

**CITY OF FORKS
2021 LODGING TAX REQUESTS**

	PAGE NUMBER	2020 REQUESTS	2020 BUDGET	2020 ESTIMATED	2021 REQUESTS	2021 MAYOR'S RECOMMENDED BUDGET	2021 APPROVED BUDGET
CITY OF FORKS DOWNTOWN SANICAN		\$ 2,115	\$ 2,800	\$ 1,500	\$ 2,000	\$ 2,000	
CITY OF FORKS SPORT FISHING POLICY ADVOCACY		\$ 7,500	\$ 7,500	\$ 5,000	\$ 6,500	\$ 6,500	
FORKS CHAMBER OF COMMERCE - VIC		\$ 115,000	\$ 115,000	\$ 115,000	\$ 128,000	\$ 128,000	
FORKS CHAMBER OF COMMERCE - FTF FESTIVAL		\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
FORKS CHAMBER OF COMMERCE - FTF COLLECTION*		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
FORKS MERCHANTS COED SOFTBALL		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	
FORKS OLD FASHIONED 4TH OF JULY - CITY EXPENSES		\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
FORKS TIMBER MUSEUM		\$ 34,000	\$ 34,000	\$ 34,000	\$ 35,000	\$ 35,000	
PIECEMAKERS QUILT CLUB		\$ 12,400	\$ 12,400	\$ 12,073	\$ -	\$ -	
RAINCON		\$ 1,200	\$ 1,200	\$ -	\$ 2,000	\$ 2,000	
RAINFOREST COUNCIL FOR THE ARTS		\$ 1,600	\$ 1,600	\$ -	\$ 1,400	\$ 1,400	
RAIN OF TERROR HAUNTED HOUSE		\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	
WEST END THUNDER		\$ 9,800	\$ 15,000	\$ 13,000	\$ 5,500	\$ 5,500	
WE YOUTH LEAGUE - NATE CRIPPEN TOURNAMENT		\$ 3,400	\$ 3,400	\$ -	\$ 4,000	\$ 4,000	
INSURANCE COSTS VIC/MUSEUM		\$ 3,300	\$ 3,300	\$ 3,237	\$ 3,724	\$ 3,724	
WATER - VIC/MUSEUM		\$ 500	\$ 500	\$ 375	\$ 350	\$ 350	
ADVERTISING (Notice of Funding Availability)		\$ 180	\$ 180	\$ 120	\$ 200	\$ 200	
RAINFOREST ARTS CENTER*		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
MISCELLANEOUS (flower baskets, park cameras)		\$ 6,500	\$ 6,620	\$ 6,620	\$ 4,026	\$ 4,026	
		\$ 247,995	\$ 254,000	\$ 229,925	\$ 245,700	\$ 245,700	\$ -

**CITY OF FORKS
LODGING TAX COMPARISONS**

2017								
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year			
November	January	6,965.82	6,965.82	5.93	5.93	Beginning Fund Balance	292,499	
December	February	6,271.14	13,236.96	28.02	15.36	2017 Revenue*	195,744	
January	March	8,455.22	21,692.18	48.18	26.26	2017 Expenditures	-161,609	
February	April**	7,215.28	28,907.46	-13.61	13.22	Ending Fund Balance	326,634	
March	May	10,891.28	39,798.74	-0.50	9.10			
April	June	11,614.02	51,412.76	9.09	9.10	*Includes Interest		
May	July	18,080.80	69,493.56	33.35	14.52	2,849		
June	August	23,388.14	92,881.70	15.70	14.81			
July	September	29,879.18	122,760.88	21.67	16.41			
August	October	30,043.92	152,804.80	-0.44	12.66		28,000	
September	November***	27,283.60	180,088.40	61.72	18.09		18,000	
October	December***	12,806.26	192,894.66	-25.03	13.74		12,000	
	**	\$-1,200 adjustment (paid by both owner and Air BNB in error)						Estimates
	***	See note on 2016						Ave of 3 PY
2018								
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year			
November	January	7,914.92	7,914.92	13.63	13.63	Beginning Fund Balance	326,634	
December	February	7,290.66	15,205.58	16.26	14.87	2018 Revenue*	218,456	
January	March	6,511.72	21,717.30	-22.99	0.12	2018 Expenditures	-189,985	
February	April	9,384.98	31,102.28	30.07	7.59	Ending Fund Balance	355,105	
March	May	13,887.94	44,990.22	27.51	13.04			
April	June	11,590.67	56,580.89	-0.20	10.05	*Includes Interest		
May	July	19,384.22	75,965.11	7.21	9.31	6,945		
June	August	26,460.48	102,425.59	13.14	10.28			
July	September	37,428.29	139,853.88	25.27	13.92			
August	October	31,991.27	171,845.15	6.48	12.46		28,000	
September	November	26,305.63	198,150.78	-3.58	10.03		19,000	
October	December	13,359.95	211,510.73	4.32	9.65		15,000	
							Estimates	
							Ave of 3 PY	
2019								
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year			
November	January	8,841.54	8,841.54	11.71	11.71	Beginning Fund Balance	355,105	
December	February	6,178.36	15,019.90	-15.26	-1.22	2019 Revenue*	260,709	
January	March	8,335.22	23,355.12	28.00	7.54	2019 Expenditures	-220,249	
February	April	11,118.42	34,473.54	18.47	10.84	Ending Fund Balance	395,565	
March	May	11,925.56	46,399.10	-14.13	3.13			
April	June	16,154.91	62,554.01	39.38	10.56	*Includes Interest		
May	July	26,893.64	89,447.65	38.74	17.75	6,980		
June	August	33,349.29	122,796.94	26.03	19.89			
July	September	41,329.82	164,126.76	10.42	17.36			
August	October	42,993.27	207,120.03	34.39	20.53		30,000	
September	November	30,125.36	237,245.39	14.52	19.73		23,000	
October	December	16,484.04	253,729.43	23.38	19.96		14,000	
							Estimates	
							Ave of 3 PY	
2020								
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year			
November	January	9,609.28	9,609.28	8.68	8.68	Beginning Fund Balance	395,565	
December	February	7,984.88	17,594.16	29.24	17.14	Estimated 2020 Rev.*	172,356	
January	March	8,996.30	26,590.46	7.93	13.85	Estimated 2020 Exp.	-229,925	
February	April	8,947.36	35,537.82	-19.53	3.09	Ending Fund Balance	337,996	
March	May	8,756.91	44,294.73	-26.57	-4.54			
April	June	648.59	44,943.32	-95.99	-28.15	*Includes Interest		
May	July	7,845.14	52,788.46	-70.83	-40.98	3,000		
June	August	17,587.44	70,375.90	-47.26	-42.69			
July	September	33,530.16	103,906.06	-18.87	-36.69			
August	October	29,750.00	133,656.06	-30.80	-35.47		35,000	
September	November	23,800.00	157,456.06	-21.00	-33.63		28,000	
October	December	11,900.00	169,356.06	-27.81	-33.25		14,000	
							Estimates	
							Ave of 3 PY	
							less 15%	
			=Estimate					