Council Budget Retreat
Review 2008 Revenue Funds and Assumptions

Revenue Forecasts

The attached Five-Year Forecast (**Attachment A**) provides a historical look at the last six years (2001-2006) and a prospective look forward to 2013. Future years are based on the 2008 estimated budget as well as the forecast level of development activity. This spreadsheet shows both anticipated revenues and proposed expenses.

City staff are presenting a balanced general fund budget with a small ($32,880) cushion. Staff recommend not budgeting this in order to allow for unanticipated expenses and short-falls in revenues.

City staff estimate a total of $1,956,061 General Fund revenues for 2008

General fund revenues are broken into six categories:

1. Taxes	$1,344,261
2. License and Permits	$69,500
3. Intergovernmental	$265,306
4. Charges for Services	$125,800
5. Fines and Penalties	$65,250
6. Miscellaneous	$85,944
Total	**$1,956,061**

TAXES

Real and Property Tax

Real and Property taxes ($668,304 estimate for 2008) are divided between the General Fund ($567,241), Street Fund ($70,018), and Police Bond Fund ($31,045). **See Attachment B** for details.

The estimate is based on 1% increase in property taxes. The proposed budget does not include estimates from new construction. However, the ordinance setting property tax collection will estimate new construction to ensure that we do not underestimate property tax collections. This information will be available shortly from the Snohomish County Assessor's Office.

Sales Tax

The city has collected 94.4% of its projected sales tax revenues through the third quarter of 2007 ($236,113). Sales tax is estimated to increase by 4% in 2008 to a total of $260,000. This estimate is based on Interim Finance Director, Gordon Hey's revenue estimates in the Five-Year Forecast.

Council Budget Retreat
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The staff recommendation is to allocate $260,000 in sales tax revenue to the general fund.

Any sales tax collected over the budgeted $260,000 will be placed in the contingency fund per Ordinance No. 940-06 approved by the City Council last year.

City staff anticipate collecting sales tax revenues over and above the current (2007) budget of $250,000. Sales tax revenues from November 2007 and December 2007 will go into the contingency fund (approximately $46,000). The City may need to use the contingency fund to cover any shortfalls in the general fund at the end of 2007. The General Fund was balanced through the 3rd quarter of 2007.

B&O Utility – Electric, Gas, Cable, and Phone

Staff reviewed historic collections and increased this by 3.7% based on Gordon Hey's Five-Year projections. The city is currently between 75% and 100% of actual revenues collected compared to budget as of the end of the third quarter

Total estimated revenues $380,887

City Utilities – Water, Sewer, and Garbage

City Utilities are calculated on the number of accounts for each service and the estimated excess usage (**Attachment C**). This amount was multiplied by the 6% tax for each service.

This revenue source is difficult to estimate. The tax was implemented in the mid-2006, so there is a lack of history.

Staff estimate $111,898

LICENSE AND PERMITS/CHARGES FOR SERVICES

These are the most volatile revenue accounts since they are based on activities outside the city's control. Zoning and Subdivision Fees, Hearing Examiner fees, Building Permits, and Plan Check Fees are all contingent on development activity.

License and Permits

Building permit fees make up approximately 80% of the License and Permit revenues

Council Budget Retreat
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Building Permit Fees

The City's originally estimated 70 building permits for the 2007 budget. The City Council revised this estimate to 22 permits for a total estimated budget of $45,000. The city has collected $29,434 at the close of the third quarter. Staff expect to receive 5 permits for Denali Ridge before the end of the year for a total of $10,000 or $40,000 for 2007.

2008 Building Permit Fees

Development	# Dwelling Units	Bld Permit Fees $2,000/unit
George	6	$ 12,000
Denali Ridge	15	$10,000
Timber Ridge	10	$20,000
Timber Ridge - Geotechnical fee	10	$5,000
Total 2008	**33**	**$ 47,000**

The 2008 budget is built on an estimated 31 building permits ($2,000/dwelling unit). City staff recommend adopting a conservative budget of $47,000 in 2008 to avoid overestimating revenues. See **Attachment D**.

2008 expenses in the Building Department ($95,280) will exceed Building permit fees ($47,000 + $20,000) by $28,280.

The City Council may want to consider a building permit fee study in 2008 or 2009 to ensure permit fees are covering permit costs.

Charges for Service

Hearing Examiner Fees

Hearing examiner fees (8 x $1,500 = $12,000) are offset by Hearing examiner expenses ($12,000) in the Planning and Development budget. This is a "pass-through" cost to the applicant.

Zoning and Subdivision Fees

The City originally estimated (budgeted) $84,245 in zoning and subdivision fees for 2007. The August amended budget anticipated $30,000 in zoning and subdivision fees. The City has collected $57,394 at the end of the third quarter.

City staff estimate receiving $55,000 in land use application fees.

Plan Check Fees

The City must review and "check" each building permit submitted. Plan check fees are $1,000 per permit.

The City originally estimated (budgeted) $136,990 in plan check fees for 2007. The City's revised estimate for Plan Check Fees for 2007 is $20,000. The City has collected $17,583 at the close of the third quarter.

City staff estimate $20,000 in Plan check fees for 2008.

Passport Fees - Passport fees for 2007 exceeded all expectations. The original 2007 budget estimated $12,000 in passport fees. The budget amendment in August increased this estimate to $25,000. The city has collected $26,305 at the close of the third quarter.

Effective January 1, 2008 American citizens will need a valid passport to drive into Canada. Staff anticipate continued strong demand for passports but at a lower level than 2007 when citizens were required to obtain passports for air travel to Canada and Mexico.

Staff estimate collecting $15,000 in passport fees in 2008.

INTERGOVERNMENTAL

Per Capita Revenues

The following information was obtained from the *Budget Suggestions for 2008* which is a publication provided to cities by Municipal Research. These revenues are based on population. The Office of Financial Management estimates Sultan's population at 4,530. See **Attachment E** for details.

Gas Tax – Gasoline and diesel fuel tax receipts. Municipal Research expects that lower fuel prices in 2008 both in absolute terms and relative to other prices, plus continued strong growth n inflation adjusted personal income will result in an estimated 3.4% growth in fuel taxes in 2008.

The City anticipates collecting $113,658 in gas tax. The gas tax is dedicated to the Street Fund.

Liquor tax – Due to increases in liquor sales, liquor excise taxes continue to rise. With the anticipation of additional stores being open on Sundays, and additional staff hours in the stores to better serve customers, revenues are expected to grow by 5%.

The City anticipates collecting $21,290 in liquor tax.

Profits of Liquor Board – Liquor Board profits are the difference between revenues from alcohol sales and expenditures form the Liquor Control Board. Liter sales of alcohol continue to grow at over 3%, wine sales are growing at 1%, and beer sales are not growing. Overall the Liquor Control Board anticipates around a 5% increase in profits for 2008.

The City anticipates collecting $32,072 in Liquor Board Profits

City County Assistance Forecast (Hardship) – The formula used to allocate city funding is based on a sales tax and property tax equalization formula and the 2005 MVET backfill levels.

The total certified amounts for 2008 will not be available until March 1, 2008. The Department of Revenue typically provides an estimate in September. A current search for the estimates did not produce any results. The City has received 81,000 through October 1, 2007 which may be the last distribution. The City may receive one more distribution on December 31, 2007.

City staff anticipate receiving $100,000 in 2008. The Council could make a determination to reduce this amount to $80,000 as a more conservative estimate.

Criminal Justice (former CTED programs) –

With the repeal of the motor vehicle excise tax, the only money that cities receive by statute comes from the Office of the State Treasurer on a per capita basis. There is a requirement that these funds be spent on some combination of innovative law enforcement programs, domestic violence prevention programs, and child abuse prevention programs, but no requirement of how much must be spent in each area.

City staff anticipate receiving $3,488. In the past, the City Council has allocated $1,000 to the Safe Stop program run by the Volunteers of America.

FINES AND PENALTIES

This revenue category covers three revenues sources: district court, violations bureau and animal control.

City staff recommend maintaining district court revenues at historic levels. The city estimated collecting $55,000 in 2007. At the close of the third quarter, the city has collected $41,392. Revenue estimates are $65,250 for 2008.

The violations bureau has been steadily declining as the number of police officers has decreased. The city budgeted $15,000 in revenues for 2007. At the close of the third quarter the city had collected $4,095. Revenue estimates for 2008 are $7,500.

Animal control fines are expected to provide less than $500 in revenues in 2008.

MISCELLANEOUS

Miscellaneous revenues include investment interest, contributions, rents and royalties.

Investment Interest

As discussed earlier, code cities may now apportion some investment earnings from funds commingled for investment purposes to the general fund rather than the participating funds unless restricted by law (RCW 35.39.034). Utility funds, bond covenants or other provisions may require that the interest be allocated to the utility fund.

City staff recommend taking advantage of this opportunity where appropriate. This policy decision is included in the draft investment policies that will be in front of the City Council later this year.

Contributions/Donations

In the past, the City has received contributions from community members and property owners to support various city activities. Contributions and donations must be accepted in accordance with Sultan Municipal Code 3.68.

The development community has expressed interest in supporting the City's efforts to create a compliant Comprehensive Plan. This could be used to offset the $200,000 placeholder for this effort in the Planning and Development department.

Rents and Royalties

In August 2007, the City Council approved redirecting rent from the Post Office building owned by the City to the General Fund as part of the budget amendment approved by Council to balance the General Fund Budget.

The estimated revenue for 2008 from Post Office rent is $52,144.

2007 Legislation that May Affect the Budget

Streamline Sales Tax

In recent years, the legislature has adopted a number of provisions necessary for Washington to conform with the Streamlined Sales Tax Agreement (SSTA). States that adopt this agreement receive payments from firms that have volunteer to collect and remit sales taxes on mail-order and Internet sales.

In 2007, the legislature adopted "destination-based" sourcing. Meaning that sales tax will be allocated on the basis of the destination of the sale rather than where the sale is made. Destination sourcing provides for full mitigation for the jurisdictions that will lose sales tax.

The State Auditor's Office estimates that Sultan will gain approximately $11,000 in revenues in 2008 as a result of the change. City staff recommend **not** including this as a part of 2008 revenue estimates since 2008 will be the first year of implementation and the exact budget impact in unknown.

Local Option Fees for Transportation Benefit Districts

The legislature provided a new financing mechanism for transportation benefit districts. The legislative bodies of cities or counties may impose the first $20 (out of a maximum fee of $100) of the vehicle fee without voter approval.

Counties may use this authority first. They have 180 days, beginning July 22, 2007, to impose these revenue options countywide. To impose the fee, the county must form an interlocal agreement with 60 percent of the cities representing 75 percent of the incorporated population. A city in Snohomish County may not impose the fee before May 22, 2008.

No impact to the City of Sultan at this time. The City Council may consider this as an alternative for discussion in 2008.

Code City Interest Allocation Options

Code cities may now apportion some investment earnings from funds commingled for investment purposes to the general fund rather than the participating funds unless restricted by law (RCW 35.39.034). Utility funds, bond covenants or other provisions may require that the interest be allocated to the utility fund.

City staff recommend taking advantage of this opportunity where appropriate. This policy decision is included in the draft investment policies that will be in front of the City Council later this year.

Five Year Revenue and Expenditure Forecast

General Fund Revenues

Attachment A

TAXES	2001	2002	2003	2004	2005	2006	2007 Original Budget	2007 Amended 08/07	2008	2009	2010	2011	2012
R&P TAX	$ 309,585	$ 411,637	$ 442,760	$ 463,776	$ 481,338	$ 497,813	$ 566,663	$ 566,663	$ 567,241	$ 572,913	$ 578,643	$ 584,429	$ 590,273
SALES TAX	$ 265,242	$ 242,780	$ 243,703	$ 241,035	$ 239,716	$ 239,357	$ 250,000	$ 250,000	$ 250,000	$ 256,250	$ 262,656	$ 269,223	$ 275,953
Property Tx Int	$ 40,810	$ 46,199	$ 47,615	$ 51,495	$ 756	$ 820	$ 960	$ 960	$ 900	$ 1,007	$ 1,025	$ 1,030	$ 1,034
B&O Electric	$ 69,669	$ 106,872	$ 102,792	$ 131,070	$ 113,976	$ 118,977	$ 122,373	$ 122,373	$ 125,310	$ 128,317	$ 136,658	$ 145,541	$ 155,001
B&O Gas	$ 33,094	$ 36,521	$ 32,562	$ 46,296	$ 54,489	$ 67,396	$ 60,337	$ 60,337	$ 62,630	$ 65,010	$ 69,236	$ 73,736	$ 78,529
Cable Franch.	$ 26,559	$ 28,693	$ 29,114	$ 31,084	$ 31,996	$ 34,698	$ 33,265	$ 33,265	$ 34,506	$ 35,793	$ 38,120	$ 40,597	$ 43,236
B&O Cable							$ 58,000	$ 58,000	$ 42,000	$ 43,470	$ 44,991	$ 46,566	$ 48,196
B&O Phone	$ 60,250	$ 58,570	$ 79,348	$ 85,259	$ 80,565	$ 78,820	$ 79,549	$ 79,549	$ 81,935	$ 84,803	$ 87,771	$ 90,843	$ 94,022
Water Utility						$ 14,987	$ 34,640	$ 34,640	$ 39,540	$ 40,726	$ 42,763	$ 44,901	$ 46,248
Sewer Utility						$ 19,011	$ 48,684	$ 48,684	$ 49,617	$ 51,106	$ 53,661	$ 56,344	$ 58,034
Garbage Utility						$ 9,143	$ 25,872	$ 25,872	$ 22,741	$ 23,423	$ 24,594	$ 25,824	$ 26,599
Gambling Tax	$ 12,701	$ 6,070	$ 6,276	$ 6,207	$ 3,784	$ 1,126	$ 1,625	$ 1,625	$ 1,630	$ 1,646	$ 1,663	$ 1,679	$ 1,696
Sales Tax CJ	$ 603	$ 407	$ 91	$ 170	$ 57,355	$ 65,800	$ 64,283	$ 64,283	$ 66,211	$ 67,536	$ 68,886	$ 70,264	$ 71,669
Total Taxes	**$ 818,513**	**$ 937,749**	**$ 984,261**	**$ 1,056,392**	**$ 1,063,975**	**$ 1,147,948**	**$ 1,346,251**	**$ 1,346,251**	**$ 1,344,261**	**$ 1,372,001**	**$ 1,410,666**	**$ 1,450,977**	**$ 1,490,491**

Lisc&Permits	2001	2002	2003	2004	2005	2006	2007	2007	2008	2009	2010	2011	2012
#LU APPS/# BLDG PRMT													
Business Lisc	$ 3,542	$ 3,573	$ 3,745	$ 9,293	$ 13,625	$ 12,941	$ 12,000	$ 12,000	$ 13,000	$ 13,650	$ 14,333	$ 15,049	$ 15,802
Bldgs/Struct	$ 60,581	$ 44,665	$ 26,779	$ 50,446	$ 266,636	$ 35,117	$ 182,700	$ 45,000	$ 47,000	$ 154,000	$ 290,000	$ 436,000	$ 420,000
Permits Other					$ 4,529	$ 6,138	$ 15,000	$ 7,500	$ 7,500	$ 24,640	$ 46,400	$ 69,760	$ 67,200
Animal Lics	$ 1,095	$ 745	$ 385	$ 335	$ 340	$ 285	$ 300	$ 300	$ 1,500	$ 500	$ 650	$ 650	$ 650
Non Bus Pmts	$ 560	$ 742	$ 396	$ 417	$ 566	$ 291	$ 450	$ 450	$ 500	$ 450	$ 500	$ 450	$ 525
Total Lic&Pmts	**$ 65,778**	**$ 49,725**	**$ 31,305**	**$ 60,491**	**$ 285,696**	**$ 54,772**	**$ 210,450**	**$ 65,250**	**$ 69,500**	**$ 193,240**	**$ 351,883**	**$ 521,909**	**$ 504,177**

Int Govt	2001	2002	2003	2004	2005	2006	2007	2007	2008	2009	2010	2011	2012
CTED Plning	$ 50,000	$ 30,750	$ 40,849	$ 25,380	$ 25,010	$ 13,468	$ 5,500	$ 21,500	$ 75,000	$ 5,000	$ 5,000	$ 5,000	$ 7,500
WSTC Grnts	$ -	$ 3,000	$ 813		$ 4,529	$ 3,266	$ 4,000	$ 4,000	$ -	$ 3,500	$ 3,500	$ 3,500	$ 4,000
FEMA					$ 7,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PUD Privlege	$ 15,686	$ 20,252	$ 22,229	$ 22,927	$ 23,321	$ 23,311	$ 25,500	$ 25,500	$ 28,750	$ 30,321	$ 34,500	$ 35,000	$ 36,500
DUI Cities	$ 517	$ 647	$ 662	$ 692	$ 695	$ 702	$ 800	$ 800	$ 825	$ 900	$ 925	$ 1,000	$ 1,050
Liquor Exs	$ 11,177	$ 13,279	$ 13,999	$ 15,852	$ 16,919	$ 18,119	$ 18,959	$ 18,959	$ 21,291	$ 21,000	$ 21,750	$ 22,000	$ 22,550
Liquor Profit	$ 17,915	$ 20,643	$ 24,598	$ 29,682	$ 29,328	$ 27,412	$ 33,034	$ 33,034	$ 32,072	$ 36,500	$ 38,750	$ 40,000	$ 41,000
CJ Fund	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,042	$ 1,000	$ 1,150	$ 1,250	$ 1,500
CJ Special				$ 2,965	$ 2,802	$ 2,388	$ 2,400	$ 2,400	$ 2,326	$ 2,475	$ 2,500	$ 2,400	$ 2,400
Hardship		$ 1,578			$ 40,590	$ 93,701	$ 106,000	$ 106,000	$ 104,000	$ 95,000	$ 75,000	$ 50,000	$ -
Total Intergovt.	**$ 96,295**	**$ 91,149**	**$ 104,150**	**$ 98,498**	**$ 152,074**	**$ 183,367**	**$ 197,193**	**$ 213,193**	**$ 265,306**	**$ 195,696**	**$ 183,075**	**$ 160,150**	**$ 116,500**

A-1

10/5/2007
All Amounts X $1,000
Copy of Five Year Planv5 (4)Revenue-Expense

Five Year Revenue and Expenditure Forecast

Charges For Svs	2001	2002	2003	2004	2005	2006	2007	2007	2008	2009	2010	2011	2012
Sale of Mps Pub	$ 356	$ 162	$ 364	$ 337	$ 2,508	$ 625	$ 700	$ 700	$ 750	$ 758	$ 765	$ 773	$ 780
Certifications	$ 732	$ 833	$ 1,086	$ 850	$ 1,806	$ 876	$ 900	$ 900	$ 1,000	$ 1,010	$ 1,020	$ 1,030	$ 1,041
Law Enf.Cps.	$ 841	$ 1,010	$ 774	$ 784	$ 935	$ 951	$ 850	$ 850	$ 850	$ 859	$ 867	$ 876	$ 885
Candidate Filing									$ -				
Animal Control fees					$	20			$ 500				
Passport Fees	$ 2,185	$ 8,069	$ 11,537	$ 13,137	$ 12,068	$ 14,817	$ 12,000	$ 25,000	$ 15,000	$ 15,150	$ 15,302	$ 15,455	$ 15,609
L/E Sevice	$ 722	$ 929	$ 725	$ 535	$ 652	$ 895	$ 850	$ 850	$ 900	$ 875	$ 900	$ 1,000	$ 1,500
Oth Eviron Prtct	$ 1,080	$ 1,500	$ 6,026	$ 2,800	$ 4,650	$ 3,490	$ 4,000	$ 4,000	$ 7,800	$ 4,150	$ 4,200	$ 3,600	$ 3,450
Hearing Exam	$ 906	$ 3,694	$ 500	$ 3,000		$ 4,792	$ 7,500	$ 7,500	$ 12,000	$ 8,500	$ 15,000	$ 15,000	$ 12,000
Cnslt Review Dep	$ 4,000	$ 2,000		$ 5,100	$ 36,812	$ 16,012	$ 40,000	$ 20,000	$ 12,000	$ 25,000	$ 25,000	$ 25,000	$ 30,000
Zoning Fees	$ 12,572	$ 24,433	$ 33,600	$ 61,905	$ 159,329	$ 54,408	$ 84,245	$ 30,000	$ 55,000	$ 66,000	$ 62,500	$ 63,000	$ 55,000
Plan Check Fees	$ 21,607	$ 20,607	$ 13,467	$ 25,409	$ 31,990	$ 18,179	$ 136,990	$ 20,000	$ 20,000	$ 120,000	$ 119,000	$ 70,000	$ 65,000
Total Charges	**$ 45,001**	**$ 63,237**	**$ 68,079**	**$ 113,857**	**$ 250,750**	**$ 115,065**	**$ 288,035**	**$ 109,800**	**$ 125,800**	$ 242,301	$ 244,554	$ 195,733	

Fines & Penalty	2001	2002	2003	2004	2005	2006	2007	2007	2008	2009	2010	2011	2012
Dist.Ct	$ 87,954	$ 82,736	$ 76,692	$ 70,469	$ 51,939	$ 59,842	$ 55,000	$ 55,000	$ 56,500	$ 62,000	$ 63,000	$ 66,500	$ 67,000
Violations Bur.	$ 34,022	$ 18,775	$ 15,742	$ 11,817	$ 20,512	$ 7,781	$ 15,000	$ 10,000	$ 7,500	$ 10,000	$ 12,000	$ 13,000	$ 13,300
Animal Cntrl	$ 214	$ 50	$ 25		$ 47	$ 30	$ 150	$ 150	$ 1,250	$ 1,300	$ 1,200	$ 1,200	$ 1,300
Total F&P	**$ 122,190**	**$ 101,561**	**$ 92,459**	**$ 82,286**	**$ 72,498**	**$ 67,653**	**$ 70,150**	**$ 65,150**	**$ 65,250**	$ 73,300	$ 76,200	$ 80,700	$ 81,600

Miscellaneous	2001	2002	2003	2004	2005	2006	2007	2007	2008	2009	2010	2011	2012
Invest Interest	$ 64,622	$ 121,746	$ 31,031	$ 17,233	$ 19,206	$ 46,068	$ 20,000	$ 20,000	$ 23,500	$ 24,000	$ 25,000	$ 26,000	$ 27,500
Sales Tax Interest	$ 1,290	$ 783	$ 502	$ 406	$ 776	$ 1,343	$ 1,500	$ 1,500	$ 1,700	$ 2,000	$ 2,200	$ 2,300	$ 2,500
Rents & Royalties	$ 6,661	$ 7,956	$ 8,351	$ 6,252	$ 3,745	$ 7,117	$ 7,000	$ 7,000	$ 7,500	$ 8,000	$ 8,500	$ 9,000	$ 9,000
Post Office Rents								$ 45,144	$ 45,144	$ 45,144	$ 45,144	$ 45,144	$ 45,144
Contributions	$ 5,097	$ 2,081	$ 2,811	$ 8,678	$ 1,461	$ 7,609	$ 10,000	$ 10,000	$ 1,000	$ 2,100	$ 2,000	$ 2,500	$ 1,000
WASPC Grants	$ 5,229	$ 1,853	$ 10,896	$ 11,399	$ 4,000	$ 969			$ -	$ -	$ 450		
Admin Fees					$ 3,535								
Judgments	$ 3,195	$ 988	$ 50	$ 3,805	$ 2,009	$ 5,907	$ 1,500	$ 1,500	$ 5,250	$ 1,250	$ 1,000	$ 950	$ 980
Over/Short	$ (1)	$ 82	$ 20	$ 55	$ (62)	$ 142							
NSF	$ 960	$ 1,589	$ 1,375	$ 990	$ 2,026	$ 1,320	$ 1,000	$ 1,000	$ 850	$ 750	$ 800	$ 825	$ 833
Admin Impact						$ 735	$ 7,350	$ 7,350	$ -	$ 2,500	$ 2,200	$ 2,600	$ 2,700
Misc	$ 616	$ 3,779	$ 3,287	$ 9,994	$ 1,647	$ 16,666	$ 5,000	$ 5,000	$ 1,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total Misc	**$ 87,669**	**$ 140,857**	**$ 58,323**	**$ 58,812**	**$ 38,343**	**$ 87,877**	**$ 53,350**	**$ 98,494**	**$ 85,944**	$ 90,744	$ 92,294	$ 94,319	$ 94,657
Operating Transfers from TR					$ 23,592	$ 189,536		$ 80,000					
Total Revenues	**$ 1,235,446**	**$ 1,384,278**	**$ 1,338,577**	**$ 1,470,336**	**$ 1,886,928**	**$ 1,846,217**	**$ 2,165,429**	**$ 1,978,138**	**$ 1,956,061**	**$ 2,167,282**	**$ 2,358,671**	**$ 2,503,788**	**$ 2,287,425**

A-2

10/5/2007
All Amounts X $1,000
Copy of Five Year Planv5 (4)Revenue-Expense

Five Year Revenue and Expenditure Forecast

Expenditures	2001	2002	2003	2004	2005	2006	2007 Budget	2007 Revised Est. 02/07	2008	2009	2010	2011	2012
Legislative				$ 5,512.00	$ 8,972.00	$ 12,599.00	$ 12,805.00	$ 10,132.00	$ 8,915.00	$ 13,185.24	$ 13,284.08	$ 13,384.09	$ -
Executive				$ -	$ -	$ 235.00	$ 30,347.00	$ 26,272.00	$ 36,705.00	$ 32,641.63	$ 33,996.45	$ 35,430.28	$ -
Finance				$ 36,995.00	$ 35,344.00	$ 56,033.80	$ 64,825.00	$ 47,569.00	$ 31,850.00	$ 70,567.99	$ 73,704.36	$ 77,036.18	$ -
Grants				$ 15,275.00	$ 17,293.00	$ 18,800.00	$ 27,736.00	$ 16,755.00	$ 16,600.00	$ 29,789.71	$ 30,898.11	$ 32,066.24	$ -
Legal Services				$ 34,294.00	$ 34,489.00	$ 60,975.00	$ 61,271.00	$ 84,814.00	$ 49,610.00	$ 75,115.80	$ 85,230.84	$ 98,468.88	$ -
Civil Service				$ 8.00	$ 148.00	$ 722.92	$ 1,150.00	$ 5,650.00	$ 4,150.00	$ 1,161.50	$ 1,173.12	$ 1,184.85	$ -
Other Governmental Services				$ 34,821.00	$ 37,674.00	$ 80,480.85	$ 57,803.00	$ 57,803.00	$ 63,788.00	$ 60,138.24	$ 61,341.01	$ 62,567.83	$ -
Law Enforcement				$ 969,132.00	$ 1,000,345.00	$ 998,987.58	$ 1,021,612.00	$ 1,129,271.00	$ 853,500.00	$ 1,123,449.24	$ 1,179,508.53	$ 1,239,379.01	$ -
Law Enforcement Agency Fees				$ 136,279.00	$ 257,695.00	$ 139,005.52	$ 183,000.00	$ 233,000.00	$ 179,400.00	$ 196,034.18	$ 202,895.37	$ 209,996.71	$ -
Code Enforcement				$ 60.00	$ 200.00	$ 3,549.00	$ 20,000.00	$ 11,808.00	$ 31,250.00	$ 20,284.45	$ 20,507.00	$ 21,224.74	$ -
Planning and Development				$ 102,000.00	$ 139,892.00	$ 146,126.45	$ 158,787.00	$ 203,806.00	$ 394,465.00	$ 170,541.73	$ 176,898.65	$ 183,607.75	$ -
Building and Development				$ 103,007.00	$ 95,446.00	$ 120,215.39	$ 131,049.00	$ 93,281.00	$ 95,280.00	$ 144,175.08	$ 151,400.22	$ 159,116.15	$ -
Library				$ 81,170.00	$ 86,336.95	$ 90,830.39	$ 97,208.00	$ 96,702.00	$ 102,915.00	$ 104,712.34	$ 108,729.85	$ 112,938.95	$ -
Parks and Recreation				$ 102,011.00	$ 81,721.00	$ 70,743.00	$ 84,712.00	$ 45,425.00	$ 7,620.00	$ 84,441.03	$ 86,819.78	$ 89,270.25	$ -
Emergency Management					$ 1,133.00	$ 1,455.00	1200	1200	$ 1,005.00				
Health Department					$ 729.00	$ 1,124.00	700	700	$ 1,128.00				
Interfund Loan - $295K from CR Utility					38534		42000	0	41000.00				
Interfund Loan Interest - $295K CR Utility						26577	9100	0	4000.00				
Operating Transfer out (permit refunds)						2000	2500	2500	0.00				
Total Expenditures				**$ 1,620,564.00**	**$ 1,835,951.95**	**$ 1,830,459.90**	**$ 2,007,805.00**	**$ 2,066,688.00**	**$ 1,923,181.00**	**$ 2,126,238.14**	**$ 2,226,387.34**	**$ 2,335,671.89**	**$ -**
Revenue-Expenditures	**$ 1,235,446**	**$ 1,384,278**	**$ 1,338,577**	**$ (150,228)**	**$ 50,976**	**$ 15,757**	**$ 157,624**	**$ (88,550)**	**$ 32,880**	**$ 41,043**	**$ 132,284**	**$ 168,116**	**$ 2,287,425**

A-3

10/5/2007
All Amounts X $1,000
Copy of Five Year Planv5 (4)Revenue-Expense

General Ledger
Budget Analysis Report

User: laura
Printed: 10/05/07 - 10:36AM
Fiscal Year: 2008

2005 Actual	2006 Actual	2007 Adopted	2007 Estimated	Account	Description	FTE	2008 Requested	2008 Proposed	2008 Approved	2008 Adopted
				001	GENERAL FUND					
				R01	Beginning Fund Balance					
(44,511.98)	6,458.76	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
(44,511.98)	6,458.76	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R10	Taxes					
481,337.95	497,812.89	566,663.00	299,720.36	311-10-000	Real and Personal Property Tax	0.00	567,241.00	0.00	0.00	0.00
239,716.01	239,357.32	250,000.00	154,461.15	313-10-000	Local and Retail Sales and Use	0.00	250,000.00	0.00	0.00	0.00
755.61	820.43	960.00	174.93	319-16-000	Property Tax Interest	0.00	900.00	0.00	0.00	0.00
113,975.92	118,976.55	122,373.00	69,207.19	316-41-000	B & O Electric	0.00	125,310.00	0.00	0.00	0.00
54,488.79	67,396.33	60,337.00	47,526.36	316-43-000	B & O Gas	0.00	62,630.00	0.00	0.00	0.00
31,996.23	34,697.85	33,265.00	19,340.91	316-46-000	Cable Franchise Fees	0.00	34,506.00	0.00	0.00	0.00
0.00	0.00	58,000.00	38,053.40	316-46-001	B & O Cable	0.00	42,000.00	0.00	0.00	0.00
80,564.71	78,819.88	79,549.00	44,218.98	316-47-000	B & O Telephone	0.00	81,935.00	0.00	0.00	0.00
3,783.77	1,126.10	1,625.00	557.99	317-50-000	Gambling Tax	0.00	1,630.00	0.00	0.00	0.00
57,354.90	65,799.97	64,283.00	35,343.36	313-70-010	Sales Tax - Criminal Justice F	0.00	66,211.00	0.00	0.00	0.00
0.00	14,986.68	34,640.00	20,352.20	316-72-000	Water Utility Tax	0.00	39,540.00	0.00	0.00	0.00
0.00	19,010.90	48,684.00	26,478.39	316-74-000	Sewer Utility Tax	0.00	49,617.00	0.00	0.00	0.00
0.00	9,142.87	25,872.00	12,115.08	316-75-000	Garbage Utility Tax	0.00	22,741.00	0.00	0.00	0.00
1,063,973.89	1,147,947.77	1,346,251.00	767,550.30		Taxes Totals:	0.00	1,344,261.00	0.00	0.00	0.00
				R20	Licenses and Permits					
266,636.02	35,117.00	45,000.00	18,071.50	322-10-000	Buildings, Structures, Equipme	0.00	47,000.00	0.00	0.00	0.00
4,529.36	6,138.00	7,500.00	4,066.00	322-10-010	Permits - Other	0.00	7,500.00	0.00	0.00	0.00
340.00	285.00	300.00	0.00	322-30-000	Animal Licenses	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	322-80-000	Penalties/Land Use Violations	0.00	0.00	0.00	0.00	0.00
13,625.00	12,941.40	12,000.00	9,091.97	321-90-000	Business License	0.00	13,000.00	0.00	0.00	0.00
566.00	291.00	450.00	0.00	322-90-000	Non-Business Permits	0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	322-90-010	Alarm System Fees	0.00	0.00	0.00	0.00	0.00
285,696.38	54,772.40	65,250.00	31,229.47		Licenses and Permits Totals:	0.00	69,500.00	0.00	0.00	0.00

A-4

2005 Actual	2006 Actual	2007 Adopted	2007 Estimated	Account	Description	FTE	2008 Requested	2008 Proposed	2008 Approved	2008 Adopted
				R30	Intergovernmental Revenues					
25,009.70	13,468.48	21,500.00	0.00	334-01-030	CTED - Planning Grants	0.00	75,000.00	0.00	0.00	0.00
7,880.15	0.00	0.00	0.00	334-03-030	Flood Management Plan Grant	0.00	0.00	0.00	0.00	0.00
4,529.33	3,265.85	4,000.00	2,430.00	334-03-510	WSTC Mini Grants	0.00	0.00	0.00	0.00	0.00
23,321.00	23,311.00	25,500.00	0.00	335-03-910	PUD Privilege Tax	0.00	28,750.00	0.00	0.00	0.00
0.00	44,322.92	0.00	58,994.25	336-04-220	Local Government Assistance	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	500.00	336-06-210	Criminal Justice Funding	0.00	1,042.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	336-06-220	DCD Police Protection Grant	0.00	0.00	0.00	0.00	0.00
2,802.10	2,388.30	2,400.00	1,111.92	336-06-260	CJ Special Programs	0.00	2,326.00	0.00	0.00	0.00
695.12	702.13	800.00	613.43	336-06-510	DUI Cities	0.00	825.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	336-06-850	Equalization Sales Tax	0.00	0.00	0.00	0.00	0.00
40,590.20	49,377.77	106,000.00	0.00	336-06-870	City Hardship Assistance	0.00	104,000.00	0.00	0.00	0.00
16,918.83	18,118.82	18,959.00	10,001.32	336-06-940	Liquor Excise Tax	0.00	21,291.00	0.00	0.00	0.00
29,327.96	27,412.17	33,034.00	17,802.20	336-06-950	Liquor Board Profits	0.00	32,072.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-16-000	Police Grants	0.00	0.00	0.00	0.00	0.00
152,074.39	183,367.44	213,193.00	91,453.12		Intergovernmental Revenues Totals	0.00	265,306.00	0.00	0.00	0.00
				R40	Charges for Services					
935.00	895.00	850.00	340.00	342-10-000	Law Enforcement - Service/Serv	0.00	900.00	0.00	0.00	0.00
4,650.00	3,490.00	4,000.00	1,100.00	343-19-000	Other Environment Protection F	0.00	7,800.00	0.00	0.00	0.00
9,812.43	4,792.00	7,500.00	0.00	343-20-020	Prof. - Hearing Examiner	0.00	12,000.00	0.00	0.00	0.00
27,000.00	16,012.34	20,000.00	2,000.00	343-20-030	Consultant Review Deposit	0.00	12,000.00	0.00	0.00	0.00
2,507.75	624.80	700.00	37.35	341-50-000	Sale of Maps/Publications	0.00	750.00	0.00	0.00	0.00
1,805.90	875.65	900.00	683.20	341-60-000	Certifications/Photocopies	0.00	1,000.00	0.00	0.00	0.00
652.08	951.49	850.00	1,546.40	341-60-010	Law Enforcement Copies/Reports	0.00	850.00	0.00	0.00	0.00
159,328.94	54,408.42	30,000.00	20,150.00	345-81-000	Zoning and Subdivision Fees	0.00	55,000.00	0.00	0.00	0.00
31,990.21	18,179.00	20,000.00	7,269.00	345-83-000	Plan Check Fees	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	341-91-000	Candidate Filing Fees	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00	343-93-000	Animal Control Fees	0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	341-96-000	Civil Service Testing	0.00	0.00	0.00	0.00	0.00
12,068.25	14,816.55	25,000.00	17,942.65	341-99-000	Passport Fees	0.00	15,000.00	0.00	0.00	0.00
250,750.56	115,065.25	109,800.00	51,068.60		Charges for Services Totals:	0.00	125,800.00	0.00	0.00	0.00
				R50	Fines and Penalties					
0.00	0.00	0.00	0.00	354-10-000	Parking Infractions	0.00	0.00	0.00	0.00	0.00
51,939.44	59,842.15	55,000.00	31,234.42	353-10-010	District Court	0.00	56,500.00	0.00	0.00	0.00
47.08	0.00	0.00	0.00	353-10-020	Local Infraction Refund	0.00	0.00	0.00	0.00	0.00
20,512.18	7,780.97	15,000.00	2,529.81	353-10-030	Violations Bureau	0.00	7,500.00	0.00	0.00	0.00
0.00	30.00	150.00	0.00	359-90-000	Animal Control Fines	0.00	1,250.00	0.00	0.00	0.00

2005 Actual	2006 Actual	2007 Adopted	2007 Estimated	Account	Description	FTE	2008 Requested	2008 Proposed	2008 Approved	2008 Adopted
72,498.70	67,653.12	70,150.00	33,764.23		Fines and Penalties Totals:	0.00	65,250.00	0.00	0.00	0.00
				R60	Miscellaneous Revenues					
19,205.61	46,068.21	20,000.00	5,197.23	361-11-000	Investment Interest	0.00	23,500.00	0.00	0.00	0.00
1,460.58	7,609.21	10,000.00	4,250.00	367-11-010	Contributions/Donations	0.00	1,000.00	0.00	0.00	0.00
4,000.00	968.91	0.00	0.00	367-11-020	WASPC Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-20-000	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-30-000	Confiscated and Forfeited Prop	0.00	0.00	0.00	0.00	0.00
775.55	1,343.06	1,500.00	743.39	361-40-000	Sales Tax Interest	0.00	1,700.00	0.00	0.00	0.00
3,745.00	7,117.00	52,144.00	3,875.00	362-40-000	Rents and Royalties	0.00	52,644.00	0.00	0.00	0.00
2,009.33	5,907.00	1,500.00	1,288.71	369-40-000	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00
(61.60)	142.35	0.00	(3.17)	369-81-000	Cash Overages and Shortages	0.00	0.00	0.00	0.00	0.00
2,026.00	1,320.00	1,000.00	825.00	369-90-000	NSF Check Fee	0.00	850.00	0.00	0.00	0.00
1,646.64	16,665.78	5,000.00	1,048.70	369-90-010	Miscellaneous Income	0.00	1,000.00	0.00	0.00	0.00
3,535.00	735.00	7,350.00	1,050.00	369-90-500	Administration Fees	0.00	5,250.00	0.00	0.00	0.00
38,342.11	87,876.52	98,494.00	18,274.86		Miscellaneous Revenues Totals:	0.00	85,944.00	0.00	0.00	0.00
				R80	Nonrevenues					
0.00	0.00	0.00	0.00	381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
23,592.08	189,535.72	80,000.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
23,592.08	189,535.72	80,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,842,416.13	1,852,676.98	1,983,138.00	993,340.58		REVENUES TOTALS:	0.00	1,956,061.00	0.00	0.00	0.00
				005	Legislative					
				E10	Salaries and Wages					
3,291.00	3,485.00	2,447.00	2,059.00	511-60-100	Salaries and Wages	0.00	3,720.00	0.00	0.00	0.00
3,291.00	3,485.00	2,447.00	2,059.00		Salaries and Wages Totals:	0.00	3,720.00	0.00	0.00	0.00
				E20	Employee Benefits					
259.40	266.61	285.00	145.80	511-60-200	Benefits	0.00	285.00	0.00	0.00	0.00
259.40	266.61	285.00	145.80		Employee Benefits Totals:	0.00	285.00	0.00	0.00	0.00

Attachment B

2008 PROPERTY TAX DISTRIBUTION

DATE	TR #	TOTAL RECEIVED	REET TAX	OTHER DISTRIB	PROPERTY TAX	GENERAL FUND 001	STREET FUND 101	POLICE BONDFUND 205	TOTAL
Tax Percentage						0.848777	0.104770	0.046453	
		668,304.00			668,304.00	567,241.06	70,018.21	31,044.73	668,304.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					668,304.00	567,241.06	70,018.21	31,044.73	668,304.00
	Regular Property Tax		637,259.00						
	Police Bonds		31,045.00						
	TOTAL TAX		668,304.00						

2006 BUDGET PROJECTIONS FOR UTILITY

Attachment C

RATE	# OF ACCOUNTS	BASE RATE	TOTAL	Annual Fees
COMMERICAL 1"	9	$36.75	$330.75	$3,969.00
COMMERCIAL 2"	20	$76.13	$1,522.60	$18,271.20
COMMERCIAL 3/4"	63	$26.25	$1,653.75	$19,845.00
RESIDENTIAL - READ MONTHLY	50	$24.25	$1,212.50	$14,550.00
MIXED USE RESIDENTIAL	2	$24.25	$48.50	$582.00
MIXED USE SENIOR	2	$12.13	$24.26	$291.12
RESIDENTIAL	1294	$24.25	$31,379.50	$376,554.00
RESIDENTIAL - COUNTY	89	$36.38	$3,237.82	$38,853.84
SENIOR DISCOUNT	15	$12.13	$181.95	$2,183.40
SENIOR COUNTY	2	$18.19	$36.38	$436.56
WATER TOTALS	**1546**		**$39,628.01**	**$475,536.12**

COMMERCIAL 1"	6	$79.38	$476.28	$5,715.36
COMMERCIAL 1.5"	8	$102.06	$816.48	$9,797.76
COMMERCIAL 2	7	$163.80	$1,146.60	$13,759.20
COMMERCIAL 3/4"	49	$56.70	$2,778.30	$33,339.60
MIXED USE RESIDENTIAL	1	$56.70	$56.70	$680.40
MIXED USE SENIOR	1	$38.25	$38.25	$459.00
RESIDENTIAL	1017	$56.70	$57,663.90	$691,966.80
SENIOR DISCOUNT	14	$38.25	$535.50	$6,426.00
SEWER TOTALS	**1103**		**$63,512.01**	**$762,144.12**

COMMERICAL 1YD 2XMO	3	$27.75	$83.25	$999.00
COMMERCIAL 1 YD 1WK	17	$55.50	$943.50	$11,322.00
COMMERCIAL 1YD 2XWK	2	$109.80	$219.60	$2,635.20
COMMERCIAL 2YD 2XMO	11	$55.50	$610.50	$7,326.00
COMMERICAL 2YD 1XWK	25	$109.80	$2,745.00	$32,940.00
COMMERCIAL 2YD 2XWK	1	$220.80	$220.80	$2,649.60
COMMERCIAL 3YD 2XMO	6	$83.25	$499.50	$5,994.00
COMMERCIAL 3YD 1XWK	25	$165.30	$4,132.50	$49,590.00
COMMERCIAL 3YD 2XWK	5	$331.81	$1,659.05	$19,908.60
DUPLEX 6XWK	1	$23.65	$23.65	$283.80
COMMERCIAL 1XWEEK	9	$14.96	$134.64	$1,615.68
RESIDENTIAL 1XMO	118	$5.55	$654.90	$7,858.80
RESIDENTIAL 2XMO	118	$8.69	$1,025.42	$12,305.04
RESIDENTIAL 1XWK	1080	$14.96	$16,156.80	$193,881.60
RESIDENTIAL 2XWK	70	$33.78	$2,364.60	$28,375.20
SENIOR DISCOUNT	16	$6.95	$111.20	$1,334.40
GARBAGE TOTALS	**1507**		**$31,584.91**	**$379,018.92**

RECYCLING	1345	$3.50	$4,707.50	$56,490.00
RECYCLING TOTALS			**$4,707.50**	**$56,490.00**

1 YARD DUMPSTER	18	$8.75	$157.50	$1,890.00
2 YARD DUMPSTER	32	$14.50	$464.00	$5,568.00
3 YARD DUMPSTER	35	$17.25	$603.75	$7,245.00
DUMPSTER LEASE TOTALS	**85**		**$1,225.25**	**$14,703.00**

WATER UTIL TAX	1546	6.0%	$2,377.68	$28,532.17
SEWER UTIL TAX	1103	6.0%	$3,810.72	$45,728.65
GARB UTIL TAX	1507	6.0%	$1,895.09	$22,741.14
STATE TAX	1507	3.6%	$1,137.06	$13,644.68
TOTAL TAX			**$9,220.55**	**$110,646.63**

ESTIMATED YEARLY BASE RATE INCOME **$1,798,538.79**

EXCESS CONSUMPTION	WATER	SEWER
JANUARY	$11,196.90	$2,293.83
FEBRUARY	$6,487.53	$3,409.17
MARCH	$21,765.36	$2,983.97
APRIL	$2,822.12	$1,830.65
MAY	$30,330.76	$2,791.70
JUNE	$24,803.71	$23,030.18
JULY	$15,495.86	$2,872.15
AUGUST	$9,394.47	$3,992.41
TOTAL	**$122,296.71**	**$43,204.06**
AVG MONTHLY	***$15,287.09***	***$5,400.51***
ESTIMATED FOR 2008	**$183,445.07**	**$64,806.09**

ESTIMATED YEARLY EXCESS INCOME **$248,251.16**

UTILITY	BASE	EXCESS	TOTAL REVENUES	6% Utility TAX
WATER	$475,536.12	$183,445.07	$658,981.19	$39,538.87
SEWER	$762,144.12	$64,806.09	$826,950.21	$49,617.01
GARBAGE	$379,018.92		$379,018.92	$22,741.14
RECYCLE	$56,490.00	0	$56,490.00	

Attachment D

CITY OF SULTAN
DEVELOPMENT PROJECT BUILDOUT ESTIMATES

Development	# Dwelling Units	Building Permits		Traffic Impact Fees		School Impact Fees		Water GFC		Sewer GFC		Lots Property Tax			Final Occupancy	Homes Property Tax		
FEES		Year	$2,000/lot	Year	$1837 /ERU	Year	$2878/ERU (2008)	Year	$5,254/ERU	Year	$11,282/ERU (2008)	Year	Assessed Value	1.36/$1,000	Year	Year	Assessed Value	1.36/$1000
2007																		
George	6	2007	$ -	2007	$ -	2007	$ -	2010	$ -	2007	$ 54,636	2008	$ -	$ -	2012	0	$ 325,000	$ -
Denali Ridge	15	2007	$ 20,000	2007	$ -	2007	$ -	2008	$ -	2006	$ -	2008	$ -	$ -	2008	2009	$ 325,000	$ -
Timber Ridge	15	2007	$ 30,000	2007	$ 27,555	2007	$ 43,170	2008	$ 78,810	2008	$ 169,230	2008	$ 124,875	$ 2,547	2008	2009	$ 375,000	$ 7,650
Total 2007	**36**		**$ 50,000**		**$ 27,555**		**$ 43,170**											
2008																		
George	6	2008	$ 12,000	2008	$ 11,022	2008	$ 10,038	2009	$ 31,524	2007	$ 54,636	2009	$ 108,225	$ 883	2009	2010	$ 325,000	$ 2,652
Denali Ridge	15	2008	$ 10,000	2008	$ 27,555	2008	$ 43,170	2009	$ 78,810	2006		2009	$ 108,225	$ 2,208	2009	2010	$ 325,000	$ 6,630
Timber Ridge	10	2008	$ 20,000	2008	$ 18,370	2008	$ 28,780	2009	$ 52,540	2009	$ 112,820	2009	$ 124,875	$ 1,698	2009	2010	$ 375,000	$ 5,100
Total 2008	**31**		**$ 42,000**		**$ 56,947**		**$ 81,988**											
2009																		
Steen Park	12	2008	$ 24,000	2008	$ 22,044	2008	$ 34,536	2009	$ 63,048	2009	$ 135,384	2009	$ 116,550	$ 1,902	2009	2010	$ 350,000	$ 5,712
Caleb Court	7	2009	$ 14,000	2009	$ 12,859	2009	$ 20,146	2010	$ 36,778	2010	$ 78,974	2010	$ 116,550	$ 1,110	2010	2011	$ 350,000	$ 3,332
Twin Rivers	5	2009	$ 10,000	2009	$ 9,185	2009	$ 14,390	2010	$ 26,270	2010	$ 56,410	2010	$ 124,875	$ 849	2010	2011	$ 375,000	$ 2,550
Vodnick	12	2009	$ 24,000	2009	$ 22,044	2009	$ 34,536	2010	$ 63,048	2010	$ 135,384	2010	$ 116,550	$ 1,902	2010	2011	$ 350,000	$ 5,712
Hammer	8	2009	$ 16,000	2009	$ 14,696	2009	$ 23,024	2010	$ 42,032	2010	$ 90,256	2010	$ 116,550	$ 1,268	2010	2011	$ 350,000	$ 3,808
AJ's	20	2009	$ 40,000	2009	$ 36,740	2009	$ 57,560	2010	$ 105,080	2010	$ 225,640	2010	$ 116,550	$ 3,170	2010	2011	$ 350,000	$ 9,520
Timber Ridge	9	2009	$ 18,000	2009	$ 16,533	2009	$ 25,902	2010	$ 47,288	2010	$ 101,538	2010	$ 124,875	$ 1,528	2010	2011	$ 375,000	$ 4,590
Skoglund	10	2009	$ 20,000	2009	$ 18,370	2009	$ 28,780	2010	$ 52,540	2010	$ 112,820	2010	$ 116,550	$ 1,585	2010	2011	$ 350,000	$ 4,760
Green	13	2009	$ 26,000	2009	$ 23,881	2009	$ 37,414	2010	$ 68,302	2010	$ 146,666	2010	$ 116,550	$ 2,061	2010	2011	$ 350,000	$ 6,188
Total 2009	**77**		**$ 154,000**		**$ 141,449**		**$ 221,606**											
2010																		
Steen Park	6	2010	$ 12,000	2010	$ 11,022	2010	$ 17,268	2011	$ 31,524	2011	$ 67,692	2011	$ 116,550	$ 951	2011	2012	$ 350,000	$ 2,856
Caleb Court	7	2010	$ 14,000	2010	$ 12,859	2010	$ 20,146	2011	$ 36,778	2011	$ 78,974	2011	$ 116,550	$ 1,110	2011	2012	$ 350,000	$ 3,332
Twin Rivers	5	2010	$ 10,000	2010	$ 9,185	2010	$ 14,390	2011	$ 26,270	2011	$ 56,410	2011	$ 124,875	$ 849	2011	2012	$ 375,000	$ 2,550
Vodnick	6	2010	$ 12,000	2010	$ 11,022	2010	$ 17,268	2011	$ 31,524	2011	$ 67,692	2011	$ 116,550	$ 951	2011	2012	$ 350,000	$ 2,856
Cascade Breeze	8	2010	$ 16,000	2010	$ 14,696	2010	$ 23,024	2011	$ 42,032	2011	$ 90,256	2011	$ 116,550	$ 1,268	2011	2012	$ 350,000	$ 3,808
Cascade Breeze	8	2010	$ 16,000	2010	$ 14,696	2010	$ 23,024	2011	$ 42,032	2011	$ 90,256	2011	$ 116,550	$ 1,268	2011	2012	$ 350,000	$ 3,808
Hammer	8	2010	$ 16,000	2010	$ 14,696	2010	$ 23,024	2011	$ 42,032	2011	$ 90,256	2011	$ 116,550	$ 1,268	2011	2012	$ 350,000	$ 3,808
AJ's	10	2010	$ 20,000	2010	$ 18,370	2010	$ 28,780	2011	$ 52,540	2011	$ 112,820	2011	$ 116,550	$ 1,585	2011	2012	$ 350,000	$ 4,760
Timber Ridge	10	2010	$ 20,000	2010	$ 18,370	2010	$ 28,780	2011	$ 52,540	2011	$ 112,820	2011	$ 124,875	$ 1,698	2011	2012	$ 375,000	$ 5,100
Timber Ridge	9	2010	$ 18,000	2010	$ 16,533	2010	$ 25,902	2011	$ 47,288	2011	$ 101,538	2011	$ 124,875	$ 1,528	2011	2012	$ 375,000	$ 4,590
Hammer	9	2010	$ 18,000	2010	$ 16,533	2010	$ 25,902	2011	$ 47,288	2011	$ 101,538	2011	$ 116,550	$ 1,427	2011	2012	$ 350,000	$ 4,284
Skoglund	10	2010	$ 20,000	2010	$ 18,370	2010	$ 28,780	2011	$ 52,540	2011	$ 112,820	2011	$ 116,550	$ 1,585	2011	2012	$ 350,000	$ 4,760
Sky Ridge Estates	10	2010	$ 20,000	2010	$ 18,370	2010	$ 28,780	2011	$ 52,540	2011	$ 112,820	2011	$ 128,205	$ 1,744	2011	2012	$ 385,000	$ 5,236
Tortorice	11	2010	$ 22,000	2010	$ 20,207	2010	$ 31,658	2011	$ 57,794	2011	$ 124,102	2011	$ 128,205	$ 1,918	2011	2012	$ 385,000	$ 5,760
Green	13	2010	$ 26,000	2010	$ 23,881	2010	$ 37,414	2011	$ 68,302	2011	$ 146,666	2011	$ 116,550	$ 2,061	2011	2012	$ 350,000	$ 6,188
Arndt	15	2010	$ 30,000	2010	$ 27,555	2010	$ 43,170	2011	$ 78,810	2011	$ 169,230	2011	$ 123,210	$ 2,513	2011	2012	$ 370,000	$ 7,548
Total 2010	**145**		**$ 290,000**		**$ 266,365**		**$ 417,310**											

Development revenues
Buildout by year
10/5/2007 msk

Attachment E

Summary of Local Share of State-Shared Revenues Total Dollar Amounts – 2005 to 2008 *(All Cities and Towns)*				
	2005	**2006**	**2007 Revised**	**2008 Estimate**
Gas Tax (unrestricted)	NA	NA	NA	NA
Gas Tax (restricted)	NA	NA	NA	NA
Gas Tax (NEW unrestricted)*	80,696,303	89,210,539	96,466,000	99,729,000
Profits of Liquor Board	26,749,250	24,847,363	26,714,000	28,153,000
Liquor Tax	15,455,400	16,460,145	17,805,000	18,695,000
Criminal Justice - former CTED programs	2,788,052	2,887,344	2,974,000	3,063,000
Criminal Justice – Population-based	826,089	855,509	881,000	907,000
Total	$126,515,094	$134,260,900	$144,840,000	$150,547,000

Table 3

POPULATION - 4530

Sultan Revenues

Per Capita Amounts – 2001 to 2008 *(All Cities and Towns)*									
	2001	**2002**	**2003**	**2004**	**2005**	**2006**	**2007 Rev.**	**2008 Est.**	
Gas Tax (unrestricted)	$14.66	$14.38	$14.19	$14.03	NA	NA	NA	NA	
Gas Tax (restricted)	6.85	6.72	6.64	6.56	NA	NA	NA	NA	
Gas Tax (NEW unrestricted)*	NA	NA	NA	NA	21.33	23.20	24.72	25.09	113,658
Profits of Liquor Board	5.36	5.46	6.26	7.24	7.07	6.46	6.85	7.08	32,072
Liquor Tax	3.35	3.51	3.57	3.87	4.09	4.28	4.56	4.70	21,290
Criminal Justice - former CTED programs	NA	NA	NA	0.72	0.74	0.75	0.76	0.77	3,488
Criminal Justice – Population-based	0.21	0.21	0.21	0.21	0.22	0.22	0.23	0.23	1,042
Total	$30.43	$30.28	$30.87	$32.63	$33.45	$34.91	$37.12	$37.88	

Table 4

*To get numbers for 2001 and 2004 comparable to those for the following years, add the two rows above.