



Grant / Construction Fund: Revenue

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

2024 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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$0	\$0	\$195,000	\$0	\$0	\$25,000
Charges for Service	\$1,000,000	\$1,000,000	\$970,000	\$1,100,000	\$1,188,000	\$1,265,000
Misc. Revenue	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000
Total	\$1,010,000	\$1,010,000	\$1,175,000	\$1,110,000	\$1,200,000	\$1,300,000

ACTUAL

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023 '11 Month Actual+Est.
Beginning Fund Balance	\$1,003,140	\$891,236	\$1,176,070	\$1,012,421	\$763,342	\$733,770
Revenue	\$1,012,680	\$2,728,176	\$3,171,064	\$1,062,428	\$1,100,608	\$1,273,328
Expenses	-\$1,124,584	-\$2,443,342	-\$3,334,713	-\$1,311,507	-\$1,130,180	-\$1,235,000
Ending Fund Balance	\$891,236	\$1,176,070	\$1,012,421	\$763,342	\$733,770	\$772,098

2019 - \$1.470M tank project, \$51.7K well project, \$17K potable water project, \$30K interim interest, \$47K well house #4, \$17.5K comp plan

2020 - \$1,740K interim loan, \$90K tank project, \$510K well project, \$41K comp plan, \$39K generator, \$58K USDA payments

2021 - \$143 backhoe, \$30K well project, \$7.5K comp plan, \$6K billing software, \$100K meters, \$69.6K USDA payments, \$25K F550

2022 - \$69.6K USDA payments, \$18K vacuum trailer

2023 - \$69.6K USDA payments, Well 6

Water Fund: Expense

Account Number **400 000 000 514**
 Description **Financial & Administrative**

Revenue Source **Water Fund**
 Charges for Services

Manager **Paul Hampton**
 Caryn DePew

Portions of Accounting Technician, Clerk/Treasurer, Utility Biller,
 Administrative Assistant Salaries & Benefits

2024 Budget:

Salaries	\$106,671
Benefits	\$70,616
Supplies	\$0
Charges	\$0
Total	\$177,287

Water Fund: Expense

Account Number **400 000 000 515**
 Description **Legal Services**

Revenue Source **Water Fund**
 Charges for Services

Manager **Paul Hampton**
 Rod Fleck

 1/3 Human Resources Dir. & 1/3 Attorney/Planner
 Salaries & Benefits

2024 Budget:	
Salaries	\$52,083
Benefits	\$27,984
Supplies	\$0
Charges	\$0
	\$80,067
Total	\$80,067

Account Number **400 000 000 534**
 Description **Water Operations**

Revenue Source **Water Fund**
 Charges for Services

Manager **Paul Hampton**

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

2024 Budget:	
Salaries	\$246,223
Benefits	\$183,358
Supplies (includes \$30K for meters)	\$160,000
Professional Services (includes \$25K for N. Calawah Way)	\$70,000
Utilities	\$45,000
Insurance	\$69,272
All Other Charges	\$168,083
Vehicle Leases	\$31,110
Capital - USDA Loan Payments	\$69,600
	\$1,042,646
Total	\$1,042,646

Grand Total Water Fund Expenditures	\$1,300,000
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Sewer Fund: Revenue

BUDGET

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$15,500	\$0	\$0	\$0	\$1,163,000	\$796,026
Charges for Service	\$337,500	\$347,000	\$323,000	\$370,000	\$435,000	\$450,000
Misc. Revenue	\$2,500	\$3,000	\$2,000	\$1,000,000	\$2,000	\$2,375,610
Total	\$355,500	\$350,000	\$325,000	\$1,370,000	\$1,600,000	\$3,621,636

ACTUAL

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u> 8 Month Actual+Est.
Beginning Fund Balance	\$92,456	\$113,150	\$96,940	\$645,105	\$1,190,831
Revenue	\$333,330	\$329,910	\$910,728	\$949,009	\$435,602
Expenses*	-\$321,664	-\$346,120	-\$362,563	-\$403,283	-\$698,468
Ending Fund Balance	\$104,122	\$96,940	\$645,105	\$1,190,831	\$927,965

Sewer Fund: Expense

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

Revenue Source **Sewer Fund**
 Charges for Services

Manager **Paul Hampton**
 Caryn DePew

Portions of Accounting Technician, Utility Biller, Admin
 Asst. & Clerk/Treasurer Salaries & Benefits

2024 Budget:

Salaries	\$36,986
Benefits	\$24,381
Supplies	\$0
All Other Charges	\$0
	\$0

Total	\$61,367
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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

2024 Budget:

Salaries	\$115,788
Benefits	\$65,855
Supplies	\$40,000
Professional Services	\$5,500
Utilities	\$50,500
Insurance	\$33,951
All Other Charges	\$77,039
Capital	\$3,171,636
	\$3,171,636

Total	\$3,560,269
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Grand Total Sewer Fund Expenditures	\$3,621,636
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Airport/Industrial Park/RAC/ICN Fund: Revenue

Ongoing revenues are derived from mill sites, 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 Chamber of Commerce is currently renting the retail space at the RAC.

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Misc. (Excise Tax, Interest, etc.)	\$35,000	\$35,000	\$2,000	\$2,500	\$2,500
Airport/Russell Road Rents	\$28,000	\$28,000	\$28,000	\$31,000	\$32,500
Industrial Park Rents	\$205,000	\$207,000	\$210,000	\$225,000	\$225,000
ICN Building Rents	\$24,000	\$35,000	\$27,000	\$28,000	\$29,656
Rainforest Arts Center	\$30,000	\$25,000	\$32,000	\$23,500	\$35,000
Subtotal	\$322,000	\$330,000	\$299,000	\$310,000	\$324,656
Total	\$322,000	\$330,000	\$299,000	\$310,000	\$324,656

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 **Caryn DePew
Rod Fleck**

Portions of Accounting Technician, Clerk/Treasurer, Utility
Biller & Admin Asst. Salaries & Benefits & Charges

2024 Budget:	
Salaries	\$19,108
Benefits	\$11,531
Supplies	\$0
Insurance	\$44,336
All Other Charges	\$0
Ending Fund Balance	\$0
Total	\$74,975

Airport/Industrial Park/RAC/ICN Fund: Expense

Account Number **410 000 000 546**
 Description **Airport Facilities**

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

Manager **Caryn DePew**

Maintenance FTE Salary & Benefits, Supplies,
 Charges & Capital

2024 Budget:	
Salaries	\$12,140
Benefits	\$22,320
Supplies	\$2,700
Professional Services	\$3,200
Utilities	\$2,600
Insurance	\$11,385
All Other Charges	\$8,895
Capital	\$760
Ending Fund Balance	\$0
Total	\$64,000

Account Number **410 000 000 552 10**
 Description **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

2024 Budget:	
Salaries	\$52,083
Benefits	\$27,984
Supplies	\$4,500
Professional Services	\$15,000
Utilities	\$3,700
Insurance	\$5,360
All Other Charges	\$4,454
Capital	\$0
Total	\$113,081

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

2024 Budget:

Salaries	\$1,621
Benefits	\$2,904
Supplies	\$900
Utilities	\$11,100
Insurance	\$4,314
All Other Charges	\$8,761
Capital	<u>\$5,000</u>

Total	\$34,600
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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

2024 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$4,600
Utilities	\$12,600
Insurance	\$10,092
All Other Charges	\$10,708
Capital	<u>\$0</u>

Total	\$38,000
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Grand Total Airport/Industrial Park/RAC/ICN Fund	\$324,656
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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	Caryn DePew

Capital

2024 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, rents, and timber sales at the Quillayute Airport.

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash	\$8,000	\$60,000	\$4,000	\$0	\$42,000
Misc. Revenues/Rents	\$38,000	\$4,187	\$13,000	\$13,000	\$3,500
Federal Grant Funds	\$0	\$88,028	\$450,000	\$487,000	\$375,656
Timber Sale	\$0	\$52,285	\$0	\$0	\$0
Loan Proceeds	\$10,000	\$0	\$0	\$0	\$0
Total	\$56,000	\$204,500	\$467,000	\$500,000	\$421,156

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**

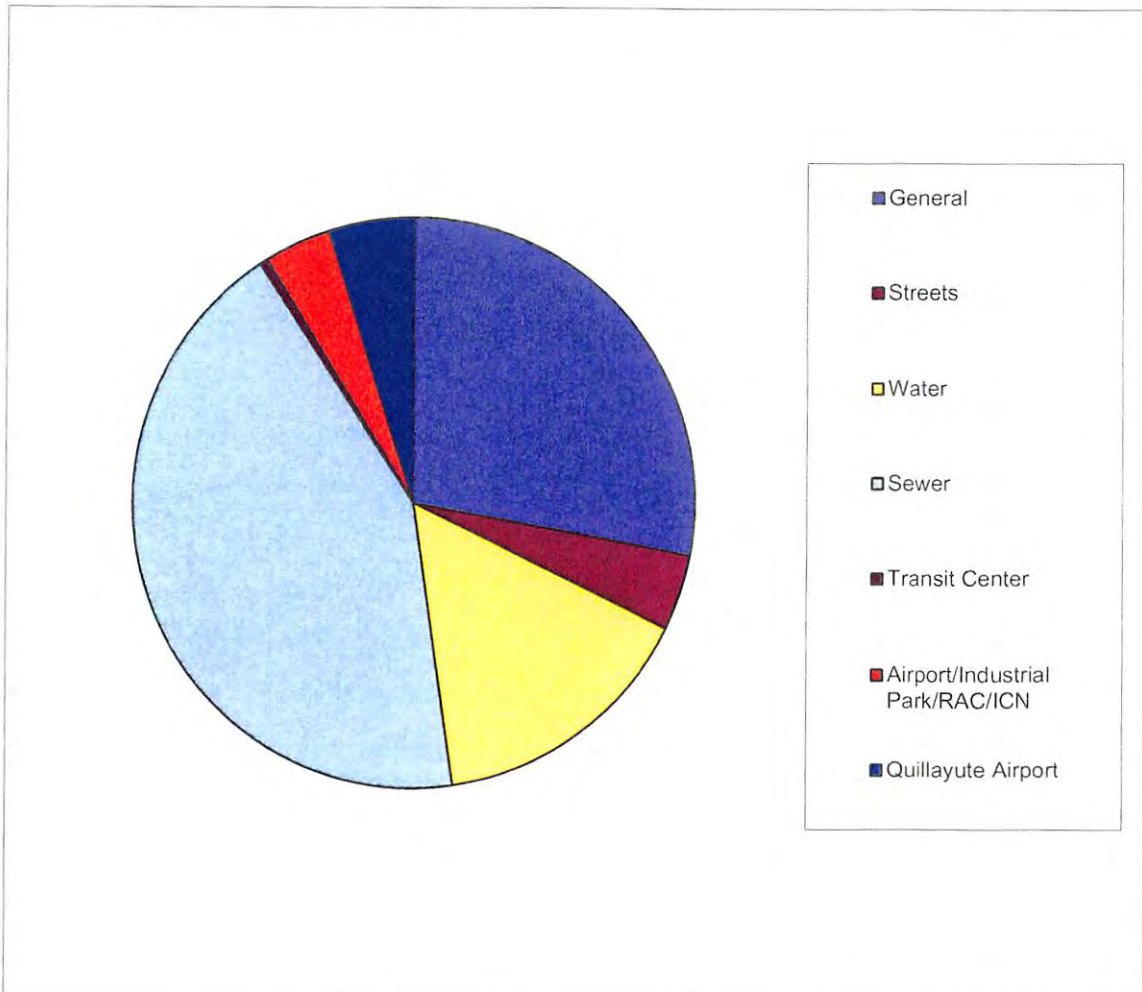
2024 Budget:

Salaries	\$0
Benefits	\$0
Supplies	\$300
Professional Services	\$7,000
Utilities	\$3,355
Insurance	\$13,281
All Other Charges	\$6,800
Airport Master Plan	\$356,820
Grant Match	\$33,600
Capital	\$0
Total	\$421,156



City of Forks
2024 Budget
Operating Fund Expenditures

General	\$2,349,771
Streets	\$365,004
Water	\$1,300,000
Sewer	\$3,621,636
Transit Center	\$35,000
Airport/Industrial Park/RAC/ICN	\$324,656
Quillayute Airport	\$421,156
Total	<u>\$8,417,223</u>



2024 SALARY RECOMMENDATIONS

POLICE DEPARTMENT UNION EMPLOYEES

EMPLOYEE	CURRENT RATE	RECOMMENDED RATE	EFFECTIVE DATE	% RATE	SUPERVISOR
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EMPLOYEE	RATE ADJUSTMENT	EFFECTIVE DATE	AUTHORIZATION
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NON-UNION EMPLOYEES Per Resolution 509

EMPLOYEE	CURRENT RATE	RECOMMENDED RATE	EFFECTIVE DATE	SUPERVISOR
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Ginger Simons	4D	5C	1/1/2024	Caryn DePew
Clyde Paul Hampton	8D-1	8F	1/1/2024	Tim Fletcher
Michael Rowley	8E-1	8F	1/1/2024	Tim Fletcher
Nerissa Davis	5C-1	5D	1/1/2024	Rod Fleck
Joseph Cowles	3D	4B-1	1/1/2024	Paul Hampton
Brett Pederson	3D-1	4C	1/1/2024	Paul Hampton
Ryan Oberfranc	3D-1	4C	1/1/2024	Paul Hampton
Danny Wahlgren	6E	6E-1	1/1/2024	Paul Hampton
Steven Gaydeski	4D	4D-1	1/1/2024	Paul Hampton
Michael Hirsch	4C	4C-1	1/1/2024	Paul Hampton

EMPLOYEE	RATE ADJUSTMENT	EFFECTIVE DATE	AUTHORIZATION
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Approved: 
 Tim Fletcher, Mayor

1/1/2024 CITY PAYROLL SCHEDULE											1.04	1.0075
											1.02	1.0075
											1.025	
<u>RANGE</u>	A	B	B-1	C	C-1	D	D-1	E	E-1	F	1.016	
1												
2		33,201	33,308	34,499	35,784	37,066	38,454	39,837	41,338	42,835		
3	34,824	37,531	38,934	40,338	41,853	43,369	45,011	46,656	48,418	50,194		
4	40,232	42,932	44,555	46,169	47,924	49,674	51,562	53,458	55,497	57,541		
5	45,632	48,334	50,174	52,007	53,988	55,977	58,120	60,264	62,576	64,888		
6	51,033	53,733	55,792	57,844	60,059	62,279	64,670	67,060	69,655	72,236		
7	55,875	58,549	60,797	63,045	65,475	67,897	70,514	73,141	75,973	78,801		
8	61,224	63,904	66,362	68,826	71,485	74,138	77,007	79,883	82,976	86,083		

1/1/2024 UNION PAYROLL SCHEDULE					
<u>PATROL OFFICERS:</u>		<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAYPERIOD</u>	<u>PER HOUR</u>
SERGEANT	6E-1	\$69,655	\$5,804.58	\$2,902.29	\$33.49
ENTRY SERGEANT	6E	\$67,060	\$5,588.33	\$2,794.17	\$32.25
1ST CLASS	5E-1	\$62,576	\$5,214.67	\$2,607.33	\$30.09
2ND CLASS	5D	\$55,997	\$4,666.42	\$2,333.21	\$26.93
3RD CLASS	5C	\$52,007	\$4,333.92	\$2,166.96	\$25.01
ENTRY	5B-1	\$50,174	\$4,181.17	\$2,090.58	\$24.13
<u>CORRECTIONS:</u>		<u>PER YEAR</u>	<u>PER MONTH</u>	<u>PER PAYPERIOD</u>	<u>PER HOUR</u>
SERGEANT	4E-1	\$55,497	\$4,624.75	\$2,312.38	\$26.69
ENTRY SERGEANT	4E	\$53,458	\$4,454.83	\$2,227.42	\$25.71
1ST CLASS	3F	\$50,194	\$4,182.83	\$2,091.42	\$24.14
2ND CLASS	3D-1	\$45,011	\$3,750.92	\$1,875.46	\$21.64
3RD CLASS	3C-1	\$41,853	\$3,487.75	\$1,743.88	\$20.13
ENTRY	3C	\$40,338	\$3,361.50	\$1,680.75	\$19.40
RECORDS 1ST CLASS	3E	\$46,656	\$3,888.00	\$1,944.00	\$22.43
RECORDS 2ND CLASS	3D-1	\$45,011	\$3,750.92	\$1,875.46	\$21.64
RECORDS	3D	\$43,369	\$3,614.08	\$1,807.04	\$20.85

	<u>MONDAY - FRIDAY</u>	<u>SATURDAY - SUNDAY</u>	<u>HOLIDAY</u>	
PUBLIC WORKS AFTER HOURS ON CALL	\$25 PER DAY	\$50 PER DAY	\$50	PER HOLIDAY OR DAY OBSERVED IF ACTUAL HOLIDAY IS ON WEEKEND
WASTEWATER TREATMENT PLANT OPERATOR	2 HOURS ADDITIONAL PAY PER WEEK			

<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	-	-	-	-	6A	51,033	4,252.79	2,126.39	24.54
2A	-	-	-	-	6B	53,733	4,477.79	2,238.89	25.84
2B	33,201	2,766.78	1,383.39	15.97	6B-1	55,792	4,649.36	2,324.68	26.83
2B-1	33,308	2,775.63	1,387.82	16.02	6C	57,844	4,820.36	2,410.18	27.82
2C	34,499	2,874.91	1,437.46	16.59	6C-1	60,059	5,004.92	2,502.46	28.88
2C-1	35,784	2,981.99	1,491.00	17.21	6D	62,279	5,189.94	2,594.97	29.95
2D	37,066	3,088.84	1,544.42	17.82	6D-1	64,670	5,389.18	2,694.59	31.10
2D-1	38,454	3,204.50	1,602.25	18.49	6E	67,060	5,588.31	2,794.15	32.25
2E	39,837	3,319.71	1,659.86	19.16	6E-1	69,655	5,804.61	2,902.30	33.49
2E-1	41,338	3,444.86	1,722.43	19.88	6F	72,236	6,019.67	3,009.83	34.74
2F	42,835	3,569.56	1,784.78	20.60	7A	55,875	4,656.22	2,328.11	26.87
3A	34,824	2,902.02	1,451.01	16.75	7B	58,549	4,879.10	2,439.55	28.15
3B	37,531	3,127.58	1,563.79	18.05	7B-1	60,797	5,066.42	2,533.21	29.23
3B-1	38,934	3,244.49	1,622.24	18.72	7C	63,045	5,253.74	2,626.87	30.32
3C	40,338	3,361.50	1,680.75	19.40	7C-1	65,475	5,456.26	2,728.13	31.48
3C-1	41,853	3,487.78	1,743.89	20.13	7D	67,897	5,658.12	2,829.06	32.65
3D	43,369	3,614.06	1,807.03	20.85	7D-1	70,514	5,876.19	2,938.10	33.91
3D-1	45,011	3,750.95	1,875.48	21.64	7E	73,141	6,095.05	3,047.52	35.17
3E	46,656	3,887.96	1,943.98	22.43	7E-1	75,973	6,331.12	3,165.56	36.53
3E-1	48,418	4,034.80	2,017.40	23.28	7F	78,801	6,566.75	3,283.38	37.89
3F	50,194	4,182.87	2,091.44	24.14	8A	61,224	5,101.98	2,550.99	29.44
4A	40,232	3,352.69	1,676.35	19.35	8B	63,904	5,325.31	2,662.65	30.73
4B	42,932	3,577.69	1,788.84	20.64	8B-1	66,362	5,530.18	2,765.09	31.91
4B-1	44,555	3,712.89	1,856.44	21.42	8C	68,826	5,735.51	2,867.75	33.10
4C	46,169	3,847.41	1,923.71	22.20	8C-1	71,485	5,957.05	2,978.52	34.37
4C-1	47,924	3,993.68	1,996.84	23.04	8D	74,138	6,178.14	3,089.07	35.65
4D	49,674	4,139.50	2,069.75	23.89	8D-1	77,007	6,417.23	3,208.62	37.03
4D-1	51,562	4,296.84	2,148.42	24.79	8E	79,883	6,656.89	3,328.44	38.41
4E	53,458	4,454.86	2,227.43	25.71	8E-1	82,976	6,914.66	3,457.33	39.90
4E-1	55,497	4,624.73	2,312.37	26.69	8F	86,083	7,173.55	3,586.77	41.39
4F	57,541	4,795.06	2,397.53	27.67					
5A	45,632	3,802.68	1,901.34	21.94					
5B	48,334	4,027.79	2,013.90	23.24					
5B-1	50,174	4,181.18	2,090.59	24.13					
5C	52,007	4,333.89	2,166.94	25.01					
5C-1	53,988	4,499.02	2,249.51	25.96					
5D	55,977	4,664.72	2,332.36	26.92					
5D-1	58,120	4,843.29	2,421.65	27.95					
5E	60,264	5,021.98	2,510.99	28.98					
5E-1	62,576	5,214.67	2,607.34	30.09					
5F	64,888	5,407.36	2,703.68	31.20					

2024 Salary & Benefit Assumptions

Wages based on 2023 salary schedule (No COLA)

Holiday pay based on an average of 108 hours per year at 2024 rate

Overtime based on vacation accrual at 2024 rate

Benefits

- FICA: 7.65% No change from 2023
- Unemployment: 2023 Rate .30%
- L&I: 2023 rates (per hour worked)

Admin	\$0.1579
Police	:\$2.0008
All Others	:\$1.0840
- WA Paid Family Medical Leave: 1.33 increase
- Retirement: 2023 Rates (changes July 1st)
- Medical Insurance: 4.1% increase
- Dental Insurance: No change from 2023
- Vision Insurance: No change from 2023
- Life Insurance: No change from 2023
- Union Vision Insurance: No change from 2023
- Union Dental Insurance: No change from 2023
- VEBA: (5% of difference between maximum health premium possible and actual paid plus 10% excess Sick Leave)

City Benefit Worksheet - 2024

	Max	Single	Single+1	Single+2	Married	Married+1	Married+2
Medical	2,646.98	907.82	1,358.76	1,731.58	1,823.22	2,274.16	2,646.98
Life	1.09	0.75	1.09	1.09	1.09	1.09	1.09
Dental	120.50	120.50	120.50	120.50	120.50	120.50	120.50
Vision	18.30	6.10	12.20	18.30	12.20	18.30	18.30
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	2,737.13	1,035.43	1,467.81	1,836.73	1,932.27	2,379.31	2,737.13
Veba/mth		85.09	63.47	45.02	40.24	17.89	0.00
Veba/yr		1,021.02	761.59	540.24	482.92	214.69	0.00

Union Benefit Worksheet - 2024

	Max	Single	Single+1	Single+2	Married	Married+1	Married+2
Medical	2,646.98	907.82	1,358.76	1,731.58	1,823.22	2,274.16	2,646.98
Life	8.60	8.60	8.60	8.60	8.60	8.60	8.60
Dental	120.50	120.50	120.50	120.50	120.50	120.50	120.50
Vision	17.10	17.10	17.10	17.10	17.10	17.10	17.10
Time Loss	18.00	18.00	18.00	18.00	18.00	18.00	18.00
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	2,761.44	1,072.28	1,498.22	1,861.04	1,962.68	2,403.62	2,761.44
Veba/mth		84.48	63.16	45.02	39.94	17.89	0.00
Veba/yr		1,013.74	757.93	540.24	479.26	214.69	0.00

2024				
	GRAND	CORRECTIONS & POLICE	POLICE	CORRECTIONS
	TOTAL	TOTAL	TOTAL	TOTAL
SALARY				
JANUARY	126,505.85	51,639.46	29,856.37	21,783.10
FEBRUARY	126,561.56	51,639.46	29,856.37	21,783.10
MARCH	126,993.47	52,071.37	29,856.37	22,215.01
APRIL	127,119.72	52,197.62	29,856.37	22,341.26
MAY	127,119.72	52,197.62	29,856.37	22,341.26
JUNE	132,837.60	52,197.62	29,856.37	22,341.26
JULY	132,837.60	52,197.62	29,856.37	22,341.26
AUGUST	132,837.60	52,197.62	29,856.37	22,341.26
SEPTEMBER	127,193.98	52,197.62	29,856.37	22,341.26
OCTOBER	127,261.21	52,197.62	29,856.37	22,341.26
NOVEMBER	127,261.21	52,197.62	29,856.37	22,341.26
DECEMBER	127,261.21	52,197.62	29,856.37	22,341.26
Sub-Total	1,541,790.72	625,128.93	358,276.40	266,852.53
HOLIDAY	30,617.18	30,617.18	15,129.99	15,487.19
OVERTIME (VAC)	25,002.52	25,002.52	11,807.34	13,195.18
SUB-TOTAL	1,597,410.42	680,748.63	385,213.74	295,534.90
UNIFORM	4,050.00	4,050.00	1,800.00	2,250.00
TOTAL SALARY	1,601,460.42	684,798.63	387,013.74	297,784.90
			-	-
BENEFITS			-	-
FICA	122,201.90	52,077.27	29,468.85	22,608.42
UNEMPLOYMENT	4,792.23	2,042.25	1,155.64	886.60
L & I	55,881.60	32,409.73	20,095.74	12,313.99
RETIREMENT	141,095.18	52,114.05	22,807.57	29,306.48
HEALTH	624,341.52	241,366.08	127,864.92	113,501.16
DENTAL	38,319.00	15,906.00	8,314.50	7,591.50
VISION	5,126.40	2,271.60	1,190.70	1,080.90
LIFE INSURANCE	1,247.82	1,045.08	525.81	519.27
TIME LOSS	2,160.00	2,160.00	1,080.00	1,080.00
VEBA	10,400.07	5,073.48	2,567.23	2,506.25
TOTAL BENEFITS	1,005,565.71	406,465.54	215,070.97	191,394.57
			-	-
TOTAL COMPENSATION	2,607,026.13	1,091,264.17	602,084.70	489,179.47

2024	UNION CONTRACT - SWORN OFFICERS				
	ENTRY/OPEN	2ND/OPEN	1ST/OPEN	SGT/OPEN	CHIEF/8F
	SWORN OFFICER	SWORN OFFICER	SWORN OFFICER	SWORN OFFICER	POLICE CHIEF +6%
SALARY					
JANUARY	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
FEBRUARY	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
MARCH	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
APRIL	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
MAY	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
JUNE	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
JULY	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
AUGUST	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
SEPTEMBER	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
OCTOBER	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
NOVEMBER	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
DECEMBER	4,181.17	4,666.42	5,215.50	5,804.58	7,604.00
Sub-Total	50,174.04	55,997.04	62,586.00	69,654.96	91,248.00
HOLIDAY	3,184.12	3,553.66	3,971.80	4,420.41	-
OVERTIME (VAC)	2,315.72	2,584.48	2,888.58	4,018.56	-
SUB-TOTAL	55,673.89	62,135.18	69,446.38	78,093.93	91,248.00
UNIFORM	450.00	450.00	450.00	450.00	-
TOTAL SALARY	56,123.89	62,585.18	69,896.38	78,543.93	91,248.00
BENEFITS					
FICA	4,259.05	4,753.34	5,312.65	5,974.19	6,980.47
UNEMPLOYMENT	167.02	186.41	208.34	234.28	273.74
L & I	4,161.56	4,161.56	4,161.56	4,161.56	4,161.56
RETIREMENT	2,955.73	3,298.76	3,686.92	4,145.94	4,845.27
HEALTH	10,896.96	10,896.96	31,166.88	31,166.88	31,166.88
DENTAL	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00
VISION	205.20	205.20	205.20	205.20	219.60
LIFE INSURANCE	103.20	103.20	103.20	103.20	13.08
TIME LOSS	216.00	216.00	216.00	216.00	-
VEBA	1,013.50	1,013.50	-	-	-
TOTAL BENEFITS	25,424.22	26,280.93	46,506.74	47,653.25	49,106.60
TOTAL COMPENSATION	81,548.11	88,866.10	116,403.13	126,197.18	140,354.60

2024		UNION CONTRACT - CORRECTIONS OFFICERS					
	RECORDS/1ST	SERGEANT	1ST	2ND/1ST	ENTRY/3RD	ENTRY/OPEN	
	RECORDS	CORRECTIONS SERGEANT	CORRECTIONS OFFICER	CORRECTIONS OFFICER	CORRECTIONS OFFICER	CORRECTIONS OFFICER	
SALARY	8%	8% + SGT DUTY					
JANUARY	4,285.70	5,225.35	4,182.83	3,750.92	3,361.50	3,361.50	
FEBRUARY	4,285.70	5,225.35	4,182.83	3,750.92	3,361.50	3,361.50	
MARCH	4,285.70	5,225.35	4,182.83	4,182.83	3,361.50	3,361.50	
APRIL	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
MAY	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
JUNE	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
JULY	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
AUGUST	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
SEPTEMBER	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
OCTOBER	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
NOVEMBER	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
DECEMBER	4,285.70	5,225.35	4,182.83	4,182.83	3,487.75	3,361.50	
Sub-Total	51,428.36	62,704.18	50,193.96	49,330.14	41,474.25	40,338.00	
HOLIDAY	-	3,979.30	3,185.39	3,130.57	2,632.02	2,559.91	
OVERTIME (VAC)	-	4,825.81	2,316.64	2,276.78	1,914.20	1,861.75	
SUB-TOTAL	51,428.36	71,509.29	55,695.99	54,737.48	46,020.47	44,759.67	
UNIFORM	-	450.00	450.00	450.00	450.00	450.00	
TOTAL SALARY	51,428.36	71,959.29	56,145.99	55,187.48	46,470.47	45,209.67	
BENEFITS							
FICA	3,934.27	5,470.46	4,260.74	4,187.42	3,520.57	3,424.11	
UNEMPLOYMENT	154.29	214.53	167.09	164.21	138.06	134.28	
L & I	328.33	2,254.72	2,254.72	2,254.72	2,254.72	2,254.72	
RETIREMENT	5,086.26	7,372.57	5,737.28	5,635.39	4,739.21	4,610.72	
HEALTH	20,362.08	31,166.88	31,166.88	10,896.96	10,896.96	21,581.76	
DENTAL	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00	
VISION	205.20	205.20	205.20	205.20	205.20	205.20	
LIFE INSURANCE	103.20	103.20	103.20	103.20	103.20	103.20	
TIME LOSS	216.00	216.00	216.00	216.00	216.00	216.00	
VEBA	540.24	-	-	1,013.50	1,013.50	479.26	
TOTAL BENEFITS	32,375.87	48,449.56	45,557.11	26,122.59	24,533.42	34,455.25	
TOTAL COMPENSATION	83,804.23	120,408.85	101,703.10	81,310.07	71,003.88	79,664.91	

2024				
	8E	4C	5C	4B-1+2%
	CLERK TREASURER	UTILITY BILLER	ACCT TECH DEPUTY CLERK +8%	UTILITY CLERK ADMIN ASSIST (.75 FTE)
SALARY				
JANUARY	6,656.46	3,847.41	4,680.60	2,784.67
FEBRUARY	6,656.46	3,847.41	4,680.60	2,840.38
MARCH	6,656.46	3,847.41	4,680.60	2,840.38
APRIL	6,656.46	3,847.41	4,680.60	2,840.38
MAY	6,656.46	3,847.41	4,680.60	2,840.38
JUNE	6,656.46	3,847.41	4,680.60	2,840.38
JULY	6,656.46	3,847.41	4,680.60	2,840.38
AUGUST	6,656.46	3,847.41	4,680.60	2,840.38
SEPTEMBER	6,656.46	3,847.41	4,680.60	2,840.38
OCTOBER	6,656.46	3,847.41	4,680.60	2,840.38
NOVEMBER	6,656.46	3,847.41	4,680.60	2,840.38
DECEMBER	6,656.46	3,847.41	4,680.60	2,840.38
Sub-Total	79,877.52	46,168.92	56,167.21	34,028.85
HOLIDAY	-	-	-	-
OVERTIME (VAC)	-	-	-	-
SUB-TOTAL	79,877.52	46,168.92	56,167.21	34,028.85
UNIFORM	-	-	-	-
TOTAL SALARY	79,877.52	46,168.92	56,167.21	34,028.85
BENEFITS				
FICA	6,110.63	3,531.92	4,296.79	2,603.21
UNEMPLOYMENT	239.63	138.51	168.50	102.09
L & I	328.33	328.33	328.33	246.25
RETIREMENT	7,899.89	4,566.11	5,554.94	3,365.25
HEALTH	26,873.04	31,166.88	21,581.76	10,896.96
DENTAL	1,446.00	1,446.00	1,446.00	1,446.00
VISION	146.40	219.60	146.40	73.20
LIFE INSURANCE	13.08	13.08	13.08	13.08
TIME LOSS	-	-	-	-
VEBA	218.35	-	482.92	936.74
TOTAL BENEFITS	43,275.35	41,410.42	34,018.72	19,682.77
TOTAL COMPENSATION	123,152.87	87,579.34	90,185.93	53,711.62

2024			
	4D/OPEN	8F	5D
	EVENTS ADMIN ASSIST (.50 FTE)	ATTORNEY PLANNER +10%	LEGAL ASSIST PERSONNEL COORD +10%
SALARY			
JANUARY	2,069.75	7,890.91	5,131.19
FEBRUARY	2,069.75	7,890.91	5,131.19
MARCH	2,069.75	7,890.91	5,131.19
APRIL	2,069.75	7,890.91	5,131.19
MAY	2,069.75	7,890.91	5,131.19
JUNE	2,069.75	7,890.91	5,131.19
JULY	2,069.75	7,890.91	5,131.19
AUGUST	2,069.75	7,890.91	5,131.19
SEPTEMBER	2,069.75	7,890.91	5,131.19
OCTOBER	2,069.75	7,890.91	5,131.19
NOVEMBER	2,069.75	7,890.91	5,131.19
DECEMBER	2,069.75	7,890.91	5,131.19
Sub-Total	24,837.00	94,690.86	61,574.30
HOLIDAY	-	-	-
OVERTIME (VAC)	-	-	-
SUB-TOTAL	24,837.00	94,690.86	61,574.30
UNIFORM	-	-	-
TOTAL SALARY	24,837.00	94,690.86	61,574.30
BENEFITS			
FICA	1,900.03	7,243.85	4,710.43
UNEMPLOYMENT	74.51	284.07	184.72
L & I	164.16	328.33	328.33
RETIREMENT	2,456.38	9,364.93	6,089.70
HEALTH	10,790.88	20,362.08	31,166.88
DENTAL	723.00	1,446.00	1,446.00
VISION	73.20	219.60	219.60
LIFE INSURANCE	6.54	13.08	13.08
TIME LOSS	-	-	-
VEBA	241.46	540.24	-
TOTAL BENEFITS	16,430.16	39,802.18	44,158.74
TOTAL COMPENSATION	41,267.16	134,493.04	105,733.05

2024					
	8F	4D-1	6E-1	5C	4C-1
	PUBLIC WORKS DIRECTOR	UTILITY/MAINT	WWTP OPERATOR	WATER SUPT	UTILITY/MAINT BUILDING INSP
SALARY	+2%	2%	10% + WWTPO	6%	2%
JANUARY	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
FEBRUARY	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
MARCH	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
APRIL	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
MAY	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
JUNE	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
JULY	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
AUGUST	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
SEPTEMBER	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
OCTOBER	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
NOVEMBER	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
DECEMBER	7,317.02	4,382.78	6,668.91	4,593.92	4,073.55
Sub-Total	87,804.25	52,593.32	80,026.93	55,127.08	48,882.64
HOLIDAY	-	-	-	-	-
OVERTIME (VAC)	-	-	-	-	-
SUB-TOTAL	87,804.25	52,593.32	80,026.93	55,127.08	48,882.64
UNIFORM	-	-	-	-	-
TOTAL SALARY	87,804.25	52,593.32	80,026.93	55,127.08	48,882.64
BENEFITS					
FICA	6,717.03	4,023.39	6,122.06	4,217.22	3,739.52
UNEMPLOYMENT	263.41	157.78	240.08	165.38	146.65
L & I	2,254.72	2,254.72	2,254.72	2,254.72	2,254.72
RETIREMENT	8,683.84	5,201.48	7,914.66	5,452.07	4,834.49
HEALTH	31,166.88	31,166.88	21,581.76	20,362.08	31,166.88
DENTAL	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00
VISION	219.60	219.60	146.40	146.40	219.60
LIFE INSURANCE	13.08	13.08	13.08	13.08	13.08
TIME LOSS	-	-	-	-	-
VEBA	-	-	443.00	543.90	-
TOTAL BENEFITS	50,764.56	44,482.93	40,161.76	34,600.85	43,820.94
TOTAL COMPENSATION	138,568.81	97,076.25	120,188.70	89,727.93	92,703.59

2024						
	4C	4C	4B-1	3C	2A	2A
	UTILITY/MAINT	UTILITY/MAINT	UTILITY/MAINT COMMUNITY SERV LEAD 2%	CUSTODIAN	STREETS	STREETS
SALARY						
JANUARY	3,847.41	3,847.41	3,712.89	3,361.50		
FEBRUARY	3,847.41	3,847.41	3,712.89	3,361.50		
MARCH	3,847.41	3,847.41	3,712.89	3,361.50		
APRIL	3,847.41	3,847.41	3,712.89	3,361.50		
MAY	3,847.41	3,847.41	3,712.89	3,361.50		
JUNE	3,847.41	3,847.41	3,787.15	3,361.50	2,821.81	2,821.81
JULY	3,847.41	3,847.41	3,787.15	3,361.50	2,821.81	2,821.81
AUGUST	3,847.41	3,847.41	3,787.15	3,361.50	2,821.81	2,821.81
SEPTEMBER	3,847.41	3,847.41	3,787.15	3,361.50	-	-
OCTOBER	3,847.41	3,847.41	3,787.15	3,428.73	-	-
NOVEMBER	3,847.41	3,847.41	3,787.15	3,428.73	-	-
DECEMBER	3,847.41	3,847.41	3,787.15	3,428.73	-	-
Sub-Total	46,168.92	46,168.92	45,074.48	40,539.69	8,465.44	8,465.44
HOLIDAY	-	-	-	-	-	-
OVERTIME (VAC)	-	-	-	-	-	-
SUB-TOTAL	46,168.92	46,168.92	45,074.48	40,539.69	8,465.44	8,465.44
UNIFORM	-	-	-	-	-	-
TOTAL SALARY	46,168.92	46,168.92	45,074.48	40,539.69	8,465.44	8,465.44
BENEFITS						
FICA	3,531.92	3,531.92	3,448.20	3,101.29	647.61	647.61
UNEMPLOYMENT	138.51	138.51	135.22	121.62	25.40	25.40
L & I	2,254.72	2,254.72	2,254.72	2,254.72	563.67	563.67
RETIREMENT	4,566.11	4,566.11	4,456.53	4,008.65	-	-
HEALTH	21,581.76	31,166.88	21,581.76	20,362.08	-	-
DENTAL	1,446.00	1,446.00	1,446.00	1,446.00	-	-
VISION	219.60	219.60	146.40	219.60	-	-
LIFE INSURANCE	13.08	13.08	13.08	13.08	-	-
TIME LOSS	-	-	-	-	-	-
VEBA	936.74	-	443.00	540.24	-	-
TOTAL BENEFITS	34,688.44	43,336.82	33,924.91	32,067.27	1,236.67	1,236.67
TOTAL COMPENSATION	80,857.36	89,505.74	78,999.40	72,606.96	9,702.11	9,702.11

CITY OF FORKS
2024 LODGING TAX REQUESTS

	PAGE NUMBER	2021 ACTUAL	2022 REQUESTS	2022 BUDGET	2023 REQUESTS	2023 BUDGET	2024 REQUESTS	2024 MAYOR'S RECOMMENDED BUDGET	2024 APPROVED BUDGET
CITY OF FORKS - ADVERTISING (Notice of Funding Availability)		\$ 120	\$ 150	\$ 150	\$ 175	\$ 150	\$ 175	\$ 175	\$ 175
CITY OF FORKS - DOWNTOWN SANICAN/RESTROOMS		\$ 1,010	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
CITY OF FORKS - EVENTS COORDINATOR POSITION							\$ 42,500	\$ 42,500	\$ 42,500
CITY OF FORKS - IMPROVEMENTS TO BALL FIELDS		\$ -	\$ -	\$ -	\$ 55,000	\$ 160,000	\$ 80,000	\$ 85,600	\$ 85,600
CITY OF FORKS - INSURANCE COSTS VIC/MUSEUM		\$ 3,853	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CITY OF FORKS - MISCELLANEOUS		\$ 1,555	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000
CITY OF FORKS - OLD FASHIONED 4TH OF JULY EXPENSES (flower baskets, flag poles)		\$ 7,337	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
CITY OF FORKS - OVERTIME (streets, PD, etc)							\$ 4,000	\$ 4,000	\$ 4,000
CITY OF FORKS - RAINFOREST ARTS CENTER		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
CITY OF FORKS - SPORT FISHING POLICY ADVOCACY			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CITY OF FORKS - TILlicum PARK RESTROOM REMODEL (w/ \$15K from REET)		\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
CITY OF FORKS - TRANSIT CENTER POLICE DEPARTMENT OUTPOST		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
CITY OF FORKS - WATER VIC/MUSEUM		\$ 352	\$ 400	\$ 400	\$ 425	\$ 450	\$ -	\$ -	\$ -
FORKS CHAMBER OF COMMERCE - CITY LIGHTING							\$ 500	\$ 500	\$ 500
FORKS CHAMBER OF COMMERCE - FTF FESTIVAL		\$ 19,800	\$ 25,000	\$ 22,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -	\$ -
FORKS CHAMBER OF COMMERCE - FTF COLLECTION		\$ 14,000	\$ 15,000	\$ 14,000	\$ 15,500	\$ 15,500	\$ 35,000	\$ 35,000	\$ 35,000
FORKS CHAMBER OF COMMERCE - VIC		\$ 115,200	\$ 135,000	\$ 126,000	\$ 135,000	\$ 135,000	\$ 15,500	\$ 15,500	\$ 15,500
FORKS LIONS CLUB		\$ -	\$ 10,550	\$ 10,550	\$ 6,300	\$ 6,300	\$ 135,000	\$ 135,000	\$ 135,000
FORKS MTB TRAIL ALLIANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FORKS TIMBER MUSEUM		\$ 31,500	\$ 35,000	\$ 33,000	\$ 35,000	\$ 35,000	\$ 30,070	\$ -	\$ -
PENINSULA TRAILS COALITION							\$ 35,000	\$ 35,000	\$ 35,000
PIECEMAKERS QUILT CLUB		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
RAINCON		\$ -	\$ -	\$ -	\$ 5,300	\$ 6,300	\$ 8,800	\$ 8,800	\$ 8,800
RAINFOREST COUNCIL FOR THE ARTS		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
RAIN OF TERROR HAUNTED HOUSE		\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
SASQUATCH THE LEGEND/SOURCEONE DISPLAYS		\$ 6,178	\$ 20,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
THE BEAVER GROCERY STORE							\$ 5,000	\$ 5,000	\$ 5,000
WEST END BUSINESS							\$ 49,000	\$ 7,000	\$ 7,000
WEST END THUNDER							\$ 15,000	\$ 15,000	\$ 15,000
WE YOUTH LEAGUE - NATE CRIPPEN TOURNAMENT		\$ 5,500	\$ 11,500	\$ 11,500	\$ 10,500	\$ 10,500	\$ 12,222	\$ 12,222	\$ 12,222
		\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
		\$ 215,285	\$ 329,350	\$ 310,850	\$ 389,425	\$ 495,450	\$ 516,267	\$ 452,797	\$ 452,797

**CITY OF FORKS
LODGING TAX COMPARISONS**

2020					
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year
November	January	\$9,609.28	\$9,609.28	8.68	8.68
December	February	\$7,984.88	\$17,594.16	29.24	17.14
January	March	\$8,996.30	\$26,590.46	7.93	13.85
February	April	\$8,947.36	\$35,537.82	-19.53	3.09
March	May	\$8,756.91	\$44,294.73	-26.57	-4.54
April	June	\$648.59	\$44,943.32	-95.99	-28.15
May	July	\$7,845.14	\$52,788.46	-70.83	-40.98
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	\$42,082.24	\$145,988.30	-2.12	-29.52
September	November	\$30,870.12	\$176,858.42	2.47	-25.45
October	December	\$21,251.12	\$198,109.54	28.92	-21.92
2021					
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year
November	January	\$11,870.47	\$11,870.47	23.53	23.53
December	February	\$9,868.20	\$21,738.67	23.59	23.56
January	March	\$13,837.32	\$35,575.99	53.81	33.79
February	April	\$13,862.82	\$49,438.81	54.94	39.12
March	May	\$27,560.75	\$76,999.56	214.73	73.83
April	June	\$29,628.50	\$106,628.06	4468.14	137.25
May	July	\$35,278.02	\$141,906.08	349.68	168.82
June	August	\$49,920.41	\$191,826.49	183.84	172.57
July	September	\$51,139.37	\$242,965.86	52.52	133.83
August	October	\$57,454.61	\$300,420.47	36.53	105.78
September	November	\$42,069.36	\$342,489.83	36.28	93.65
October	December	\$25,839.09	\$368,328.92	21.59	85.92
2022					
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year
November	January	\$15,177.37	\$15,177.37	27.86	27.86
December	February	\$11,634.90	\$26,812.27	17.90	23.34
January	March	\$20,071.35	\$46,883.62	45.05	31.78
February	April	\$24,744.51	\$71,628.13	78.50	44.88
March	May	\$27,189.49	\$98,817.62	-1.35	28.34
April	June	\$30,800.76	\$129,618.38	3.96	21.56
May	July	\$40,135.51	\$169,753.89	13.77	19.62
June	August	\$54,601.76	\$224,355.65	9.38	16.96
July	September	\$57,910.36	\$282,266.01	13.24	16.18
August	October	\$60,177.42	\$342,443.43	4.74	13.99
September	November	\$50,155.28	\$392,598.71	19.22	14.63
October	December	\$35,089.42	\$427,688.13	35.80	16.12
2023					
Month Collected	Month Received	Lodging Tax	YTD	% Change Month	% Change Year
November	January	\$19,062.47	\$19,062.47	25.60	25.60
December	February	\$14,673.91	\$33,736.38	26.12	25.82
January	March	\$26,494.31	\$60,230.69	32.00	28.47
February	April	\$27,981.59	\$88,212.28	13.08	23.15
March	May	\$35,900.21	\$124,112.49	32.04	25.60
April	June	\$35,609.87	\$159,722.36	15.61	23.23
May	July	\$51,502.75	\$211,225.11	28.32	24.43
June	August	\$66,612.64	\$277,837.75	22.00	23.84
July	September	\$87,112.29	\$364,950.04	50.43	29.29
August	October	\$69,883.08	\$434,833.12	16.13	26.98
September	November	\$59,562.27	\$494,395.39	18.76	25.93
October	December	\$27,400.00	\$521,795.39	-21.91	22.00



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.

Ordinance No. 667

An ordinance authorizing expenditures from the
Water Fund, Street Fund, Airport/Industrial Park/ICN/RAC Fund

WHEREAS, the City Council adopted Ordinance No. 662 establishing the City's annual budget for its various funds for 2023;

WHEREAS, after review and consideration, it is anticipated that additional revenues and expenditures will occur, or have occurred, involving the Water Fund, the RCO Grant/Project Fund, and the Street Fund;

BASED THEREON, THE CITY COUNCIL OF THE CITY OF FORKS DOES ORDAIN AS FOLLOWS:

Section 1. Amending City Budget. Ordinance No. 662, adopted on 27 December 2022, regarding the City's 2023 budget, is hereby amended for increasing receipts and disbursements as follows:

- a. Water Fund
 - i. Expenditures are increased by the sum of \$102,000 for the purposes of:
 - (a) North of Calawah Tank (\$50,447.95 consulting services);
 - (b) Well 6 licensing; and,
 - (c) Insurance and Equipment costs.
 - ii. Revenues are increased by \$102,000 derived from the allocation made from received American Recovery and Reinvestment Act (\$50,447.95), revenues from payments for water services, and existing fund balance.

- b. Street Fund
 - i. Expenditures are increased by the sum of \$80,000 for the purposes of:
 - (a) \$70,500 associated with the Tillicum Lane Project;
 - (b) Professional services; and,
 - (c) Supplies and Operations.
 - ii. Revenues are increased by \$80,000 and are derived from funds received from the Department of Natural Resources and existing fund balance.

- c. Airport Industrial Fund
 - i. Expenditures are increased by the sum of \$20,000 for the purposes of:
 - (a) Professional services to include ~\$7,500 for surveying costs for the former Forks Sand and Gravel;
 - (b) ICN Building Roof Repairs (\$4,000); and,
 - (c) RAC operating supplies and utilities.
 - ii. Revenues are increased by \$20,000 from rental income and existing fund balance.

Section 2. Ordinance Introduction and Passage

- a. This ordinance was introduced to the Council at its meeting on 11 Dec 2023 and therefore more than (5) days prior to its passage on the date below.
- b. During the regularly scheduled meeting of 26 Dec 2023, at which time the Council was scheduled to take action on this ordinance, the Council did permit during the public comment period, any taxpayer to be heard for or against the adoption of this ordinance.
- c. This ordinance received the required votes of more than a majority of all members of the City Council.

Section 3. Effective Date. This ordinance shall be in full force and effect five days after its passage, approval, and publication as required by state law.

Passed by the City Council during a regularly scheduled meeting held on 26 Dec 2023,
and approved by the Mayor thereafter.

Tim Fletcher, Mayor

Authenticated and Attested to:

Approved as to Form:

Caryn Depew, Clerk/Treasurer

William R. Fleck, Attorney/Planner