCELLANEOUS REVENUE						
405 000 145 361 11 00 00	INVESTMENT INTEREST	200	1,673	200	1,800	200
405 000 145 361 30 00 00	GAIN/LOSS ON INVESTMENT	0	80	0	0	0
	TOTAL MISCELLANEOUS REVENUE	200	1,754	200	1,800	200
	TOTAL ACTUAL REVENUES	200	1,754	200	1,800	200
NON-REVENUES						
PROCEEDS OF LONG TERM DEBT						
405 000 145 391 20 00 00	REVENUE BOND PROCEEDS	0	0	0	0	0
405 000 145 391 80 00 00	PWTF LOAN PROCEEDS	0	0	0	0	0
405 000 145 391 80 10 00	SRF LOAN PROCEEDS	0	0	0	0	0
	TOTAL PROCEEDS OF LONG TERM DEBT	0	0	0	0	0
	TOTAL NON REVENUES	0	0	0	0	0
	TOTAL ESTIMATED CITY RESOURCES	152,011	153,564	103,587	105,187	105,387
	GRAND TOTAL SEWER RESERVE	152,011	153,564	103,587	105,187	105,387



Washington State Public Works Board

Construction,
Pre-Construction, and
Emergency Construction
Loans

Application Guidelines

June 10, 2019

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PUBLIC WORKS BOARD LOAN PROGRAMS

The Public Works Board (PWB) is authorized by state statute ([RCW 43.155](#)), to loan money to counties, cities, and special purpose districts to repair, replace, or create domestic water systems, sanitary sewer systems, storm sewer systems, roads, streets, solid waste and recycling facilities, and bridges.

Note: The maximum amount of funding that the board may provide for any jurisdiction is \$10M per biennium. This includes all three funding types (Construction, Emergency and Pre-Construction) combined.

The application cycle is open for all programs, starting June 10, 2019. They are due by midnight on July 12th. Rating and ranking starts on July 15, and awards go out in August, 2019.

Construction

There is approximately \$68 million set aside for Construction applications. Award is based on a competitive process. We will have open applications every six months starting in June 2019, until the appropriated funds are exhausted. There is a maximum \$10 million dollar award per jurisdiction per biennium limit, with a loan term of 20 years, including 5 years for completion. The interest rate is determined prior to each application cycle.

Pre-Construction

There is approximately \$17 million set aside for Pre-Construction applications. Award is based on a competitive process. We will have open applications every three months starting in June 2019, until the appropriated funds are exhausted. There is a maximum \$1 million dollar award per jurisdiction per biennium limit, with a loan term of 5 years, including 2 years for completion. The interest rate is determined prior to each application cycle.

- Clients meeting the severe hardship criteria may receive 20% loan forgiveness, when they have completed the loan's scope of work.
- Clients qualifying and accepting loan forgiveness may have a 2-year loan repayment deferral.
- If 30% of the funding is secure for construction of the project, clients may convert from a 5-year to a 20-year term prior to the first principal repayment.

Pre-Construction activities include, but are not limited to, design engineering, bid-document preparation, environmental studies, right-of-way and land

acquisition, value planning, permits, cultural and historic resources, and public notification.

Emergency Loan Application

There is an approximately \$4.7 million set-aside for Emergency Loan Applications. This is an "open cycle" on a first come, first serve basis, until funds are exhausted. There is a maximum \$1 million dollar award per jurisdiction per biennium limit, with a loan term of 20 years or the life of the improvement whichever is less.

The Emergency Construction program focuses on the activities that repair, replace, and/or reconstruct a facility that will restore essential services.

Eligible projects are a public works project made necessary by a natural disaster, or an immediate and emergent threat to the public health and safety due to unforeseen or unavoidable circumstances.

Online Application Instructions

All applications for Construction, Pre-Construction, and Emergency Loans will be submitted electronically through ZoomGrants. Paper copies will not be accepted.

Click [Apply for PWB Pre-Construction/ Construction/ Emergency via ZoomGrants](#) to reach the ZoomGrants website. If you have a ZoomGrants account, log in and follow the instructions. If you are a new user, complete the required information for a new ZoomGrants account to create a profile. Please do not use "The" as the first word in the agency name. Once the agency profile has been created, select the Public Works Board Loan you wish to apply for, check the "apply" button, and start your proposal. Answers are automatically saved.

Construction and Pre-Construction Loan Applicants must be submitted to the Board no later than midnight on Friday, July 12, 2019.

Emergency Loan Applications can be submitted anytime, until funds are exhausted.

The following table describes the loan terms for the June 10, 2019 cycle for all PWB Loan applications. For questions regarding loan terms or any other program clarifications, please contact your Project Manager assigned to your county. Please refer to the Regional area map on page 9.

June 10, 2019 All PWB Loan Programs – Interest Rates				
Loan Limit:	Construction applicants can request up to \$10 million. Pre-Construction and Emergency applicants can request up to \$1,000,000 per jurisdiction per biennium. The total of all PWB programs combined cannot exceed \$10 million per jurisdiction per biennium.			
Loan Rates / Terms				
Non-Financially Distressed Communities				
	Term	Rate		
	<5 years or less	0.79%		
	5 – 20 years*	1.58%		
Financially Distressed Communities				
	Rate	Term	Rate Based System	Non-Rate Based System
			<i>Affordability Index:</i>	<i>Debt Service Coverage Ratio:</i>
Distressed:	0.63%	<5 years or less	2.1% to 3.5%	1.2% to 1.4%
	1.27%	5 – 20 years*		
Severely Distressed:	0.40%	<5 years or less	3.6% or higher**	1.1% or less**
	0.79%	5 – 20 years*		
Local Match Funding:	NONE			
Loan Fee:	NONE			
*The loan term cannot exceed the life of the asset being financed.				
**Applicants with system affordability issues will be offered additional technical assistance regarding sustainable financial management options unique to their community's needs.				

How is the interest rate determined?

During this loan cycle, interest rates are dictated by the Board's statute. Interest rates for non-hardship projects are based on the average daily market interest rate for tax-exempt municipal bonds. The average 11-Bond GO Index rates for the 30-60 day period prior to the application cycle sets the rate based on the length of loan term.

AFFORDABILITY INDEX (Rate based systems – *only*)

Definition of Affordability

Affordability Index (AI) is a measure of the consumer's financial ability to pay for utility services. Rates are deemed to be affordable if less than two (2) percent of the monthly household income. The Environmental Protection Agency's guidance on the affordability of investment in water and wastewater systems uses an average household rate of two (2) percent of the median household income (MHI).

Ability to pay focuses not on whether consumers **will** pay for utility service, but on whether consumers **can** pay for utility service.

The Board has a distinct criterion to determine Affordability Index:

$$\frac{\text{"New Average Utility Rate" x 12 (months)}}{\text{Median Household Income (MHI*)}}$$

"New average utility rate"=

Current average monthly utility rate per Equivalent Residential Unit (ERU);

- + Current and projected debt service expenses per ERU (only if the debt service is excluded from the current average monthly utility rate);
- + Projected additional annual operating, maintenance, and replacement expenses (OM & R).

**Definition of Median Household Income*

The Median Household Income (MHI) is the middle value in a list of numbers if the list contains an odd number of entries; or the average of the two middle values in a list of numbers containing an even number of entries.

There are four methods the Board may use to determine the MHI of the jurisdiction or service area:

- 1) MHI of the applicant/or the project service area based on the US 2010 Census Data. Please visit: <http://factfinder2.census.gov/faces/nav/jsf/pages/index.xhtml>
- 2) MHI data through income surveys of the applicant, or the applicant's project service area (if the project area is outside the applicant's jurisdiction), conducted within the last 3 years by the Rural Community Assistance Corporation (RCAC), the Public Works Board, or third parties which meet the Board's Income Survey Guidelines. http://www.infracapital.com/downloads/2017IACC_Income_Survey_Guidance.pdf
- 3) MHI data from the latest income survey conducted for other state agencies within the last 3 years, which meets the Board's Income Survey Guidelines.

DEBT SERVICE COVERAGE RATIO (Non-rate based systems – *only*)

Debt service coverage ratio (DSCR) is the applicant's amount of cash available to meet annual principal and interest payments on all debt:

$$\text{Net operating income} / (\text{principal repayments} + \text{interest payments})$$

Net operating income is the difference between the Total Operating Revenue and the Total Operating Expenses:
 $\text{Total Operating Revenue} - \text{Total Operating Expenses} = \text{Net operating income}.$

Both AI and DSCR are calculated at time of application.

Are there other types of hardship?

Yes. The Board has adopted a policy that allows for special consideration of:

- Projects that are a direct result of a gubernatorial or presidential declared disaster,
- Projects that are a secondary result a gubernatorial or presidential declared disaster, and
- Applicants in gubernatorial or presidential declared disaster areas whose projects are in no way related to the disaster.

These special considerations can be a lower interest rate, longer repayment period, deferral period, or another option to be determined.

THRESHOLD REQUIREMENTS

The following are threshold requirements necessary to qualify for funding under the Construction, Pre-Construction and Emergency Loan programs. **Failure to meet all threshold requirements will disqualify your application.**

Capital Facilities Plan Standards (Counties and Cities Not Planning under GMA)

Jurisdictions not planning under the GMA (Growth Management Act) must have adopted a Capital Facilities Plan for all systems they own on or before the application deadline. The following standards are the minimum requirements for a Capital Facilities Plan (CFP) as established by the Board.

- a. Inventory major system components, show locations and capabilities, and assess the overall capital needs for the specific system(s) involved;
- b. Forecast future needs for the capital facilities, show location, and capabilities of expanded or new capital facilities;
- c. Identify, prioritize, and coordinate major capital improvement projects over a six-year period;
- d. Estimate capital project costs and identify financing alternatives for each project identified. Transportation projects and funding must be consistent with locally-established service standards;
- e. Must be updated on a regular basis. We recommend at least once every two (2) years. In no case will a plan over six (6) years old be accepted;
- f. Must be consistent with the comprehensive plans of neighboring jurisdictions;
- g. Must have provided opportunity for early and continuous public participation; and
- h. Must be consistent with, and an element of, the comprehensive plan formally adopted by the governing body of the local jurisdiction.

For letter “f” above, the Board will give special interpretation to special purpose districts. Special purpose districts need to show consistency with the Comprehensive Land Use Plan of the counties and/or cities in which they provide services.

Compliance with the Governor’s Executive Order 05-05

Archaeological & Cultural Resources

In order to protect the rich cultural heritage of Washington State, Governor Christine Gregoire signed Governor's Executive Order 05-05 (GEO 05-05). All projects awarded state capital funds must have consultation conducted with the Department of Archaeology & Historic Preservation (DAHP) and any federally recognized Indian tribes that may have cultural/historic interest or concerns in your project's vicinity.

However, if your project, through federal involvement, will be subject to Section 106 of the National Historic Preservation Act, that approval may satisfy the GEO 05-05 process.

Please remember that the GEO 05-05 process must be completed prior to the start of construction (including pre-construction loans).

Process Administration

- In ZoomGrants, attach the EZ1 form or prior-approved Section 106 documentation.
- The PWB Program Director & Tribal Liaison will conduct the consultation with DAHP and the Tribes.

Greenhouse Gas Policy

[RCW 70.235.070](#) requires the Board to consider, when awarding loan funds, whether the entity receiving funds has adopted policies to reduce greenhouse gas emissions (GHG) and whether the project proposed for funding is consistent with Washington’s limits on GHGs, goals to reduce vehicle miles traveled, and applicable federal emissions reduction standards.

The Board identifies a Greenhouse Gas policy as a specific policy adopted by the applicant jurisdiction; whereby, the jurisdiction identifies the policies (broadly or narrowly) by which it will reduce consumption of energy including, but not limited to, the reduction of GHGs.

Growth Management Act (GMA) Compliance – *At time of application!*

Applicants planning under GMA must have adopted the Comprehensive Plan and Development Regulations prior to applying for PWB loans. Applicants need to be in GMA compliance with no findings before the Growth Management Hearings Board at the time of application submission to be eligible for funding. Compliance will be verified by Board staff. For questions, contact the Growth Management Services (GMS) unit within the Department of Commerce at (360) 725-3000.

Growth Management Act (GMA) In Conformance – *At time of contract!*

Applicants planning under GMA must have adopted the Comprehensive Plan and Development Regulations prior to contract execution. Applicants that are not in conformance because their periodic update is overdue, have five months to be in conformance. Otherwise, their award letter will be withdrawn. Conformance will be verified by Board staff. For questions, contact the Growth Management Services (GMS) unit within the Department of Commerce at (360) 725-3000.

Real Estate Excise Tax (REET)

For counties, cities, and towns, the applicant must impose the one-quarter of one-percent REET as allowed by [RCW 82.46.010\(2\)](#) at the time of application. To check your jurisdiction's status, go to <https://dor.wa.gov/sites/default/files/legacy/Docs/forms/RealEstExcsTx/RealEstExTxRates.pdf>

Special Purpose District Consistency with Local Comprehensive Land Use Plans

Capital Improvement Plans of special purpose districts must show consistency with the Comprehensive Land Use Plans of the local jurisdiction(s) in which they reside.

Sanitary Sewer Projects—Side Service Sewer Connections

Jurisdictions must adopt an ordinance or resolution declaring such repair and/or replacement that will enhance conservation or the efficiency of sanitary sewer systems. Also, the jurisdiction must have a mechanism in place to meet the charge back provisions of RCW 35.67.360. The ordinance or resolution must be in place prior to contract execution. The ordinance must be related specifically to the area affected by the project being applied for. A copy of the ordinance or resolution must accompany the loan contract.

HOW TO APPLY FOR ALL PWB LOAN PROGRAMS

Online Application Instructions

All applications for all PWB Loan Programs will be submitted electronically through ZoomGrants. Paper copies will not be accepted.

Click [Apply for PWB - Pre-Construction/ Construction/ Emergency via ZoomGrants](#) to reach the ZoomGrants website. If you have a ZoomGrants account, log in and follow the instructions. If you are a new user, complete the required information for a new ZoomGrants account to create a profile. Please do

not use “The” as the first word in the agency name. Once the agency profile has been created, select the Public Works Board Loan you wish to apply for, check the “apply” button and start your proposal. Answers are automatically saved.

Construction and Pre-Construction Loan Applicants must be submitted to Public Works Board no later than midnight on Friday, July 12, 2019.

Emergency Loan Applications can be submitted anytime, until funds are exhausted.

APPLICATION QUESTIONS AND INSTRUCTIONS

The application is divided into two main sections:

Tier 1 PWB Application:

- General Application Information
- Threshold Requirements

Tier 2 PWB Application:

- Project Need, Readiness to Proceed, and Local Management Effort
- Governor’s Executive Order 05-05: Attach prior approved Section 106 or attach EZ-1 form

The proposed Scoring points are divided into the following areas:

- Project overall Need Score a maximum of 70 points
 - System Status – Maximum Score 40 points
 - Situation of Project – Maximum Score 20 points
 - Documentation of Situation – Maximum Score 10 points
- Readiness to Proceed and Local Management Effort can score a maximum of 30 points

A maximum of 100 points may be achieved for the entire application and the minimum score to meet funding threshold is 65 points.

Who should I contact if I have a questions?

Questions about the content of your application:

Contact Connie Rivera, PWB Program Director, by emailing connie.rivera@commerce.wa.gov or 360-725-3088, or the Project Manager assigned to your county on page 9.

ZoomGrants Technical questions, contact Tech Support Desk:

Questions@ZoomGrants.com

(866) 323-5404 ext. 2

REGIONAL PROJECT MANAGERS MAP

Your Regional Project Manager is your primary contact for all matters dealing with the Board’s loan services, including project development, outlining options for funding, explaining the loan terms, etc.

We welcome the opportunity to work with you to forge new partnerships with other public services, and can help you integrate with other state and federal programs.



WASHINGTON STATE
Public Works Board
Infrastructure is Fundamental

Public Works Board – Program Staff

Revised 06/01/2019



<p>Arlene Escobar Project Manager (360) 725-3015 Arlene.Escobar@commerce.wa.gov</p>	<p>Jason Freeze Project Manager (360) 725-3161 Jason.Freeze@commerce.wa.gov</p>	<p>Kari Sample Project Manager (360) 725-3089 Kari.Sample@commerce.wa.gov</p>
<p>Connie Rivera Program Director and Tribal Liaison (360) 725-3088 Connie.Rivera@commerce.wa.gov</p>	<p>Cindy Chavez Loan Payment / Amortization Schedule (360) 725-3154 Cindy.Chavez@commerce.wa.gov</p>	

APPENDIX F

WWTP Classification



WAC 173-230-330 Classification of wastewater treatment plants.

(1) The director shall classify all wastewater treatment plants according to the criteria in Table 4.

(2) If Table 4 indicates multiple classifications, the department will classify the wastewater treatment plant at the higher classification.

(3) The operator in responsible charge of the wastewater treatment plant must be certified at a level equal to or higher than the plant classification.

(4) When the plant is operated on more than one daily shift, the lead operator of each shift must be certified no lower than one level below the plant classification.

Table 4
Treatment Plant Classification Criteria

Treatment Plant Classification Criteria		
Treatment Type	Design Flow MGD	Classification
Primary	≤ 1	I
	> 1 ≤ 10	II
	> 10 ≤ 20	III
	> 20	IV
Lagoon (Nonaerated)	All	I
Lagoon (Aerated)	≤ 1	I
	> 1	II
Biofiltration	≤ 1	II
	> 1 ≤ 10	III
	> 10	IV
Extended aeration	≤ 5	II
	> 5	III
Activated sludge	≤ 1	II
	> 1 ≤ 10	III
	> 10	IV
SBR	≤ 1	II
	> 1 ≤ 10	III
	> 10	IV
Wetland treatment	≤ 1	I
	> 1 ≤ 5	II
	> 5	III
Tertiary	≤ 5	III
	> 5	IV
MBR	≤ 1	II
	> 1 ≤ 10	III
	> 10	IV

← CLARKSTON WWTP

(5) Plants may be classified differently than indicated in Table 4 if:

(a) They have characteristics that make operation more or less complex or difficult than other similar plants with the same flow range.

(b) The conditions of flow or the use of the receiving waters require an unusually high degree of plant operational control.

(c) They use an approved method of wastewater treatment that is not included in this section.

[Statutory Authority: Chapter 70.95B RCW. WSR 19-15-025 (Order 18-02), § 173-230-330, filed 7/10/19, effective 8/10/19.]

APPENDIX G

Staffing Worksheet



CHAPTER 6

CHARTS: ONE SHIFT PLANT

The charts on the following pages apply to publicly and privately owned wastewater treatment facilities where operators are present for only one shift a day, five days a week. To arrive at the numbers on the charts, the daily hour estimates for a task were multiplied by 260 to determine annual hours.

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The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 1 (One Shift)

BASIC AND ADVANCED OPERATIONS AND PROCESSES

Process	Flow						Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd	
Preliminary Treatment	130	130	260	520	780	1040	130
Primary Clarification (mult. by # of units)	130	130	130	260	260	260	
Activated Sludge	520	1040	1560	1560-2080	2080-2600	6240	
Activated Sludge w/BNR	780	1560	2080	2340-3120	3120-6240	7280	1560
Rotating Biological Contactor	260	390-780	780-1560	1560	X	X	
Sequencing Batch Reactor (per tank)	260	260	260	260	260	260	
Extended Aeration (w/o primary)	650	1300	2080	X	X	X	
Extended Aeration w/BNR	910	1820	2600	X	X	X	
Pure Oxygen Facility	X	X	X	2080-2600	2600	4680	
Pure Oxygen Facility w/BNR	X	X	X	2600-3900	3900	6240	
Trickling Filter	260	260	520	780	1040	2080	
Oxidation Ditch (w/o primary)	650	1300	2080	X	X	X	
Oxidation Ditch w/BNR	910	1820	2600	X	X	X	
Aeration Lagoon	390	390	390	X	X	X	
Stabilization Pond	260	260	260	X	X	X	
Innovative Alternative Technologies	520	780	X	X	X	X	
Nitrification	65	65	130	130	260	520	
Denitrification	65	65	130	130	260	520	
Phosphorus Removal (Biological)	65	65	130	130	260	520	
Phosphorus Removal (Chemical/Physical)	65	130	260	520	780	1040	
Membrane Processes	65	65	130	130	260	260	

continued on page 24

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 1 (One Shift) *continued*
BASIC AND ADVANCED OPERATIONS AND PROCESSES

Process	Flow						Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd	
Cloth Filtration	65	65	130	130	130	130	
Granular Media Filters (Carbon, sand, anthracite, garnet)	130	260	260	390	390	780	
Water Reuse	65	65	130	130	130	130	
Plant Reuse Water	26	26	26	39	65	65	26
Chlorination	130	130	260	260	260	260	
Dechlorination	130	130	260	260	260	260	
Ultraviolet Disinfection	130	130	260	260	260	260	130
Wet Odor Control (mult. by # of systems)	130	130	260	260	260	260	
Dry Odor Control (mult. by # of systems)	65	65	130	130	130	130	
Septage Handling	130	130	260	260	260	260	
TOTAL							1846

- Activated Sludge process includes RAS and WAS pumping.
- Secondary Clarification has been built into basic operations processes.

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CHART 2 (One Shift)

MAINTENANCE

Activity	Flow						Multiply by	Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd		
Manually Cleaned Screens	65	65	65	65	130	260	# of screens	
Mechanically Cleaned Screens	65	65	65	260	780	1040	# of screens	
Mechanically Cleaned Screens with grinders/washer/compactors	65	130	260	520	1040	1300	# of screens 2	260
Comminutors/Macerators	65	65	65	130	195	260	# of units	
Aerated Grit Chambers	26	26	65	130	195	260	# of chambers	
Vortex Grit Removal	26	26	65	130	195	260	# of units 1	26
Gravity Grit Removal	26	26	39	52	104	130	# of units	
Additional Process Tanks	26	26	26	26	26	26	# of tanks	
Chemical Addition (varying dependent upon degree of treatment)	26	26	26	26-78	78-156	208	# of chemicals added for processes	
Circular Clarifiers	65	65	130	130	195	260	# of clarifiers 2	130
Chain and Flight Clarifiers	65	65	130	130	195	260	# of clarifiers	
Traveling Bridge Clarifiers	X	X	X	X	195	260	# of clarifiers	
Squirle Clarifiers	65	65	130	130	195	260	# of clarifiers	
Pumps	100	100	250	500	750	1500	X 14*	1400
Rotating Biological Contactor	39	39	65	65	X	X	# of trains	
Trickling Filters	39	39	39	65	104	130	# of TFs	
Sequencing Batch Reactor	39	39	39	65	104	130	# of tanks	
Mechanical Mixers	26	26	26	26	39	52	# of mixers 8	208
Aeration Blowers	52	52	52	52	78	104	# of blowers 3	156
Membrane Bioreactor	26	26	26	52	78	104	# of cartridges	

Continued on page 26

*Pumps: 4 influent, 2 WAS, 3 RAS, 2 Splitter, 1 sump, 1 sludge, 1 grit

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CHART 2 (One Shift) *continued*

MAINTENANCE

Activity	Flow						Multiply by	Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd		
Subsurface Disposal System	26	26	26	26	78	104	# of systems	
Groundwater Discharge	26	26	26	26	39	52	X	
Aerobic Digestion	26	26	26	26	39	52	# of digesters ¹	26
Anaerobic Digestion	X	52	52	78	156	260	# of digesters	
Gravity Thickening	26	26	26	26	78	104	# of basins	
Gravity Belt Thickening	39	39	39	65	104	130	# of belts ¹	39
Belt Filter Press	39	39	39	65	104	130	# of presses	
Mechanical Dewatering (Plate Frame and Centrifuges)	39	39	39	65	104	130	# of units ²	78
Dissolved Air Floatation	X	26	26	26	78	104	# of units	
Chlorination (gas)	26	26	26	52	78	104	X	
Chlorination (liq.)	52	52	52	78	117	156	X	
Dechlorination (gas)	26	26	26	52	78	104	X	
Dechlorination (liq.)	52	52	52	78	117	156	X	
Ultraviolet	26	26	26	39	65	78	# of racks ⁴	104
Biofilter	130	130	130	130	130	130	# of units	
Activated Carbon	130	130	130	195	195	260	# of units	
Wet Scrubbers	X	X	X	39	65	78	# of units	
Microscreens	26	26	26	39	65	78	# of screens	
Pure Oxygen	X	X	X	52	78	104	# of units	
Final Sand Filters	52	52	52	52	78	156	# of units	
Probes/ Instrumentation/ Calibration	26	26	26	26	26	26	# of probes in-line ^{26*}	676
TOTAL								3103

*Probes: pH probe, anoxic 4 ORP sensors, anoxic 2 more pH probes, aeration 8 DO probes, aeration 4 TSS probes, aeration 4 more pH probes, UVT sensor, digester 2 DO sensors

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CHART 3 (One Shift)
LABORATORY OPERATIONS

Test Required by Permit	How often are tests run?				Annual Hours
	Testing Time (hrs.)	Tested Weekly X 52	Tested Monthly X 12	Tested Quarterly X 4	
Acidity	0.75				
Alkalinity, total	0.75			1	3
Biochemical Oxygen Demand (BOD) I/E	2.5			2	20
Chemical Oxygen Demand (COD) I/E	2.5	4			520
Chloride	0.5				
Chlorine, Total Residual	0.25				
Coliform, Total, Fecal, E.Coli	1.0				
Dissolved Oxygen (DO)	0.25	5			65
Hydrogen Ion (pH) I/E	0.25	10			130
Metals	3.0				
Toxicity	2.0				
Ammonia I/E	2.0	3			312
Total Nitrogen	2.0			1	8
Oil and Grease	3.0				
Total and Dissolved Phosphorus	2.0			1	8
Solids, Total, Dissolved, and Suspended I/E	3.0	10			1560
Specific Conductance	0.25				
Sulfate	1.0				
Surfactants	1.0				
Temperature I/E	0.25	10			1300
Total Organic Carbon (TOC)	0.25				
Turbidity	0.25				
Bacteriological Enterococci	1.0				
Lab QA/QC Program	1.0			1	4
Process Control Testing	3.0				
Sampling for Contracted Lab Services	0.25				
Sampling for Monitoring Groundwater Wells	0.5				
TOTAL					3930

- Sampling time is built into testing time estimates.

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 4 (One Shift)
BIOSOLIDS/SLUDGE HANDLING

Process	Flow					
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd
Belt Filter Press	260	780	1560	2080	2080	2080/shift
Plate & Frame Press	260	390	780	2080	2080	2080
Gravity Thickening	65	65	130	130	260	260
Gravity Belt Thickening	65	65	130	130	260	520
Rotary Press	65	65	130	130	260	520
Dissolved Air Flootation	X	130	130	260	260	260
Alkaline Stabilization	65	65	65	65	65	65
Aerobic Digestion	130	130	130	260	390	520
Anaerobic Digestion	65	65	130	390	650	1040
Centrifuges	260	260	780	2080	2080	2080
Composting	260	520-780	1040	2080	2080	2080/shift
Incineration	X	X	X	X	6240	6240
Air Drying – Sand Beds	130	130	X	X	X	X
Land Application	65	130	130	X	X	X
Transported Off-site for Disposal	65	260	1040	2080	2080	2080
Static Dewatering	260	260	X	X	X	X
TOTAL		520				

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 5 (One Shift)**YARDWORK**

Work Done	Size of Plant			Total Hours for Plant
	Small	Average	Large	
Janitorial/Custodial Staff	100	200	400	100
Snow Removal	60	120	400	60
Mowing	100	120	400	100
Vehicle Maintenance (per vehicle)	25	25	25	100
Facility Painting	60	80	160	
Rust Removal	60	80	160	
TOTAL				360

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 6 (One Shift)
AUTOMATION/SCADA

Type of Automation	Yes	No
Automated attendant or interactive voice recognition (IVR) equipment		X
Automated meter reading (AMR), touchpad meters or other automated metering technology		X
Automatic call director (ACD)		X
Billing system	X	
Computerized facilities management (FM) system		X
Computerized preventative maintenance		X
Computerized recordkeeping		X
E-mail	X	
Geographical information system (GIS)	X	
Integrated purchasing and inventory		X
Internet website	X	
Laboratory information management system (LIMS)		X
Local area network (LAN)		X
Supervisory control and data acquisition (SCADA)	X	
Telemetry	X	
Utility customer information system (CIS) package	X	

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CHART 7 (One Shift)
CONSIDERATIONS FOR ADDITIONAL PLANT STAFFING

<ul style="list-style-type: none"> • Management responsibilities (i.e., human resources, budgeting, outreach, training, town/city meetings, scheduling, etc.) and responsibility for clerical duties (i.e., billing, reports, correspondence, phones, time sheets, mailings, etc.) 	_____
<ul style="list-style-type: none"> • Plant staff responsible for collection system operation and maintenance, pump station inspections, and/or combined sewer overflows 	<u> X </u>
<ul style="list-style-type: none"> • Plant operators responsible for snow plowing, road/sidewalk repair, or other municipal project 	_____
<ul style="list-style-type: none"> • Plant staff involved in generating additional energy 	_____
<ul style="list-style-type: none"> • Plant receives an extra high septage and/or grease load (higher than designed organic and grease loadings) or plant takes in sludge from other treatment plants 	_____
<ul style="list-style-type: none"> • Plant is producing a Class A Biosolid product 	_____
<ul style="list-style-type: none"> • Plant operators responsible for operating generators and emergency power 	<u> X </u>
<ul style="list-style-type: none"> • Plant responsible for industrial pre-treatment program 	_____
<ul style="list-style-type: none"> • Plant staff responsible for plant upgrades and large projects done both on-site and off-site (i.e., collection systems, manholes, etc.) 	_____
<ul style="list-style-type: none"> • Plant operators responsible for machining parts on-site 	_____
<ul style="list-style-type: none"> • Age of plant and equipment (over 15 years of age) 	<u> X </u>

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants


THE NORTHEAST GUIDE FOR ESTIMATING STAFFING AT PUBLICLY AND PRIVATELY OWNED WASTEWATER TREATMENT PLANTS (One Shift)

 Plant Name: Clarkston WWTP

 Design Flow: 1.4 MGD Actual Flow: 0.9 MGD
FINAL ESTIMATES

Chart #	Annual Hours
1 – Basic and Advanced Operations and Processes	1846
2 – Maintenance	3103
3 – Laboratory Operations	3930
4 – Biosolids/Sludge Handling	520
5 – Yardwork	360
Estimated Operation and Maintenance Hours	9759
Estimated Operation and Maintenance Staff	6.5
Estimated Additional Staff from Chart 7	0
Total Staffing Estimate	6.5

• Divide the total of Annual Hours by 1500 hours per year to get the Estimated Operation and Maintenance Staff needed to operate the plant. This assumes 5-day work week; 29 days of vacation, sick leave, holidays; and 6.5 hours per day of productive work.

Note: The estimate from Charts 1-5 will not be the final amount of staff necessary to run the facility. Please review Chart 7 for additional staffing needs.

Chart 6 – Automation/SCADA (List all "yes" answers from Chart 6.)

Billing system, e-mail, GIS, website, SCADA, telemetry, Utility CIS package

Chart 7 – Considerations for Additional Plant Staffing (List all "yes" answers from Chart 7.)
Attach supporting information to justify additional staffing needs from Chart 7.

Staff also responsible for collection system O&M, operating generators, plant >15 years old

CHAPTER 6

CHARTS: ONE SHIFT PLANT

The charts on the following pages apply to publicly and privately owned wastewater treatment facilities where operators are present for only one shift a day, five days a week. To arrive at the numbers on the charts, the daily hour estimates for a task were multiplied by 260 to determine annual hours.

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The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 1 (One Shift)

BASIC AND ADVANCED OPERATIONS AND PROCESSES

Process	Flow						Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd	
Preliminary Treatment	130	130	260	520	780	1040	260
Primary Clarification (mult. by # of units)	130	130	130	260	260	260	
Activated Sludge	520	1040	1560	1560-2080	2080-2600	6240	
Activated Sludge w/BNR	780	1560	2080	2340-3120	3120-6240	7280	2080
Rotating Biological Contactor	260	390-780	780-1560	1560	X	X	
Sequencing Batch Reactor (per tank)	260	260	260	260	260	260	
Extended Aeration (w/o primary)	650	1300	2080	X	X	X	
Extended Aeration w/BNR	910	1820	2600	X	X	X	
Pure Oxygen Facility	X	X	X	2080-2600	2600	4680	
Pure Oxygen Facility w/BNR	X	X	X	2600-3900	3900	6240	
Trickling Filter	260	260	520	780	1040	2080	
Oxidation Ditch (w/o primary)	650	1300	2080	X	X	X	
Oxidation Ditch w/BNR	910	1820	2600	X	X	X	
Aeration Lagoon	390	390	390	X	X	X	
Stabilization Pond	260	260	260	X	X	X	
Innovative Alternative Technologies	520	780	X	X	X	X	
Nitrification	65	65	130	130	260	520	
Denitrification	65	65	130	130	260	520	
Phosphorus Removal (Biological)	65	65	130	130	260	520	
Phosphorus Removal (Chemical/Physical)	65	130	260	520	780	1040	
Membrane Processes	65	65	130	130	260	260	

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CHART 1 (One Shift) *continued*
BASIC AND ADVANCED OPERATIONS AND PROCESSES

Process	Flow						Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd	
Cloth Filtration	65	65	130	130	130	130	
Granular Media Filters (Carbon, sand, anthracite, garnet)	130	260	260	390	390	780	
Water Reuse	65	65	130	130	130	130	
Plant Reuse Water	26	26	26	39	65	65	26
Chlorination	130	130	260	260	260	260	
Dechlorination	130	130	260	260	260	260	
Ultraviolet Disinfection	130	130	260	260	260	260	260
Wet Odor Control (mult. by # of systems)	130	130	260	260	260	260	
Dry Odor Control (mult. by # of systems)	65	65	130	130	130	130	
Septage Handling	130	130	260	260	260	260	
TOTAL							2626

- Activated Sludge process includes RAS and WAS pumping.
- Secondary Clarification has been built into basic operations processes.

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CHART 2 (One Shift)

MAINTENANCE

Activity	Flow						Multiply by	Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd		
Manually Cleaned Screens	65	65	65	65	130	260	# of screens	
Mechanically Cleaned Screens	65	65	65	260	780	1040	# of screens	
Mechanically Cleaned Screens with grinders/washer/compactors	65	130	260	520	1040	1300	# of screens 2	520
Comminutors/Macerators	65	65	65	130	195	260	# of units	
Aerated Grit Chambers	26	26	65	130	195	260	# of chambers	
Vortex Grit Removal	26	26	65	130	195	260	# of units 1	65
Gravity Grit Removal	26	26	39	52	104	130	# of units	
Additional Process Tanks	26	26	26	26	26	26	# of tanks	
Chemical Addition (varying dependent upon degree of treatment)	26	26	26	26-78	78-156	208	# of chemicals added for processes	
Circular Clarifiers	65	65	130	130	195	260	# of clarifiers 2	260
Chain and Flight Clarifiers	65	65	130	130	195	260	# of clarifiers	
Traveling Bridge Clarifiers	X	X	X	X	195	260	# of clarifiers	
Squirrel Clarifiers	65	65	130	130	195	260	# of clarifiers	
Pumps	100	100	250	500	750	1500	X 14*	3500
Rotating Biological Contactor	39	39	65	65	X	X	# of trains	
Trickling Filters	39	39	39	65	104	130	# of TFs	
Sequencing Batch Reactor	39	39	39	65	104	130	# of tanks	
Mechanical Mixers	26	26	26	26	39	52	# of mixers 8	208
Aeration Blowers	52	52	52	52	78	104	# of blowers 3	156
Membrane Bioreactor	26	26	26	52	78	104	# of cartridges	

Continued on page 26

*Pumps: 4 influent, 2 WAS, 3 RAS, 2 Splitter, 1 sump, 1 sludge, 1 grit

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CHART 2 (One Shift) *continued*

MAINTENANCE

Activity	Flow						Multiply by	Total Hours for Plant
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd		
Subsurface Disposal System	26	26	26	26	78	104	# of systems	
Groundwater Discharge	26	26	26	26	39	52	X	
Aerobic Digestion	26	26	26	26	39	52	# of digesters ¹	26
Anaerobic Digestion	X	52	52	78	156	260	# of digesters	
Gravity Thickening	26	26	26	26	78	104	# of basins	
Gravity Belt Thickening	39	39	39	65	104	130	# of belts ¹	39
Belt Filter Press	39	39	39	65	104	130	# of presses	
Mechanical Dewatering (Plate Frame and Centrifuges)	39	39	39	65	104	130	# of units ²	78
Dissolved Air Floatation	X	26	26	26	78	104	# of units	
Chlorination (gas)	26	26	26	52	78	104	X	
Chlorination (liq.)	52	52	52	78	117	156	X	
Dechlorination (gas)	26	26	26	52	78	104	X	
Dechlorination (liq.)	52	52	52	78	117	156	X	
Ultraviolet	26	26	26	39	65	78	# of racks ⁴	104
Biofilter	130	130	130	130	130	130	# of units	
Activated Carbon	130	130	130	195	195	260	# of units	
Wet Scrubbers	X	X	X	39	65	78	# of units	
Microscreens	26	26	26	39	65	78	# of screens	
Pure Oxygen	X	X	X	52	78	104	# of units	
Final Sand Filters	52	52	52	52	78	156	# of units	
Probes/ Instrumentation/ Calibration	26	26	26	26	26	26	# of probes in-line ^{26*}	676
TOTAL								5632

*Probes: pH probe, anoxic 4 ORP sensors, anoxic 2 more pH probes, aeration 8 DO probes, aeration 4 TSS probes, aeration 4 more pH probes, UVT sensor, digester 2 DO sensors

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CHART 3 (One Shift)

LABORATORY OPERATIONS

Test Required by Permit	How often are tests run?				Annual Hours
	Testing Time (hrs.)	Tested Weekly X 52	Tested Monthly X 12	Tested Quarterly X 4	
Acidity	0.75				
Alkalinity, total	0.75			1	3
Biochemical Oxygen Demand (BOD) I/E	2.5			2	20
Chemical Oxygen Demand (COD) I/E	2.5	4			520
Chloride	0.5				
Chlorine, Total Residual	0.25				
Coliform, Total, Fecal, E.Coli	1.0				
Dissolved Oxygen (DO)	0.25	5			65
Hydrogen Ion (pH) I/E	0.25	10			130
Metals	3.0				
Toxicity	2.0				
Ammonia I/E	2.0	3			312
Total Nitrogen	2.0			1	8
Oil and Grease	3.0				
Total and Dissolved Phosphorus	2.0			1	8
Solids, Total, Dissolved, and Suspended I/E	3.0	10			1560
Specific Conductance	0.25				
Sulfate	1.0				
Surfactants	1.0				
Temperature I/E	0.25	10			1300
Total Organic Carbon (TOC)	0.25				
Turbidity	0.25				
Bacteriological Enterococci	1.0				
Lab QA/QC Program	1.0			1	4
Process Control Testing	3.0				
Sampling for Contracted Lab Services	0.25				
Sampling for Monitoring Groundwater Wells	0.5				
TOTAL					3930

- Sampling time is built into testing time estimates.

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 4 (One Shift)
BIOSOLIDS/SLUDGE HANDLING

Process	Flow					
	0.25-0.5 mgd	0.5-1.0 mgd	1.0-5.0 mgd	5.0-10.0 mgd	10.0-20.0 mgd	>20 mgd
Belt Filter Press	260	780	1560	2080	2080	2080/shift
Plate & Frame Press	260	390	780	2080	2080	2080
Gravity Thickening	65	65	130	130	260	260
Gravity Belt Thickening	65	65	130	130	260	520
Rotary Press	65	65	130	130	260	520
Dissolved Air Flootation	X	130	130	260	260	260
Alkaline Stabilization	65	65	65	65	65	65
Aerobic Digestion	130	130	130	260	390	520
Anaerobic Digestion	65	65	130	390	650	1040
Centrifuges	260	260	780	2080	2080	2080
Composting	260	520-780	1040	2080	2080	2080/shift
Incineration	X	X	X	X	6240	6240
Air Drying – Sand Beds	130	130	X	X	X	X
Land Application	65	130	130	X	X	X
Transported Off-site for Disposal	65	260	1040	2080	2080	2080
Static Dewatering	260	260	X	X	X	X
TOTAL			1430			

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 5 (One Shift)**YARDWORK**

Work Done	Size of Plant			Total Hours for Plant
	Small	Average	Large	
Janitorial/Custodial Staff	100	200	400	200
Snow Removal	60	120	400	120
Mowing	100	120	400	120
Vehicle Maintenance (per vehicle)	25	25	25	100
Facility Painting	60	80	160	
Rust Removal	60	80	160	
TOTAL				540

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 6 (One Shift)
AUTOMATION/SCADA

Type of Automation	Yes	No
Automated attendant or interactive voice recognition (IVR) equipment		X
Automated meter reading (AMR), touchpad meters or other automated metering technology		X
Automatic call director (ACD)		X
Billing system	X	
Computerized facilities management (FM) system		X
Computerized preventative maintenance		X
Computerized recordkeeping		X
E-mail	X	
Geographical information system (GIS)	X	
Integrated purchasing and inventory		X
Internet website	X	
Laboratory information management system (LIMS)		X
Local area network (LAN)		X
Supervisory control and data acquisition (SCADA)	X	
Telemetry	X	
Utility customer information system (CIS) package	X	

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants

CHART 7 (One Shift)**CONSIDERATIONS FOR ADDITIONAL PLANT STAFFING**

• Management responsibilities (i.e., human resources, budgeting, outreach, training, town/city meetings, scheduling, etc.) and responsibility for clerical duties (i.e., billing, reports, correspondence, phones, time sheets, mailings, etc.)	_____
• Plant staff responsible for collection system operation and maintenance, pump station inspections, and/or combined sewer overflows	<u> X </u>
• Plant operators responsible for snow plowing, road/sidewalk repair, or other municipal project	_____
• Plant staff involved in generating additional energy	_____
• Plant receives an extra high septage and/or grease load (higher than designed organic and grease loadings) or plant takes in sludge from other treatment plants	_____
• Plant is producing a Class A Biosolid product	_____
• Plant operators responsible for operating generators and emergency power	<u> X </u>
• Plant responsible for industrial pre-treatment program	_____
• Plant staff responsible for plant upgrades and large projects done both on-site and off-site (i.e., collection systems, manholes, etc.)	_____
• Plant operators responsible for machining parts on-site	_____
• Age of plant and equipment (over 15 years of age)	<u> X </u>

The Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants


THE NORTHEAST GUIDE FOR ESTIMATING STAFFING AT PUBLICLY AND PRIVATELY OWNED WASTEWATER TREATMENT PLANTS (One Shift)

 Plant Name: Clarkston WWTP

 Design Flow: 1.4 MGD Actual Flow: 0.9 MGD

FINAL ESTIMATES	
Chart #	Annual Hours
1 – Basic and Advanced Operations and Processes	2626
2 – Maintenance	5632
3 – Laboratory Operations	3930
4 – Biosolids/Sludge Handling	1430
5 – Yardwork	540
Estimated Operation and Maintenance Hours	14158
Estimated Operation and Maintenance Staff	9.4
Estimated Additional Staff from Chart 7	0
Total Staffing Estimate	9.4

• Divide the total of Annual Hours by 1500 hours per year to get the Estimated Operation and Maintenance Staff needed to operate the plant. This assumes 5-day work week; 29 days of vacation, sick leave, holidays; and 6.5 hours per day of productive work.

Note: The estimate from Charts 1-5 will not be the final amount of staff necessary to run the facility. Please review Chart 7 for additional staffing needs.

Chart 6 – Automation/SCADA (List all "yes" answers from Chart 6.)

Billing system, e-mail, GIS, website, SCADA, telemetry, Utility CIS package

Chart 7 – Considerations for Additional Plant Staffing (List all "yes" answers from Chart 7.)

Attach supporting information to justify additional staffing needs from Chart 7.

Staff also responsible for collection system O&M, operating generators, plant >15 years old

APPENDIX H

Project Summary Sheets

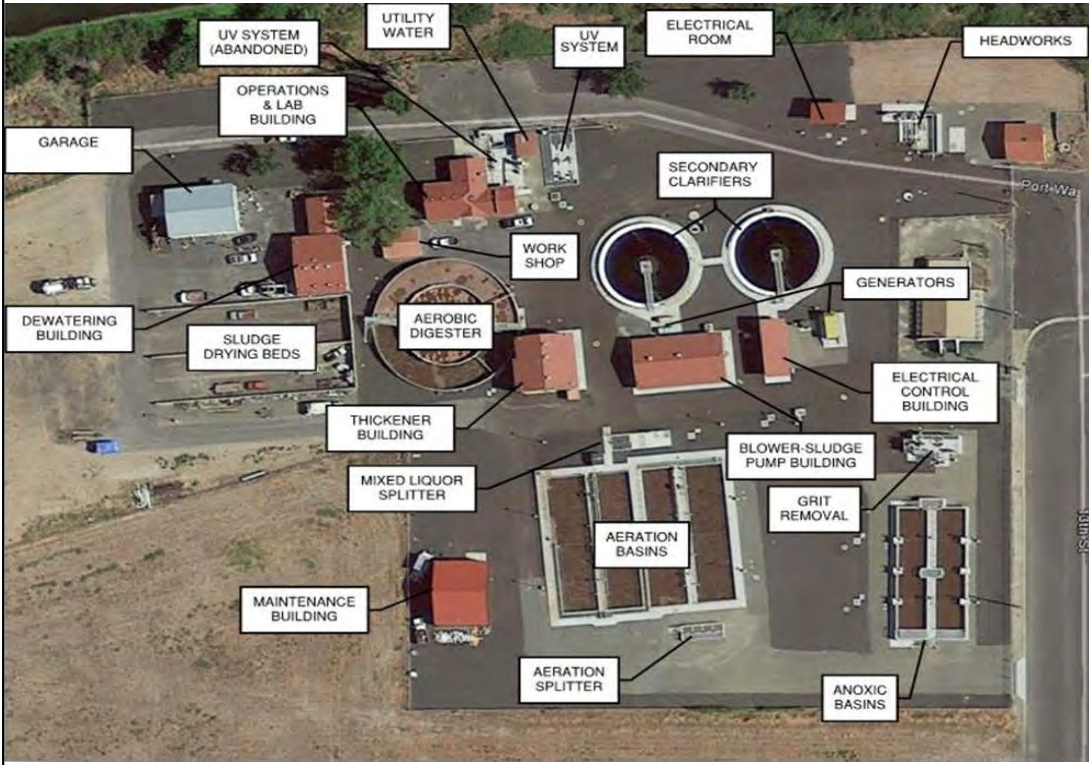


**Wastewater Facilities Project:
Project Identifier:**

**Collection System Planning
1.1**

Objective: Complete a master plan of the collection system including an infiltration and inflow (I/I) investigation.

Project Location: Collection System



Item	Cost (2020)
Collection System Planning Study	\$ 170,000
Total Project Cost	\$ 170,000

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Wastewater Facilities Project:

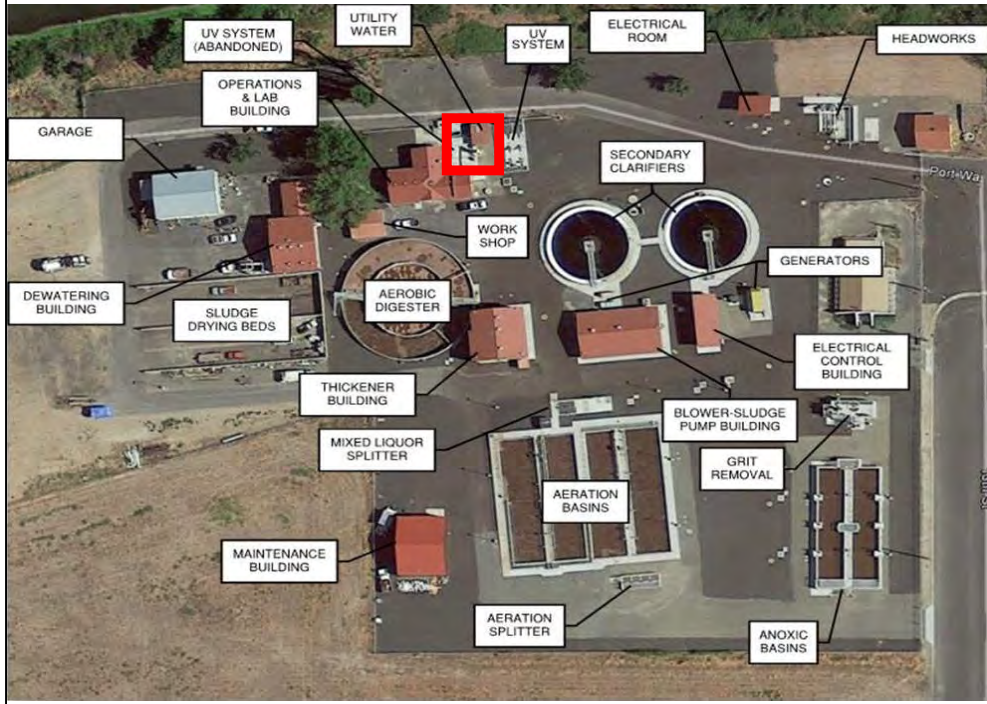
Utility Water Improvements

Project Identifier:

1.2

Objective: Replace the manual filters with automatically cleaned filters, move the UV control system to its own building, and replace the crane. Also, add an effluent temperature probe. The design has been completed. The amount below is the remaining project cost.

Project Location: Utility Water



Item	Cost (2020)
Site Work	\$ 27,000
Utility Water System Modifications	\$ 36,000
New Electrical Building	\$ 37,000
Modifications to Existing Building	\$ 15,000
Effluent Temperature Probe	\$ 5,000
Electrical/Controls	\$ 64,000
Subtotal	\$ 184,000
Mobilization	\$ 18,000
Subtotal	\$ 202,000
Contingency	\$ 20,000
Total Construction Cost	\$ 222,000
General and Administrative Costs	\$ 40,000
Total Project Cost	\$ 262,000

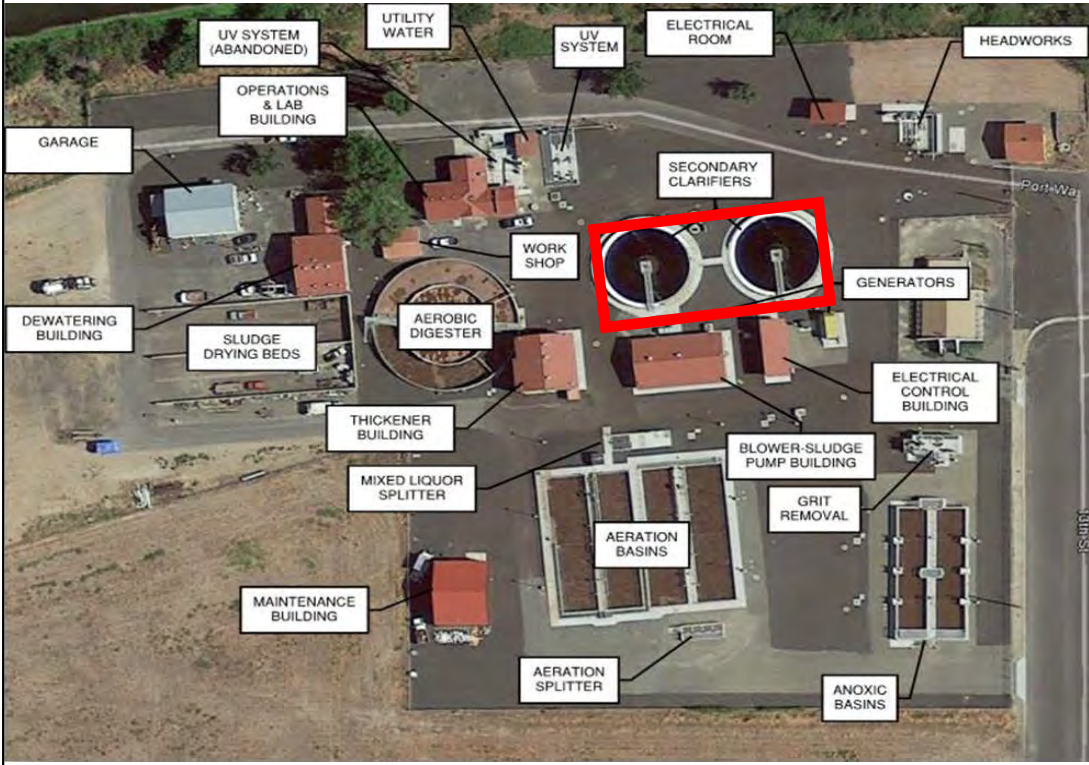
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**Wastewater Facilities Project:
Project Identifier:**

**Secondary Clarifier Investigation
1.3**

Objective: Investigate secondary clarifier performance in the winter. Investigation will look at clarifier operation, sludge blanket settling, as well as aeration basin parameters.

Project Location: Secondary Clarifiers



Item	Cost (2020)
Secondary Clarifier Investigation	\$ 35,000
Total Project Cost	\$ 35,000

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Wastewater Facilities Project:

Miscellaneous Parts

Project Identifier:

1.4

Objective: Miscellaneous parts including replacing the influent pH probe, purchasing spare parts, and components for the laboratory.

Project Location: Entire Plant



Item	Cost (2020)
Influent pH probe	\$ 1,000
Screen Spare Parts	\$ 9,000
Screening Washer/Compactor Spare Parts	\$ 20,000
Influent Pump Spare Parts	\$ 8,000
Grit Removal System Spare Parts	\$ 30,000
Aeration System Spare Parts	\$ 35,000
Clarifier Spare Parts	\$ 30,000
UV System Replacement Parts	\$ 12,000
Thickener Spare Parts	\$ 6,000
Screw Press Spare Parts	\$ 4,000
Laboratory Equipment	\$ 25,000
Subtotal	\$ 180,000
Contingency (30%)	\$ 54,000
Total Construction Cost	\$ 234,000
General and Administrative Costs (none)	\$ -
Total Project Cost	\$ 234,000

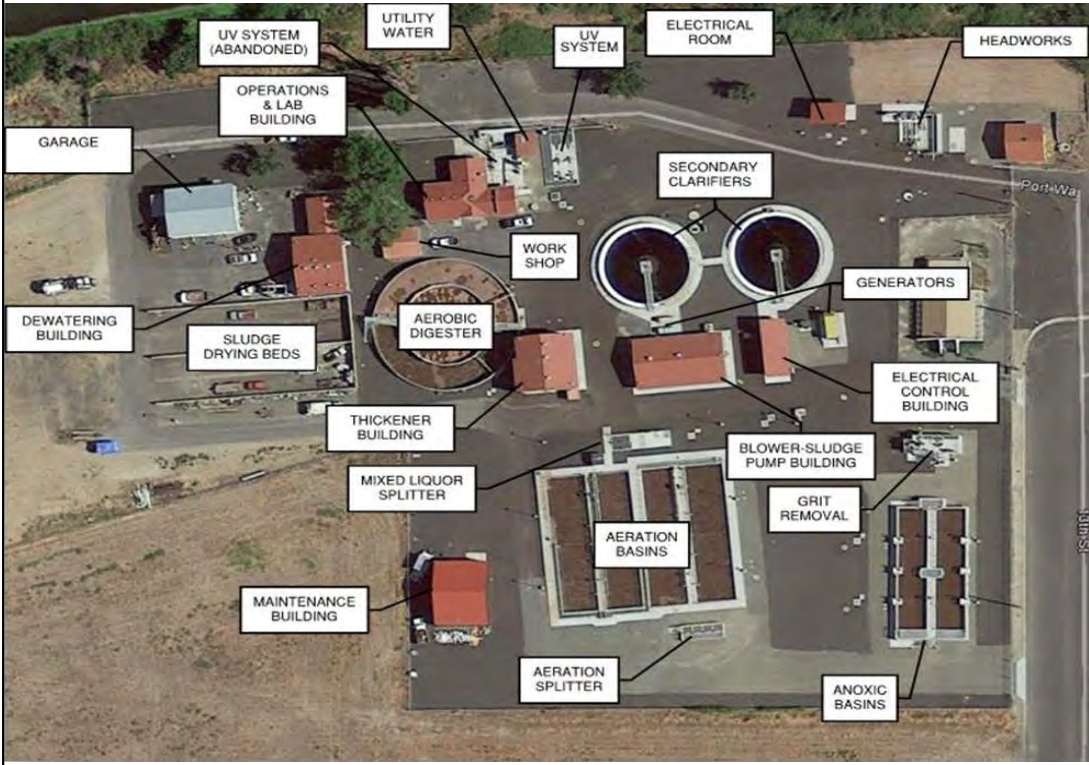
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**Wastewater Facilities Project:
Project Identifier:**

**Emergency Power Investigation
1.5**

Objective: Investigate the lack of consistent power by performing an power audit including emergency power.

Project Location: Entire Plant



Item	Cost (2020)
Emergency Power Investigation	\$ 35,000
Total Project Cost	\$ 35,000

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**Wastewater Facilities Project:
Project Identifier:**

**Solar Panels
1.6**

Objective: 100 kW solar array to reduce annual power usage.

Project Location: Southwest of Drying Beds



Item	Cost (2020)
Total Solar Power Cost	\$ 513,660
TransAlta Energy Technology Grant	\$ (210,000)
Department of Commerce Solar Grant	\$ (210,000)
Total Out-of-Pocket Project Cost	\$ 93,660

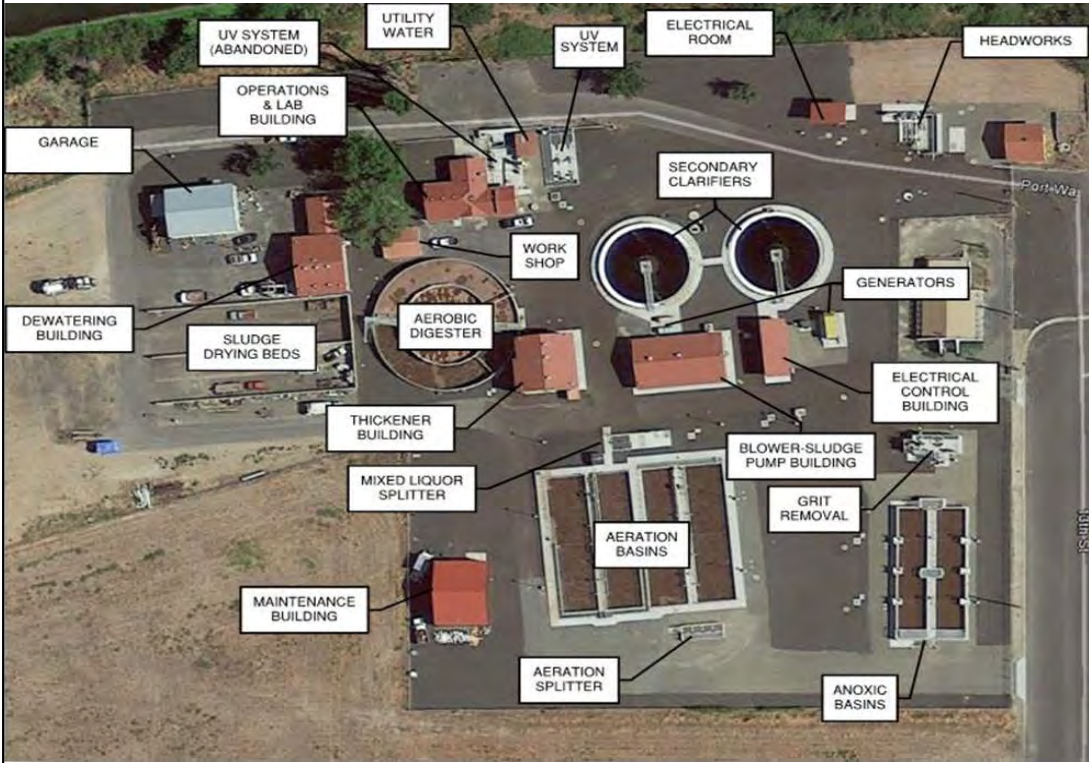
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**Wastewater Facilities Project:
Project Identifier:**

**Electrical Site Work
1.7**

Objective: This project includes repairing the drain in the flow meter vault, revising the electrical conduit locations, making the junction boxes drains more effective, and repairing the vault weep holes to avoid settlement.

Project Location: Entire Plant



Item	Cost (2020)
Site Work	\$ 10,000
Vault and Junction Box Modifications	\$ 50,000
Subtotal	\$ 60,000
General Conditions (10%)	\$ 6,000
Subtotal	\$ 66,000
Contingency (30%)	\$ 20,000
Subtotal	\$ 86,000
Contractor OH&P (15%)	\$ 13,000
Total Construction Cost	\$ 99,000
General and Administrative Costs (25%)	\$ 25,000
Total Project Cost	\$ 124,000

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**Wastewater Facilities Project:
Project Identifier:**

**Sludge Pump Room Impr.
1.8**

Objective: Replace the RAS pump programming and electrical system to avoid faults. Add a WAS concentration meter to control the WAS pumps. Add a sump pump for redundancy.

Project Location: Sludge Pump Room



Item	Cost (2020)
Redundant Sump Pump	\$ 5,000
Replace RAS electrical system	\$ 40,000
WAS Concentration Probe	\$ 5,000
Sludge Pump Programming	\$ 40,000
Subtotal	\$ 90,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 100,000
Contingency (30%)	\$ 30,000
Subtotal	\$ 130,000
Contractor OH&P (15%)	\$ 20,000
Total Construction Cost	\$ 150,000
General and Administrative Costs (25%)	\$ 40,000
Total Project Cost	\$ 190,000

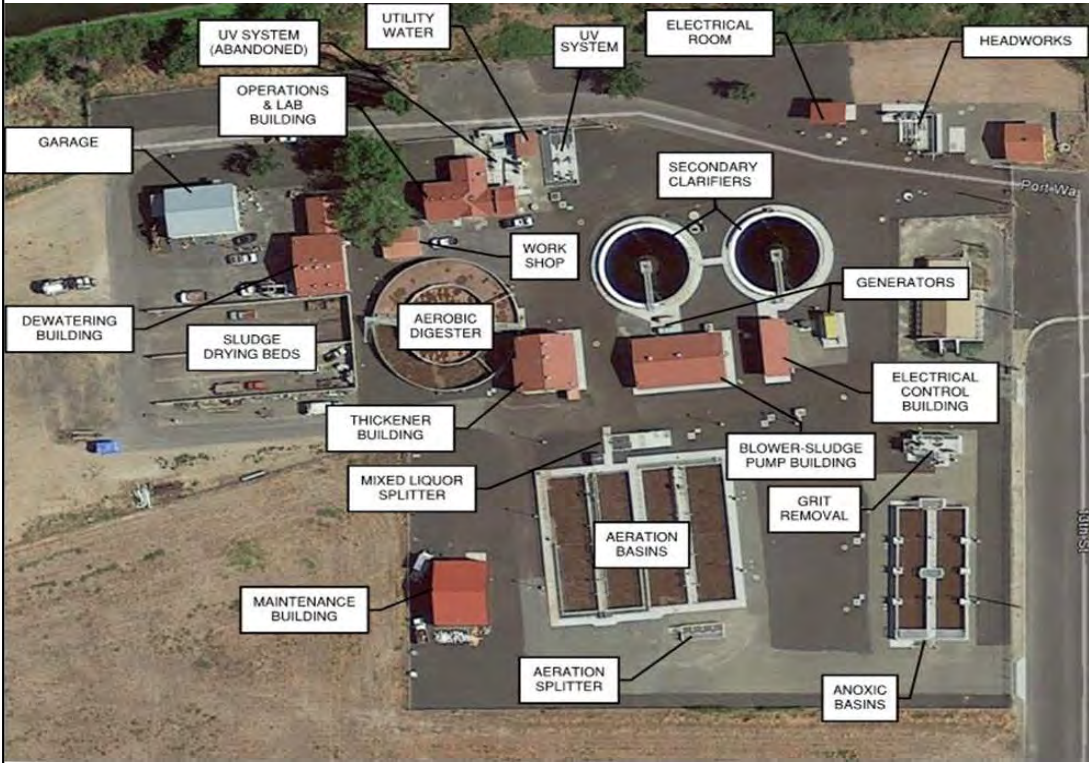
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**Wastewater Facilities Project:
Project Identifier:**

**Portable Pump
1.9**

Objective: Portable pump to pump out containment areas at the WWTP.

Project Location: Entire Plant



Item	Cost (2020)
Portable Pump	\$ 22,000
Subtotal	\$ 22,000
Contingency (30%)	\$ 7,000
Total Construction Cost	\$ 29,000
General and Administrative Costs (none)	\$ -
Total Project Cost	\$ 29,000

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Wastewater Facilities Project:
Project Identifier:

Replacing Aeration Valves
1.10

Objective: Improving the aeration control system by replacing the control valves.

Project Location: Aeration Basins and Digester



Item	Cost (2020)
Piping and Valves	\$ 190,000
Subtotal	\$ 190,000
General Conditions (10%)	\$ 20,000
Subtotal	\$ 210,000
Contingency (30%)	\$ 60,000
Subtotal	\$ 270,000
Contractor OH&P (15%)	\$ 40,000
Total Construction Cost	\$ 310,000
General and Administrative Costs (25%)	\$ 80,000
Total Project Cost	\$ 390,000

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**Wastewater Facilities Project:
Project Identifier:**

**Instruments to Improve Aeration
1.11**

Objective: Improving the aeration control system by adding instrumentation and programming.

Project Location: Aeration Basins, Blower Building, Digester



Item	Cost (2020)	
Instrumentation	\$	120,000
Electrical/Controls	\$	80,000
Subtotal	\$	200,000
General Conditions (10%)	\$	20,000
Subtotal	\$	220,000
Contingency (30%)	\$	70,000
Subtotal	\$	290,000
Contractor OH&P (15%)	\$	40,000
Total Construction Cost	\$	330,000
General and Administrative Costs (25%)	\$	80,000
Total Project Cost	\$	410,000

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**Wastewater Facilities Project:
Project Identifier:**

**HVAC for Blower Room
1.12**

Objective: Improve the HVAC system in the blower room.

Project Location: Blower Room



Item	Cost (2020)
Blower Room HVAC Improvements	\$ 100,000
Subtotal	\$ 100,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 110,000
Contingency (30%)	\$ 40,000
Subtotal	\$ 150,000
Contractor OH&P (15%)	\$ 30,000
Total Construction Cost	\$ 180,000
General and Administrative Costs (25%)	\$ 50,000
Total Project Cost	\$ 230,000

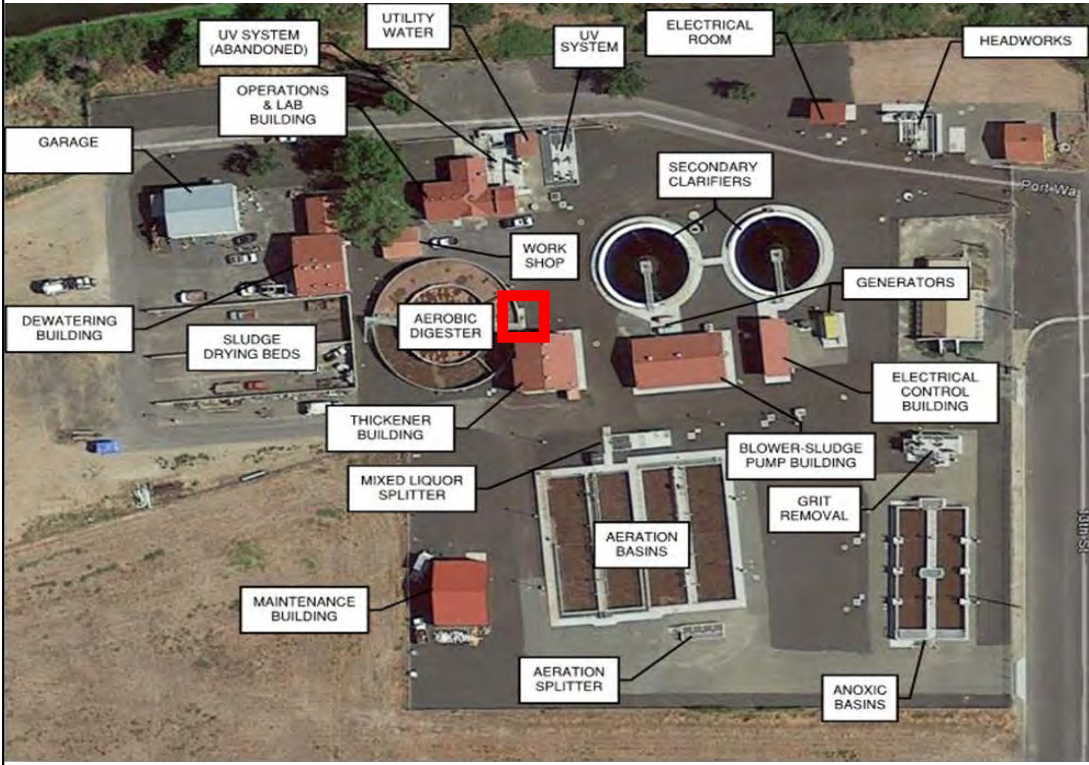
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**Wastewater Facilities Project:
Project Identifier:**

**Sludge Piping into Digester
1.13**

Objective: Repipe the scum and thickened sludge piping so that both can be pumped simultaneously to the aerobic digester.

Project Location: Aerobic Digester



Item	Cost (2020)
Site Work	\$ 40,000
Piping and Valves	\$ 20,000
Subtotal	\$ 60,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 70,000
Contingency (30%)	\$ 30,000
Subtotal	\$ 100,000
Contractor OH&P (15%)	\$ 20,000
Total Construction Cost	\$ 120,000
General and Administrative Costs (25%)	\$ 30,000
Total Project Cost	\$ 150,000

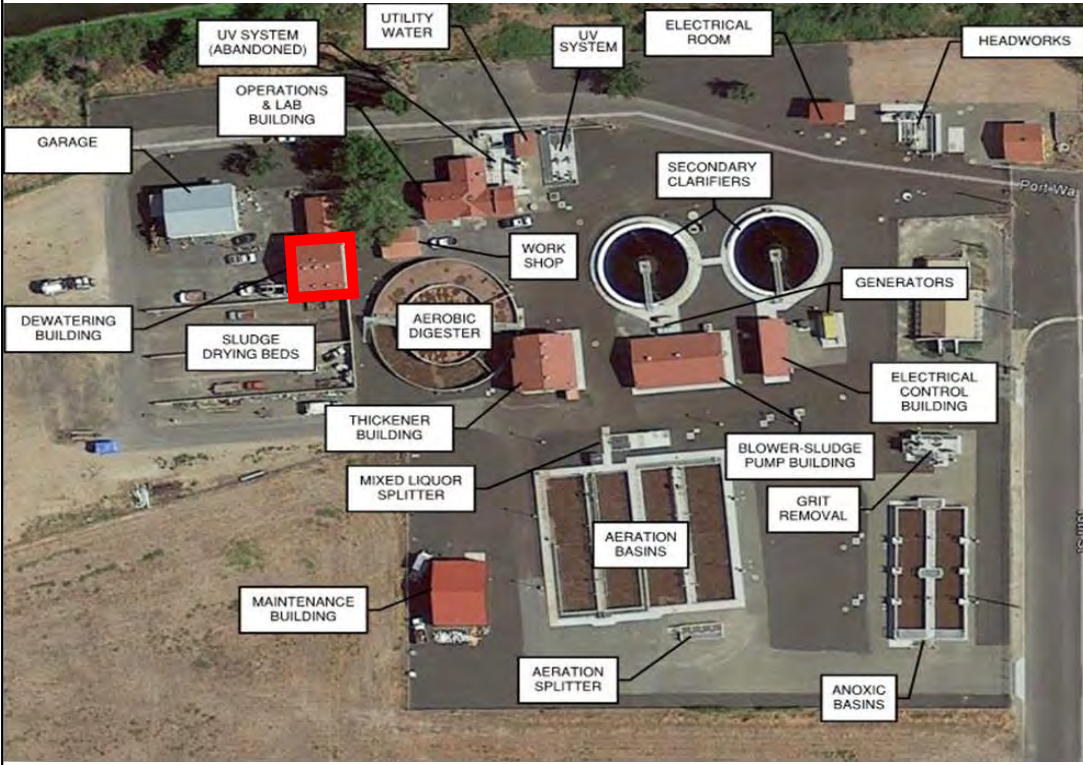
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**Wastewater Facilities Project:
Project Identifier:**

**Dewatering Piping / Programming
1.14**

Objective: Redesign and replace the sludge piping in the dewatering building to avoid water hammer and add sampling ports. Upgrade the programming so that either screw press can be used.

Project Location: Dewatering Building



Item	Cost (2020)
Piping	\$ 15,000
Electrical/Controls	\$ 10,000
Subtotal	\$ 25,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 35,000
Contingency (30%)	\$ 20,000
Subtotal	\$ 55,000
Contractor OH&P (15%)	\$ 10,000
Total Construction Cost	\$ 65,000
General and Administrative Costs (25%)	\$ 20,000
Total Project Cost	\$ 85,000

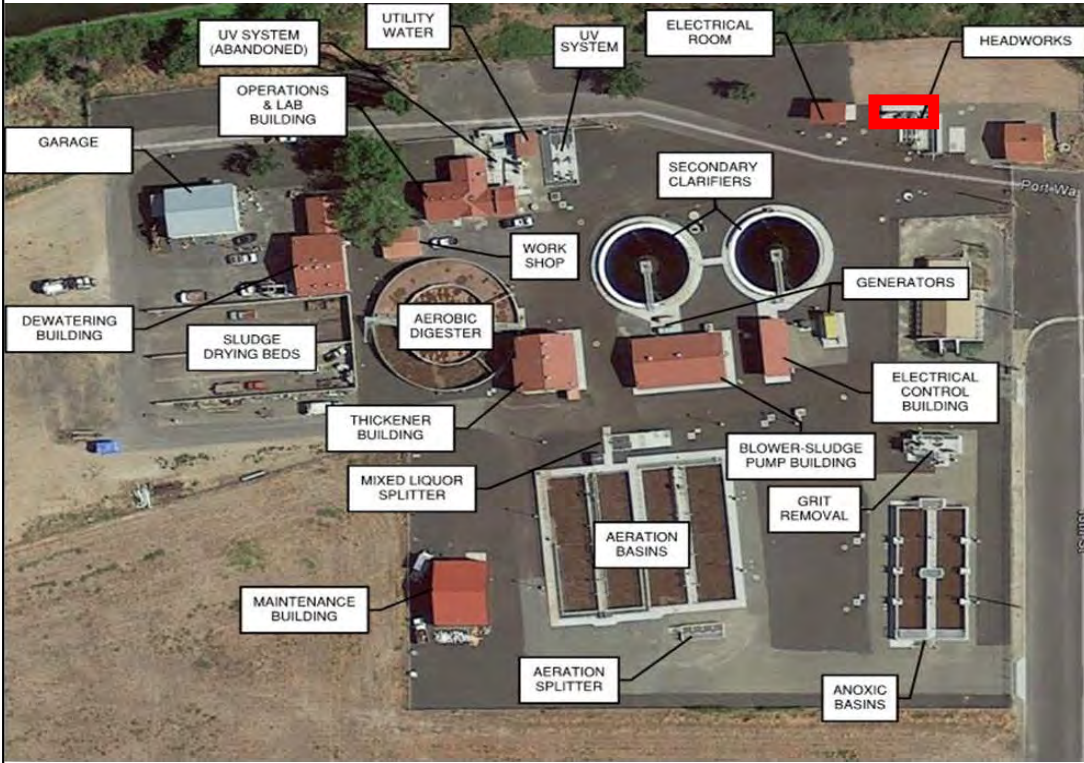
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**Wastewater Facilities Project:
Project Identifier:**

**Cover Influent Screens
1.15**

Objective: Repaint the influent screen motors and add a sun/rain deflector.

Project Location: Headworks



Item	Cost (2020)
Site Work	\$ 5,000
Paint and Cover Screens	\$ 15,000
Subtotal	\$ 20,000
General Conditions (10%)	\$ 2,000
Subtotal	\$ 22,000
Contingency (30%)	\$ 7,000
Subtotal	\$ 29,000
Contractor OH&P (15%)	\$ 5,000
Total Construction Cost	\$ 34,000
General and Administrative Costs (25%)	\$ 9,000
Total Project Cost	\$ 43,000

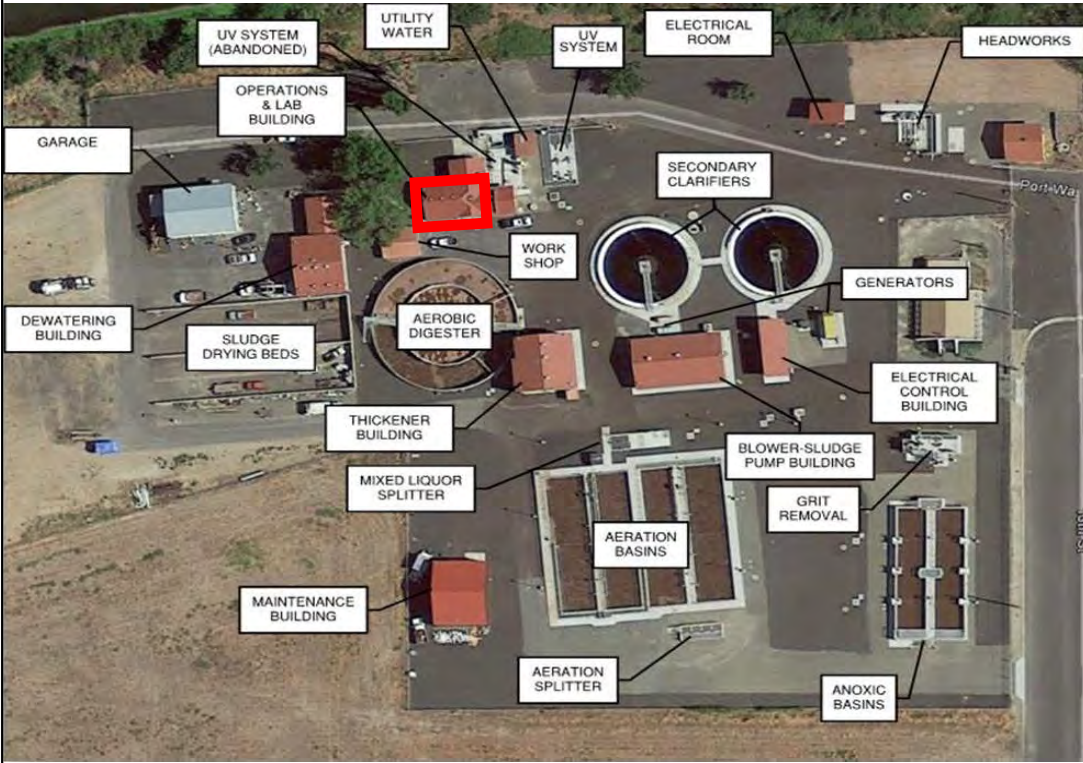
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**Wastewater Facilities Project:
Project Identifier:**

**Drinking Water
1.16**

Objective: Add drinking water to the plant for City staff to drink.

Project Location: Operations Building



Item	Cost (2020)
Site Work	\$ 30,000
Piping/Valves and Drinking Fountain	\$ 30,000
Subtotal	\$ 60,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 70,000
Contingency (30%)	\$ 30,000
Subtotal	\$ 100,000
Contractor OH&P (15%)	\$ 20,000
Total Construction Cost	\$ 120,000
General and Administrative Costs (25%)	\$ 30,000
Total Project Cost	\$ 150,000

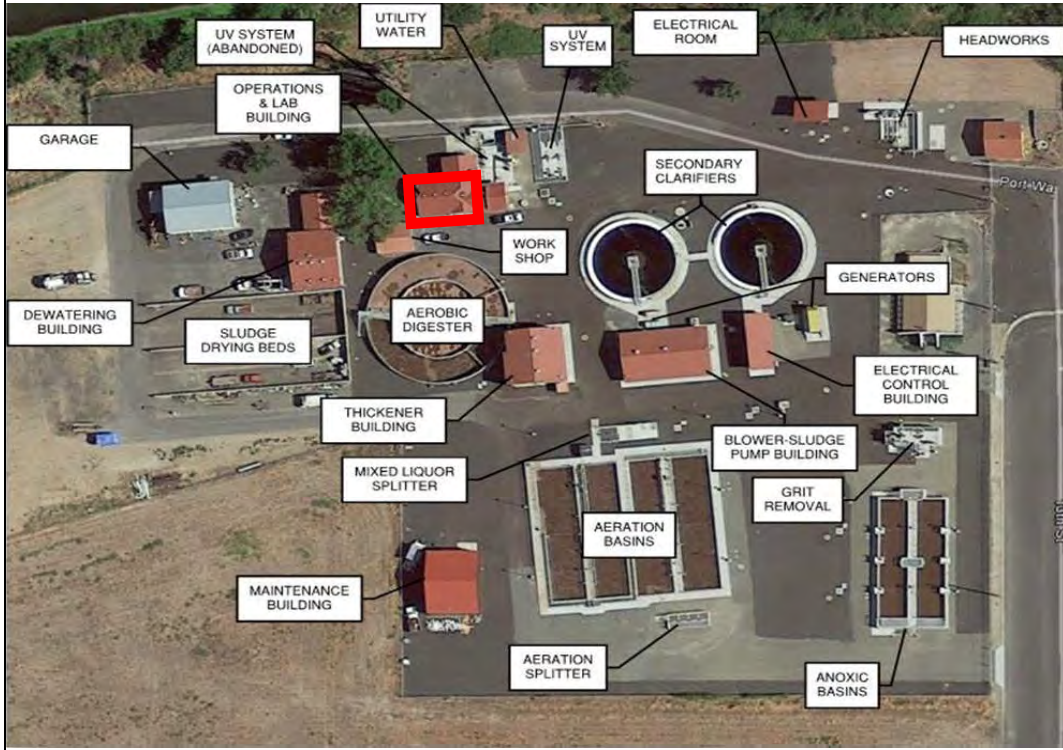
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**Wastewater Facilities Project:
Project Identifier:**

**SCADA Improvements
1.17**

Objective: Update the SCADA computer software. Purchase a standalone SCADA computer. Purchase spare controller and HMIs. Connect lift station to the SCADA system.

Project Location: Operations Building



Item	Cost (2020)
Update software	\$ 25,000
Purchase SCADA server	\$ 50,000
Purchase spare controllers and HMIs	\$ 100,000
Connect Lift Station to SCADA	\$ 15,000
Subtotal	\$ 190,000
General Conditions (10%)	\$ 19,000
Subtotal	\$ 209,000
Contingency (30%)	\$ 63,000
Subtotal	\$ 272,000
Contractor OH&P (15%)	\$ 41,000
Total Construction Cost	\$ 313,000
General and Administrative Costs (25%)	\$ 79,000
Total Project Cost	\$ 392,000

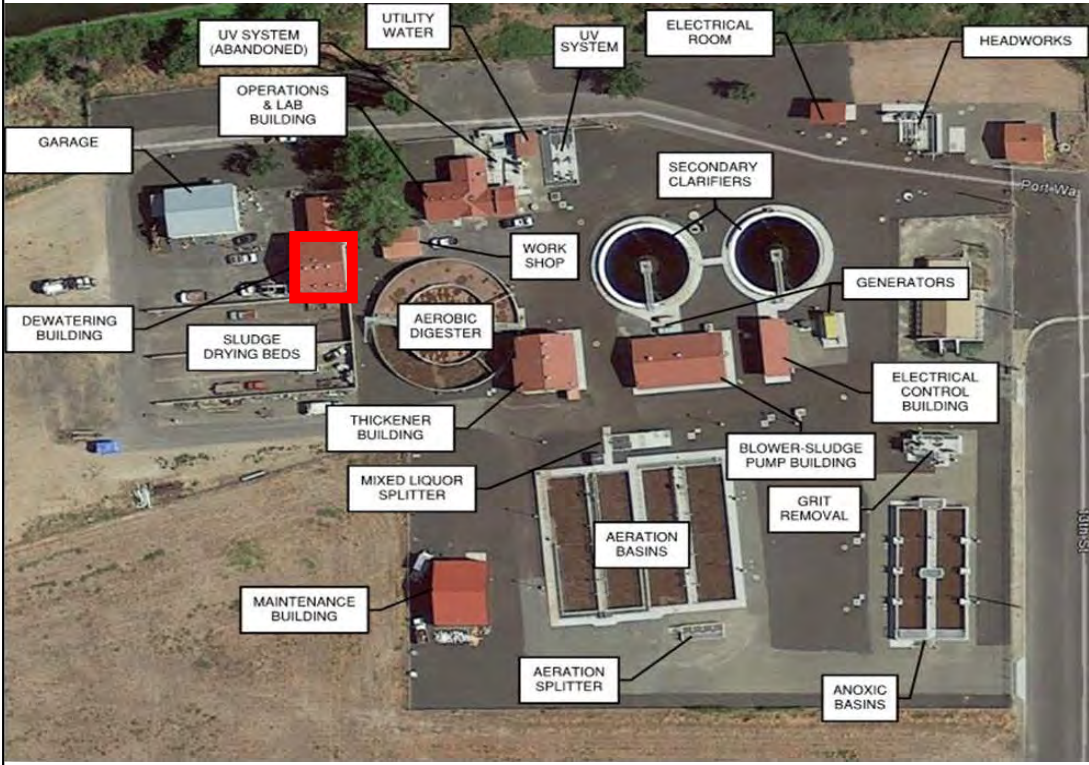
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**Wastewater Facilities Project:
Project Identifier:**

**New Dump Truck
2.1**

Objective: New dump truck to replace existing.

Project Location: Dewatering Building



Item	Cost (2020)
New Dump Truck	\$ 170,000
Subtotal	\$ 170,000
Contingency (30%)	\$ 50,000
Total Construction Cost	\$ 220,000
General and Administrative Costs (None)	\$ -
Total Project Cost	\$ 220,000

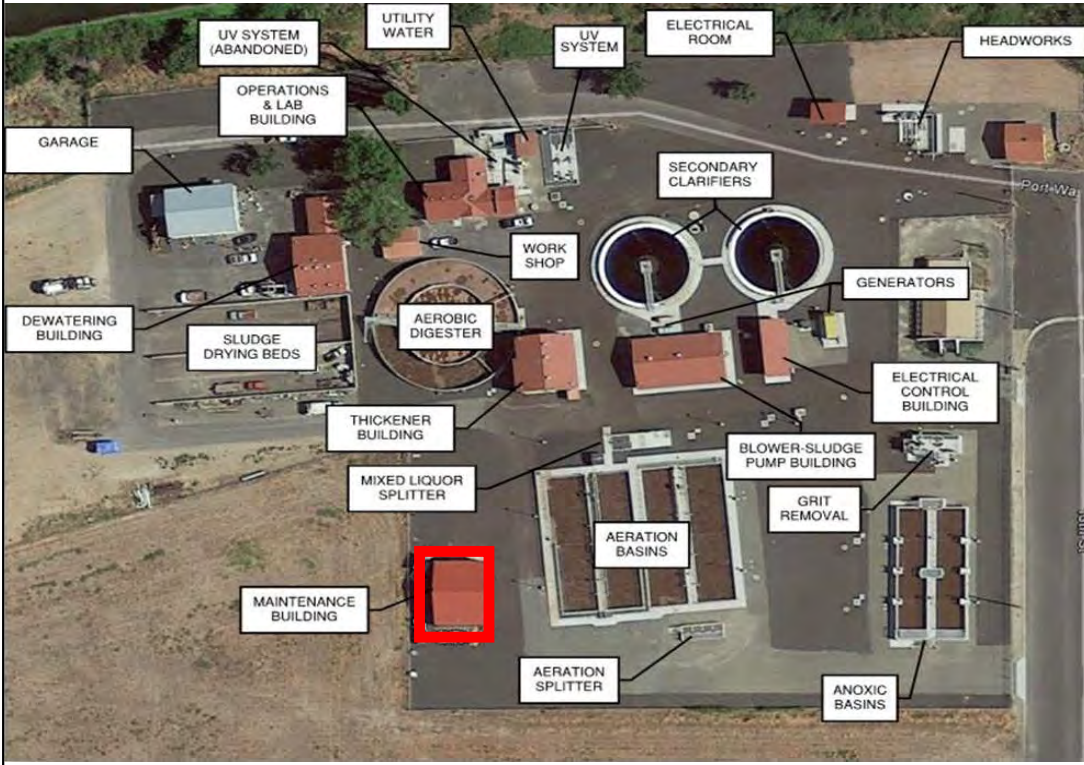
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**Wastewater Facilities Project:
Project Identifier:**

**Maintenance Building Repair
2.2**

Objective: Repair the Maintenance Building.

Project Location: Maintenance Building



Item	Cost (2020)
Repair Maintenance Building	\$ 30,000
Subtotal	\$ 30,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 40,000
Contingency (30%)	\$ 20,000
Subtotal	\$ 60,000
Contractor OH&P (15%)	\$ 10,000
Total Construction Cost	\$ 70,000
General and Administrative Costs (25%)	\$ 20,000
Total Project Cost	\$ 90,000

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**Wastewater Facilities Project:
Project Identifier:**

**Grading Near Dewatering Building
2.3**

Objective: Regrade the area west of the Dewatering Building to provide positive drainage in all areas.

Project Location: Dewatering Building



Item	Cost (2020)
Site Work	\$ 100,000
Subtotal	\$ 100,000
General Conditions (10%)	\$ 10,000
Subtotal	\$ 110,000
Contingency (30%)	\$ 40,000
Subtotal	\$ 150,000
Contractor OH&P (15%)	\$ 30,000
Total Construction Cost	\$ 180,000
General and Administrative Costs (25%)	\$ 50,000
Total Project Cost	\$ 230,000

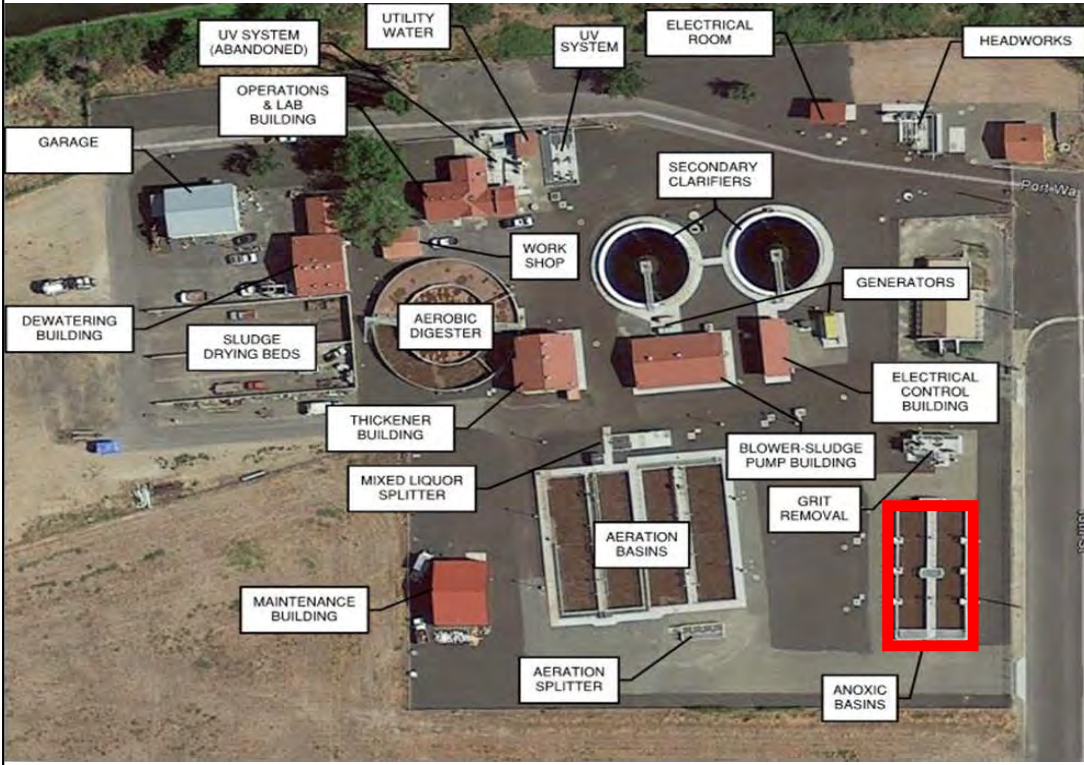
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Wastewater Facilities Project:
Project Identifier:

Replace Anoxic Basin Mixers
2.4

Objective: Replace the mixers and associated power cables with a more reliable model.

Project Location: Anoxic Basins



Item	Cost (2020)
New Mixers	\$ 200,000
Subtotal	\$ 200,000
General Conditions (10%)	\$ 20,000
Subtotal	\$ 220,000
Contingency (30%)	\$ 70,000
Subtotal	\$ 290,000
Contractor OH&P (15%)	\$ 50,000
Total Construction Cost	\$ 340,000
General and Administrative Costs (25%)	\$ 90,000
Total Project Cost	\$ 430,000

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**Wastewater Facilities Project:
Project Identifier:**

**Grit Removal Investigation
2.5**

Objective: Investigate the grit system to improve grit removal.

Project Location: Grit Removal



Item	Cost (2020)
Grit Removal Investigation	\$ 35,000
Total Project Cost	\$ 35,000

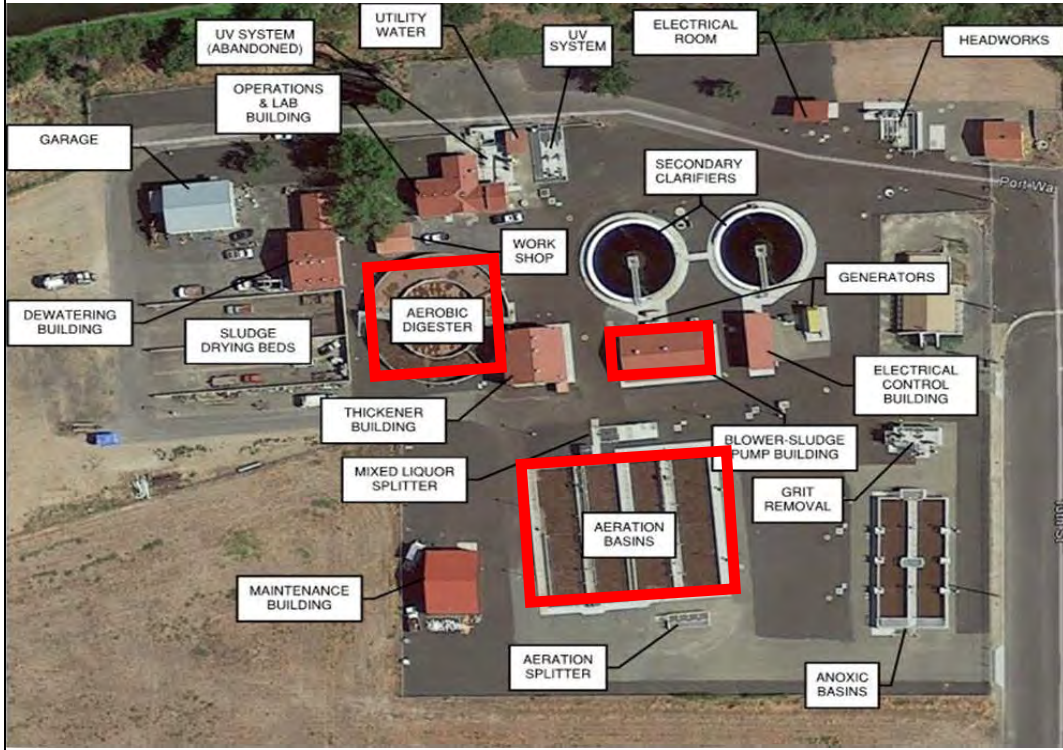
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**Wastewater Facilities Project:
Project Identifier:**

**New Turbo Blower
2.6**

Objective: Adding a new turbo blower for blower redundancy.

Project Location: Aeration Basins, Blower Building, Digester



Item	Cost (2020)
Demolition	\$ 10,000
Piping and Valves	\$ 10,000
Blower	\$ 270,000
Electrical/Controls	\$ 40,000
Subtotal	\$ 330,000
General Conditions (10%)	\$ 40,000
Subtotal	\$ 370,000
Contingency (30%)	\$ 110,000
Subtotal	\$ 480,000
Contractor OH&P (15%)	\$ 80,000
Total Construction Cost	\$ 560,000
General and Administrative Costs (25%)	\$ 140,000
Total Project Cost	\$ 700,000

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**Wastewater Facilities Project:
Project Identifier:**

**ViewPoint Software
2.7**

Objective: Add ViewPoint software so the SCADA system can be viewable away from the WWTP.

Project Location: Operations Building



Item	Cost (2020)
ViewPoint software	\$ 6,000
Subtotal	\$ 6,000
General Conditions (10%)	\$ 1,000
Subtotal	\$ 7,000
Contingency (30%)	\$ 3,000
Subtotal	\$ 10,000
Contractor OH&P (15%)	\$ 2,000
Total Construction Cost	\$ 12,000
General and Administrative Costs (25%)	\$ 3,000
Total Project Cost	\$ 15,000

The opinion of most probable cost herein is based on our perception of current conditions at the project location. This estimate reflects our opinion of probable costs at this time and is subject to change as the project design matures. Keller Associates has no control over variances in the cost of labor, materials, equipment, services provided by others, contractor's methods of determining prices, competitive bidding or market conditions, practices or bidding strategies. Keller Associates cannot and does not warrant or guarantee that proposals, bids or actual construction costs will not vary from the costs presented herein.