



City
of
Forks, Washington



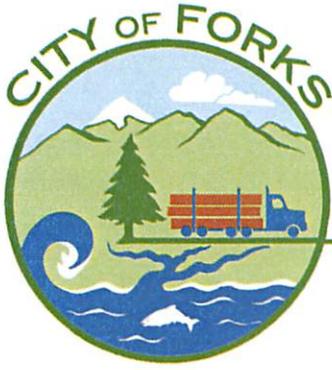
2017 Budget

Cover photo: Forever Twilight in Forks Group Photo September 10, 2016
By: Dave Youngberg, Land's End Images

Cover photo: Forever Twilight in Forks Group Photo September 10, 2016
By: Dave Youngberg, Land's End Images

City of Forks, Washington 2017 Budget

<u>Contents</u>	<u>Page</u>
Mayor's Budget Message.....	1
Forks Information.....	2
Forks Officials.....	5
Organizational Chart.....	6
City of Forks Fund Types.....	7
2016 vs. 2017 Budget (Total by Fund).....	8
Revenues by Category.....	9
Expenditures by Category.....	10
Capital Projects & Major Activities.....	11
General Fund Revenues & Narrative.....	12
General Fund by Departments.....	14
General Fund Graphs.....	20
Street Fund Revenue & Expense.....	22
Seized Property Revenue & Expense.....	23
Search & Rescue Revenue & Expense.....	24
Donation Program Revenue & Expense.....	25
Community Action Revenue & Expense.....	26
Lodging Tax Fund Revenue & Expense.....	27
Transit Center Revenue & Expense.....	28
Street Projects Revenue & Expense.....	29
Capital Improvement Revenue & Expense.....	30
Infrastructure Loans & Grants.....	31
Grant/Construction Revenue & Expense.....	32
Water Fund Revenue & Expense.....	33
Sewer Fund Revenue.....	35
Sewer Fund Expense.....	36
Airport/Industrial Park/RAC/ICN Revenue & Expense.....	37
Airport/Industrial Park Development Expense.....	40
Quillayute Airport Revenue & Expense.....	41
All Operating Funds Graph.....	42
Vehicles, Equipment, Property Lists.....	43
Salary Recommendations.....	46
Salary Schedules.....	47
Payroll Estimated Basis.....	51
Benefit Worksheet.....	52
Salary & Benefit Breakdown.....	53
Public Health/Lodging Tax Allocation Summary.....	58
Glossary.....	59



500 E. Division St. • Forks, Washington 98331-8618

(360) 374-5412 • Fax: (360) 374-9430 • TTY: (360) 374-2696
forkswashington.org

November 1st, 2016

Dear Jon, Bill, Ken, John, and Juanita,

We continue to get a lot of things done with incredible employees and not a lot of resources as compared to others. Also, as you know the world is changing quickly around us and there is an incredible amount of turmoil, bickering and partisanship. I shut off my television many years ago now and much of the time I am beginning to feel like I am living in some alternative universe. It always seems like I am watching people take talking points for fact and then build spurious arguments from them without ever questioning anything along the way. When one makes note of any piece of logic the “you’re not a team player” argument seems to get tossed about quickly. Individuals of both major political parties tend to sidetracked onto conspiracy theories. I am always amazed at how much effort these conspiracy theories take to make them real as I never find people that would have that much time or imagination to pull them off. City staff and I continue to work to keep us all grounded to the best of our ability with the focus on tasks at hand and what is fair and right for people. Sometimes we are successful and sometimes less so but we continue to put forth our best effort. Enough said.

Here is hoping that 2017 is a peaceful, productive and happy year for our citizens and visitors.

As always, thank you for your time, dedication and service to the citizens of Forks. Here’s to a productive and informative budgeting process.

Regards,

Bryon Monohon, Mayor



Forks Information 2017

Geographical Information

Elevation:	300' above sea level	Land Area:	2,297 acres
Average Rainfall:	119"		

Demographic Information – 2010 Census

Population:	3,580
Male:	51.50%
Female:	48.50%
Median Age:	31.3; Men = 29.8; Women = 33.4
Households:	1,374 Houses with 1,264 occupied: Ave. size = 2.72; Ave. family size = 3.16

Governmental Information

Forks is a non-charter code city utilizing the Mayor-Council form of government.

Incorporated in 1945

City Council Meetings: 2nd and 4th Mondays at 7:30 p.m.

Total Assessed Valuation of the City of Forks for 2016 is \$157,214,864.

The City of Forks receives: \$2.1863632436 per \$1,000 of the above total.

Real Estate Excise Tax .25%

Congressional District: 6th

Legislative District: 24th

City Services

Water and Sewer Utilities	Airport Facilities
Street Maintenance and Improvements	Building Permits
Police and Jail Facility	Comprehensive Planning

Forks City Parks & Rental Properties

Tillicum Park	20 Acres – playground equipment, skate park, tennis courts, covered area, ball fields, arena, disc golf target, historic Shay locomotive and Scorpion M56 vehicle on display
Forks Visitor Center & Timber Museum	Museum, Loggers Memorial, Visitor Center, ONRC Hiking Trail
Calawah River Boat Launch	5 Acres with boat ramp, dog park, picnic tables and trails
Ford Park	~1.5 Acres Mowed, Undeveloped Lot
Forks Industrial Park	65 Acres of Industrial Zoned Lots for Lease
West End Business & Tech Center	Professional/Retail Rental Offices
Rainforest Arts Center	Performing Arts Venue and Meeting Space



Forks Information 2017 - Continued

Schools

Quillayute Valley School District No. 402 (360) 374-6262

Forks Elementary School

Forks Intermediate School

Forks Junior High School

Forks High School

Forks Alternative School

District Run Home School

Insight School (Accredited

Online High School)

Peninsula College Extension (360) 374-3223

Public Library

Forks Library (360) 374-6402

171 South Forks Avenue

Branch of the North Olympic Library System

Healthcare Services

Clallam County Hospital District No. 1 (360) 374-6271

- Forks Community Hospital
- Bogachiel Medical Clinic and Women's Health
- West End Outreach Services
- Forks Ambulance Service

Clallam County Health and Human Services (360) 374-3121

Harrison HealthPartners Family Medical Center (360) 374-6224

Banking Institutions

First Federal Savings and Loan (360) 374-6122

131 Calawah Way

Umpqua Bank (360) 374-2201

1020 South Forks Avenue

Transit

Clallam Transit (800) 858-3747

Jefferson Transit (800) 371-0497

Both with connections to the Greater Puget Sound Area

Quileute Community Shuttle (360) 374-6143



Forks Information 2017 - Continued

Transportation

Roadways

- U.S. Highway 101
- State Highway 110

Aviation

General Aviation

- Forks Municipal Airport
- Quillayute Airport

Charter service available at Fairchild Airport ~60 miles east in Port Angeles

Emergency heliport at Forks Community Hospital

Rail - Reload Access to Genesee & Wyoming in Hoquiam ~ 100 miles south

Port

Port of Port Angeles 60 miles to the east with deepwater access, log sorting yard, etc.

Service and Business Organizations

American Legion

Benevolent Protective Order of Elks

Bogachiel Garden Club

Boy Scouts of America

Forks Chamber of Commerce

Friends of Forks Animals

Lions Club International

Piecemakers Quilt Club

Quillayute Valley Grange

Rainforest Council for the Arts

Soroptimist Int'l of the Olympic Rain Forest

Veterans of Foreign Wars

West End Business & Professional Association

West End Historical Society

West End Sportmen's Club

West End Thunder

West Olympic Council for the Arts

Churches

Assembly of God

Calvary Chapel

Church of Jesus Christ of Latter Day Saints

Church of the Nazarene

Congregational Church

First Baptist Church

Forks Bible Church

Jehovah's Witnesses

Ministereos Llamba Final

Prince of Peace Lutheran Church

St. Anne's Catholic Church

Seventh Day Adventist Church

St. Swithin's Episcopal Mission



Mayor

Bryon Monohon

Forks City Council

John Hillcar, Position 2 & Mayor Pro Tem

Juanita Weissenfels, Position 1

Bill Brager, Position 3

Ken Ayers, Position 4

Jon Preston, Position 5

City Officials

Rod Fleck, Attorney/Planner

Audrey Grafstrom, Clerk/Treasurer

Paul Hampton, Public Works Director

Rick Bart, Police Administrator

Planning Commission

Warren Brown

Kris Northcut

Milton Beck

Brian Weekes

Open Position

Civil Service Commission

Dave Robinson

Tom Wells

Giancarlo Buonpane

Park Board

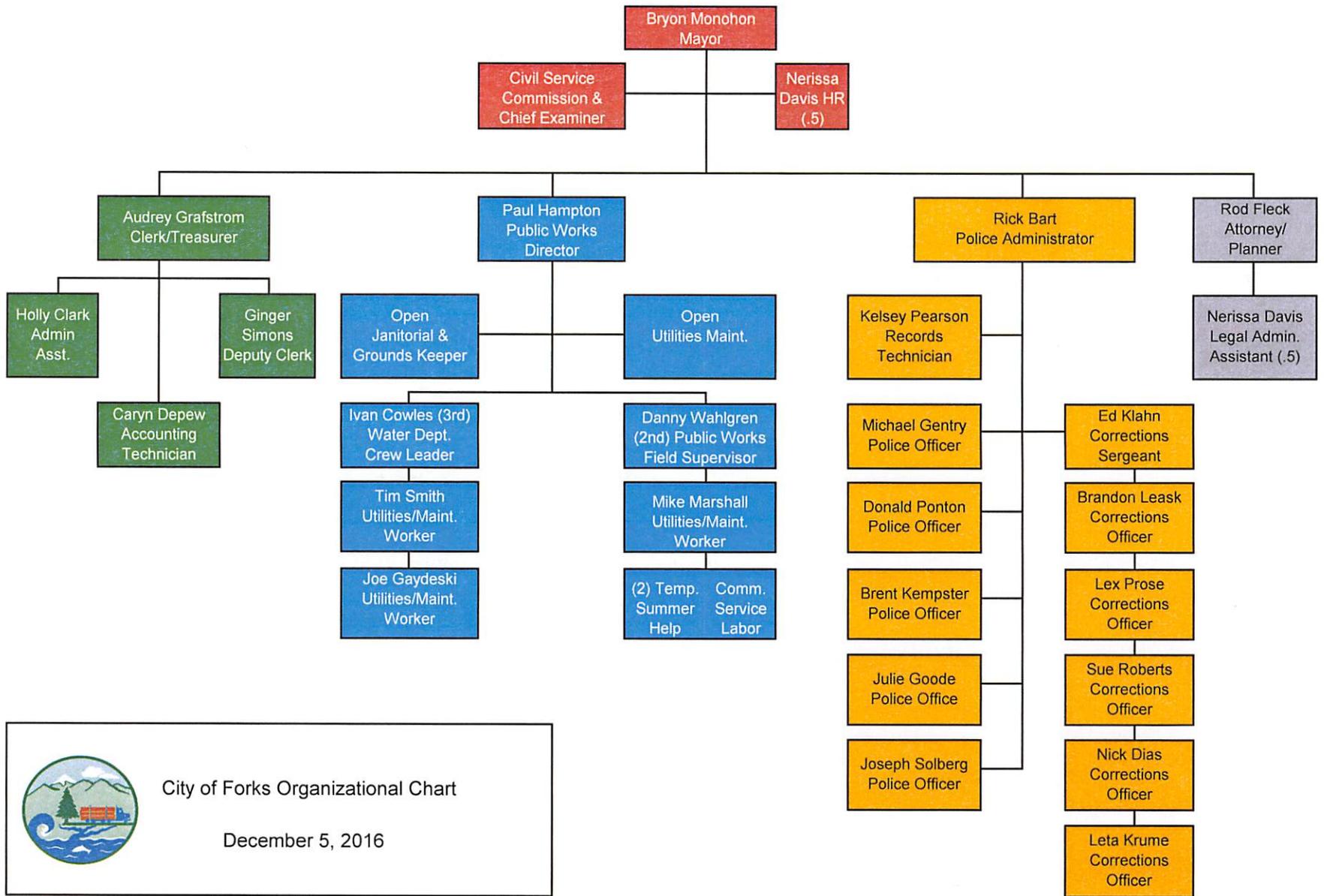
Dave Cole

Dan Trickey

Joshua Christie

Ryan Bechtold

Randy McAvoy



City of Forks Organizational Chart

December 5, 2016

City of Forks Fund Types

Governmental

General Fund (001)

Funded by: Property Tax, Timber Harvest Tax, Sales Tax, Utility Tax, Franchise Tax, Permit Fees, Fines, Interest & Grants

Legislative & Executive
Financial & Administrative
Legal & Judicial
Law Enforcement & Jail
Building, Environment & Planning
Parks
Transfers & Others

Special Revenue Funds (100s)

Funded by: Property Tax, Fuel Tax, Hotel/Motel Tax, Interest, Donations & Transfers from Other Funds

Street Operations
Lodging Tax Fund
Transit Center Operations
Transfer to Capital Projects

Debt Service Funds (200s)

Capital Projects Funds (300s)

Funded by: Grants, Loans, Bonds, Real Estate Excise Tax (REET) & Transfers from Other Funds

Street Projects
Capital Facilities
Misc.

Proprietary

Enterprise Funds (400s)

Funded by: Ratepayers & Tenants

Water
Sewer
Airport/Industrial Park/Rainforest
Arts Center/ICN Building

Internal Service Funds (500s)

Funded by: Contributions from Other Funds

Fiduciary

Agency Funds (600s)

Funded by: Inmates

Inmate Trust Fund



City of Forks
2016 vs 2017 Budgeted Revenue & Expenditures
Total by Fund

<u>Fund:</u>	<u>Fund #</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
General Fund	001	1,800,450	1,785,477	(14,973)
Street	101	228,000	296,000	68,000
Seized Property Fund	103	5,000	5,000	0
Search & Rescue Fund	104	3,000	3,000	0
Donation Program	110	20,000	20,000	0
Comm. Action Housing	130	40,000	40,000	0
Lodging Tax	140	140,000	165,000	25,000
Transit Fund	150	24,500	24,500	0
Street Projects	301	500,000	385,000	(115,000)
Capital Fund	304	110,000	135,000	25,000
RCO Grant	305	1,400,000	0	(1,400,000)
Infrastructure Capital Projects	306	0	2,400,000	2,400,000
Grant / Construction Fund	310	100,000	100,000	0
Water	400	898,000	900,000	2,000
Sewer	402	296,000	318,000	22,000
Airport / Industrial Park / RAC	410	270,000	372,500	102,500
Industrial Park Dev.	411	4,000	4,000	0
Quillayute Airport	412	52,600	243,000	190,400
Inmate Trust Fund	600	40,000	40,000	0
Total Revenue & Expenditures All Funds		5,931,550	7,236,477	1,304,927



City of Forks 2017 Revenues by Category

2017 RESOURCES BY CATEGORIES (ALL FUNDS)											
Fund Title	Fund #	Beginning Balance	Taxes	License & Permits	Intergovt. Revenue	Charges / Service	Fines & Forfeits	Interest, Rent, Misc.	Transfers In	Bonds & Loans	Total Budget
General Fund	001	22,477	1,111,000	20,000	162,000	375,000	55,000	40,000	-	-	\$ 1,785,477
Special Revenue Funds											
Street Fund	101	60,000	233,600	-	-	-	-	2,400	-	-	\$ 296,000
Seized Property	103	-	-	-	-	-	-	5,000	-	-	\$ 5,000
Search & Rescue	104	-	-	-	-	3,000	-	-	-	-	\$ 3,000
Donation Programs	110	-	-	-	-	-	-	20,000	-	-	\$ 20,000
Community Action	130	-	-	-	40,000	-	-	-	-	-	\$ 40,000
Lodging Tax	140	-	165,000	-	-	-	-	-	-	-	\$ 165,000
Transit Center	150	-	-	-	12,250	-	-	-	12,250	-	\$ 24,500
Debt Service Funds	200	-	-	-	-	-	-	-	-	-	-
Capital Projects											
Street Projects	301	-	-	-	385,000	-	-	-	-	-	\$ 385,000
Capital Improve.	304	125,000	10,000	-	-	-	-	-	-	-	\$ 135,000
Infrastructure Projects	306	-	-	-	1,000,000	-	-	-	-	1,400,000	\$ 2,400,000
Grant / Const Fund	310	-	-	-	100,000	-	-	-	-	-	\$ 100,000
Enterprise Funds											
Water Fund	400	-	-	-	-	895,000	-	5,000	-	-	\$ 900,000
Sewer Fund	402	-	-	-	-	316,500	-	1,500	-	-	\$ 318,000
Airport/Ind.Park/RAC	410	-	-	-	-	-	-	372,500	-	-	\$ 372,500
Ind. Park Dev.	411	4,000	-	-	-	-	-	-	-	-	\$ 4,000
Quit. A/P Fund	412	42,000	-	-	200,000	-	-	1,000	-	-	\$ 243,000
Fiduciary Funds											
Inmate Trust Fund	600	-	-	-	-	-	-	40,000	-	-	\$ 40,000
Grand Total		\$253,477	\$1,519,600	\$20,000	\$1,899,250	\$1,589,500	\$55,000	\$487,400	\$12,250	\$1,400,000	\$7,236,477



City of Forks 2017 Budget Expenditures

2017 BUDGETED EXPENDITURES CLASSIFICATION BY CATEGORIES (ALL FUNDS)
--

Fund Title	Fund #	Salaries	Benefits	Supplies	Professional Services	Utilities	Insurance	All Other Charges	Total
------------	--------	----------	----------	----------	-----------------------	-----------	-----------	-------------------	-------

General Fund	General Fund	001 Dept.#	Salaries	Benefits	Supplies	Professional Services	Utilities	Insurance	All Other Charges	Total
		Legislative	511	13,699	12,178	2,950	-	-	1,113	1,560
	Judicial	512	-	-	-	62,975	4,250	-	1,050	\$ 68,275
	Finance & Admin.	514	28,900	18,153	750	2,500	3,900	5,195	23,802	\$ 83,200
	Legal Services	515	21,358	11,818	3,150	800	600	1,401	3,873	\$ 43,000
	Law Enforcement	521	366,057	180,862	32,500	4,000	15,800	27,669	103,340	\$ 730,228
	Det. / Corrections	523	305,742	216,865	104,100	10,150	13,050	21,897	49,270	\$ 721,074
	Physical Env.	553	-	-	-	-	-	-	2,674	\$ 2,674
	Animal Control	554	-	-	50	3,500	719	369	388	\$ 5,026
	Protective / Insp.	558.5	6,308	4,164	200	2,200	-	449	2,179	\$ 15,500
	Planning	558.6	21,358	11,818	2,950	5,000	-	1,401	5,473	\$ 48,000
	Public Health	566	-	-	-	-	-	-	4,000	\$ 4,000
	Park Facilities	576	6,383	5,020	5,600	-	6,450	3,131	6,416	\$ 33,000
	Total Current Exp.		\$ 769,805	\$ 460,878	\$ 152,250	\$ 91,125	\$ 44,769	\$ 62,625	\$ 204,025	\$ 1,785,477

Special Rev. Funds	Fund Title	Fund #	Salaries	Benefits	Supplies	Professional Services	Utilities	Insurance	All Other Charges	Total
	Street Fund	101	81,652	55,390	28,800	5,000	16,900	8,591	99,667	\$ 296,000
	Seized Property	103	-	-	-	-	-	-	5,000	\$ 5,000
	Search & Rescue	104	-	-	-	-	-	-	3,000	\$ 3,000
	Donation Program	110	-	-	-	-	-	-	20,000	\$ 20,000
	Community Action	130	-	-	-	-	-	-	40,000	\$ 40,000
	Lodging Tax	140	-	-	-	-	500	2,890	161,610	\$ 165,000
	Transit Center	150	6,550	5,793	4,100	150	4,600	531	2,776	\$ 24,500

Debt	Debt Service Funds	200	-	-	-	-	-	-	-	-
-------------	--------------------	-----	---	---	---	---	---	---	---	---

Cap. Proj.	Street Projects	301	-	-	-	-	-	-	385,000	\$ 385,000
	Capital Improve.	304	-	-	-	-	-	-	135,000	\$ 135,000
	Infrastructure Projects	306	-	-	-	-	-	-	2,400,000	\$ 2,400,000
	Grant / Const. Fund	310	-	-	-	-	-	-	100,000	\$ 100,000

Ent. Funds	Water Fund	400	285,520	185,122	75,400	31,500	40,400	25,087	256,971	\$ 900,000
	Sewer Fund	402	103,378	63,342	25,800	8,000	36,200	14,971	66,309	\$ 318,000
	Airport/Ind.Park/RAC	410	63,855	38,543	11,800	17,000	19,450	31,860	189,992	\$ 372,500
	Ind. Park Dev.	411	-	-	-	-	-	-	4,000	\$ 4,000
	Quil. A/P Fund	412	-	-	850	2,125	1,600	6,596	231,829	\$ 243,000

Fid.	Inmate Trust Fund	600	-	-	-	-	-	-	40,000	\$ 40,000
-------------	-------------------	-----	---	---	---	---	---	---	--------	-----------

Grand Total			\$ 1,310,760	\$ 809,068	\$ 299,000	\$ 154,900	\$ 164,419	\$ 153,151	\$ 4,345,179	\$ 7,236,477
--------------------	--	--	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------



Capital Projects & Major Activities

Fund Title	Fund #	Project/Activity	Project Cost	Source of Funding
Street Fund	101	Campbell Street	\$ 60,000	Local Funds (Fuel Taxes, Property Taxes)
Street Projects Fund	301	Spartan Ave to 101 Sidewalks	\$ 385,000	Transportation Improvement Board
Infrastructure Capital Projects	306	Water Tank Rehabilitation	\$ 1,400,000	USDA Grants/Loan*
Infrastructure Capital Projects	306	Wastewater Treatment Plant Clarifier	\$ 900,000	USDA/Department of Ecology*
Infrastructure Capital Projects	306	Mill Creek Pump Station	\$ 100,000	USDA/Department of Ecology*
Water Fund	400	Comprehensive Plan	\$ 50,000	Water Fund Revenue
Water Fund	400	Replacement Water Meters	\$ 30,000	Water Fund Revenue
AP/IP/RAC	410	Airport Pavement Repairs	\$ 34,000	AP/IP Revenue
AP/IP/RAC	410	Land Acquisition	\$ 100,000	AP/IP Revenue & Beginning Fund Balance
Quillayute Airport	412	Joint & Crack Seal	\$ 200,000	FAA*/5% Match (Airport Fund Balance)
Quillayute Airport	412	Hangar Repairs/Site Improvements	\$ 30,000	Quillayute Airport Fund Balance

*Denotes funding source that is contingent upon completion of application process and approval from funding agency.



General Fund: Revenue

Beginning Cash - This represents the estimated cash and investments remaining in the General Fund at the end of 2016. The 2016 budget for beginning cash was -\$0-. The actual cash on hand at the beginning of 2016 was \$182,555. This balance of \$182,555 would represent a General Fund surplus. Our current estimate for beginning cash in 2017 is \$158,000.

The Government Finance Officers Association has developed recommended best practices for fund balance levels, which states that cities and counties, regardless of their size, should maintain unrestricted fund balance in their general funds of no less than two months of operating expenditures. Two months of operating expenditures for the City of Forks is \$297,580 based on the 2017 budget.

310 - Taxes

	<u>2014</u>		<u>2015</u>		<u>2016</u>	
	Budget	Actual	Budget	Actual	Budget	Estimated
Property Tax*	\$175,000	\$168,174	\$173,000	\$180,000	\$190,300	\$191,808
Sales Tax	\$470,000	\$473,387	\$427,000	\$447,000	\$455,200	\$480,000
Criminal Justice	\$42,000	\$45,210	\$42,000	\$48,000	\$49,000	\$55,000
Utility Tax	\$462,000	\$414,908	\$460,000	\$427,000	\$431,000	\$395,000
Leasehold Tax	\$11,000	\$11,254	\$10,500	\$11,200	\$11,000	\$12,000
Total	\$1,160,000	\$1,112,933	\$1,112,500	\$1,113,200	\$1,136,500	\$1,133,808

*Allocation adjusted from 50/50 to 55% General Fund 45% Streets beginning Nov. 2015

	<u>2017</u>	
Property Tax	\$196,400	
Sales Tax	\$447,600	2016 increase due to Spartan Field & DNR Shop
Criminal Justice	\$55,000	
Utility Tax	\$400,000	
Leasehold Tax	\$12,000	
Total	\$1,111,000	



	<u>2014</u>		<u>2015</u>		<u>2016</u>	
	Budget	Actual	Budget	Actual	Budget	Estimated
320 - License & Permits	\$35,000	\$34,850	\$20,000	\$19,600	\$20,000	\$18,000
330 - Intergovernmental	\$138,000	\$141,679	\$140,000	\$155,000	\$150,000	\$162,000
340 - Prisoner Board	\$359,000	\$377,023	\$393,000	\$400,000	\$390,000	\$300,000
340 - Charges for Services	\$11,000	\$17,968	\$17,000	\$7,800	\$10,000	\$35,000 *
350 - Fines & Forfeits	\$50,000	\$34,220	\$50,000	\$62,000	\$55,000	\$63,200
360 - Rents	\$30,000	\$30,211	\$30,000	\$30,500	\$30,500	\$30,800
360 - Miscellaneous	\$15,000	\$17,407	\$10,000	\$6,000	\$8,450	\$24,200
390 - Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$638,000</u>	<u>\$653,358</u>	<u>\$660,000</u>	<u>\$680,900</u>	<u>\$663,950</u>	<u>\$633,200</u>

	<u>2017</u>	
320 - License & Permits	\$20,000	
330 - Intergovernmental	\$162,000	Partial return of state shared liquor profits
340 - Prisoner Board	\$340,000	Three-year average
340 - Charges for Services	\$35,000	*Includes inmate concessions
350 - Fines & Forfeits	\$55,000	
360 - Rents	\$30,800	Court Rent
360 - Miscellaneous	<u>\$9,200</u>	RMSA Grants, Interest, State Fees, Surplus Equipment
	<u>\$652,000</u>	

	<u>2014</u>		<u>2015</u>		<u>2016</u>	
	Budget	Actual	Budget	Actual	Budget	Estimated
Total General Fund Revenue	\$1,798,000	\$1,766,291	\$1,772,500	\$1,769,243	\$1,800,450	\$1,767,008
	<u>2017</u>					
General Fund Revenue	\$1,763,000					
Beginning Fund Balance	\$22,477					
Total	<u>\$1,785,477</u>					

General Fund: Expense

Account Number **001 000 000 511**
 Description **Legislative**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Audrey Grafstrom**

Janitorial Salaries & Benefits, City Hall Supplies,
 Council and Mayor Travel, Advertising, City Hall
 Repairs & PUD

2017 Budget:

Salaries	\$13,699
Benefits	\$12,178
Supplies	\$2,950
Insurance	\$1,113
All Other Charges	\$1,560

Total	\$31,500
--------------	-----------------

Account Number **001 000 000 512**
 Description **Judicial**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Rod Fleck**

Public Defender Contract, Court Filing Fees,
 Interpreter, Jury Costs, Repairs

2017 Budget:

Public Defender	\$30,000
Case Filings	\$28,725
Professional Services	\$4,250
Supplies	\$0
Utilities	\$4,250
All Other Charges	\$1,050

Total	\$68,275
--------------	-----------------

General Fund: Expense

Account Number **001 000 000 514**
 Description **Financial & Administrative**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Audrey Grafstrom**

Accounting Technician, Clerk/Treasurer,
 Admin Asst., & Deputy Clerk Salaries &
 Wages, Supplies, Charges & Capital

2017 Budget:

Salaries	\$28,900
Benefits	\$18,153
Supplies	\$750
Professional Services	\$2,500
Insurance	\$5,195
Utilities	\$3,900
All Other Charges	\$8,952
Agency Disbursements (Pass-through)	\$10,850
Capital (Installment for Billing Software)	\$4,000
Total	\$83,200

Account Number **001 000 000 515**
 Description **Legal Services**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Rod Fleck**

Attorney/Planner & Assistant, Various Supplies
 Charges and Equipment

2017 Budget:

Salaries	\$21,358
Benefits	\$11,818
Supplies	\$3,150
Professional Services	\$800
Utilities	\$600
Insurance	\$1,401
All Other Charges	\$3,873
Capital	\$0
Total	\$43,000

General Fund: Expense

Account Number **001 000 000 521**
 Description **Law Enforcement**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Rick Bart**

Police Administrator, Accounting Technician,
 All Officers & Records Clerk Salary & Benefits,
 Supplies, Charges & Equipment

2017 Budget:

Salaries	\$366,057
Benefits	\$180,862
Supplies	\$32,500
Professional Services	\$4,000
Utilities	\$15,800
Insurance	\$27,669
All Other Charges	\$103,340
Capital	\$0

Total **\$730,228**

Account Number **001 000 000 523**
 Description **Detention / Corrections**

Revenue Source **General Fund**
 Taxes, Fees & Jail Contracts

Manager **Rick Bart**

Police Chief, Accounting Technician, Deputy
 Clerk, All Corrections Officers Salaries &
 Benefits, Supplies, Charges & Equipment

2017 Budget:

Salaries	\$305,742
Benefits	\$216,865
Supplies	\$104,100
Professional Services	\$10,150
Utilities	\$13,050
Insurance	\$21,897
All Other Charges	\$49,270
Capital	\$0

Total **\$721,074**

General Fund: Expense

Account Number	001 000 000 553	
Description	Physical Environment	
Revenue Source	General Fund Taxes & Fees	
Manager	Audrey Grafstrom	
	Olympic Air Pollution Control Authority Annual Fee	
	2017 Budget:	
	Salaries	\$0
	Benefits	\$0
	Supplies	\$0
	All Other Charges	\$0
	Intergovernmental	<u>\$2,674</u>
	Total	\$2,674

Account Number	001 000 000 554	
Description	Animal Control	
Revenue Source	General Fund Taxes & Fees	
Manager	Rick Bart	
	Various Charges For The Animal Shelter	
	2017 Budget:	
	Salaries	\$0
	Benefits	\$0
	Supplies	\$50
	Professional Services (Friends of Forks Animals)	\$3,500
	Insurance	\$369
	Utilities	\$719
	All Other Charges	\$388
	Capital	<u>\$0</u>
	Total	\$5,026

General Fund: Expense

Account Number **001 000 000 558 50**
 Description **Protective Inspections (Building Inspections)**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Paul Hampton**

10% of Public Works Director Salary & Benefits,
 Supplies, Charges & Equipment

2017 Budget:

Salaries	\$6,308
Benefits	\$4,164
Supplies	\$200
Professional Services	\$2,200
Insurance	\$449
All Other Charges	\$2,179
Capital	\$0

Total	\$15,500
--------------	-----------------

Account Number **001 000 000 558 61**
 Description **Planning**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Rod Fleck**

1/6 Attorney/Planner & Assistant, Various Supplies
 Charges & Equipment

2017 Budget:

Salaries	\$21,358
Benefits	\$11,818
Supplies	\$2,950
Professional Services	\$5,000
Insurance	\$1,401
All Other Charges	\$5,473
Capital	\$0

Total	\$48,000
--------------	-----------------

General Fund: Expense

Account Number **001 000 000 566**
 Description **Public Health**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Audrey Grafstrom**

 City Contribution to Public Health Agencies

2017 Budget:	
Salaries	\$0
Benefits	\$0
Supplies	\$0
All Other Charges	\$4,000
Equipment	\$0
	\$0
Total	\$4,000

Account Number **001 000 000 576**
 Description **Park Facilities**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Paul Hampton**

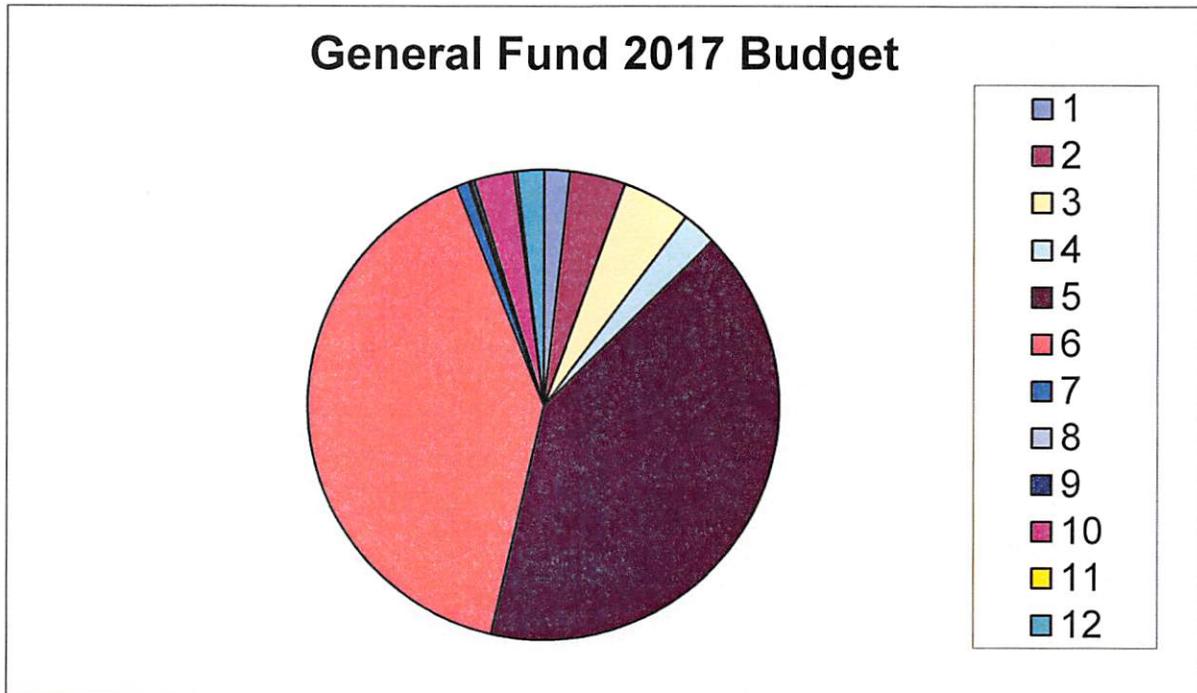
 Daily cleaning and maintenance of City parks.

2017 Budget:	
Salaries	\$6,383
Benefits	\$5,020
Supplies	\$5,600
Insurance	\$3,131
Utilities	\$6,450
All Other Charges	\$6,416
Capital	\$0
	\$0
Total	\$33,000



**City of Forks General Fund Expenditures by Departments
2017 Budget**

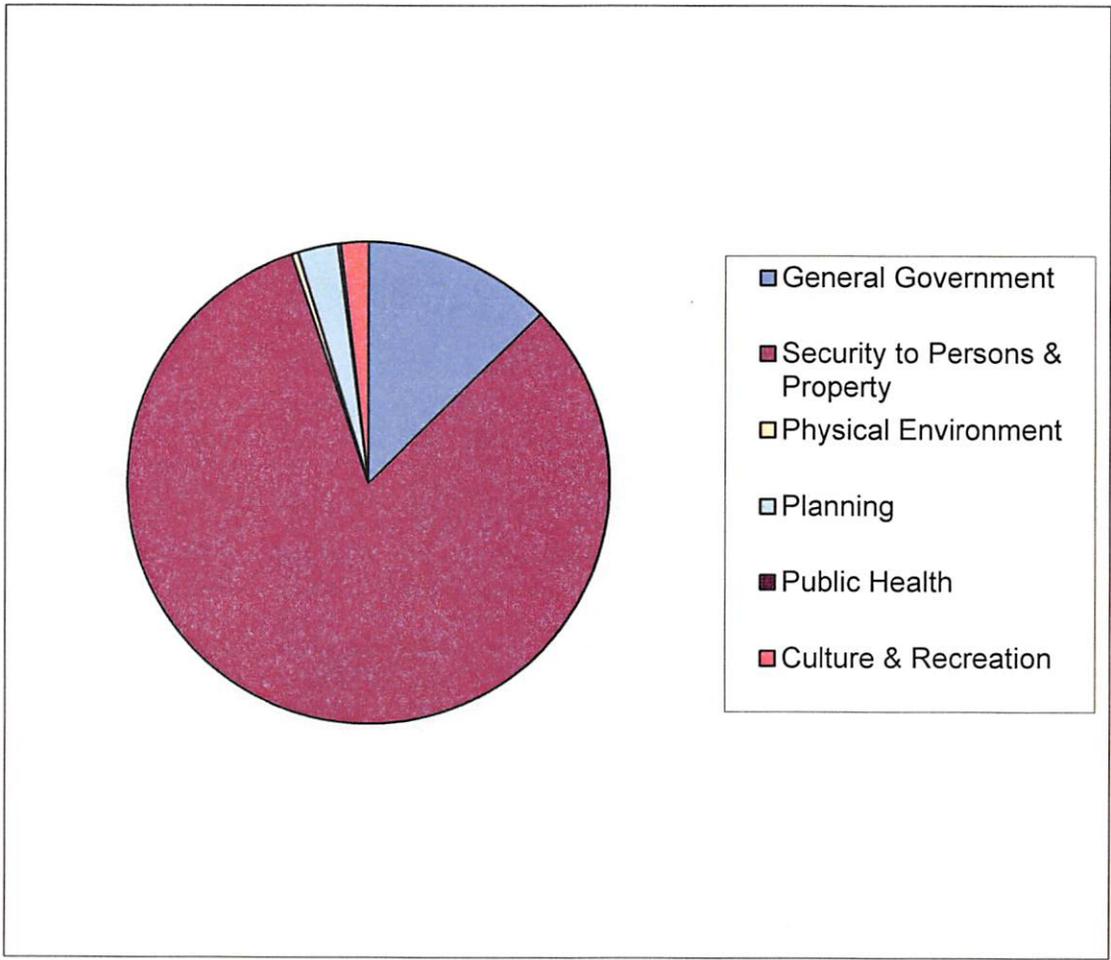
Department:	
1	Legislative \$31,500
2	Judicial \$68,275
3	Finance & Admin. \$83,200
4	Legal Services \$43,000
5	Law Enforcement \$730,228
6	Detention/Corrections \$721,074
7	Building Inspections \$15,500
8	Physical Environment \$2,674
9	Animal Control \$5,026
10	Planning \$48,000
11	Public Health \$4,000
12	Park Facilities \$33,000
	<hr/> Total \$1,785,477





**General Fund by Section
2017 Budget**

General Government	\$225,975
Security to Persons & Property	\$1,466,802
Physical Environment	\$7,700
Planning	\$48,000
Public Health	\$4,000
Culture & Recreation	\$33,000
Total	\$1,785,477





Street Fund: Revenue

On going street fund revenues are derived from 45% of property tax receipts, state shared revenue in the form of fuel taxes, and interest income.

BUDGET

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$182,000	\$0	\$0	\$0	\$0	\$60,000
Property Tax*	\$158,000	\$160,000	\$175,000	\$173,000	\$155,700	\$153,600
Fuel Tax	\$68,000	\$71,000	\$57,500	\$64,000	\$72,300	\$80,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$2,400
Total	\$408,000	\$231,000	\$232,500	\$237,000	\$228,000	\$296,000

*Allocation adjusted from 50/50 to 55% General Fund 45% Streets beginning Nov. 2015

ACTUAL

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	2016 8 Month Actual+Est.
Beginning Fund Balance*	\$201,346	\$1,582	\$111,015	\$173,781	\$170,955
Revenue	\$233,705	\$232,584	\$244,231	\$232,243	\$233,288
Expenses	-\$270,469	-\$108,782	-\$138,536	-\$155,069	-\$195,531
Transfers	-\$163,000	-\$14,369	-\$42,929	-\$80,000	\$140,000
Ending Fund Balance	\$1,582	\$111,015	\$173,781	\$170,955	\$348,712

Street Fund: Expense

Account Number **101 000 000 542**

Description **Street Fund**

Revenue Source **Street Fund
Taxes**

Manager **Paul Hampton**

Accounting Technician, PW Director, Crew & 2 Summer Worker Salaries & Benefits, Street Maintenance, Repairs, Supplies & Charges

2017 Budget:

Salaries	\$81,652
Benefits	\$55,390
Supplies	\$28,800
Professional Services	\$5,000
Utilities	\$16,900
Insurance	\$8,591
Campbell Street	\$60,000
All Other Charges	\$39,667

Total **\$296,000**



Seized Property Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
Seized Property Sales	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Seized Property Fund: Expense

Account Number **103 000 000 521**
 Description **Seized Property Fund**
 Revenue Source **Sale of Seized Property**
 Manager **Rick Bart**

Purchase of Machinery & Equipment

	<u>2017</u>	
Salaries	\$0	
Benefits	\$0	
Supplies	\$0	
Charges	\$5,000	
Equipment	\$0	
Total	\$5,000	



Search & Rescue Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Membership Fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

Search & Rescue Fund: Expense

Account Number **104 000 000 525**
 Description **Search & Rescue Fund**

Revenue Source **Membership Fees**

Manager **Rick Bart**

Misc. Search and Rescue Expenses

2017 Budget:	
Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$3,000
Equipment	\$0
Total	\$3,000



Donation Program Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
Donations to the City of Forks	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Donation Program Fund: Expense

Account Number	110 000 000 576
Description	Donation Program Fund
Revenue Source	Donation Program Fund Donations
Manager	Various
	Any Donation Project or Program Approved by the City Council

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$0
Capital	\$20,000
Total	\$20,000



Community Action Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
Loan Repayments to the City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Community Action Fund: Expense

Account Number	130 000 000 559
Description	Community Action Fund
Revenue Source	Community Action Fund Loan Repayments (CDBG Program)
Manager	Various

Any Loan Repayment or CDBG Income that is authorized to be used for CDBG purposes.

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$0
Equipment	\$40,000
Total	\$40,000



Lodging Tax Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Lodging Tax	\$110,000	\$110,000	\$120,000	\$140,000	\$165,000

Lodging Tax Fund: Expense

Account Number **140 000 000 576**
 Description **Lodging Tax Fund**

Revenue Source **Stadium Fund**
 Hotel / Motel Taxes

Manager **Mayor & City Council**

2017 Budget:	
Supplies	\$0
Insurance	\$2,890
Utilities	\$500
Agency Funding	\$152,519
All Other Charges	\$9,091
Capital	\$0
Total	\$165,000



Transit Center Fund: Revenue

Revenues come from rents at the Transit Center and Clallam Transit reimbursements.

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
Rents, Clallam Transit Reimb.	\$31,000	\$29,000	\$25,500	\$24,500	\$24,500

Transit Center Fund: Expense

Account Number **150 000 000 547**
 Description **Transit Center Fund**

Revenue Source **Transit Center Fund**
 Rent, Clallam Transit

Manager **Rod Fleck**

Janitor Salary & Benefits, Supplies, Charges
and Equipment

2017 Budget:

Salaries	\$6,550
Benefits	\$5,793
Supplies	\$4,100
Professional Services	\$150
Utilities	\$4,600
Insurance	\$531
All Other Charges	\$2,776
Capital	\$0
Total	\$24,500



Street Projects Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
Grants	\$240,000	\$240,000	\$500,000	\$500,000	\$385,000

Street Projects Fund: Expense

Account Number **301 000 000 511**
 Description **Street Projects Fund**

Revenue Source **Street Projects Fund**
 State & Federal Grants, Street Fund Transfers

Manager **Paul Hampton**

Professional Services (Engineering) & Construction
 Spartan to Hwy 101 Sidewalks

2017 Budget:	
Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$0
Capital	\$385,000
Total	\$385,000



Capital Improvement Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$78,000	\$78,000	\$90,000	\$100,000	\$125,000
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Real Estate Excise Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Capital Improvement Fund: Expense

Account Number **304 000 000 519**
 Description **Capital Improvement Fund**

Revenue Source **Capital Improvement Fund**
 Real Estate Excise Taxes

Manager **Various**

Construction/Improvement Projects

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$0
Capital	\$135,000
Total	\$135,000



Infrastructure Loans & Grants

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
USDA Financing					\$1,400,000
Department of Ecology					\$1,000,000
					\$2,400,000

Infrastructure Capital Projects

Account Number **306 000 000**
 Description **Capital Projects**

Revenue Source **USDA/Department of Ecology**

Manager **Paul Hampton/Audrey Grafstrom**

USDA financing for water tanks rehabilitation
 DOE grant for Wastewater Treatment Plant upgrades

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Water Tank Rehab	\$1,400,000
WWTP Upgrades	\$1,000,000
Total	\$2,400,000



Grant / Construction Fund: Revenue

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
Grants	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Grant / Construction Fund: Expense

Account Number	310 000 000 576
Description	Grant / Construction Fund
Revenue Source	Grant / Construction Fund Grants or Fund Transfers
Manager	Various
	Grants & City Projects Between \$5,000 and \$100,000

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$0
Capital	\$100,000
Total	\$100,000



Water Fund: Revenue

The majority of water fund revenues are derived from charges for service (water bills). The remaining revenue comes from interest earnings and meter installation charges.

BUDGET

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$825,000	\$785,000	\$845,000	\$897,000	\$893,000	\$895,000
Misc. Revenue	\$0	\$5,000	\$5,000	\$6,000	\$5,000	\$5,000
Total	\$825,000	\$790,000	\$850,000	\$903,000	\$898,000	\$900,000

ACTUAL

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	2016 <u>'8 Month Actual+Est.</u>
Beginning Fund Balance*	\$307,377	\$187,082	\$155,594	\$266,817	\$457,110	\$624,206
Revenue	\$730,265	\$790,002	\$860,642	\$883,619	\$876,307	\$881,580
Expenses	-\$850,560	-\$821,190	-\$749,419	-\$693,326	-\$709,211	-\$703,697
Ending Fund Balance	\$187,082	\$155,894	\$266,817	\$457,110	\$624,206	\$802,089

*2012-2013 Petty Cash Adj.

Water Fund: Expense

Account Number **401 000 000 514**
 Description **Financial & Administrative**

Revenue Source **Water Fund
Charges for Services**

Manager **Paul Hampton
Audrey Grafstrom**

Accounting Technician, Clerk/Treasurer, Deputy Clerk,
 Administrative Assistant Salaries & Benefits

2017 Budget:

Salaries	\$78,102
Benefits	\$59,298
Supplies	\$0
Charges	\$0
Total	\$137,400



Sewer Fund: Revenue

BUDGET

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$0	\$20,000	\$80,000	\$0	\$0	\$0
Charges for Service	<u>\$275,000</u>	<u>\$277,000</u>	<u>\$300,000</u>	<u>\$294,000</u>	<u>\$295,000</u>	<u>\$316,500</u>
Misc. Revenue	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,500
Total	<u>\$275,000</u>	<u>\$277,000</u>	<u>\$301,000</u>	<u>\$295,000</u>	<u>\$296,000</u>	<u>\$318,000</u>

ACTUAL

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	2016 8 Month Actual+Est.
Beginning Fund Balance	\$130,172	\$156,902	\$160,700	\$68,513	\$93,230
Revenue	\$276,988	\$296,349	\$287,622	\$292,796	\$319,418
Expenses*	-\$250,258	-\$292,551	-\$379,809	-\$268,079	-\$271,167
Ending Fund Balance	\$156,902	\$160,700	\$68,513	\$93,230	\$141,481

*2014 Sewer Comp Plan Expense of \$80K

Sewer Fund: Expense

Account Number **402 000 000 514**
 Description **Financial & Administrative**

Revenue Source **Sewer Fund**
 Charges for Services

Manager **Paul Hampton**
 Audrey Grafstrom

Accounting Technician, Deputy Clerk, Admin Asst.
 & Clerk/Treasurer Salaries & Benefits

2017 Budget:

Salaries	\$26,424
Benefits	\$20,376
Supplies	\$0
All Other Charges	\$0
	\$0

Total	\$46,800
--------------	-----------------

Account Number **402 000 000 534**
 Description **Sewer Operations**

Revenue Source **Sewer Fund**
 Charges for Services

Manager **Paul Hampton**

PW Director, Technician & Janitor Salaries & Benefits,
 Supplies, Charges & Capital Expenses

2017 Budget:

Salaries	\$76,954
Benefits	\$42,966
Supplies	\$25,800
Professional Services	\$8,000
Utilities	\$36,200
Insurance	\$14,971
All Other Charges	\$65,309
Capital (Installments for Billing Software)	\$1,000
	\$1,000

Total	\$271,200
--------------	------------------

Grand Total Sewer Fund Expenditures	\$318,000
--	------------------



Airport/Industrial Park/RAC/ICN Fund: Revenue

On going revenues are derived from mill site, hangar sites and space leases at the Forks Airport and Industrial Park. Rental revenue is received for the ICN building and events held at the Rainforest Arts Center. The retail space at the RAC is being marketed for rent.

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Balance	\$0	\$0	\$0	\$0	\$85,000
Revenue	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Misc. (Excise Tax, Interest, etc.)	\$210,000	\$2,530,000	\$340,000	\$35,000	\$35,000
Airport/Russell Road Rents			\$25,000	\$35,300	\$35,000
Industrial Park Rents			\$160,000	\$160,000	\$185,000
ICN Building Rents			\$15,000	\$14,700	\$9,500
Rainforest Arts Center			\$20,000	\$25,000	\$23,000
Subtotal	<u>\$210,000</u>	<u>\$2,530,000</u>	<u>\$560,000</u>	<u>\$270,000</u>	<u>\$287,500</u>
Total	\$210,000	\$2,530,000	\$560,000	\$270,000	\$372,500

Airport/Industrial Park/RAC/ICN Fund: Expense

Account Number **410 000 000 514**
 Description **Financial & Administrative**

Revenue Source **Airport / Industrial Park / RAC / ICN Fund Rents**

Manager **Audrey Grafstrom
Rod Fleck**

Accounting Technician, Clerk/Treasurer, Deputy Clerk
& Admin Asst. Salaries & Benefits & Charges

2017 Budget:	
Salaries	\$16,722
Benefits	\$11,298
Supplies	\$0
Insurance	\$1,223
All Other Charges	\$457
Total	\$29,700

Airport/Industrial Park/RAC/ICN Fund: Expense

Account Number Description	410 000 000 546 Airport Facilities	
Revenue Source	Airport / Industrial Park / RAC /ICN Fund Rents	
Manager	Audrey Grafstrom	
	Maintenance FTE Salary & Benefits, Supplies, Charges & Capital	
	2017 Budget:	
	Salaries	\$4,431
	Benefits	\$3,622
	Supplies	\$1,800
	Professional Services	\$2,000
	Utilities	\$2,500
	Insurance	\$21,626
	All Other Charges	\$42,671
	Leasehold Excise Tax	\$26,000
	Capital (Installments for Billing Software)	<u>\$1,300</u>
	Total	\$105,950

Account Number Description	410 000 000 552 10 FEDSC (Forks Economic Development Steering Committee)	
Revenue Source	Airport / Industrial Park / RAC /ICN Fund Rents	
Manager	Rod Fleck	
	1/3 Admin Asst., 1/3 Attorney/Planner Salaries & Benefits, Supplies, Charges & Capital	
	2017 Budget:	
	Salaries	\$42,702
	Benefits	\$23,623
	Supplies	\$4,200
	Professional Services	\$15,000
	Utilities	\$3,250
	Insurance	\$2,829
	All Other Charges	\$11,396
	Capital (Land Acquisition)	<u>\$100,000</u>
	Total	\$203,000

Airport/Industrial Park/RAC/ICN Fund: Expense

Account Number **410 000 000 552 50**
 Description **ICN Building**

Revenue Source **Airport / Industrial Park / RAC /ICN Fund**
 Rents

Manager **Rod Fleck**

Janitorial Salaries & Benefits, Supplies, Charges
& Capital

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$1,400
Utilities	\$4,600
Insurance	\$2,492
All Other Charges	\$2,358
Capital	\$0

Total	\$10,850
--------------	-----------------

Account Number **410 000 000 575 50**
 Description **Rainforest Arts Center**

Revenue Source **Airport / Industrial Park / RAC /ICN Fund**
 Insurance Proceeds & Facility Rental

Manager **Rod Fleck**

Utilities, Insurance, Janitorial & Supplies

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$4,400
Utilities	\$9,100
Insurance	\$3,690
All Other Charges	\$5,810
Capital	\$0

Total	\$23,000
--------------	-----------------



Industrial Park Development Fund: Expense

The City has been in possession of these funds for several years and has not spent them. This fund has been consolidated into the Airport/Industrial Park for Annual Report purposes.

Account Number	411 000 000 552
Description	Industrial Park Development Fund
Revenue Source	Industrial Park Development Fund Walmart Grant (1990's)
Manager	Audrey Grafstrom

Capital

2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$0
Capital	<u>\$4,000</u>
Total	\$4,000



Quillayute Airport Fund: Revenue

Revenues come from misc. revenues and rents at the Quillayute Airport.

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$11,000	\$11,000	\$71,000	\$11,600	\$42,000
Misc. Revenues/Rents	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Federal Grant Funds					\$200,000
Total	\$12,000	\$12,000	\$72,000	\$12,600	\$243,000

Quillayute Airport Fund: Expense

Account Number **412 000 000 546**
 Description **Quillayute Airport Fund**

Revenue Source **Quillayute Airport Fund**
 Rents & Beginning Fund Balance

Manager **Rod Fleck**

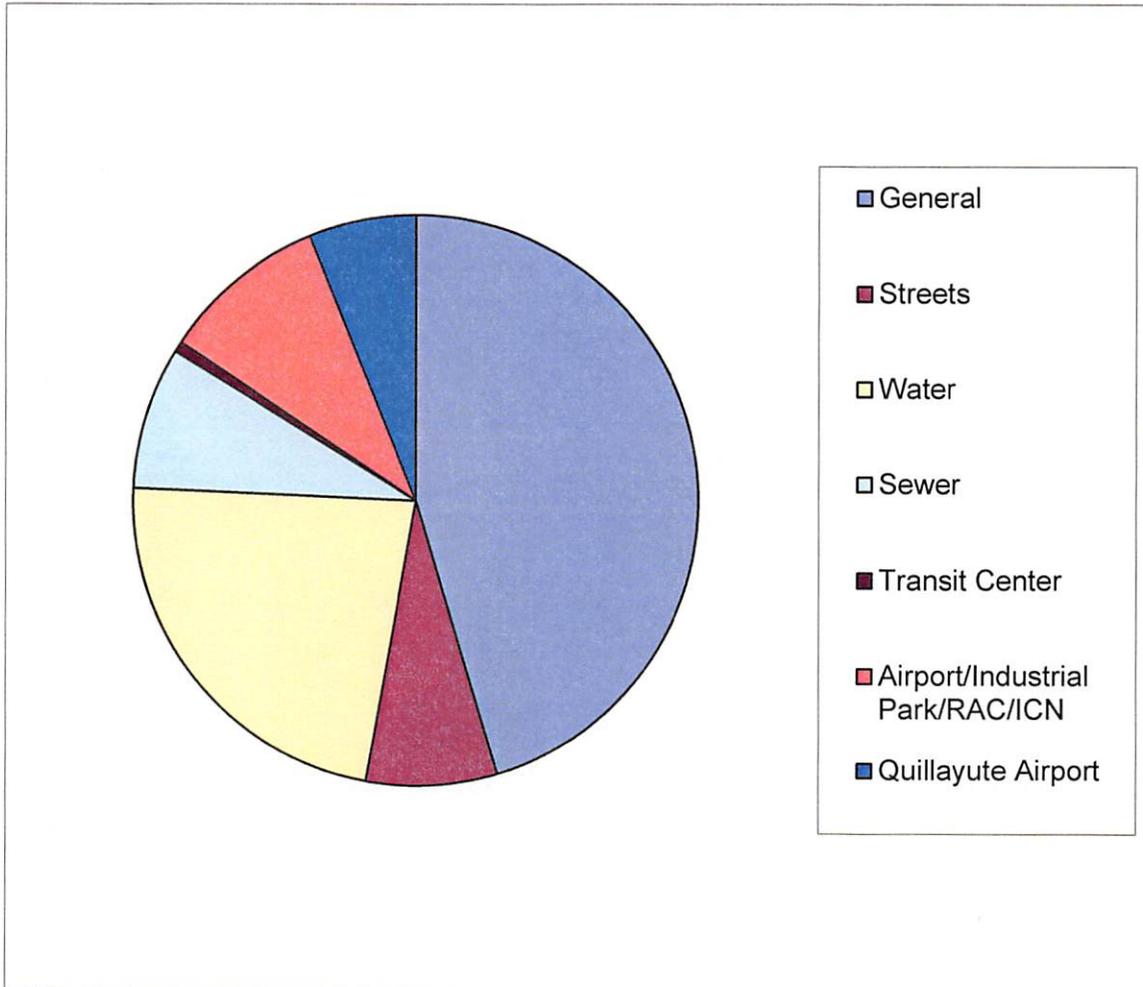
2017 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$850
Professional Services	\$2,125
Utilities	\$1,600
Insurance	\$6,596
All Other Charges	\$1,829
Capital	\$230,000
Total	\$243,000



**City of Forks
2017 Budget
Operating Funds**

General	\$1,785,477
Streets	\$296,000
Water	\$900,000
Sewer	\$318,000
Transit Center	\$24,500
Airport/Industrial Park/RAC/ICN	\$372,500
Quillayute Airport	\$243,000
Total	\$3,939,477



**AWC RMSA Reported Vehicle Inventory
Highway Licensed Vehicles**

CITY OF FORKS

Oct 2016

*Types: A (auto) F/A (fire/ambulance) LT (light truck-to 1 ton) HT (heavy truck-over 1 ton) MC (motorcycle) PC (police car) VO (valued over \$100,000)
Type "X" is Other, i.e. BO (boat), BU (bus), CA (motor cart), TR (trailer), etc.*

TYPE	Year	Ct.	Vehicle Description	VIN Number	Assigned Dept	Value	Memo	Vehicle Total		Value
A	2009	1	Ford Crown Victoria	2FAHP71V39X117982	Police			A	6	\$ 48,000.00
A	2003	2	Ford CVPI	2FAFP71W33X132554	Police			F/A	1	\$ 50,000.00
A	2004	3	Ford CVPI	2FAHP71W34X180758	Police			HT	7	\$ 280,000.00
A	2005	4	Ford Taurus	A255642	City Hall			LT	12	\$ 180,000.00
A	2006	5	Ford Van	1FTNE24W36HA03454	Police			MC	0	\$ -
A	2005	6	Toyota 4 Runner	JTEBT14R750049584	Police			PC	5	\$ 90,000.00
F/A	1972	7	Ford Tanker Truck	VN51426	Streets			VO	0	\$ -
HT	1998	8	Chevy GC3 Dump Truck	WF068480	Streets			X-BO	0	\$ -
HT	2002	9	Chevy Tahoe	X2J257347	Police			X-BU	0	\$ -
HT	1974	10	GMC Dump	567892	Streets			X-CA	0	\$ -
HT	1985	11	International Dump Truck	FHA10196	Streets			X-TR	2	\$ 4,000.00
HT	1986	12	International Dump Truck	A12083	Streets			X-ANT	0	\$ -
HT	1995	13	International Dump Truck 257	H631569	Streets			MISC	2	\$ 68,880.00
HT	1981	14	Kenworth Dumptruck C50	1NKCL29XXBK192310	Streets				35	\$ 720,880.00
LT	1984	15	Chevrolet Digger/Derrick	V137828	Streets					
LT	1990	16	Chevrolet 3/4 Ton Pickup	256781	Water					
LT	1987	17	Chevrolet Pickup 4X4	S161915	Streets					
LT	1994	18	Chevrolet Pickup S-10	R8213179	Parks					
LT	1996	19	Chevrolet Pickup S-10	T8141230	Parks					
LT	1996	20	Chevrolet Pickup S-10	T8141457	Water					
LT	1997	21	Chevrolet Pickup S-10	V8182933	Building Dept					
LT	1995	22	Chevrolet Pickup S-10	S8232560	Sewer					
LT	1994	23	Ford Aero Van	1FMDA31X0RZA61087	City Hall		Janitorial			
LT	1999	24	Ford F150 Pick-up	C07352	PW					
LT	1985	25	Ford F250 Pickup	A83266	Water					
LT	1987	26	Ford Manlift	A55001	Streets					
MISC	2006	27	Crosswind J	J2407D	Streets	\$65,880				
MISC	2009	28	Ford Vic 4D	2FAHP71V09X125277	Police	\$3,000				
PC	2008	29	Ford Crown Victoria	2FAHP71V18X158805	Police					
PC	2005	30	Chevy Tahoe	J186989	Police					
PC	2008	31	Chevy Tahoe	1GNFK03098R236077	Police					
PC	2001	32	Ford Crown Victoria	1X130574	Police					
PC	2001	33	Ford F1 Pick-up	KF04003	Police					
X-TR	1995	34	Flatbed Trailer	S1100181	Streets					
X-TR	1983	35	Trail King Flatbed Trailer	DM033470	Streets					

**AWC RMSA Reported Equipment Inventory
Moveable, Contractor's Equipment**

CITY OF FORKS

Oct 2016

Types: AC (air compressor) GN (generator) L (landscape) MG (earth mover/grader) SR (steam roller) SSS (sweeper/sander/striper) T (tractor) U (utility)
Type "X" is Other, i.e. ATV (off-road 3,4,5 wheelers), ICE (ice resurfacers), SNO (snow blower/plow blade), VO (value over 100k)

TYPE	Year	Ct.	Equipment Description	Serial Number	Assigned Dept	Value	Memo	Equipment Total	Value
L	1980	1	Murray Riding Mower	81-4086	Parks			AC	0 \$ -
L	1989	2	Timber Wolf Chipper	K5000107	Streets			GN	0 \$ -
L	2004	3	Bat Wing Mower	974938	Streets			L	4 \$ 16,000.00
L	2006	4	John Deere 797 Commercial Mower	B030139	Parks			MG	0 \$ -
T	1978	5	Ford Tractor & Sweeper/Mower	C544780	Forks Airport			SR	0 \$ -
T	1984	6	Tractor Mower	C712991	Street			SSS	0 \$ -
T	1986	7	Mitsubishi Tractor & Woods Mower	MT180D	Parks			T	3 \$ 60,000.00
U	1994	8	Ford Backhoe	AH13372	Street/Water			U	1 \$ 40,000.00
MISC	2011	9	Deere 35D Excavator	1FF035DXCA0265739	Water	\$36,000		X-ATV	0 \$ -
MISC	2000	10	John Deere 6410	L06410V271860	Airport	\$20,000		X-ICE	0 \$ -
								X-SNO	0 \$ -
								X-VO	0 \$ -
								MISC	2 \$ 56,000.00
									10 \$ 172,000.00

AWC RMSA Member Property Values

11/22/2016

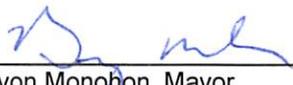
Property	Address	City	County	Zip Code	Department	Real Property	Personal Property	Total Values	Flood		Construction Description	Sq Feet	Protection	Stories	Property Value	
									Zone	Year Built					Real	Personal
FORKS																
Cedar Mill	Russell Road	Forks	Clallam	98331		\$ 661,894	\$ -	\$ 661,894.00		Unk	Mixed Comb/Non-Comb	0	AFM-3		Real	\$ 16,375,480
Chamber Visitor Center	1411 S. Forks Ave.	Forks	Clallam	98331		\$ 364,042	\$ 15,225	\$ 379,267.00		1989	Wood Frame	2,200	AFM-3		Personal	\$ 1,102,794
City Hall/Police Station	500 E Division St	Forks	Clallam	98331		\$ 1,107,991	\$ 290,896	\$ 1,398,787.00	CX	1979	Wood Frame	16,852	AFM-3	1A/OB	Total	\$ 17,478,274
Cook/Picnic Bldg	325 Tillicum Park	Forks	Clallam	98331		\$ 85,368	\$ -	\$ 85,368.00	CX	1975	Mixed Comb/Non-Comb	2,211	AFM-3	1A/OB		
Dog Kennel/Storage	1510 S Forks Avenue	Forks	Clallam	98331		\$ 101,821	\$ 8,096	\$ 109,917.00	CX	1980	Mixed Comb/Non-Comb	1,000	AFM-3	1A/OB		
Garage	300 Lupine Avenue	Forks	Clallam	98331		\$ 220,172	\$ 106,705	\$ 326,877.00	CX	1972	Mixed Comb/Non-Comb	3,600	AFM-3	1A/OB		
Garage & Main Bldg	300 Lupine Avenue	Forks	Clallam	98331		\$ 234,681	\$ 42,014	\$ 276,695.00	CX	1997	Mixed Comb/Non-Comb	3,200	AFM-3	1A/OB		
Hanger	Quillayute Airport	Forks	Clallam	98331		\$ 774,995	\$ -	\$ 774,995.00	C	1944	Mixed Comb/Non-Comb	28,500	AFM-3	1A/OB		
Hanger #1	1500 S Forks Avenue	Forks	Clallam	98331		\$ 27,800	\$ -	\$ 27,800.00	C	Unk	Mixed Comb/Non-Comb	1,260	AFM-3			
Hanger #3	1500 S Forks Avenue	Forks	Clallam	98331		\$ 22,063	\$ -	\$ 22,063.00	C	Unk	Mixed Comb/Non-Comb	760	AFM-3			
Hanger #4	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #5	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #6	1500 S Forks Avenue	Forks	Clallam	98331		\$ 22,063	\$ -	\$ 22,063.00	C	Unk	Mixed Comb/Non-Comb	600	AFM-3			
Hanger #7	1500 S Forks Avenue	Forks	Clallam	98331		\$ 22,063	\$ -	\$ 22,063.00	C	Unk	Mixed Comb/Non-Comb	600	AFM-3			
Hanger #8	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #9	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #10	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #11	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #12	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger #13	1500 S Forks Avenue	Forks	Clallam	98331		\$ 26,476	\$ -	\$ 26,476.00	C	Unk	Mixed Comb/Non-Comb	1,200	AFM-3			
Hanger - End of Runway	Russell Road	Forks	Clallam	98331		\$ 110,316	\$ -	\$ 110,316.00	C	Unk	Wood Frame	5,400	AFM-3			
ICN Bldg	71 N Spartan Way	Forks	Clallam	98331		\$ 689,836	\$ 457	\$ 690,293.00		2004	Mixed Comb/Non-Comb	5,984	AFM-3	1A/OB		
Industrl Park Bldg (Leased to Portac)	413 Sitcom-Solduc	Forks	Clallam	98331		\$ 4,559,402	\$ -	\$ 4,559,402.00	C	1995	Metal	60,000	AFM-3	1+2A/OB		
Industrl Park Bldg (Leased to T&E)	231 Industrial Way	Forks	Clallam	98331		\$ 202,771	\$ -	\$ 202,771.00	CX	1995	Metal	3,000	AFM-3	1A/OB		
Kiosk (shed)	Quillayute Airport	Forks	Clallam	98331		\$ 15,000	\$ -	\$ 15,000.00		2005	Wood	200				
Mobile Home	1500 S Forks Avenue	Forks	Clallam	98331		\$ 54,755	\$ 5,507	\$ 60,262.00	CX	1977	Mobile Home	500	AFM-3	1A/OB		
NOAA Balloon Bldg	Quillayute Airport	Forks	Clallam	98331		\$ 30,116	\$ -	\$ 30,116.00	C	1970	Non-Combustible	500	AFM-3	1A/OB		
NOAA Office	Quillayute Airport	Forks	Clallam	98331		\$ 336,216	\$ -	\$ 336,216.00	CX	1944	Mixed Comb/Non-Comb	2,720	AFM-3	1A/OB		
Park Stand/Restroom	325 Tillicum Park	Forks	Clallam	98331		\$ 128,696	\$ -	\$ 128,696.00	CX	1972	Mixed Comb/Non-Comb	700	AFM-3	1A/OB		
Restroom/Storage	300 Lupine Avenue	Forks	Clallam	98331		\$ 99,912	\$ 9,978	\$ 109,890.00	CX	1958	Mixed Comb/Non-Comb	760	AFM-3	1A/OB		
Scorpion Cover	Tillicum Park	Forks	Clallam	98331		\$ 49,642	\$ 30,450	\$ 80,092.00	CX	2001	Mixed Comb/Non-Comb	750	AFM-3			
Storage Bldg	300 Lupine Avenue	Forks	Clallam	98331		\$ 50,555	\$ 76,841	\$ 127,396.00	CX	1998	Mixed Comb/Non-Comb	600	AFM-3	1A/OB		
Storage Bldg	300 Lupine Avenue	Forks	Clallam	98331		\$ 33,042	\$ 12,167	\$ 45,209.00	CX	1958	Mixed Comb/Non-Comb	600	AFM-3	1A/OB		
Storage/Restrooms	325 Tillicum Park	Forks	Clallam	98331		\$ 99,912	\$ -	\$ 99,912.00	CX	1985	Mixed Comb/Non-Comb	760	AFM-3	1A/OB		
Timber Museum Building	S. Forks Ave	Forks	Clallam	98331		\$ 496,420	\$ 15,225	\$ 511,645.00		1989	Mixed Comb/Non-Comb	3,000	AFM-3			
Train Cover	Tillicum Park	Forks	Clallam	98331		\$ 93,768	\$ 55,825	\$ 149,593.00	CX	2001	Wood Frame	1,865	AFM-3	1+2A/OB		
Water Tank-150,000 gal	Gun Club Road	Forks	Clallam	98331		\$ 112,149	\$ -	\$ 112,149.00		1954	Steel	0	AFM-3			
Water Tank-750,000 gal	Peterson Road	Forks	Clallam	98331		\$ 298,644	\$ -	\$ 298,644.00		1968	Steel	0	AFM-3			
Water Tank-1,000,000 gal	Division St	Forks	Clallam	98331		\$ 344,954	\$ -	\$ 344,954.00		1978	Steel	0	AFM-3			
WWTP-300,000 gal, including	10 Nottingham Way	Forks	Clallam	98331		\$ 1,834,924	\$ -	\$ 1,834,924.00	CX	1986	Non-Combustible	0	AFM-3			
WWTP Biosolids Bldg	10 Nottingham Way	Forks	Clallam	98331		\$ -	\$ 325,166	\$ 325,166.00	CX	2003	Non-Combustible	0	AFM-3			
WWTP Office/Lab Bldg	10 Nottingham Way	Forks	Clallam	98331		\$ -	\$ 43,909	\$ 43,909.00	CX	1986	Non-Combustible	0	AFM-3			
WWTP Storage	W Division Street	Forks	Clallam	98331		\$ -	\$ 24,333	\$ 24,333.00	CX	1987	Mixed Comb/Non-Comb	0	AFM-3			
Quillayute Airport Cardlock System	5144 Quillayute Road	Forks	Clallam	98331		\$ 150,000	\$ -	\$ 150,000.00		2009	Fuel Pumps, Tanks, Cardlock					
Forks Skate Park	Tillicum Lane	Forks	Clallam	98331		\$ 91,000	\$ -	\$ 91,000.00		2008	Concrete	5,000				
Office Space-Streets Dept.	318 N Forks Ave	Forks	Clallam	98331		\$ -	\$ -	\$ -		1950	Wood	416				
Storage Building	318 N Forks Ave	Forks	Clallam	98331		\$ -	\$ 10,000	\$ 10,000.00		1950	Wood	600				
Calawah Hilltop Watertank Site	North of Calawah River Bridge	Forks	Clallam	98331		\$ -	\$ -	\$ -			5 acres bare land					
Spoelstra Purchase/across from train	310 North Forks Ave	Forks	Clallam	98331		\$ -	\$ -	\$ -								
Palmer Road Property	1190 Palmer Road	Forks	Clallam	98331		\$ -	\$ -	\$ -			2 acres bare land					
Quillayute Airport Property	Quillayute Airport	Forks	Clallam	98331		\$ -	\$ -	\$ -			370 acres bare land					
Mobile Home Inmate Housing	500 E Division St	Forks	Clallam	98331		\$ 21,789	\$ -	\$ 21,789.00		1986	Mobile Home					
Rain Forest Arts Center	11 N Forks Ave	Forks	Clallam	98331		\$ 2,600,000	\$ 30,000	\$ 2,630,000.00		2015	V-8 non rated wood	6,294		1		
Calawah River Boat Launch Park	Hwy 101 East of Calawah Bridge	Forks	Clallam	98331							5.68 acres					
Ford Park Green Space	Crescent St / Ford Park	Forks	Clallam	98331							1.26 acres					
Calawah River Park	Hwy 101 East of Calawah Bridge	Forks	Clallam	98331		\$ 15,000	\$ -	\$ 15,000.00								

2017 SALARY RECOMMENDATIONS

POLICE DEPARTMENT UNION

EMPLOYEE	CURRENT RATE	RECOMMENDED RATE	% RATE OVER COLA	SUPERVISOR
----------	--------------	------------------	------------------	------------

NON-UNION EMPLOYEES				
Custodian	2-A to 2-F	3-A to 3-F		
Michael Marshall	3E	4C-1		Paul Hampton
Charles T. Smith	3F	4D-1		Paul Hampton

Approved: 
 Bryon Monohon, Mayor

SALARY SCHEDULE	CURRENT RATE	CURRENT RATE +		
ALL			1/1/2017	0.50% MONOHON
			7/1/2017	0.50% MONOHON
UNION CONTRACTS				
PATROL & CORRECTIONS			1/1/2017	0.50% CONTRACT
PATROL & CORRECTIONS			7/1/2017	0.50% CONTRACT

1/1/2017 CITY PAYROLL SCHEDULE										1.005	1.01	1.058 1.04 1.02
<u>RANGE</u>	A	B	B-1	C	C-1	D	D-1	E	E-1	F		
1	22,880											
2	24,730	27,001	27,995	28,997	30,076	31,154	32,321	33,483	34,745	36,003		
3	29,270	31,545	32,724	33,904	35,178	36,452	37,832	39,214	40,695	42,189		
4	33,815	36,085	37,448	38,805	40,280	41,751	43,338	44,932	46,645	48,363		
5	38,354	40,624	42,172	43,712	45,377	47,049	48,850	50,652	52,595	54,539		
6	42,894	45,163	46,894	48,618	50,480	52,346	54,355	56,364	58,546	60,715		
7	46,963	49,211	51,100	52,989	55,032	57,068	59,268	61,475	63,856	66,233		
8	51,459	53,711	55,778	57,849	60,083	62,313	64,724	67,142	69,742	72,353		

1/1/2017 UNION PAYROLL SCHEDULE					
<u>PATROL OFFICERS:</u>		<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAYPERIOD</u>	<u>PER HOUR</u>
DEPUTY CHIEF	6E	\$56,364	\$4,696.99	\$2,348.50	\$27.10
SERGEANT	5E-1	\$52,595	\$4,382.95	\$2,191.47	\$25.29
1ST CLASS	4F	\$48,363	\$4,030.27	\$2,015.13	\$23.26
2ND CLASS	4E	\$44,932	\$3,744.32	\$1,872.16	\$21.61
3RD CLASS	4D	\$41,751	\$3,479.26	\$1,739.63	\$20.08
ENTRY	4C-1	\$40,280	\$3,356.70	\$1,678.35	\$19.37
<u>CORRECTIONS/COMMUNICATIONS:</u>		<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAYPERIOD</u>	<u>PER HOUR</u>
SERGEANT	4D-1	\$43,338	\$3,611.51	\$1,805.75	\$20.84
1ST CLASS	3E	\$39,214	\$3,267.85	\$1,633.92	\$18.86
2ND CLASS	3D	\$36,452	\$3,037.63	\$1,518.81	\$17.53
3RD CLASS	3C	\$33,904	\$2,825.35	\$1,412.68	\$16.30
ENTRY	3B-1	\$32,724	\$2,727.00	\$1,363.50	\$15.74

<u>RANGE</u>	<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAY PERIOD</u>	<u>PER HOUR</u>	<u>RANGE</u>	<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAY PERIOD</u>	<u>PER HOUR</u>
1A	22,880	1906.67	953.33	11.00	6A	42,894	3,574.48	1,787.24	20.63
2A	24,730	2,060.84	1,030.42	11.89	6B	45,163	3,763.59	1,881.80	21.72
2B	27,001	2,250.05	1,125.02	12.98	6B-1	46,894	3,907.80	1,953.90	22.55
2B-1	27,995	2,332.93	1,166.46	13.46	6C	48,618	4,051.53	2,025.77	23.38
2C	28,997	2,416.38	1,208.19	13.94	6C-1	50,480	4,206.66	2,103.33	24.27
2C-1	30,076	2,506.37	1,253.19	14.46	6D	52,346	4,362.16	2,181.08	25.17
2D	31,154	2,596.18	1,298.09	14.98	6D-1	54,355	4,529.62	2,264.81	26.14
2D-1	32,321	2,693.39	1,346.70	15.54	6E	56,364	4,696.99	2,348.50	27.10
2E	33,483	2,790.23	1,395.11	16.10	6E-1	58,546	4,878.79	2,439.40	28.15
2E-1	34,745	2,895.42	1,447.71	16.71	6F	60,715	5,059.55	2,529.77	29.20
2F	36,003	3,000.22	1,500.11	17.31	7A	46,963	3,913.57	1,956.78	22.58
3A	29,270	2,439.16	1,219.58	14.07	7B	49,211	4,100.90	2,050.45	23.66
3B	31,545	2,628.74	1,314.37	15.17	7B-1	51,100	4,258.34	2,129.17	24.57
3B-1	32,724	2,727.00	1,363.50	15.74	7C	52,989	4,415.78	2,207.89	25.48
3C	33,904	2,825.35	1,412.68	16.30	7C-1	55,032	4,586.01	2,293.00	26.46
3C-1	35,178	2,931.49	1,465.75	16.92	7D	57,068	4,755.67	2,377.83	27.44
3D	36,452	3,037.63	1,518.81	17.53	7D-1	59,268	4,938.96	2,469.48	28.50
3D-1	37,832	3,152.69	1,576.34	18.19	7E	61,475	5,122.91	2,561.45	29.56
3E	39,214	3,267.85	1,633.92	18.86	7E-1	63,856	5,321.33	2,660.66	30.71
3E-1	40,695	3,391.26	1,695.63	19.57	7F	66,233	5,519.38	2,759.69	31.85
3F	42,189	3,515.72	1,757.86	20.29	8A	51,459	4,288.23	2,144.12	24.74
4A	33,815	2,817.95	1,408.97	16.26	8B	53,711	4,475.94	2,237.97	25.83
4B	36,085	3,007.06	1,503.53	17.35	8B-1	55,778	4,648.14	2,324.07	26.82
4B-1	37,448	3,120.70	1,560.35	18.01	8C	57,849	4,820.71	2,410.36	27.82
4C	38,805	3,233.76	1,616.88	18.66	8C-1	60,083	5,006.92	2,503.46	28.89
4C-1	40,280	3,356.70	1,678.35	19.37	8D	62,313	5,192.74	2,596.37	29.96
4D	41,751	3,479.26	1,739.63	20.08	8D-1	64,724	5,393.71	2,696.85	31.12
4D-1	43,338	3,611.51	1,805.75	20.84	8E	67,142	5,595.14	2,797.57	32.29
4E	44,932	3,744.32	1,872.16	21.61	8E-1	69,742	5,811.79	2,905.90	33.54
4E-1	46,645	3,887.10	1,943.55	22.43	8F	72,353	6,029.39	3,014.70	34.79
4F	48,363	4,030.27	2,015.13	23.26					
5A	38,354	3,196.17	1,598.08	18.44					
5B	40,624	3,385.37	1,692.69	19.53					
5B-1	42,172	3,514.30	1,757.15	20.28					
5C	43,712	3,642.65	1,821.32	21.02					
5C-1	45,377	3,781.44	1,890.72	21.82					
5D	47,049	3,920.71	1,960.36	22.62					
5D-1	48,850	4,070.80	2,035.40	23.49					
5E	50,652	4,220.99	2,110.50	24.36					
5E-1	52,595	4,382.95	2,191.47	25.29					
5F	54,539	4,544.91	2,272.45	26.23					

7/1/2017 CITY PAYROLL SCHEDULE										
<u>RANGE</u>	A	B	B-1	C	C-1	D	D-1	E	E-1	F
1	22,880									
2	24,854	27,136	28,135	29,141	30,227	31,310	32,482	33,650	34,919	36,183
3	29,416	31,703	32,888	34,074	35,354	36,634	38,021	39,410	40,899	42,400
4	33,984	36,265	37,636	38,999	40,482	41,960	43,555	45,157	46,878	48,605
5	38,546	40,828	42,382	43,930	45,604	47,284	49,094	50,905	52,858	54,812
6	43,108	45,389	47,128	48,861	50,732	52,608	54,627	56,646	58,838	61,018
7	47,198	49,457	51,356	53,254	55,307	57,353	59,564	61,782	64,175	66,564
8	51,716	53,980	56,057	58,138	60,383	62,625	65,048	67,477	70,090	72,714

7/1/2017 UNION PAYROLL SCHEDULE					
<u>PATROL OFFICERS:</u>		<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAYPERIOD</u>	<u>PER HOUR</u>
DEPUTY CHIEF	6E	\$56,646	\$4,720.48	\$2,360.24	\$27.24
SERGEANT	5E-1	\$52,858	\$4,404.86	\$2,202.43	\$25.42
1ST CLASS	4F	\$48,605	\$4,050.42	\$2,025.21	\$23.37
2ND CLASS	4E	\$45,157	\$3,763.04	\$1,881.52	\$21.71
3RD CLASS	4D	\$41,960	\$3,496.66	\$1,748.33	\$20.18
ENTRY	4C-1	\$40,482	\$3,373.49	\$1,686.74	\$19.47
<u>CORRECTIONS/COMMUNICATIONS:</u>		<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAYPERIOD</u>	<u>PER HOUR</u>
SERGEANT	4D-1	\$43,555	\$3,629.57	\$1,814.78	\$20.94
1ST CLASS	3E	\$39,410	\$3,284.18	\$1,642.09	\$18.95
2ND CLASS	3D	\$36,634	\$3,052.82	\$1,526.41	\$17.62
3RD CLASS	3C	\$34,074	\$2,839.48	\$1,419.74	\$16.38
ENTRY	3B-1	\$32,888	\$2,740.64	\$1,370.32	\$15.81

<u>RANGE</u>	<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAY PERIOD</u>	<u>PER HOUR</u>	<u>RANGE</u>	<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAY PERIOD</u>	<u>PER HOUR</u>
1A	22,880	1906.67	953.33	11.00	6A	43,108	3,592.36	1,796.18	20.73
2A	24,854	2,071.15	1,035.57	11.95	6B	45,389	3,782.41	1,891.21	21.83
2B	27,136	2,261.30	1,130.65	13.05	6B-1	47,128	3,927.34	1,963.67	22.66
2B-1	28,135	2,344.59	1,172.30	13.53	6C	48,861	4,071.79	2,035.89	23.50
2C	29,141	2,428.46	1,214.23	14.01	6C-1	50,732	4,227.69	2,113.84	24.40
2C-1	30,227	2,518.91	1,259.45	14.53	6D	52,608	4,383.97	2,191.98	25.30
2D	31,310	2,609.16	1,304.58	15.06	6D-1	54,627	4,552.27	2,276.14	26.27
2D-1	32,482	2,706.86	1,353.43	15.62	6E	56,646	4,720.48	2,360.24	27.24
2E	33,650	2,804.18	1,402.09	16.18	6E-1	58,838	4,903.19	2,451.59	28.29
2E-1	34,919	2,909.89	1,454.95	16.79	6F	61,018	5,084.85	2,542.42	29.34
2F	36,183	3,015.23	1,507.61	17.40	7A	47,198	3,933.14	1,966.57	22.70
3A	29,416	2,451.36	1,225.68	14.15	7B	49,457	4,121.41	2,060.70	23.78
3B	31,703	2,641.89	1,320.94	15.24	7B-1	51,356	4,279.63	2,139.82	24.69
3B-1	32,888	2,740.64	1,370.32	15.81	7C	53,254	4,437.86	2,218.93	25.61
3C	34,074	2,839.48	1,419.74	16.38	7C-1	55,307	4,608.94	2,304.47	26.60
3C-1	35,354	2,946.15	1,473.07	17.00	7D	57,353	4,779.45	2,389.72	27.58
3D	36,634	3,052.82	1,526.41	17.62	7D-1	59,564	4,963.65	2,481.83	28.64
3D-1	38,021	3,168.45	1,584.23	18.28	7E	61,782	5,148.52	2,574.26	29.71
3E	39,410	3,284.18	1,642.09	18.95	7E-1	64,175	5,347.94	2,673.97	30.86
3E-1	40,899	3,408.22	1,704.11	19.67	7F	66,564	5,546.97	2,773.49	32.01
3F	42,400	3,533.30	1,766.65	20.39	8A	51,716	4,309.67	2,154.84	24.87
4A	33,984	2,832.04	1,416.02	16.34	8B	53,980	4,498.32	2,249.16	25.96
4B	36,265	3,022.09	1,511.05	17.44	8B-1	56,057	4,671.38	2,335.69	26.96
4B-1	37,636	3,136.30	1,568.15	18.10	8C	58,138	4,844.82	2,422.41	27.96
4C	38,999	3,249.93	1,624.97	18.75	8C-1	60,383	5,031.95	2,515.98	29.04
4C-1	40,482	3,373.49	1,686.74	19.47	8D	62,625	5,218.71	2,609.35	30.11
4D	41,960	3,496.66	1,748.33	20.18	8D-1	65,048	5,420.67	2,710.34	31.28
4D-1	43,555	3,629.57	1,814.78	20.94	8E	67,477	5,623.11	2,811.56	32.45
4E	45,157	3,763.04	1,881.52	21.71	8E-1	70,090	5,840.85	2,920.43	33.70
4E-1	46,878	3,906.54	1,953.27	22.54	8F	72,714	6,059.54	3,029.77	34.97
4F	48,605	4,050.42	2,025.21	23.37					
5A	38,546	3,212.15	1,606.08	18.54					
5B	40,828	3,402.30	1,701.15	19.63					
5B-1	42,382	3,531.87	1,765.93	20.38					
5C	43,930	3,660.86	1,830.43	21.12					
5C-1	45,604	3,800.35	1,900.17	21.93					
5D	47,284	3,940.32	1,970.16	22.74					
5D-1	49,094	4,091.16	2,045.58	23.61					
5E	50,905	4,242.10	2,121.05	24.48					
5E-1	52,858	4,404.86	2,202.43	25.42					
5F	54,812	4,567.63	2,283.82	26.36					

2017
PAYROLL ESTIMATED BASIS

WAGES BASED ON 2017 SALARY SCHEDULE INCREASES

HOLIDAY PAY - BASED ON AN AVERAGE OF 108 HRS PER YEAR AT 2017 RATE

OVERTIME BASED ON VACATION ACCRUAL X 2017 RATE

BENEFITS - BASED ON ABOVE FIGURES:

FICA - 2016 Rate

Unemployment - 2016 Rate

L&I - Increases

Retirement - 2016 Rate

Medical - 4.5% Increase (Rice/Bryson not included)

Dental - No Change

Vision - No Change

Life - No Change

Union Vision - No Change

Union Dental - No Change

VEBA (5% of difference between maximum health premium possible and actual paid
plus 10% excess Sick Leave)

City Benefit Worksheet - 2017

	Max	Single	Single+1	Single+2	Married	Married+1	Married+2
Medical	2,193.32	752.67	1,125.79	1,434.96	1,511.03	1,884.15	2,193.32
Life	1.29	0.95	1.29	1.29	1.29	1.29	1.29
Dental	130.50	130.50	130.50	130.50	130.50	130.50	130.50
Vision	18.87	6.29	12.58	18.87	12.58	18.87	18.87
EAP	0.26	0.26	0.26	0.26	0.26	0.26	0.26
Cost Share	-50.00	0.00	-25.00	-35.00	-25.00	-35.00	-50.00
per mth	2,294.24	890.67	1,245.42	1,550.88	1,630.66	2,000.07	2,294.24
Veba/mth		70.18	52.44	37.17	33.18	14.71	0.00
Veba/yr		842.14	629.29	446.02	398.15	176.50	0.00

Union Benefit Worksheet - 2017

	Max	Single	Single+1	Single+2	Married	Married+1	Married+2
Medical	2,193.32	752.67	1,125.79	1,434.96	1,511.03	1,884.15	2,193.32
Life	1.29	0.95	1.29	1.29	1.29	1.29	1.29
Dental	130.50	130.50	130.50	130.50	130.50	130.50	130.50
Vision	14.90	14.90	14.90	14.90	14.90	14.90	14.90
EAP	0.26	0.26	0.26	0.26	0.26	0.26	0.26
Cost Share	-50.00	0.00	-25.00	-35.00	-25.00	-35.00	-50.00
per mth	2,290.27	899.28	1,247.74	1,546.91	1,632.98	1,996.10	2,290.27
Veba/mth		69.55	52.13	37.17	32.86	14.71	0.00
Veba/yr		834.59	625.52	446.02	394.37	176.50	0.00

	GRAND TOTAL	CORRECTIONS & POLICE TOTAL	POLICE TOTAL	CORRECTIONS TOTAL
SALARY				
JANUARY	102,228.09	49,506.64	27,421.25	22,085.39
FEBRUARY	102,228.09	49,506.64	27,421.25	22,085.39
MARCH	102,345.35	49,623.90	27,538.51	22,085.39
APRIL	102,453.18	49,623.90	27,538.51	22,085.39
MAY	106,265.78	49,623.90	27,538.51	22,085.39
JUNE	106,388.34	49,746.46	27,661.07	22,085.39
JULY	107,030.93	50,124.73	27,937.06	22,187.67
AUGUST	107,030.93	50,124.73	27,937.06	22,187.67
SEPTEMBER	103,218.33	50,124.73	27,937.06	22,187.67
OCTOBER	103,449.69	50,356.09	27,937.06	22,419.03
NOVEMBER	103,449.69	50,356.09	27,937.06	22,419.03
DECEMBER	103,449.69	50,356.09	27,937.06	22,419.03
Sub-Total	1,249,538.09	599,073.90	332,741.46	266,332.44
HOLIDAY	25,134.30	25,134.30	12,314.16	12,820.14
OVERTIME (VAC)	28,122.45	28,122.45	12,647.04	15,475.41
SUB-TOTAL	1,302,794.84	652,330.65	357,702.66	294,627.99
UNIFORM	6,000.00	6,000.00	3,000.00	3,000.00
TOTAL SALARY	1,308,794.84	658,330.65	360,702.66	297,627.99
			-	-
BENEFITS			-	-
FICA	99,663.81	49,903.29	27,364.25	22,539.04
UNEMPLOYMENT	2,605.59	1,304.66	715.41	589.26
L & I	46,587.35	27,392.77	13,535.59	13,857.18
RETIREMENT	120,627.70	49,610.79	17,859.99	31,750.81
HEALTH	491,421.12	220,298.76	96,955.32	123,343.44
DENTAL	39,150.00	18,792.00	9,396.00	9,396.00
VISION	5,089.32	2,145.60	1,072.80	1,072.80
LIFE INSURANCE	399.00	184.80	88.20	96.60
VEBA	8,329.79	4,777.81	3,048.82	1,728.99
TOTAL BENEFITS	813,873.68	374,410.48	170,036.37	204,374.11
			-	-
TOTAL COMPENSATION	2,122,668.52	1,032,741.13	530,739.03	502,002.10

2017

UNION CONTRACT - SWORN OFFICERS

	ENTRY 6/28/2016 SOLBERG 3rd Class June	1ST CLASS 7/12/2010 GENTRY +2%	1ST CLASS 7/16/2012 GOODE +2% (July)	1ST CLASS 7/15/2014 KEMPSTER	1ST CLASS 7/23/2012 PONTON +2% (July)	CONTRACT 4/1/2013 BART	3C-1 3/16/2007 PEARSON +2% (6% March)
SALARY							
JANUARY	3,356.70	4,110.86	4,030.27	4,030.27	4,030.27	6,497.00	2,990.13
FEBRUARY	3,356.70	4,110.86	4,030.27	4,030.27	4,030.27	6,497.00	2,990.13
MARCH	3,356.70	4,110.86	4,030.27	4,030.27	4,030.27	6,497.00	3,107.39
APRIL	3,356.70	4,110.86	4,030.27	4,030.27	4,030.27	6,497.00	3,107.39
MAY	3,356.70	4,110.86	4,030.27	4,030.27	4,030.27	6,497.00	3,107.39
JUNE	3,479.26	4,110.86	4,030.27	4,030.27	4,030.27	6,497.00	3,107.39
JULY	3,496.66	4,131.43	4,131.43	4,050.42	4,131.43	6,497.00	3,122.94
AUGUST	3,496.66	4,131.43	4,131.43	4,050.42	4,131.43	6,497.00	3,122.94
SEPTEMBER	3,496.66	4,131.43	4,131.43	4,050.42	4,131.43	6,497.00	3,122.94
OCTOBER	3,496.66	4,131.43	4,131.43	4,050.42	4,131.43	6,497.00	3,122.94
NOVEMBER	3,496.66	4,131.43	4,131.43	4,050.42	4,131.43	6,497.00	3,122.94
DECEMBER	3,496.66	4,131.43	4,131.43	4,050.42	4,131.43	6,497.00	3,122.94
Sub-Total	41,242.72	49,453.74	48,970.20	48,484.14	48,970.20	77,964.00	37,147.46
HOLIDAY	2,141.64	2,568.24	2,543.40	2,517.48	2,543.40	-	-
OVERTIME (VAC)	1,903.68	2,853.60	2,826.00	2,237.76	2,826.00	-	-
SUB-TOTAL	45,288.04	54,875.58	54,339.60	53,239.38	54,339.60	77,964.00	37,147.46
UNIFORM	600.00	600.00	600.00	600.00	600.00	-	-
TOTAL SALARY	45,888.04	55,475.58	54,939.60	53,839.38	54,939.60	77,964.00	37,147.46
BENEFITS							
FICA	3,464.54	4,197.98	4,156.98	4,072.81	4,156.98	5,964.25	2,841.78
UNEMPLOYMENT	90.58	109.75	108.68	106.48	108.68	155.93	74.29
L & I	2,622.44	2,622.44	2,622.44	2,622.44	2,622.44	218.18	259.77
RETIREMENT	2,368.56	2,869.99	2,841.96	2,784.42	2,841.96	-	4,153.09
HEALTH	9,032.04	26,319.84	9,032.04	9,032.04	26,319.84	-	17,219.52
DENTAL	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	-	1,566.00
VISION	178.80	178.80	178.80	178.80	178.80	-	178.80
LIFE INSURANCE	12.60	16.80	12.60	12.60	16.80	-	16.80
VEBA	864.60	0.00	864.60	864.60	0.00		455.02
TOTAL BENEFITS	20,200.15	37,881.60	21,384.10	21,240.19	37,811.50	6,338.36	26,765.07
TOTAL COMPENSATION	66,088.19	93,357.18	76,323.70	75,079.57	92,751.10	84,302.36	63,912.53

54

2017	UNION CONTRACT - CORR / COMM OFFICERS					
	SERGEANT 10/1/1993 KLAHN	1ST CLASS 1/16/2014 DIAS	1ST CLASS 6/1/2008 LEASK +2%	1ST CLASS 9/28/2008 PROSE +2%	1ST CLASS 11/18/2008 ROBERTS +2%	2ND CLASS 10/5/2016 KRUME 1ST Class Oct
SALARY	10% + SGT OFF DUTY					
JANUARY	4,156.09	3,267.85	3,333.19	3,333.19	3,333.19	3,037.63
FEBRUARY	4,156.09	3,267.85	3,333.19	3,333.19	3,333.19	3,037.63
MARCH	4,156.09	3,267.85	3,333.19	3,333.19	3,333.19	3,037.63
APRIL	4,156.09	3,267.85	3,333.19	3,333.19	3,333.19	3,037.63
MAY	4,156.09	3,267.85	3,333.19	3,333.19	3,333.19	3,037.63
JUNE	4,156.09	3,267.85	3,333.19	3,333.19	3,333.19	3,037.63
JULY	4,176.87	3,284.18	3,349.85	3,349.85	3,349.85	3,052.82
AUGUST	4,176.87	3,284.18	3,349.85	3,349.85	3,349.85	3,052.82
SEPTEMBER	4,176.87	3,284.18	3,349.85	3,349.85	3,349.85	3,052.82
OCTOBER	4,176.87	3,284.18	3,349.85	3,349.85	3,349.85	3,284.18
NOVEMBER	4,176.87	3,284.18	3,349.85	3,349.85	3,349.85	3,284.18
DECEMBER	4,176.87	3,284.18	3,349.85	3,349.85	3,349.85	3,284.18
Sub-Total	49,997.76	39,312.18	40,098.24	40,098.24	40,098.24	37,236.78
HOLIDAY	2,597.40	2,041.74	2,082.24	2,082.24	2,082.24	1,934.28
OVERTIME (VAC)	4,811.85	2,003.40	2,313.60	2,313.60	2,313.60	1,719.36
SUB-TOTAL	57,407.01	43,357.32	44,494.08	44,494.08	44,494.08	40,890.42
UNIFORM	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SALARY	57,907.01	43,857.32	44,994.08	44,994.08	44,994.08	41,390.42
BENEFITS						
FICA	4,391.64	3,316.83	3,403.80	3,403.80	3,403.80	3,128.12
UNEMPLOYMENT	114.81	86.71	88.99	88.99	88.99	81.78
L & I	2,300.44	2,300.44	2,300.44	2,300.44	2,300.44	2,300.44
RETIREMENT	6,624.77	5,003.43	5,134.62	5,134.62	5,134.62	4,718.75
HEALTH	18,132.36	26,319.84	26,319.84	26,319.84	9,032.04	17,219.52
DENTAL	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00
VISION	178.80	178.80	178.80	178.80	178.80	178.80
LIFE INSURANCE	16.80	16.80	16.80	16.80	12.60	16.80
VEBA	409.37	0.00	0.00	0.00	864.60	455.02
TOTAL BENEFITS	33,734.99	38,788.86	39,009.28	39,009.28	22,581.88	29,665.23
TOTAL COMPENSATION	91,642.00	82,646.18	84,003.36	84,003.36	67,575.96	71,055.65

55

	8D-1 4/2/2012 GRAFSTROM	3B 11/21/2013 CLARK	4B-1 1/16/2009 SIMONS	4-C 2/20/2008 DEPEW	8-F 9/21/1994 FLECK	4C-1 8/30/1999 DAVIS	8-D 10/21/2015 HAMPTON
SALARY	+2% (April)		+2%	+2%	+10%	+8%	
JANUARY	5,393.71	2,628.74	3,183.08	3,298.43	6,632.36	3,625.20	5,192.74
FEBRUARY	5,393.71	2,628.74	3,183.08	3,298.43	6,632.36	3,625.20	5,192.74
MARCH	5,393.71	2,628.74	3,183.08	3,298.43	6,632.36	3,625.20	5,192.74
APRIL	5,501.54	2,628.74	3,183.08	3,298.43	6,632.36	3,625.20	5,192.74
MAY	5,501.54	2,628.74	3,183.08	3,298.43	6,632.36	3,625.20	5,192.74
JUNE	5,501.54	2,628.74	3,183.08	3,298.43	6,632.36	3,625.20	5,192.74
JULY	5,529.08	2,641.89	3,199.06	3,314.92	6,665.45	3,643.38	5,218.71
AUGUST	5,529.08	2,641.89	3,199.06	3,314.92	6,665.45	3,643.38	5,218.71
SEPTEMBER	5,529.08	2,641.89	3,199.06	3,314.92	6,665.45	3,643.38	5,218.71
OCTOBER	5,529.08	2,641.89	3,199.06	3,314.92	6,665.45	3,643.38	5,218.71
NOVEMBER	5,529.08	2,641.89	3,199.06	3,314.92	6,665.45	3,643.38	5,218.71
DECEMBER	5,529.08	2,641.89	3,199.06	3,314.92	6,665.45	3,643.38	5,218.71
Sub-Total	65,860.23	31,623.78	38,292.84	39,680.10	79,786.86	43,611.48	62,468.70
HOLIDAY	-	-	-	-	-	-	-
OVERTIME (VAC)	-	-	-	-	-	-	-
SUB-TOTAL	65,860.23	31,623.78	38,292.84	39,680.10	79,786.86	43,611.48	62,468.70
UNIFORM	-	-	-	-	-	-	-
TOTAL SALARY	65,860.23	31,623.78	38,292.84	39,680.10	79,786.86	43,611.48	62,468.70
BENEFITS							
FICA	5,038.31	2,419.22	2,929.40	3,035.53	6,103.69	3,336.28	4,778.86
UNEMPLOYMENT	131.72	63.25	76.59	79.36	159.57	87.22	124.94
L & I	259.77	259.77	259.77	259.77	259.77	259.77	2,300.44
RETIREMENT	7,363.17	3,535.54	4,281.14	4,436.24	8,920.17	4,875.76	6,984.00
HEALTH	18,132.36	26,319.84	18,132.36	26,319.84	17,219.52	26,319.84	26,319.84
DENTAL	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00
VISION	226.44	226.44	226.44	226.44	226.44	226.44	226.44
LIFE INSURANCE	16.80	16.80	16.80	16.80	16.80	16.80	16.80
VEBA	409.37	0.00	409.37	0.00	455.02	0.00	0.00
TOTAL BENEFITS	33,143.95	34,406.86	27,897.87	35,939.97	34,926.99	36,688.12	42,317.31
TOTAL COMPENSATION	99,004.18	66,030.64	66,190.71	75,620.07	114,713.85	80,299.60	104,786.01

	5D-1 8/10/1981 COWLES + 10%	6E 1/16/1986 WAHLGREN + 10%	3D-1 2/16/2016 GAYDESKI	4D-1 7/12/1989 SMITH, T +10%	4C-1 12/1/2004 MARSHALL +6%	3A CUSTODIAN OPEN	1-A STREETS	1-A STREETS
SALARY								
JANUARY	4,477.92	5,166.70	3,152.69	3,972.65	3,558.07	2,439.16	-	
FEBRUARY	4,477.92	5,166.70	3,152.69	3,972.65	3,558.07	2,439.16	-	
MARCH	4,477.92	5,166.70	3,152.69	3,972.65	3,558.07	2,439.16	-	
APRIL	4,477.92	5,166.70	3,152.69	3,972.65	3,558.07	2,439.16	-	
MAY	4,477.92	5,166.70	3,152.69	3,972.65	3,558.07	2,439.16	1,906.30	1,906.30
JUNE	4,477.92	5,166.70	3,152.69	3,972.65	3,558.07	2,439.16	1,906.30	1,906.30
JULY	4,500.29	5,192.55	3,168.45	3,992.55	3,575.91	2,451.36	1,906.30	1,906.30
AUGUST	4,500.29	5,192.55	3,168.45	3,992.55	3,575.91	2,451.36	1,906.30	1,906.30
SEPTEMBER	4,500.29	5,192.55	3,168.45	3,992.55	3,575.91	2,451.36	-	-
OCTOBER	4,500.29	5,192.55	3,168.45	3,992.55	3,575.91	2,451.36	-	-
NOVEMBER	4,500.29	5,192.55	3,168.45	3,992.55	3,575.91	2,451.36	-	-
DECEMBER	4,500.29	5,192.55	3,168.45	3,992.55	3,575.91	2,451.36	-	-
Sub-Total	53,869.26	62,155.50	37,926.84	47,791.20	42,803.88	29,343.12	7,625.20	7,625.20
HOLIDAY	-	-	-	-	-	-	-	-
OVERTIME (VAC)	-	-	-	-	-	-	-	-
SUB-TOTAL	53,869.26	62,155.50	37,926.84	47,791.20	42,803.88	29,343.12	7,625.20	7,625.20
UNIFORM	-	-	-	-	-	-	-	-
TOTAL SALARY	53,869.26	62,155.50	37,926.84	47,791.20	42,803.88	29,343.12	7,625.20	7,625.20
BENEFITS								
FICA	4,121.00	4,754.90	2,901.40	3,656.03	3,274.50	2,244.75	583.33	583.33
UNEMPLOYMENT	107.74	124.31	75.85	95.58	85.61	58.69	15.25	15.25
L & I	2,300.44	2,300.44	2,300.44	2,300.44	2,300.44	2,300.44	766.44	766.44
RETIREMENT	6,022.58	6,948.98	4,240.22	5,343.06	4,785.47	3,280.56	-	-
HEALTH	18,132.36	18,132.36	26,319.84	9,032.04	22,609.80	18,132.36	-	-
DENTAL	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	-	-
VISION	226.44	226.44	226.44	226.44	226.44	226.44	-	-
LIFE INSURANCE	16.80	16.80	16.80	12.60	16.80	16.80	-	-
VEBA	409.37	409.37	0.00	864.60	185.50	409.37	-	-
TOTAL BENEFITS	32,902.73	34,479.60	37,647.00	23,096.78	35,050.56	28,235.41	1,365.02	1,365.02
TOTAL COMPENSATION	86,771.99	96,635.10	75,573.84	70,887.98	77,854.44	57,578.53	8,990.22	8,990.22

CITY OF FORKS
2017 AGENCY REQUESTS

	2016 BUDGET REQUEST	2016 BUDGET	2017 BUDGET REQUEST	2017 MAYORS RECOMMENDED ACTION	2017 APPROVED BUDGET
GENERAL FUND:					
MENTAL & PHYSICAL HEALTH					
THE CARING PLACE	\$ 1,560	\$ 1,560		\$ 1,000	\$ 1,000
CONCERNED CITIZENS	\$ 10,000	\$ 2,000		\$ 1,000	\$ 1,000
FORKS ABUSE PROGRAM	\$ 2,000	\$ 2,000		\$ 1,000	\$ 1,000
WEST END OUTREACH*	\$ 2,000	\$ 2,000		\$ 1,000	\$ 1,000
*To Fund Substance Abuse Services					
TOTAL PUBLIC HEALTH	\$ 15,560	\$ 7,560	\$ -	\$ 4,000	\$ 4,000
LODGING TAX FUND					
FORKS CHAMBER OF COMMERCE - VIC	\$ 85,890	\$ 85,000	\$ 94,169	\$ 94,000	\$ 94,169
FORKS CHAMBER OF COMMERCE - FTF	\$ 14,900	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000
FORKS MERCHANTS COED SOFTBALL	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
FORKS OLD FASHIONED 4TH OF JULY	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
4TH OF JULY - CITY EXPENSES	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
FORKS TIMBER MUSEUM	\$ 12,604	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000
OLYMPIC PENINSULA GUIDES ASSOC.	\$ 10,000	\$ 7,000	\$ -	\$ -	\$ -
PIECEMAKERS QUILT CLUB	\$ 4,900	\$ 4,900	\$ 9,292	\$ 6,000	\$ 6,000
RAINFOREST COUNCIL FOR THE ARTS	\$ 750	\$ 750	\$ 850	\$ 850	\$ 850
WEST END THUNDER	\$ 9,692	\$ 8,500	\$ 14,569	\$ 10,000	\$ 8,500
INSURANCE COSTS VIC	\$ 2,400	\$ 2,800	\$ 2,890	\$ 2,890	\$ 2,890
WATER - VIC/MUSEUM	\$ 600	\$ 600	\$ 500	\$ 500	\$ 500
ADVERTISING	\$ 200	\$ 200	\$ 250	\$ 250	\$ 250
RAINFOREST ARTS CENTER	\$ -	\$ -	\$ -	\$ -	\$ 15,000
MISCELLANEOUS	\$ 2,150	\$ 6,750	\$ 10,000	\$ 7,510	\$ 8,841
TOTAL LODGING TAX FUND	\$ 150,586	\$ 140,000	\$ 160,520	\$ 150,000	\$ 165,000



Glossary

Assessed Valuation - The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

Audit - An examination of the financial activities of an agency and the report based on such examination.

BARS - The Budgeting, Accounting, and Reporting System for accounting systems prescribed by the Washington State Auditor's Office.

B & O - Business and Occupation Tax.

Balanced Budget - A budget in which estimated revenues equal estimated expenditures.

Bond - An interest bearing certificate issued by a government or business, redeemable on a specific date.

Budget - A comprehensive financial plan to sustain municipal operations during a given year with related explanation.

Capital Improvement Program (CIP) - A plan for future capital expenditures which identifies each capital project, its anticipated start and completion, and allocates existing funds and known revenue sources over a six year period.

Capital Improvements - Projects to create, expand, or modify a capital facility. The project may include design, permitting, environmental analysis, land acquisition, construction, landscaping, site improvements, initial furnishings, and equipment.

Capital Outlay - Expenditures made to acquire fixed assets or additions usually made from the general fund or utility fund where the assets are to be used.

Community Development Block Grant (CDBG) - A federal funding program that provides annual funding for eligible local governments including housing and community development programs targeted primarily to low-income persons and neighborhoods.

Current Expense Fund - See "General Fund".

Debt Limits - The maximum amount of debt that a governmental unit may incur under constitutional statutory, or charter requirements.

Debt Management - Borrowing enables a jurisdiction to free itself from the constraints of current revenues, raise large sums of money, and obligate future citizens to repay the debt. To insure that the power to borrow is used prudently, it is carefully regulated and managed by a set of policies and procedures known as debt management.



Glossary continued...

Debt Service - Payments to creditors, primarily the holders of municipal bonds. Debt service includes principal, interest, and minor incidentals such as paying agents' fees.

DOE - Department of Ecology

DOT - Department of Transportation

Effluent - The liquid that flows out of a facility or household into a water body or sewer system. For example, the treated liquid discharged by a wastewater treatment plant is the plant's effluent.

EIS - Environmental Impact Statement

Enterprise Funds - A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through user fees.

Expenditures - The spending of money by the municipality for the programs and projects included within the approved budget.

FEMA - Federal Emergency Management Agency

Fund Balance - The excess of fund assets over liabilities and reserves, also referred to as surplus.

Fund - A set of interrelated accounts to record revenues and expenditures for a specific purpose.

GAAP - Generally Accepted Accounting Principles.

General Fund - the general fund (current expense fund) accounts for all activities not reported in some other type of fund: primarily used to account for the operations of a jurisdiction's general-purpose departments.

General Obligation Debt - Local governments can raise revenues by selling tax-exempt municipal bonds and incurring debt. General obligation debt carries an unconditional promise by the local government to levy the taxes necessary to make the interest and principal payments required to retire the debt. In Washington State, general obligation debt can either be voted or non-voted (Councilmember) debt. Non-voted debt is limited to 1.5% of the assessed valuation, and total general obligation debt is limited to 2.5% of assessed valuation.

Interfund Transfer - Payment from one fund to another fund primarily for work or services performed.

LEOFF - The Law Enforcement Officers and Fire Fighters" retirement system of the state that provides coverage for city public safety employees.



Glossary continued...

Non-operating Expenditures - The costs of government services, which are not directly attributable to a specific municipal program or operation. Examples include debt service obligations and contributions to human service organizations.

Non-operating Revenues - The incomes received by the government, which are not directly attributable to providing a service. An example would be interest on investments.

Operating Expenses - Proprietary fund expenses that directly relate to the fund's service activities.

Operating Revenues - Proprietary fund revenues that directly relate to the fund's service activities.

Ordinance - An enforceable municipal law, statute or regulation, that applies to all citizens within that municipality; penalty provisions may apply.

PERS - "Public Employees Retirement System". The state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Property Tax - A tax levied on the assessed value of real property.

Proprietary Funds - A group of funds that account for the activities of the city that are of a proprietary or "business" character. See "Enterprise Fund".

RCW - Revised Code of Washington.

Revenue Bonds - Bonds sold for which the principal and interest are payable exclusively from the earnings of a specific revenue source and which do not pledge the property credit or general tax revenue of a city.

Revenues - Moneys received or anticipated by a local government from either tax or non-tax sources.

Standard Work Year - 2,080 hours a year, 260 days (except leap year).

Tax Exempt Property - Property which because of its ownership or use, is not subject to property taxation and meets state requirements for tax-exempt status.

Tax - An amount levied upon individuals or property to fund government goods and services.

TIB - Transportation Improvement Board.

WAC - Washington Administrative Code.