

All Revenues

ALL REVENUES

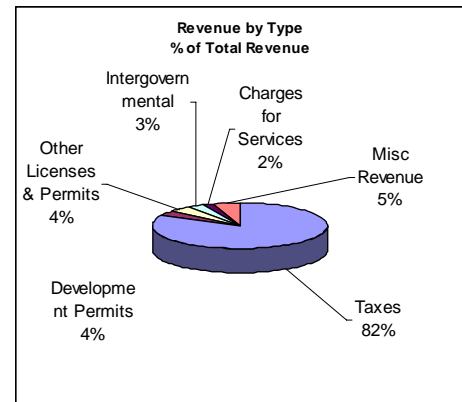
DESCRIPTION

* The City of Newcastle reports its revenue using the standard account groupings prescribed by the State of Washington. The primary revenue group for the City is Taxes. Within this group are Real & Personal Property Taxes, Sales Taxes and miscellaneous taxes. It comprises 82% of the total revenue for the City and fortunately it is currently a stable revenue source. The forecast predicts a moderate increase of 8% for 2009.

* The revenue groups showing the greatest decline are any groups having to do with Development activity. The 2009 Budget for both Development Permits and Charges for Other Services were reduced by 66% and 64% respectively, with Building permits and Plan Review fees expected to have the worst expected results. Charges for Services category includes the Land Use and review permits, as well as reimbursements for staff time on permits on development projects, are all expected to be down.

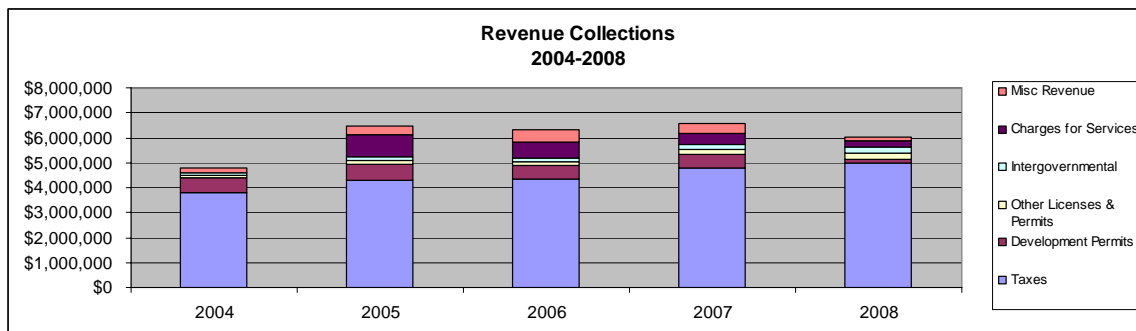
* The miscellaneous revenue group is most affected by the decline in interest rates. The City's revenue budget for interest is down 87% from the Budget of 2008.

Revenue Type	2008 Budget	2009 Amended Budget	% Change 2008-2009
Taxes	\$4,928,833	\$5,315,216	8%
Development Permits	724,000	245,095	-66%
Other Licenses & Permits	159,000	262,200	65%
Intergovernmental	263,000	202,000	-23%
Charges for Services	310,000	112,000	-64%
Misc Revenue	556,000	331,726	-40%
Operating Transfer	243,749	175,000	-28%
Total	\$7,184,582	\$6,643,237	-8%



HISTORICAL COLLECTIONS

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Taxes	\$3,790,143	\$4,306,371	\$4,366,105	\$4,803,573	\$4,986,248
Percent Chg		14%	1%	10%	4%
Development Permits	586,630	611,061	500,245	549,458	157,185
Percent Chg		4%	-18%	10%	-71%
Other Licenses & Permits	113,811	155,423	168,455	153,825	215,949
Percent Chg		37%	8%	-9%	40%
Intergovernmental	125,615	151,285	162,559	203,848	253,982
Percent Chg		20%	7%	25%	25%
Charges for Services		908,879	623,718	460,893	287,531
Percent Chg		0%	-31%	-26%	-38%
Misc Revenue	152,449	320,410	489,371	400,466	145,265
Percent Chg		110%	53%	-18%	-64%
Total	\$4,768,648	\$6,453,429	\$6,310,453	\$6,572,063	\$6,046,160
Percent Chg		35%	-2%	4%	-8%



Tax Revenue

DESCRIPTION

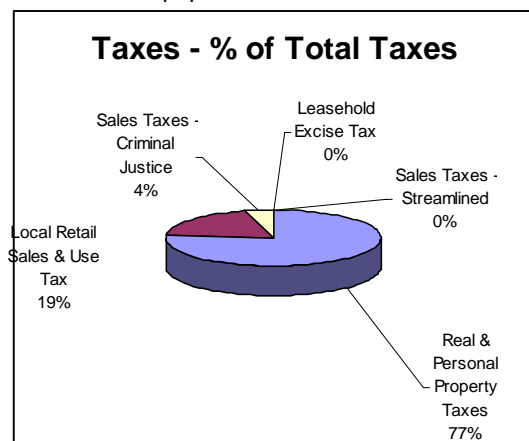
REAL & PERSONAL PROPERTY TAXES: Property Taxes are assessed on the taxable assessed value of all real and certain personal property. The King County Assessor determines values county wide. "Real Property" includes land and the improvements on the land. "Personal Property" includes certain machinery and equipment, but excludes household goods and business inventory. Certain uses are exempt from property taxes including government-owned properties, schools and religious buildings. All property in King County is revalued on an annual basis using statistical analysis. The City Council must establish the levy for the following year by November 30th.

* The budget for 2009 includes a 1% increase in the levy rate for Real Property taxes allowed by State law. There is no increase expected for 2009 sales tax revenue due to a slowing in the new construction in the City. As of July 2008, the State changed the law for allocation of sales tax revenue to a "distribution" basis which is expected to benefit the City of Newcastle.

RETAIL SALES TAXES: There are three categories of Sales taxes. The first is called Local Retail Sales & Use Taxes. This tax applies to the selling price of tangible personal property (except groceries and certain services). Businesses report and remit their sales tax collections to the State. The State distributes the funds, less an administration fee, to the local jurisdiction to which the tax applies. For most retailers, where the tax applies is the physical location of the business, but if the taxable event is a certain kind of service (such as construction activity) then the tax applies to the place where the service is rendered. Starting in 2008, our State enacted the Streamlined Sales Tax Agreement by changing from the "Point-of-Sale" system for crediting the sales tax to a jurisdiction, to a "Point-of-Delivery" system. Under this new system, some jurisdictions will gain sales tax revenues, others will lose them. For Newcastle it is expected that the City will gain from this new method.

SALES TAXES - CRIMINAL JUSTICE: Cities get two allocations of criminal justice revenue. Each is funded by .778 percent of the Motor Vehicle Excise Tax. To qualify to receive funds a city must: 1) have a crime rate in excess of 125 percent of the state-wide average; 2) be levying, at a maximum rate, the second half cent of the sales tax or the extra half cent of the Real Estate Excise Tax or 3) have a per capita yield from the first half cent of the sales tax or less than 105 percent of the state-wide average per capita yield for all cities. Thirty percent of the funds are distributed on the basis of population to cities with high crime. The remainder is distributed based on population. For Newcastle, we only receive the allocation based on population.

Revenue Type	2008 Amended Budget	2009 Amended Budget	% Chg
Real & Personal Property Taxes	\$3,765,833	\$3,958,951	5%
Local Retail Sales & Use Tax	944,000	943,000	0%
Sales Taxes - Criminal Justice	215,000	235,265	9%
Sales Taxes - Streamlined		175,000	0%
Leasehold Excise Tax	4,000	3,000	-25%
Total	\$4,928,833	\$5,315,216	8%

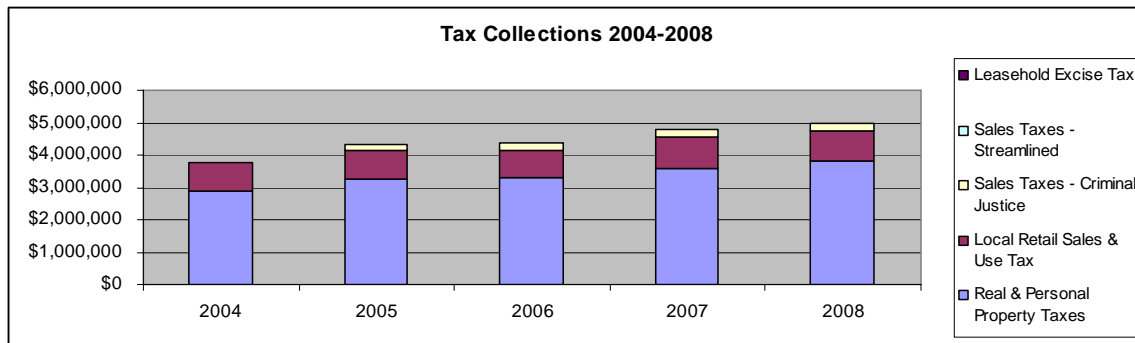


TAX REVENUE (CONT.)

HISTORICAL COLLECTIONS

Taxes in this category have been fairly stable, with majority of increases in Property taxes from the addition to the base assessed valuation due to new construction in the City.

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Real & Personal Property Taxes	\$2,905,874	\$3,261,911	\$3,300,879	\$3,592,976	\$3,801,253
Percent Chg		12%	1%	9%	6%
Local Retail Sales & Use Tax	868,597	865,967	860,693	981,824	955,029
Percent Chg		0%	-1%	14%	-3%
Sales Taxes - Criminal Justice	12,837	176,581	201,472	225,310	227,215
Percent Chg		1276%	14%	12%	1%
Sales Taxes - Streamlined		0%	0%	0%	0%
Percent Chg		0%	0%	0%	0%
Leasehold Excise Tax	2,835	1,912	3,061	3,441	2,751
Percent Chg		-33%	60%	12%	-20%
Total	\$3,790,143	\$4,306,371	\$4,366,105	\$4,803,551	\$4,986,248
Percent Chg		14%	1%	10%	4%

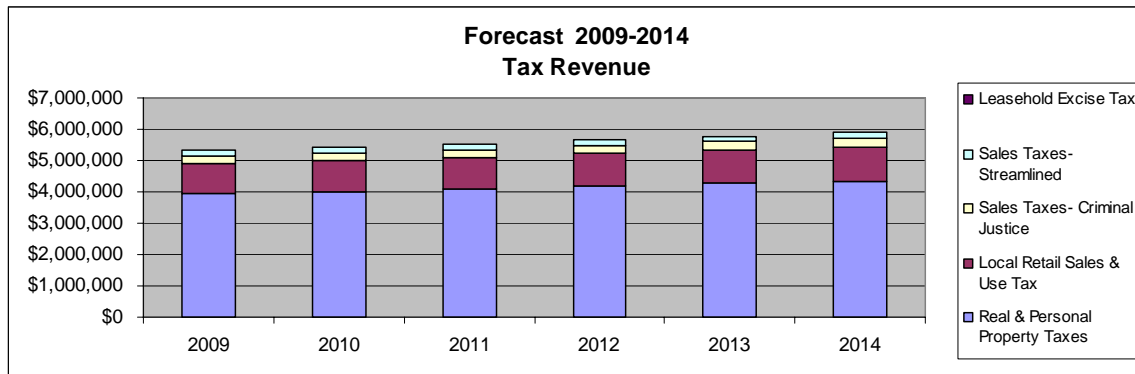


TAX REVENUE (CONT.)

FORECAST ASSUMPTIONS

Real & Personal Property tax forecast uses a base of assessed valuation plus a 5% increase per year throughout the forecast period. The major impact to the forecast is the addition of new construction to the base. For this forecast period, it is assumed that a new construction increase of \$15 million per year. This is compared to a high of \$125 million for the City during the "construction boom" years of 2006 and 2007. The forecast for Sales taxes assumes a 3% increase in sales per year. The difficult forecast for the City to make is the impact from the Streamlined Sales taxes. It is assumed by the State that the City of Newcastle will benefit from this change, although at the time of this budget preparation the increases are not known. The State gave the City an estimate of \$280,000 per year. To be conservative, and with the declining economy, this forecast assumes \$175,000 in 2009 and increases 3% per year after that.

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Real & Personal Property Taxes	\$3,958,951	\$4,022,145	\$4,106,310	\$4,189,681	\$4,272,305	\$4,354,232
Local Retail Sales & Use Tax	943,000	971,000	1,000,000	1,030,000	1,061,000	1,093,000
Sales Taxes- Criminal Justice	235,265	242,323	249,593	257,080	264,793	272,737
Sales Taxes- Streamlined	175,000	175,000	175,000	175,000	175,000	175,000
Leasehold Excise Tax	3,000	3,000	3,000	3,000	3,000	3,000
Total	\$5,315,216	\$5,413,468	\$5,533,903	\$5,654,761	\$5,776,098	\$5,897,969
Percent Chg		2%	2%	2%	2%	2%



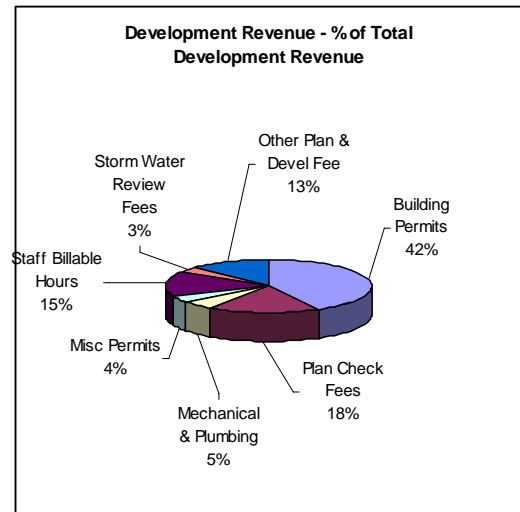
Development Revenue

DESCRIPTION

DEVELOPMENT REVENUES: The City may regulate the use of land and buildings within its corporate limits. It may charge fees necessary to fulfill these regulatory responsibilities. The City of Newcastle issues development permits for a broad range of activities, and an array of different fees or rates apply to each activity.

* For the 2009 Budget the estimate assumes only a 3% increase to fees. There is no expected increase due to volume of permit activity over the 2008 results. Staff billable hours are expected to be flat for 2009.

Revenue Type	2008 Amended Budget	2009 Amended Budget	% Chg
Building Permits	\$150,000	\$155,000	3%
Plan Check Fees	62,830	64,715	3%
Mechanical & Plumbing	18,540	19,096	3%
Misc Permits	13,725	14,137	3%
Staff Billable Hours	55,000	55,000	0%
Storm Water Review Fees	11,000	12,000	9%
Other Plan & Devel Fee	46,000	47,000	2%
Total	\$357,095	\$366,948	3%



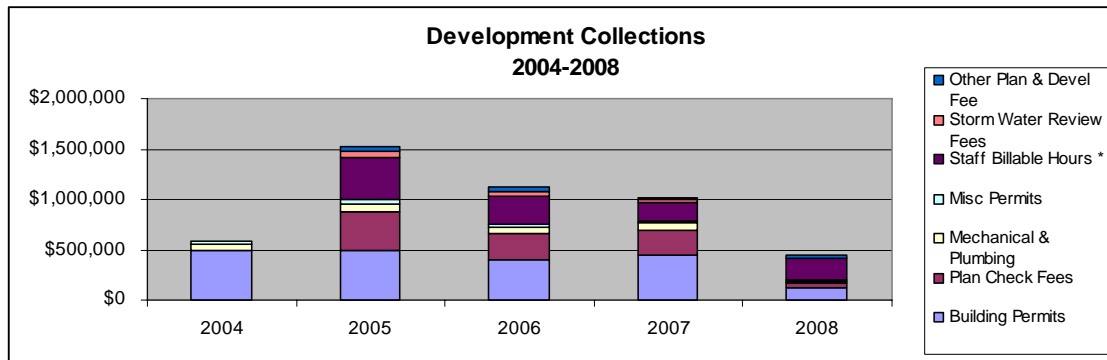
DEVELOPMENT REVENUE (CONT.)

HISTORICAL COLLECTIONS

*Prior to 2007, the Building portion of the development fees were recorded in a separate Development Services Fund, and not part of the General Fund. In 2005 that was changed and these revenues are now included in the General Fund.

*Included with the Staff billable hours in years 2005-2006 are reimbursable expenditures the City incurred on behalf of the permit applicant. The accounting for this was changed in 2007 and these reimbursable expenditures are no longer included with revenue.

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Building Permits	\$499,936	\$491,028	\$398,453	\$449,244	\$122,686
Percent Chg		-2%	-19%	13%	-73%
Plan Check Fees		387,686	255,796	238,547	44,334
Percent Chg			-34%	-7%	-81%
Mechanical & Plumbing	61,277	78,473	67,547	74,458	19,275
Percent Chg		28%	-14%	10%	-74%
Misc Permits	25,417	41,560	34,245	25,757	15,224
Percent Chg		64%	-18%	-25%	-41%
Staff Billable Hours *		418,536	279,707	179,252	210,388
Percent Chg		0%	-33%	-36%	17%
Storm Water Review Fees		57,184	43,071	39,123	8,571
Percent Chg		0%	-25%	-9%	-78%
Other Plan & Devel Fee		45,473	45,144	3,971	24,238
Percent Chg		0%	-1%	-91%	510%
Total	\$586,630	\$1,519,940	\$1,123,963	\$1,010,352	\$444,716
Percent Chg		0%	0%	-10%	-56%

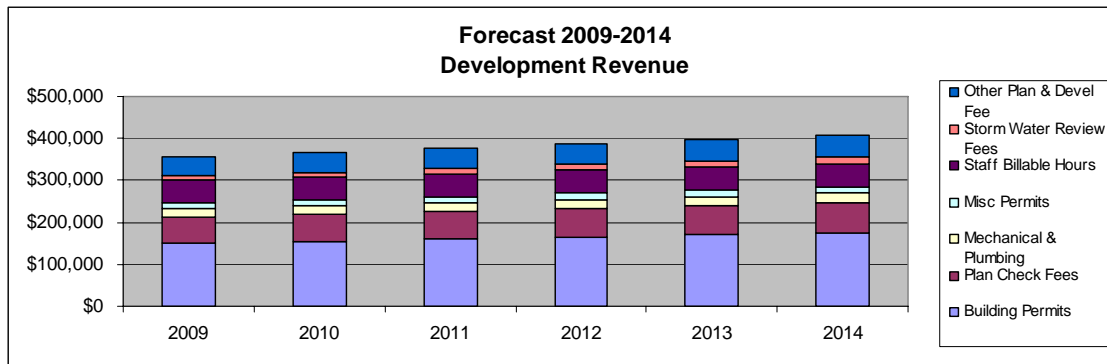


DEVELOPMENT REVENUE (CONT.)

FORECAST ASSUMPTIONS

The Development budget for 2009 was based on the 2008 estimated year end collections. This is now the "base Budget" for this category. That budget includes 1 new major project application into the City per year. That assumption is carried on to all the forecast years. Then each year of the forecast is increased for inflation.

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Building Permits	\$150,000	\$155,000	\$160,000	\$165,000	\$170,000	\$175,000
Plan Check Fees	62,830	64,715	66,656	68,656	70,716	72,837
Mechanical & Plumbing	18,540	19,096	19,669	20,259	20,867	21,493
Misc Permits	13,725	14,137	14,561	14,998	15,448	15,911
Staff Billable Hours	55,000	55,000	55,000	55,000	55,000	55,000
Storm Water Review Fees	11,000	12,000	13,000	14,000	15,000	16,000
Other Plan & Devel Fee	46,000	47,000	48,000	49,000	50,000	52,000
Total	\$357,095	\$366,948	\$376,886	\$386,913	\$397,031	\$408,241
Percent Chg		3%	3%	3%	3%	3%

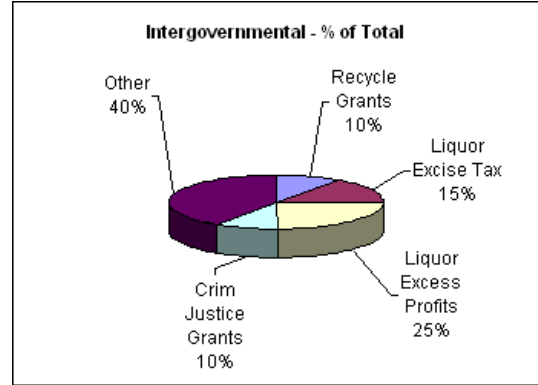


Intergovernmental Revenue

DESCRIPTION

INTERGOVERNMENTAL REVENUES: This category includes the revenue passed on from the State, called State-Shared revenues. For the General Fund this includes the Liquor Excise and Liquor Excess Profits revenue. These are distributed to the City based on a per capita basis. Population figures are determined annually as of April 1 by the State Demographer in the Office of Financial Management. Also included in this category are the Recycling Grants received by the City. This revenue has an offsetting cost reported in the Operating Budget for the General Fund.

Revenue Type	2008 Amended Budget	2009 Amended Budget	% Chg
Recycle Grants	\$26,000	\$23,669	-9%
Liquor Excise Tax	40,000	45,967	15%
Liquor Excess Profits	65,000	64,546	-1%
Crim Justice Grants	25,000	22,801	0%
Other	107,000	116,879	9%
Total	\$263,000	\$273,862	4%

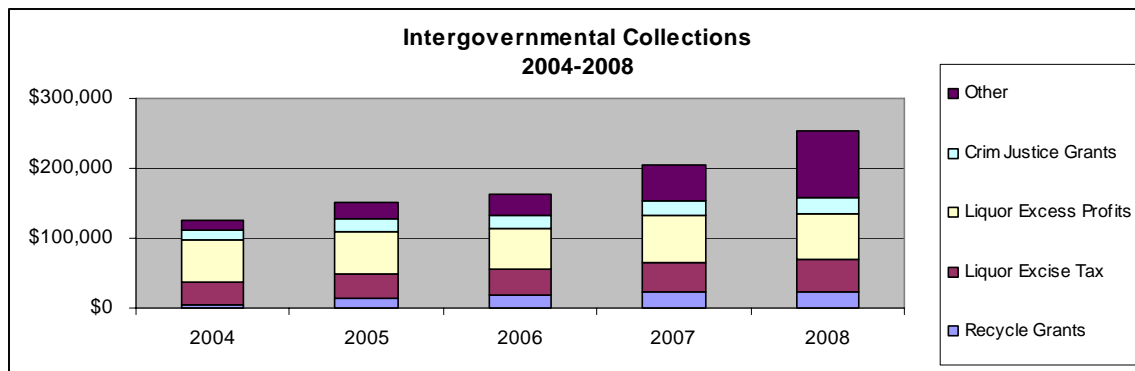


INTERGOVERNMENTAL REVENUE (CONT.)

HISTORICAL COLLECTIONS

All revenue in this category is stable with the exception of the Other Revenue. This revenue includes any one time grants or intergovernmental proceeds the City has received over the years. For Newcastle in 2008, the City is to receive a one time \$75,000 grant for National Pollution Discharge Elimination System (NPDES). In 2007, the City received a FEMA grant for \$46,000 due to an emergency windstorm.

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Recycle Grants	\$5,046	\$15,068	\$17,587	\$24,364	\$23,669
Percent Chg		199%	17%	39%	-3%
Liquor Excise Tax	32,207	34,267	38,125	41,800	45,967
Percent Chg		6%	11%	10%	10%
Liquor Excess Profits	60,307	59,401	57,679	67,118	64,546
Percent Chg		-2%	-3%	16%	-4%
Crim Justice Grants	15,161	18,444	19,941	21,076	22,801
Percent Chg		22%	8%	6%	8%
Other	12,894	24,103	29,227	49,490	96,999
Percent Chg		87%	21%	69%	96%
Total	\$125,615	\$151,283	\$162,559	\$203,848	\$253,982
Percent Chg		20%	7%	25%	25%



License Revenue

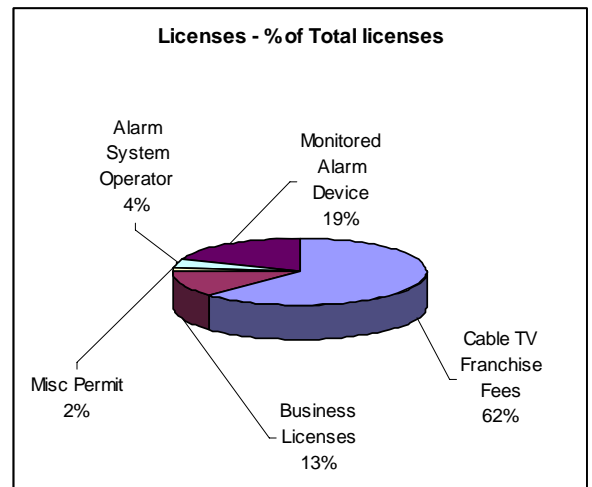
DESCRIPTION

LICENSE REVENUES: Franchise fees for cable television are charged to the local cable television provider based on the gross revenue generated from its services provided within the City limits. Franchise fees are governed by Federal rather than State law and are negotiated with the cable company. The cable television franchise rate may be up to 5%, which is the rate used in the City's current franchise agreements.

* For the 2009 Budget, these franchise fees were increased based on the actual increase listed per agreement.

ALARM LICENSES & FEES REVENUES: Each alarm system operator must obtain an Alarm System Operator License in order to operate and monitor alarm devices within the City. The fees charged range from \$100 for up to 100 devices operated and monitored to \$500 for more than 500 devices. The alarm system operator must also pay \$40 each year for each alarm device that they monitor. Additionally, the alarm system operator is assessed a false alarm fee in the amount of \$75 per false alarm occurrence.

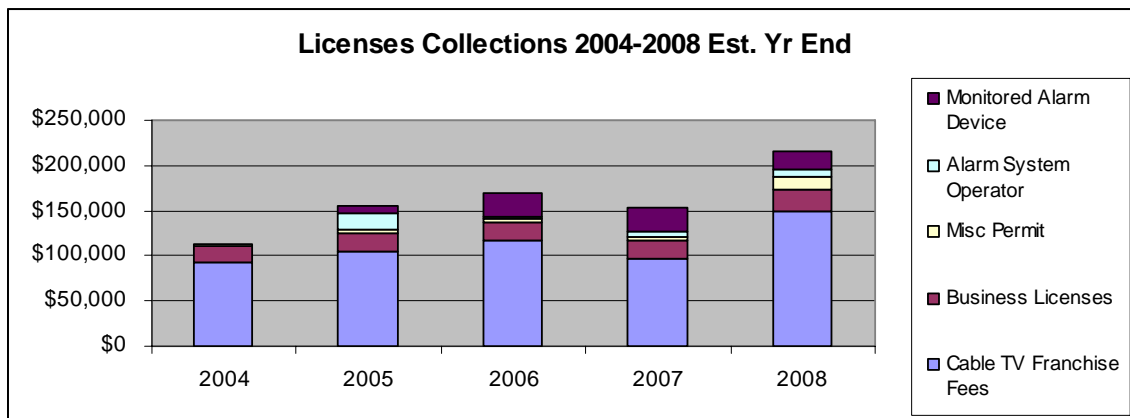
Revenue Type	2008 Amended Budget	2009 Amended Budget	% Chg
Cable TV Franchise Fees	\$100,000	\$149,050	49%
Business Licenses	20,000	25,039	25%
Misc Permit	3,000	12,610	320%
Alarm System Operator	6,000	8,450	41%
Monitored Alarm Device	30,000	20,800	-31%
Total	\$159,000	\$215,949	36%



LICENSE REVENUE (CONT.)

HISTORICAL COLLECTIONS

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Cable TV Franchise Fees	\$91,801	\$104,321	\$116,742	\$97,531	\$149,050
Percent Chg		14%	12%	-16%	53%
Business Licenses	19,114	20,635	20,347	20,125	25,039
Percent Chg		8%	-1%	-1%	24%
Misc Permit	2,896	3,550	3,436	3,283	12,610
Percent Chg		23%	-3%	-4%	284%
Alarm System Operator		18,370	3,400	6,386	8,450
Percent Chg		0%	-81%	88%	32%
Monitored Alarm Device		8,875	24,530	26,500	20,800
Percent Chg		0%	176%	8%	-22%
Total	\$113,811	\$155,751	\$168,455	\$153,825	\$215,949
Percent Chg		37%	8%	-9%	40%

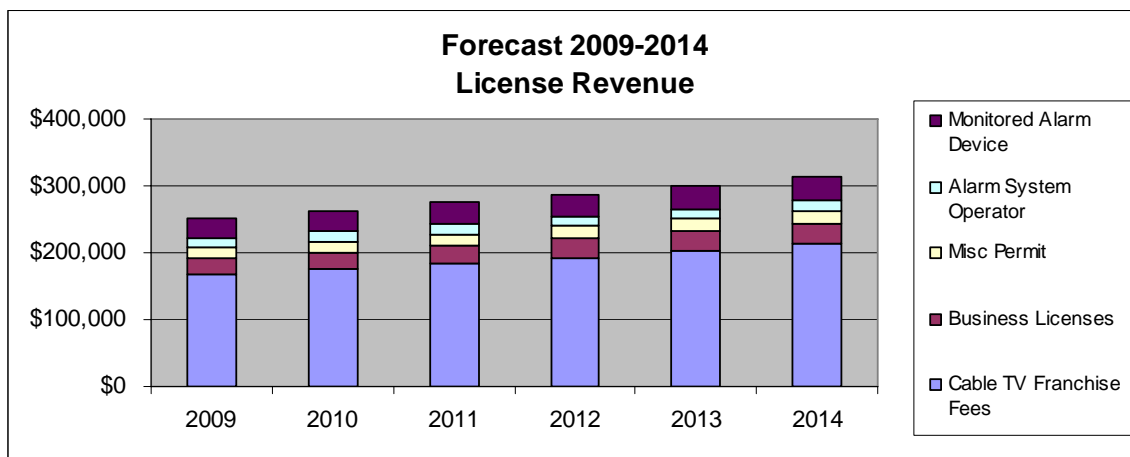


LICENSE REVENUE (CONT.)

FORECAST ASSUMPTIONS

All franchise agreements have been increased for the forecast based on the individual agreements. All other fees are tied to the inflation adjustment .

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Cable TV Franchise Fees	\$167,000	\$175,000	\$184,000	\$193,000	\$203,000	\$213,000
Olympic Pipeline	10,000	10,300	10,609	10,927	11,255	11,593
Business Licenses	25,000	26,000	27,000	28,000	29,000	30,000
Misc Permit	15,200	16,200	17,200	18,200	19,200	20,200
Alarm System Operator	15,000	15,000	15,000	15,000	15,000	15,000
Monitored Alarm Device	30,000	31,000	32,000	33,000	34,000	35,000
Total	\$262,200	\$273,500	\$285,809	\$298,127	\$311,455	\$324,793
Percent Chg		4%	5%	4%	4%	4%

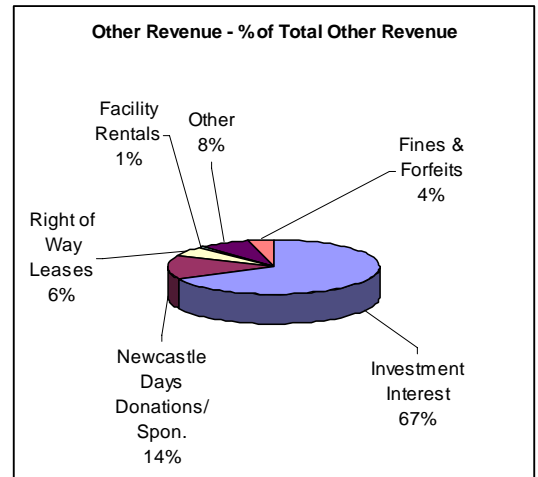


Other Revenue

DESCRIPTION

OTHER REVENUE: The major item in this category is the investment interest earnings. The Budget for 2008 was based on the past interest earnings. Also, the Budget for 2008 did not include an allocation of interest to all of the City's funds. Instead, all the interest was budgeted in the General Fund. For 2009, interest is allocated to all funds based on the cash balance. This has reduced the budget for the General Fund. Included in this category are Newcastle Days donations and sponsorships which are expected to decline as the economy tightens.

Revenue Type	2008 Amended Budget	2009 Amended Budget	% Chg
Investment Interest	\$375,000	\$48,390	-87%
Newcastle Days Donations/Spon.	80,000	31,101	0%
Right of Way Leases	31,000	28,691	-7%
Facility Rentals	5,000	2,994	0%
Other	43,000	15,074	-65%
Fines & Forfeits	22,000	13,641	-38%
Total	\$556,000	\$139,891	-75%

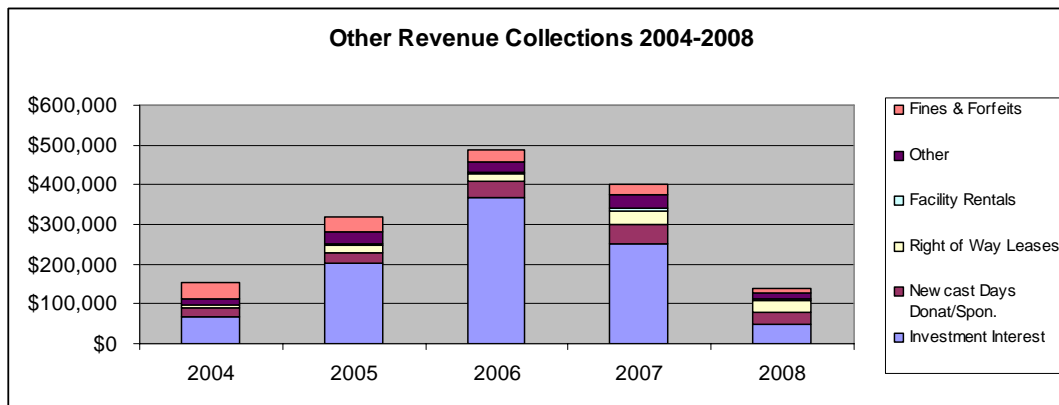


OTHER REVENUE (CONT.)

HISTORICAL COLLECTIONS

The major component of this revenue category is investment interest, which is a very unpredictable revenue source. Prior to 2008 the City's return was between 4-5%. Starting in 2008 the return is close to 2% which partially explains the dip in revenue. The other reason is that prior to 2008 the City recorded all the receipts for interest in the General Fund. In 2008 we changed this practice and are now crediting all funds with interest based on ending cash balance.

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Investment Interest	\$67,104	\$204,346	\$365,699	\$253,087	\$48,390
Percent Chg		205%	79%	-31%	-81%
Newcast Days Donat/Spon.	21,450	25,200	42,900	46,647	31,101
Percent Chg		17%	70%	9%	-33%
Right of Way Leases	7,660	17,147	20,068	34,022	28,691
Percent Chg		124%	17%	70%	-16%
Facility Rentals	3,052	4,212	4,048	5,847	2,994
Percent Chg		38%	-4%	44%	-49%
Other	13,046	28,861	25,638	34,990	15,074
Percent Chg		121%	-11%	36%	-57%
Fines & Forfeits	40,137	40,644	31,018	25,873	14,015
Percent Chg		1%	-24%	-17%	-46%
Total	\$152,449	\$320,410	\$489,371	\$400,466	\$140,265
Percent Chg		110%	53%	-18%	-65%

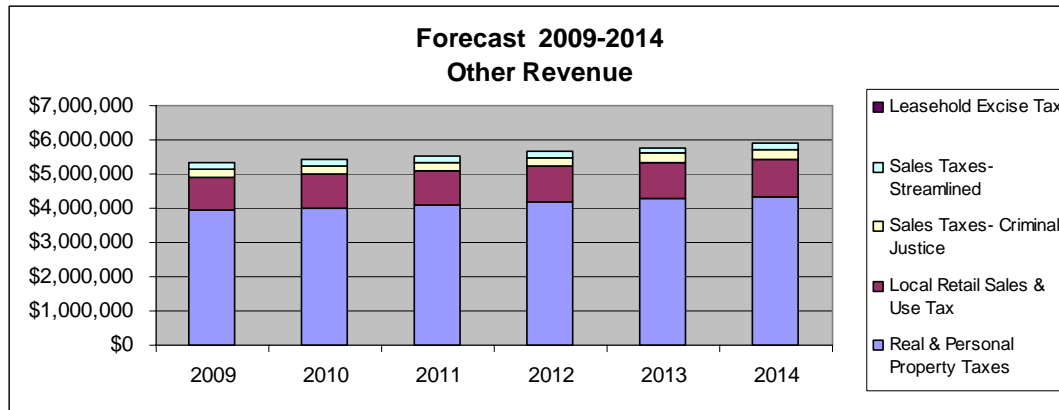


OTHER REVENUE (CONT.)

FORECAST ASSUMPTIONS

The forecast assumes a conservative flat base rate for investment earnings for all forecast years. Newcastle Days estimate is based on the goal of the program. If collections from donations or sponsorships do not come in as budgeted, a corresponding reduction is made on the expenditure side.

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Investment Interest	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Newcastle Days Donations/Spon.	90,000	93,600	97,344	101,238	105,287	109,499
Right of Way Leases	22,126	22,790	23,473	24,178	24,903	25,650
Facility Rentals	5,000	5,000	5,000	5,000	5,000	5,000
Other	56,600	56,600	56,600	56,600	56,600	56,600
Fines & Forfeits	21,000	21,000	21,000	21,000	21,000	21,000
Total	\$319,726	\$323,990	\$328,417	\$333,016	\$337,790	\$342,749
Percent Chg		1%	1%	1%	1%	1%



Special Revenues

DESCRIPTION

The City collects three other major revenues that are not recorded in the General Fund. These revenues are reported in separate, Special Purpose Funds. The uses for these funds is restricted for specific purposes and hence may not be used for general government purposes.

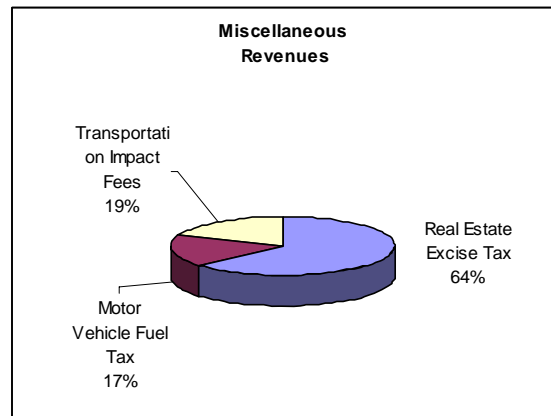
REAL ESTATE EXCISE TAX: The Real Estate Excise Tax is levied on all sales of real estate, measured by the full selling price, including the amount of any liens, mortgages, and other debts given to secure the purchase. The state levies at the rate of 1.28%. A locally-imposed tax is also authorized. All cities may levy a quarter percent tax (REET 1). Cities that are planning under GMA have the authority to levy a second quarter percent tax (REET 2).

TRANSPORTATION IMPACT FEES: There are two types of impact fees collected by the City. The first is from King County, MPS fees. These are fees calculated by the County and shared with the City. They are charged at the time an applicant applies for a building permit in the City.

The second impact fee is the City's impact fee charged to any new development, including new residential, commercial, retail, office, industrial and institutional development in the City. The City has a schedule of the fees that are to be charged each development.

MOTOR VEHICLE FUEL TAX (MVFT): This tax is on motor vehicle fuels from the prior month's collections of the preceding month's station sales. Currently the tax is 23 cents per gallon. Cities received 10.69% of the funds.

Revenue Type	2008 Amended Budget	2009 Amended Budget	% Chg
Real Estate Excise Tax	\$824,741	\$800,000	-3%
Motor Vehicle Fuel Tax	221,000	221,103	0%
Transportation Impact Fees	250,000	215,000	-14%
Total	\$1,295,741	\$1,236,103	-5%



HISTORICAL COLLECTIONS

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Real Estate Excise Tax		\$1,269,924	\$1,436,797	\$893,578	\$586,232
Percent Chg			13%	-38%	-34%
Motor Vehicle Fuel Tax		178,912	206,623	241,000	218,659
Percent Chg			15%	17%	-9%
Transportation Impact Fees		440,937	402,258	317,509	162,854
Percent Chg			-9%	-21%	-49%
Total	\$0	\$1,889,773	\$2,045,678	\$1,452,087	\$967,745
Percent Chg			8%	-29%	-33%

FORECAST ASSUMPTIONS

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Real Estate Excise Tax	\$800,000	\$850,000	\$950,000	\$978,500	\$1,007,856	\$1,038,090
Motor Vehicle Fuel Tax	221,103	227,736	234,568	241,605	248,853	256,319
Transportation Impact Fees	215,000	221,450	228,094	234,937	300,000	309,000
Total	\$1,236,103	\$1,299,186	\$1,412,662	\$1,455,042	\$1,556,709	\$1,603,409

City of Newcastle
2009 Operating and Capital Budget

Revenue

Percent Chg

5%

9%

3%

7%

3%

Historical Revenue

Revenue Type	Actual				
	2004	2005	2006	2007	2008
Taxes					
Real & Personal Property Tax	\$2,905,874	\$3,261,911	\$3,300,879	\$3,592,976	\$3,801,253
Local Retail Sales & Use Tax	868,597	865,967	860,693	981,824	955,029
Sales & Use Tax Criminal Justice	12,837	176,581	201,472	225,310	227,215
Streamlined Sales Tax					0
Leasehold Excise Tax	2,835	1,912	3,061	3,441	2,751
Total Taxes	\$3,790,143	\$4,306,371	\$4,366,105	\$4,803,551	\$4,986,248
Percent Chg		14%	1%	10%	4%
Development Revenue					
Development Permits					
Building Permits	\$499,936	\$491,028	\$398,453	\$449,244	\$122,686
Plumbing Permits	31,996	37,485	35,100	34,483	8,250
Mechanical Permits	29,281	40,988	32,447	39,975	11,025
Fire Sprinkler Permits	6,624	7,643	5,606	6,831	1,924
Misc Permits & Fees	18,793	33,917	28,639	18,926	13,300
Total Development Permits	\$586,630	\$611,061	\$500,245	\$549,459	\$157,185
Charges for Services					
Combined Billable Hrs & Reimb Exp		\$418,536	\$279,707	\$179,252	
Reimbursements for Expenditures					123,448
Billable Hours					86,940
Plan Check Fee Building		387,686	255,796	238,547	44,334
Storm Water Review Fees		57,184	43,071	39,123	8,571
Other Plan & Development Fees		45,473	45,144	3,971	24,238
Total Charges for Services	\$0	\$908,879	\$623,718	\$460,893	\$287,531
Total Development Revenue	\$586,630	\$1,519,940	\$1,123,963	\$1,010,352	\$444,716
Percent Chg		159%	-26%	-10%	-56%
Licenses & Permits					
Cable TV Franchise Fees	\$91,801	\$104,321	\$116,742	\$97,531	\$149,050
Business Licenses	19,114	20,635	20,347	20,125	25,039
Animal Licenses	2,334	2,395	2,394	2,579	2,621
Fireworks Permit	312	468	468	668	278
Misc Permits & Fees	250	687	574	36	
ROW Permit					9,711
Alarm System Operator License		18,370	3,400	6,386	8,450
Monitored Alarm Device Fee		8,875	24,530	26,500	20,800
Total Licenses & Permits	\$113,811	\$155,751	\$168,455	\$153,825	\$215,949
Percent Chg		37%	8%	-9%	40%
Intergovernmental					
Dec 06 Windstorm-FEMA				\$43,873	
Ecology Recycling Grant			2,588	7,764	10,604
KC Recycling Grant		4,977	4,977	6,578	7,121
KC Waste Reduction/Recycle Grant	5,046	10,091	10,022	10,022	5,944
GMA Update	5,000	5,000			
Traffic Safety Commission			1,500		9,153
CTED-GMA Competitive Grant		11,500	20,000	3,500	31,000
KC Health Dept Grant	6,487	6,196	6,250		
Liquor Excise Tax	32,207	34,267	38,125	41,800	45,967
Liquor Excise Profits	60,307	59,401	57,679	67,118	64,546
CJ - Violent Crimes/Population		1,550	1,694	1,811	1,970
CJ - Contracted Programs	9,138	10,713	11,559	12,196	13,234
CJ - Special Programs	6,023	6,181	6,688	7,069	7,597
DUI/Other Criminal Justice	1,407	1,407	1,477	2,117	1,726
NPDES Grant					55,120
Total Intergovernmental	\$125,615	\$151,283	\$162,559	\$203,848	\$253,982
Percent Chg		20%	7%	25%	25%

HISTORICAL REVENUE (CONT.)

Revenue Type	2004	2005	Actual 2006	2007	2008
Other					
Sales of Maps & Publications	\$490	\$119	\$117	\$1,241	\$114
Copies of Public Record	740	887	597	451	294
School Admin Fee	2,650	3,900	2,850	2,850	300
Facility Rentals	3,052	4,212	4,048	5,847	2,994
Right-of-Way Lease - T-Mobile	7,660	17,147	20,068	26,975	16,691
Right-of-Way Lease - Clearwire				7,047	12,000
NC Days- Vendors	5,000	5,200	5,650	5,847	11,701
NC Days- Donations/Sponsorships	16,450	20,000	37,250	40,800	19,400
Other Donations					5,000
Admin Fee	6,028	6,829	5,302	4,340	900
Investment Interest	67,104	204,346	365,699	253,087	48,390
Sales Tax Interest	1,255	2,268	3,830	3,374	3,654
Other Miscellaneous	1,883	14,858	12,942	22,734	9,812
Total Other	\$112,312	\$279,766	\$458,353	\$374,593	\$131,250
Percent Chg		149%	64%	-18%	-65%
Fines & Forfeits					
Traffic Infractions (Summary)	\$19,985	\$11,881	\$4,021	\$676	\$938
Non-Traffic Infractions (Summary)	83	878	388	809	316
Parking	1,590	1,058	350	488	
DUI	1,798	148	35	75	
Other Crim Traffic Misd	2,142	1,113	738	252	
Court-Related Cost Recoupments	2,344	2,313	687	313	200
Emergency & Trauma Services				313	174
False Alarm Response	9,370	16,615	16,325	16,325	7,400
Miscellaneous Fines & Penalties	2,825	6,638	8,474	6,622	4,987
Total Fines & Forfeits	\$40,137	\$40,644	\$31,018	\$25,873	\$14,015
Percent Chg		1%	-24%	-17%	-46%
Total Revenue	\$4,768,648	\$6,453,755	\$6,310,453	\$6,572,042	\$6,046,160
Percent Chg		35%	-2%	4%	-8%

Forecast

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Taxes						
Real & Personal Property Tax	\$3,958,951	\$4,022,145	\$4,106,310	\$4,189,681	\$4,272,305	\$4,354,232
Local Retail Sales & Use Tax	943,000	971,000	1,000,000	1,030,000	1,061,000	1,093,000
Sales & Use Tax Criminal Justice	235,265	242,323	249,593	257,080	264,793	272,737
Streamlined Sales Tax	175,000	175,000	175,000	175,000	175,000	175,000
Leasehold Excise Tax	3,000	3,000	3,000	3,000	3,000	3,000
Total Taxes	\$5,315,216	\$5,413,468	\$5,533,903	\$5,654,761	\$5,776,098	\$5,897,969
Percent Chg	7%	2%	2%	2%	2%	2%
Development Revenue						
Development Permits						
Building Permits	\$150,000	\$155,000	\$160,000	\$165,000	\$170,000	\$175,000
Plan Check Fee Building	62,830	64,715	66,656	68,656	70,716	72,837
Plumbing Permits	8,240	8,487	8,742	9,004	9,274	9,552
Mechanical Permits	10,300	10,609	10,927	11,255	11,593	11,941
Fire Sprinkler Permits	2,060	2,122	2,185	2,251	2,319	2,388
Misc Permits & Fees	11,665	12,015	12,375	12,747	13,129	13,523
Development Permits Subtotal	\$245,095	\$252,948	\$260,885	\$268,913	\$277,031	\$285,241
Charges for Services						
Combined Billed Hrs & Reimb Exp Reimbursable Expenditures						
Billable Hours	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Storm Water Review Fees	11,000	12,000	13,000	14,000	15,000	16,000
Other Plan & Development Fees	46,000	47,000	48,000	49,000	50,000	52,000
Development Fees Subtotal	\$112,000	\$114,000	\$116,000	\$118,000	\$120,000	\$123,000
Total Development Revenue	\$357,095	\$366,948	\$376,885	\$386,913	\$397,031	\$408,241
Percent Chg	-20%	3%	3%	3%	3%	3%
Licenses & Permits						
Cable TV Franchise Fees	\$167,000	\$175,000	\$184,000	\$193,000	\$203,000	\$213,000
Olympic Pipeline Franchise Fee	10,000	10,300	10,609	10,927	11,255	11,593
Business Licenses	25,000	26,000	27,000	28,000	29,000	30,000
Animal Licenses	3,000	3,000	3,000	3,000	3,000	3,000
Fireworks Permit	200	200	200	200	200	200
Misc Permits & Fees						
ROW Permit	12,000	13,000	14,000	15,000	16,000	17,000
Alarm System Operator License	15,000	15,000	15,000	15,000	15,000	15,000
Monitored Alarm Device Fee	30,000	31,000	32,000	33,000	34,000	35,000
Total Licenses & Permits	\$262,200	\$273,500	\$285,809	\$298,127	\$311,455	\$324,793
Intergovernmental						
Dec 06 Windstorm-FEMA						
Ecology Recycling Grant	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
KC Recycling Grant	10,000	10,000	10,000	10,000	10,000	10,000
KC Waste Reduction/Recycle Grant	10,000	6,000	6,000	6,000	6,000	6,000
NPDES						
Traffic Safety Commission						
CTED-GMA Competitive Grant						
Liquor Excise Tax	71,000	75,000	79,000	83,000	87,000	91,000
Liquor Excise Profits	68,000	71,000	75,000	79,000	83,000	87,000
Crim Just- Violent Crimes/Pop.	2,000	2,000	2,000	2,000	2,000	2,000
Crim Just-Contracted Program	21,000	22,000	23,000	24,000	25,000	26,000
Criminal Justice-Special Program	8,000	8,000	8,000	8,000	8,000	8,000
DUI/Other Criminal Justice	2,000	2,000	2,000	2,000	2,000	2,000
Total Intergovernmental	\$202,000	\$206,000	\$215,000	\$224,000	\$233,000	\$242,000
Percent Chg	-26%	2%	4%	4%	4%	4%

FORECAST (CONT.)

Revenue Type	Amended Budget 2009	Forecast Years				
		2010	2011	2012	2013	2014
Other						
Sales of Maps & Publications	\$100	\$100	\$100	\$100	\$100	\$100
Copies of Public Record	500	500	500	500	500	500
School Impact	1,000	1,000	1,000	1,000	1,000	1,000
Facility Rentals	5,000	5,000	5,000	5,000	5,000	5,000
Right-of-Way Lease T-Mobile May Ck	8,000	8,240	8,487	8,742	9,004	9,274
ROW Lease T-Mobile Golf Course RD	12,000	12,360	12,731	13,113	13,506	13,911
Right-of-Way Lease Clearwire	14,126	14,550	14,986	15,436	15,899	16,376
Newcastle Days Vendors	20,000	20,800	21,632	22,497	23,397	24,333
Newcastle Days Don./Sponsors	70,000	72,800	75,712	78,740	81,890	85,166
Admin Fee	1,000	1,000	1,000	1,000	1,000	1,000
Investment Interest	125,000	125,000	125,000	125,000	125,000	125,000
Sales Tax Interest	4,000	4,000	4,000	4,000	4,000	4,000
Other Miscellaneous	50,000	50,000	50,000	50,000	50,000	50,000
Total Other	\$310,726	\$315,350	\$320,148	\$325,128	\$330,296	\$335,660
Percent Chg	146%	1%	2%	2%	2%	2%
Fines & Forfeits						
Traffic Infractions (Summary)						
Non-Traffic Infractions (Summary)						
False Alarm Response	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Miscellaneous Fines & Penalties	8,000	8,000	8,000	8,000	8,000	8,000
Total Fines & Forfeits	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Percent Chg	54%	0%	0%	0%	0%	0%
Total Revenue	\$6,468,237	\$6,596,266	\$6,752,745	\$6,909,929	\$7,068,880	\$7,229,663
Percent Chg	7%	2%	2%	2%	2%	2%



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