

APPENDIX H

DETAILED REVENUE EXPENDITURES AND FORECASTS BY COUNTY

Transporation Revenue Forecast Summary

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Forecast Revenues ForTransportation Total 2004 - 2024	Forecast Revenues ForTransportation Total 2010 - 2030
Asotin County																									
Property Tax	800,743	808,750	816,838	825,006	833,256	841,589	850,005	858,505	867,090	875,761	884,518	893,364	902,297	911,320	920,433	929,638	938,934	948,323	957,807	967,385	977,059	986,829	996,698	17,636,881	18,982,655
State Motor Fuel Tax	1,618,957	1,645,184	1,660,959	1,677,897	1,698,720	1,723,645	1,751,034	1,776,005	1,802,404	1,830,510	1,861,374	1,894,316	1,930,572	1,967,672	2,004,953	2,041,222	2,076,567	2,108,643	2,182,774	2,216,135	2,252,037	2,288,520	2,325,594	37,084,772	41,071,554
Federal Revenues	681,491	687,049	692,653	698,302	703,998	709,739	715,528	721,364	727,247	733,179	739,159	745,187	751,265	757,393	763,570	769,798	776,076	782,406	788,787	795,221	801,706	808,245	814,837	12,836,773	15,795,661
Total	3,101,191	3,140,984	3,170,450	3,201,206	3,235,974	3,274,973	3,316,567	3,355,874	3,396,741	3,439,450	3,485,052	3,532,867	3,584,135	3,636,385	3,688,957	3,740,657	3,791,577	3,839,373	3,929,367	3,978,741	4,030,802	4,083,594	4,137,128	67,558,427	75,849,870
Cities - Asotin County																									
Property Tax	309,272	312,365	315,488	318,643	321,830	325,048	328,298	331,581	334,897	338,246	341,629	345,045	348,495	351,980	355,500	359,055	362,646	366,272	369,935	373,634	377,371	381,144	384,956	6,913,876	7,331,695
State Motor Fuel Tax	193,701	196,839	189,400	191,400	193,817	196,475	199,627	202,512	205,563	208,809	212,370	216,167	220,343	224,613	228,904	233,084	237,161	240,867	248,450	252,296	256,358	260,486	264,679	4,303,441	4,683,381
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	502,973	509,204	504,888	510,043	515,646	521,523	527,925	534,093	540,460	547,056	553,998	561,212	568,838	576,594	584,405	592,140	599,807	607,140	618,384	625,931	633,729	641,630	649,635	11,217,317	12,015,076
Columbia County																									
Property Tax	606,000	612,060	618,181	624,362	630,606	636,912	643,281	649,714	656,211	662,773	669,401	676,095	682,856	689,685	696,581	703,547	710,583	717,688	724,865	732,114	739,435	746,830	754,298	12,995,289	14,366,019
State Motor Fuel Tax	1,544,149	1,569,164	1,515,838	1,531,316	1,550,332	1,573,025	1,598,030	1,620,830	1,644,934	1,670,597	1,698,776	1,728,852	1,761,952	1,795,822	1,829,858	1,862,971	1,895,241	1,924,529	1,991,927	2,022,386	2,055,149	2,088,443	2,122,275	34,411,538	37,483,082
Federal Revenues	891,000	891,175	891,350	891,525	891,700	891,875	892,050	892,225	892,400	892,575	892,750	892,926	893,101	893,276	893,452	893,627	893,802	893,978	894,153	894,329	894,504	894,680	894,856	18,237,522	18,755,134
Total	3,041,149	3,072,399	3,025,368	3,047,203	3,072,637	3,101,812	3,133,361	3,162,769	3,193,545	3,225,945	3,260,928	3,297,873	3,337,909	3,378,783	3,419,891	3,460,145	3,499,626	3,536,196	3,610,946	3,648,829	3,689,089	3,729,952	3,771,429	65,644,348	70,604,236
Cities - Columbia County																									
Property Tax	8,759	8,847	8,935	9,024	9,115	9,206	9,298	9,391	9,485	9,580	9,675	9,772	9,870	9,969	10,068	10,169	10,271	10,373	10,477	10,582	10,688	10,795	10,902	206,748	207,643
State Motor Fuel Tax	65,255	66,312	63,922	64,598	65,413	66,310	67,374	68,348	69,377	70,473	71,675	72,956	74,366	75,807	77,255	78,666	80,042	81,293	83,852	85,150	86,521	87,914	89,329	1,452,697	1,580,641
Federal Revenues	10,447	10,449	10,451	10,453	10,455	10,457	10,459	10,461	10,463	10,465	10,468	10,470	10,472	10,474	10,476	10,478	10,480	10,482	10,484	10,486	10,488	10,490	10,492	975,822	219,904
Total	84,461	85,608	83,309	84,075	84,983	85,973	87,131	88,200	89,326	90,518	91,818	93,198	94,707	96,249	97,799	99,313	100,792	102,148	104,813	106,218	107,697	109,199	110,724	2,635,267	2,008,189
Garfield County																									
Property Tax	221,144	223,355	225,589	227,845	230,123	232,425	234,749	237,096	239,467	241,862	244,281	246,723	249,191	251,683	254,199	256,741	259,309	261,902	264,521	267,166	269,838	272,536	275,261	4,892,171	5,242,506
State Motor Fuel Tax	1,386,235	1,408,692	1,360,807	1,374,702	1,391,772	1,412,145	1,434,592	1,455,061	1,476,699	1,499,737	1,525,035	1,552,035	1,581,749	1,612,155	1,642,710	1,672,436	1,701,406	1,727,698	1,788,206	1,815,550	1,844,962	1,874,850	1,905,222	30,856,587	33,649,529
Federal Revenues	326,734	327,964	329,198	330,438	331,682	332,930	334,183	335,441	336,704	337,972	339,244	340,521	341,803	343,089	344,381	345,677	346,978	348,285	349,596	350,912	352,232	353,558	354,889	7,853,371	7,179,713
Total	1,934,113	1,960,011	1,915,594	1,932,984	1,953,577	1,977,500	2,003,525	2,027,599	2,052,871	2,079,571	2,108,559	2,139,279	2,172,743	2,206,927	2,241,290	2,274,854	2,307,693	2,337,885	2,402,322	2,433,627	2,467,032	2,500,944	2,535,373	43,602,129	46,071,748
Cities - Garfield County																									
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Motor Fuel Tax	34,802	35,366	34,056	34,415	34,850	35,328	35,894	36,413	36,962	37,546	38,186	38,869	39,619	40,387	41,159	41,910	42,643	43,310	44,673	45,365	46,095	46,837	47,591	774,025	842,108
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,802	35,366	34,056	34,415	34,850	35,328	35,894	36,413	36,962	37,546	38,186	38,869	39,619	40,387	41,159	41,910	42,643	43,310	44,673	45,365	46,095	46,837	47,591	774,025	842,108
Whitman County																									
Property Tax	1,886,206	1,905,068	1,924,119	1,943,360	1,962,794	1,982,421	2,002,246	2,022,268	2,042,491	2,062,916	2,083,545	2,104,380	2,125,424	2,146,678	2,168,145	2,189,827	2,211,725	2,233,842	2,256,181	2,278,742	2,301,530	2,324,545	2,347,791	41,875,935	44,714,969
State Motor Fuel Tax	4,496,654	4,569,500	4,414,086	4,459,162	4,514,537	4,580,610	4,653,425	4,719,822	4,790,013	4,864,745	4,946,805	5,034,387	5,130,777	5,229,408	5,328,521	5,424,946	5,518,919	5,604,208	5,800,426	5,889,125	5,984,528	6,081,478	6,179,998	100,091,261	109,149,927
Federal Revenues	744,517	748,464	752,432	756,421	760,431	764,462	768,515	772,589	776,685	780,803	784,942	789,103	793,287	797,492	801,720	805,970	810,243	814,538	818,857	823,198	827,562	831,949	836,359	16,465,368	16,667,557
Total	7,127,377	7,223,032	7,090,637	7,158,943	7,237,762	7,327,494	7,424,186	7,514,679	7,609,189	7,708,463	7,815,292	7,927,871	8,049,488	8,173,578	8,298,386	8,420,743	8,540,887	8,652,589	8,875,463	8,991,065	9,113,620	9,237,972	9,364,148	158,432,565	170,532,453
Cities - Whitman County																									
Property Tax	273,776	276,514	279,279	282,072	284,892	287,741	290,619	293,525	296,460	299,425	302,419	305,443	308,498	311,583	314,698	317,845	321,024	324,234	327,476	330,751	334,059	337,399	340,773	6,977,526	6,490,216
State Motor Fuel Tax	833,673	847,179	820,701	829,370	839,841	851,359	865,018	877,518	890,739	904,807	920,235	936,690	954,783	973,288	991,882	1,009,995	1,027,659	1,043,720	1,076,575	1,093,244	1,110,845	1,128,729	1,146,902	18,560,950	20,293,900
Federal Revenues	97,887	98,406	98,928	99,452	99,979	100,509	101,042	101,578	102,116	102,658	103,202	103,749	104,299	104,852	105,408	105,967	106,528	107,093	107,661	108,232	108,805	109,382	109,962	2,182,170	2,191,404
Total	1,205,336	1,222,098	1,198,908	1,210,894	1,224,713	1,239,610	1,256,679	1,272,621	1,289,315	1,306,889	1,325,855	1,345,883	1,367,580	1,389,722	1,411,989	1,433,807	1,455,211	1,475,047	1,511,712	1,532,226	1,553,709	1,575,511	1,597,637	27,720,646	28,975,520

Assumptions
 Local Property Tax assumed to grow 1% per year.
 State Motor Fuel Tax distribution estimates based on 2010 WSDOT MVFT forecast (FY) and 2009 current city and county allotment percentages.
 Federal Revenues assumed to grow at long-term average annual growth in county population (Source: OFM).

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Cities-Asotin County											
Revenues											
Property Taxes	248,643	301,525	265,908	276,481	285,429	291,516	261,554	305,823	354,963	309,272	312,365
Special Assessments	2,484	-	4,498	-	-	-	-	4,835	-	-	-
General Fund Appropriations	474,861	475,320	575,872	515,670	501,200	549,239	612,039	718,446	699,628	840,687	-
Local Road User Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Local Receipts	15,723	24,427	10,841	18,866	9,347	132,282	15,792	18,806	33,202	27,913	-
State Fuel Tax Distributions	180,405	177,776	181,033	179,083	176,598	173,132	179,553	195,466	204,506	193,701	196,839
Other State Funds	101,018	-	111,705	111,705	-	-	2,753	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-	0
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total	1,023,134	979,048	1,149,857	1,101,805	972,574	1,146,169	1,071,691	1,243,376	1,292,299	1,371,573	-

Expenditures

Construction	44,796	29,871	200,783	206,577	8,293	1,817	-	-	-	6,095	-
Preservation	-	-	-	-	-	-	-	-	-	-	-
Maintenance	181,446	395,893	337,535	336,913	393,392	418,312	376,083	563,867	565,671	414,179	-
Administration	64,214	1,500	88,068	91,856	69,802	72,993	72,662	76,537	79,179	94,163	-
Plant Maintenance & Constructi	4,649	5,047	2,036	4,036	9,697	5,006	5,545	5,789	10,002	13,110	-
Debt Service	15,175	15,175	15,175	15,275	15,098	13,474	26,949	26,950	26,949	26,950	-
Other	3,159	4,000	53,278	-	-	135,841	5,408	21,410	-	79,908	-
Traffic Policing	459,661	471,820	493,195	501,718	473,000	522,764	528,836	576,371	592,578	623,031	-
Total	773,100	923,306	1,190,070	1,156,375	969,282	1,170,207	1,015,483	1,270,924	1,274,379	1,257,436	-

% Change

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	Average
Property Taxes	2.6%	21.3%	-11.8%	4.0%	3.2%	2.1%	-10.3%	16.9%	16.1%	-12.9%	3.1%
State Fuel Tax Distributions	-30.4%	-1.5%	1.8%	-1.1%	-1.4%	-2.0%	3.7%	8.9%	4.6%	-5.3%	-2.3%
Federal Revenues	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MVFT Allotment % Asotin

0.20800%

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Cities - Columbia County											
Revenues											
Property Taxes	-	-	4,799	5,344	5,397	22,337	5,449	8,136	9,394	8,759	8,847
Special Assessments	-	-	-	-	-	-	-	-	-	-	-
General Fund Appropriations	-	115,141	-	-	-	-	-	-	-	-	-
Local Road User Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Local Receipts	151,900	361,046	149,262	142,928	142,167	171,408	180,830	179,450	186,238	207,521	
State Fuel Tax Distributions	61,411	60,409	59,921	60,286	59,416	58,590	60,777	66,124	69,056	65,255	66,312
Other State Funds	-	267,282	323,195	3,061	11,073	6,154	7,454	45,894	496,334	144,295	
Federal Revenues	-	-	-	7,571	34,967	334,701	286,600	-	176,643	10,447	10,449
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total	213,311	803,878	537,177	219,190	253,020	593,190	541,110	299,604	937,665	436,277	

Expenditures

Construction	13,685	524,356	337,662	89,436	43,708	339,804	297,170	11,996	657,664	121,675	
Preservation	-	-	-	-	-	-	-	79,749	5,054	38,584	
Maintenance	180,273	328,703	189,334	85,229	105,536	163,950	158,771	142,524	151,905	217,894	
Administration	4,950	-	8,874	7,906	65,714	1,861	15,389	14,578	1,629	19,176	
Plant Maintenance & Constructi	-	-	-	-	-	10,256	-	663	-	-	
Debt Service	-	-	-	-	218,052	27,661	16,803	-	-	-	
Other	-	-	-	-	7,838	6,546	370	-	-	15,000	
Traffic Policing	-	-	-	-	-	-	-	-	5,054	-	
Total	198,908	853,059	535,870	182,571	440,848	550,078	488,503	249,510	821,306	412,329	

% Change

Property Taxes	#DIV/0!	#DIV/0!	#DIV/0!	11.4%	1.0%	313.9%	-75.6%	49.3%	15.5%	-6.8%	44.1%
State Fuel Tax Distributions	-0.9%	-1.6%	-0.8%	0.6%	-1.4%	-1.4%	3.7%	8.8%	4.4%	-5.5%	0.6%
Federal Revenues	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	361.9%	857.2%	-14.4%	-100.0%	#DIV/0!	-94.1%	#DIV/0!

MVFT Allotment % Columbia

0.07020%

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Cities - Garfield County											
Revenues											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	396	-	-
General Fund Appropriations	166,008	158,455	133,493	176,544	178,400	163,518	128,455	152,576	245,773	183,832	-
Local Road User Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Local Receipts	1,324	1,352	1,692	6,885	33,178	1,506	94,461	21,040	2,345	3,201	-
State Fuel Tax Distributions	32,651	32,093	32,495	32,119	31,639	31,199	32,258	35,212	36,952	34,802	35,366
Other State Funds	-	-	-	70,634	-	-	594,568	436,387	580,610	80,522	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total	199,983	191,900	167,680	286,182	243,217	196,223	849,742	645,215	866,076	302,357	-

Expenditures

Construction	-	-	-	70,634	-	-	315,346	441,526	620,051	92,567	-
Preservation	-	-	-	-	-	-	-	-	-	-	-
Maintenance	70,591	64,233	64,658	69,314	79,760	54,805	59,713	61,848	65,656	59,937	-
Administration	18,153	18,196	18,168	19,384	-	-	22,040	19,940	25,791	26,970	-
Plant Maintenance & Constructi	-	-	-	-	20,051	20,907	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,815	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Traffic Policing	108,502	106,669	89,776	121,506	123,082	125,452	128,455	133,588	136,656	136,659	-
Total	197,246	189,098	172,602	280,838	222,893	201,164	527,369	656,902	848,154	316,133	-

% Change

											Average
Property Taxes	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
State Fuel Tax Distributions	-0.5%	-1.7%	1.3%	-1.2%	-1.5%	-1.4%	3.4%	9.2%	4.9%	-5.8%	-0.1%
Federal Revenues	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MVFT Allotment % Garfield

0.03740%

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Cities - Whitman County											
Revenues											
Property Taxes	423,956	417,833	397,807	534,066	491,600	484,030	512,653	528,402	406,628	273,776	276,514
Special Assessments	-	6,385	7,459	-	-	1,000	38,472	-	-	9,759	-
General Fund Appropriations	216,914	1,061,737	370,160	214,054	307,094	195,042	612,573	38,269	248,679	90,836	-
Local Road User Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Local Receipts	799,178	1,073,592	1,197,306	1,118,238	1,163,272	1,828,412	1,489,634	2,004,729	1,774,171	1,572,268	-
State Fuel Tax Distributions	783,783	780,770	807,141	718,615	715,329	714,267	755,711	837,723	878,512	833,673	847,179
Other State Funds	836,405	3,071,513	871,427	1,235,742	507,176	332,301	2,148,381	538,567	607,805	3,110,971	-
Federal Revenues	448,691	2,030,885	1,263,921	729,567	376,201	360,808	69,978	6,426	8,397	97,887	98,406
Bond Proceeds	-	-	-	-	-	-	-	-	2,240,000	-	-
Total	3,508,928	8,442,715	4,915,221	4,550,282	3,560,672	3,915,860	5,627,402	3,954,117	6,164,192	5,989,170	
Expenditures											
Construction	2,148,863	5,854,050	2,779,032	2,052,031	1,167,211	1,326,084	3,153,483	1,028,499	374,228	2,326,240	-
Preservation	-	-	-	-	5,475	17,357	58,123	274	887,284	253,653	-
Maintenance	1,126,258	1,153,744	1,488,555	1,573,090	1,726,635	1,584,469	1,214,572	1,459,455	1,086,299	1,633,314	-
Administration	298,809	87,971	110,733	249,763	453,269	511,280	458,486	396,566	48,668	638,062	-
Plant Maintenance & Constr	178,241	121	-	112,920	7,092	2,229	2,110	2,065	297,052	19,401	-
Debt Service	121,640	773,014	352,435	46,999	3,867	2,181	242,052	102	-	185,000	-
Other	47,174	399,107	40,724	102,053	14,700	121,318	15,633	80,000	226,586	44,383	-
Traffic Policing	183,029	167,011	232,946	188,419	111,344	137,974	38,562	42,846	2,654,758	68,931	-
Total	4,104,014	8,435,018	5,004,425	4,325,275	3,489,593	3,702,892	5,183,021	3,009,806	5,574,875	5,168,984	
% Change											
Property Taxes	14.5%	-1.4%	-4.8%	34.3%	-8.0%	-1.5%	5.9%	3.1%	-23.0%	-32.7%	-1.4%
State Fuel Tax Distributions	-0.1%	-0.4%	3.4%	-11.0%	-0.5%	-0.1%	5.8%	10.9%	4.9%	-5.1%	0.8%
Federal Revenues	2.6%	352.6%	-37.8%	-42.3%	-48.4%	-4.1%	-80.6%	-90.8%	30.7%	1065.7%	114.8%
										Average	

MVFT Allotment % Whitman

0.90130%