

General Fund: Expense

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

Revenue Source **General Fund**
 Taxes & Fees

Manager **Caryn DePew**

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

2024 Budget:

Salaries	\$19,459
Benefits	\$15,392
Supplies	\$1,000
Insurance	\$2,188
All Other Charges	\$3,461

Total	\$41,500
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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

2024 Budget:

Public Defender	\$35,000
Case Filings	\$18,000
Professional Services	\$10,500
Supplies	\$0
Utilities	\$5,700
All Other Charges	\$2,600

Total	\$71,800
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General Fund: Expense

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

Revenue Source **General Fund**
 Taxes & Fees

Manager **Caryn DePew**

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

2024 Budget:

Salaries	\$33,195
Benefits	\$18,904
Supplies	\$3,100
Professional Services	\$10,500
Insurance	\$18,320
Utilities	\$5,800
All Other Charges	\$10,034
Agency Disbursements (Pass-through)	\$0
Vehicle Lease	<u>\$1,466</u>

Total **\$101,319**

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

Revenue Source **General Fund**
 Taxes & Fees

Manager **Rod Fleck**

Attorney/Planner & Legal Assistant, Various Supplies,
 Charges and Equipment

2024 Budget:

Salaries	\$26,049
Benefits	\$13,996
Supplies	\$3,250
Professional Services	\$2,500
Utilities	\$350
Insurance	\$2,681
All Other Charges	\$12,346
Capital	<u>\$0</u>

Total **\$61,172**

General Fund: Expense

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

Revenue Source **General Fund**
 Taxes & Fees

Manager **Mike Rowley**

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

2024 Budget:

Salaries	\$396,158
Benefits	\$220,004
Supplies	\$43,600
Professional Services	\$27,500
PenCom	\$52,250
Utilities	\$16,500
Insurance	\$51,045
All Other Charges	\$131,819
Capital - Vehicles Lease	\$0
	\$938,876
Total	\$938,876

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

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

Manager **Mike Rowley**

Police Chief, Accounting Technician, Utility
 Biller, All Corrections Officers Salaries &
 Benefits, Supplies, Charges & Equipment

2024 Budget:

Salaries	\$307,676
Benefits	\$198,058
Supplies	\$90,000
Professional Services	\$6,000
Utilities	\$15,000
Insurance	\$114,205
All Other Charges	\$88,929
Capital - Fire Alarm System/Jail Renovations	\$20,000
	\$839,868
Total	\$839,868

General Fund: Expense

Account Number **001 000 000 553**
 Description **Physical Environment**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Caryn DePew**

Olympic Air Pollution Control Authority
 Annual Fee

2024 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
All Other Charges	\$0
Intergovernmental	\$3,105
	\$3,105

Total **\$3,105**

Account Number **001 000 000 554**
 Description **Animal Control**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Mike Rowley**

Various Charges for the Animal
 Shelter

2024 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Professional Services (Friends of Forks Animals)	\$3,500
Insurance	\$687
Utilities	\$1,352
All Other Charges	\$897
Capital	\$0
	\$6,436

Total **\$6,436**

General Fund: Expense

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

Revenue Source **General Fund**
 Taxes & Fees

Manager **Paul Hampton**

Building Inspector Salary & Benefits,
 Supplies, Charges & Equipment

2024 Budget:

Salaries	\$9,278
Benefits	\$6,920
Supplies	\$1,150
Professional Services	\$5,000
Insurance	\$901
All Other Charges	\$1,818
Capital	\$0

Total	\$25,067
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Account Number **001 000 000 558 61**
 Description **Planning**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Rod Fleck**

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

2024 Budget:

Salaries	\$26,049
Benefits	\$13,996
Supplies	\$2,550
Professional Services	\$2,000
Insurance	\$2,680
All Other Charges	\$159,903
Capital	\$0

Total	\$207,178
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General Fund: Expense

Account Number **001 000 000 565/566**
 Description **Public Health**

Revenue Source **General Fund**
 Taxes & Fees

Manager **Caryn DePew**

Affordable & Supportive Housing State Shared Tax
 2% of Liquor Taxes and Profits to Substance Abuse Program

2024 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Affordable & Supportive Housing Agency	\$4,000
Substance Abuse Program	\$1,200

Total	\$5,200
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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.

2024 Budget:

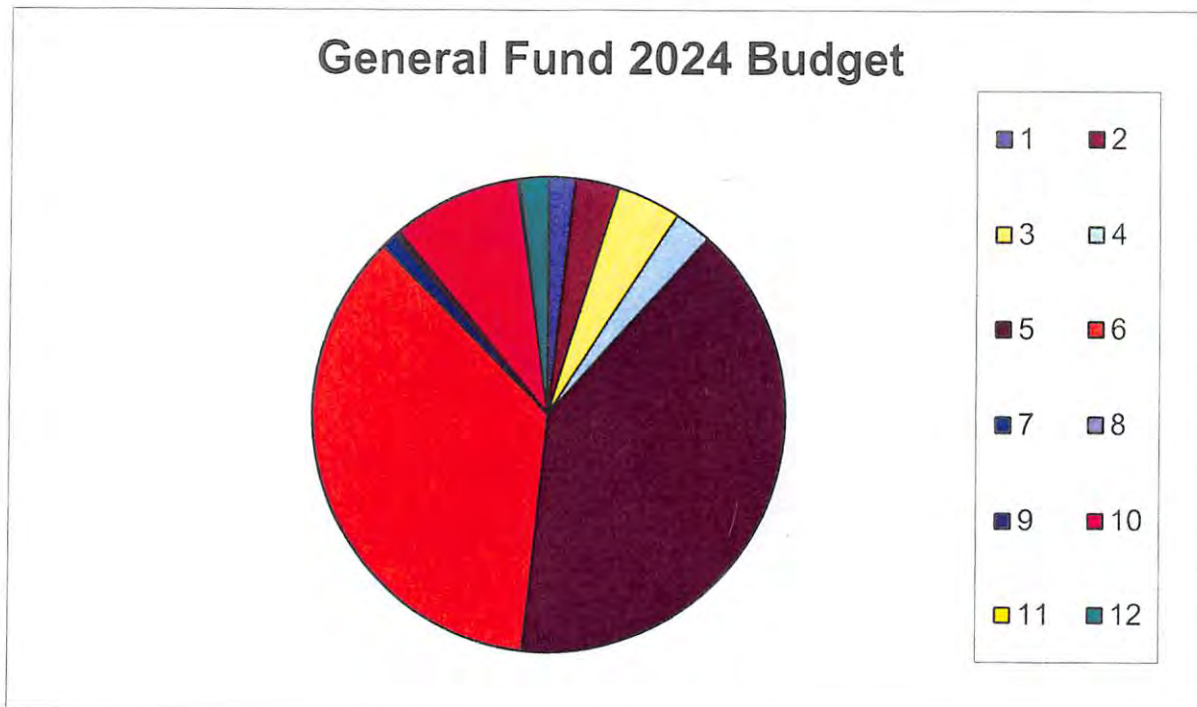
Salaries	\$7,061
Benefits	\$5,660
Supplies	\$3,700
Insurance	\$6,057
Utilities	\$10,669
All Other Charges	\$10,103
Capital	\$5,000

Total	\$48,250
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**City of Forks General Fund Expenditures by Departments
2024 Budget**

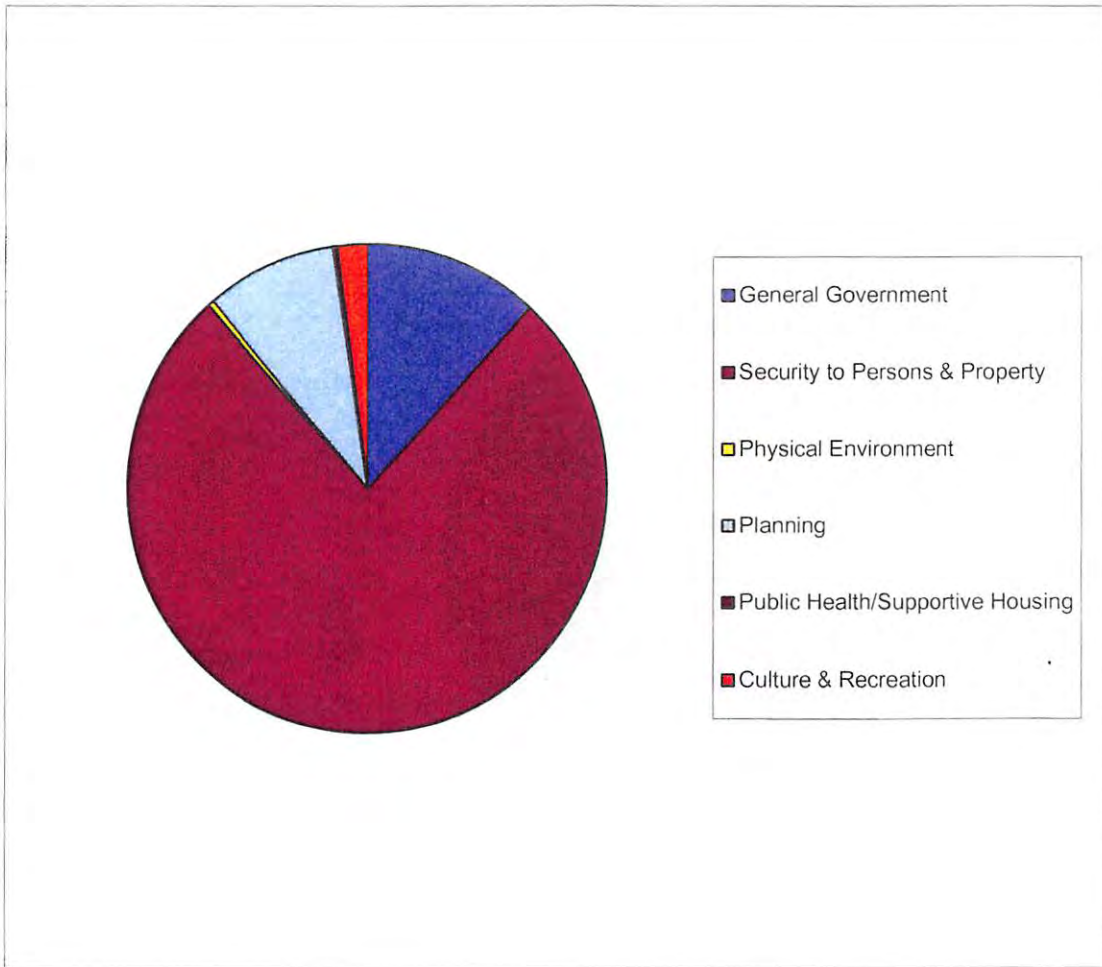
Department:		
1	Legislative	\$41,500
2	Judicial	\$71,800
3	Finance & Admin.	\$101,319
4	Legal Services	\$61,172
5	Law Enforcement	\$938,876
6	Detention/Corrections	\$839,868
7	Building Inspections	\$25,067
8	Physical Environment	\$3,105
9	Animal Control	\$6,436
10	Planning	\$207,178
11	Public Health/Supportive Housing	\$5,200
12	Park Facilities	\$48,250
	Total	<u>\$2,349,771</u>





**General Fund by Section
2024 Budget**

General Government	\$275,791
Security to Persons & Property	\$1,803,811
Physical Environment	\$9,541
Planning	\$207,178
Public Health/Supportive Housing	\$5,200
Culture & Recreation	\$48,250
Total	<u>\$2,349,771</u>





Street Fund: Revenue

On going street fund revenues are derived from 45% of property tax receipts (adjusted to 50% in 2023), state shared revenue in the form of multimodal funds and motor vehicle fuel taxes, and interest income.

BUDGET

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$17,000	\$0	\$40,645	\$0	\$0	\$91,004
Property Tax	\$157,500	\$158,000	\$165,000	\$165,000	\$195,000	\$204,000
Fuel Tax	\$80,000	\$80,000	\$82,000	\$72,500	\$80,000	\$70,000
Miscellaneous	\$2,500	\$4,500	\$6,000	\$12,500	\$10,000	
Total	\$257,000	\$242,500	\$293,645	\$250,000	\$285,000	\$365,004

ACTUAL

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023 10 Month <u>Actual+Est.</u>
Beginning Fund Balance*	\$238,148	\$187,829	\$207,788	\$190,331	\$209,099
Revenue	\$261,849	\$252,059	\$245,753	\$257,988	\$262,000
Expenses	-\$268,069	-\$222,100	-\$258,210	-\$239,220	-\$265,000
Transfers	-\$44,099	-\$10,000	-\$5,000	\$0	-\$5,000
Ending Fund Balance	\$187,829	\$207,788	\$190,331	\$209,099	\$201,099

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 & Summer Worker Salaries & Benefits, Street Maintenance, Repairs, Supplies & Charges

2024 Budget:

Salaries	\$103,912
Benefits	\$68,224
Supplies	\$31,600
Professional Services	\$5,000
Utilities	\$12,300
Insurance	\$13,511
All Other Charges	\$26,192
Local Match TIB Project - Bogachiel Way	\$58,552
Local Match TIB Project - E Street	\$28,927
Retainage Due	\$9,286
Interfund Transfer	\$7,500
Total	\$365,004



Seized Property Fund: Revenue

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
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 **Mike Rowley**

 Purchase of Machinery & Equipment

2024 Budget	
Salaries	\$0
Benefits	\$0
Supplies	\$0
Charges	\$5,000
Equipment	\$0
Total	\$5,000



Search & Rescue Fund: Revenue

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$0	\$0	\$0	\$0	\$0
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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 **Mike Rowley**

Misc. Search and Rescue Expenses

2024 Budget:

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



Donation Program Fund: Revenue

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$0	\$56,250	\$0	\$0	\$0
Donations to the City of Forks	\$20,000	\$75,012	\$75,000	\$35,000	\$60,000

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

2024 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$0
Police Department Equipment	\$5,000
Capital: Tillicum Park	\$55,000
Total	\$60,000



Community Action Fund: Revenue

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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.

2024 Budget:

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



Lodging Tax Fund: Revenue

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$32,712	\$0	\$26,000	\$15,000	\$0
Lodging Tax	<u>\$200,000</u>	<u>\$247,500</u>	<u>\$200,000</u>	<u>\$295,000</u>	<u>\$450,797</u>
Interest	\$5,000	\$6,500	\$3,500	\$1,000	\$2,000
Total Revenue	\$237,712	\$254,000	\$229,500	\$311,000	\$452,797

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

2024 Budget:

Salaries	\$24,837
Benefits	\$16,430
Supplies	\$0
Insurance	\$5,000
Utilities	\$500
Agency Funding	\$442,122
All Other Charges	\$5,175
Total	\$452,797



Street Projects Fund: Revenue

Beginning Cash	<u>2020</u> \$0	<u>2021</u> \$0	<u>2022</u> \$0	<u>2023</u> \$0	<u>2024</u> \$0
Grants	<u>2020</u> \$90,000	<u>2021</u> \$425,253	<u>2022</u> \$425,253	<u>2023</u> \$50,000	<u>2024</u> \$945,178

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

2024 Budget:

Bogachiel Way - Construction	\$386,760
Bogachiel Way - Engineering	\$8,805
E Street - Rehab	\$549,613

Total **\$945,178**



Capital Improvement Fund: Revenue

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$145,000	\$145,000	\$150,000	\$135,000	\$146,000
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Real Estate Excise Tax	\$15,000	\$15,000	\$15,000	\$30,000	\$35,000

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

2024 Budget:

Salaries	\$0
Benefits	\$0
Transit Camera System/Restrooms	\$15,000
Court HVAC	\$60,000
City Hall Restroom Remodel	\$20,000
Court Restroom Remodel	\$20,000
City Hall Windows & Gutters	\$25,000
Tillicum Park Restroom Remodel	\$15,000
Tillicum Park Ballfield Restroom Remodel	\$15,000
Total	\$170,000