

## City of Ritzville Tax Revenue Distribution-2025 Budget Projections

Shared Revenue State Taxes			Actual	Actual	Actual	Actual	Actual	Estimate	Budget	Estimate	Estimate
Distribution Source	Fund No.	Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	% Change	% Change
Criminal Justice Assistance-High Crime	001	Current Expense	\$14,284	\$6,412	\$2,693	\$5,628	\$5,714	\$5,800	\$5,800	2%	0%
Criminal Justice Special Programs	002	Criminal Justice Monies	\$1,790	\$1,865	\$1,979	\$2,163	\$2,272	\$2,371	\$2,506	4%	6%
Criminal Justice Assistance-Population	002	Criminal Justice Monies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%	0%
DUI Enforcement Assistance	002	Criminal Justice Monies	\$231	\$242	\$277	\$203	\$123	\$123	\$123	0%	0%
Distressed Cities Assistance	001	Current Expense	\$42,100	\$48,455	\$78,906	\$62,904	\$56,453	\$63,730	\$63,730	13%	0%
Liquor Excise Tax	001	Current Expense	\$9,076	\$10,487	\$11,837	\$12,550	\$12,480	\$12,100	\$11,742	-3%	-3%
Liquor Board Profits	001	Current Expense	\$13,532	\$13,353	\$13,171	\$13,766	\$13,609	\$13,475	\$13,340	-1%	-1%
Marijuana Excise Tax	001	Current Expense	\$8,294	\$8,015	\$9,092	\$11,182	\$10,444	\$10,208	\$10,208	-2%	0%
Multimodal Transportation Tax	103	Streets	\$2,298	\$2,268	\$2,268	\$2,338	\$2,311	\$2,285	\$2,273	-1%	-1%
Motor Vehicle Fuel Tax	103	Streets	\$34,997	\$30,646	\$32,215	\$33,323	\$32,599	\$32,558	\$32,542	0%	0%
<b>Total Shared State Taxes</b>			<b>\$127,602</b>	<b>\$122,743</b>	<b>\$153,438</b>	<b>\$145,057</b>	<b>\$137,005</b>	<b>\$143,650</b>	<b>\$143,264</b>	<b>5%</b>	<b>0%</b>

Estimates are based on MRSC's 2025 State Shared Revenue Estimator and prior revenue history. Highlighted cells are based on revenue history only.

Shared Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Gas Tax (MVFT)	X	X	X	X	X	X	X	X	X	X	X	X
Increased Gas Tax (MVFT)			X			X			X			X
Multimodal Distribution			X			X			X			X
Liquor Excise Tax	X			X			X			X		
Liquor Profits			X			X			X			X
Marijuana Excise Tax			X			X			X			X
Criminal Justice	X			X			X			X		
City/County Assistance			X			X			X			X

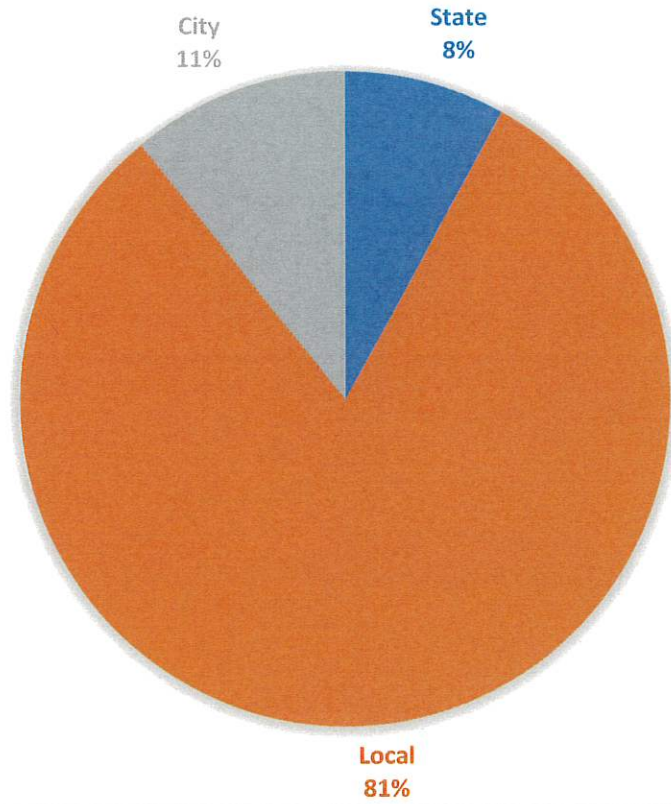
Local Taxes			Actual	Actual	Actual	Actual	Actual	Estimate	Budget	Estimate	Estimate
Distribution Source	Fund No.	Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	% Change	% Change
Real & Personal Property Tax	001	Current	\$200,393	\$206,250	\$210,007	\$211,415	\$214,753	\$224,164	\$225,000	4%	0%
Real & Personal Property Tax	004	Cemetery	\$39,883	\$41,250	\$42,001	\$42,283	\$42,951	\$44,800	\$45,000	4%	0%
Real & Personal Property Tax	103	Streets	\$92,182	\$96,250	\$98,003	\$98,660	\$100,218	\$105,000	\$106,050	5%	1%
1/4 Real Estate Excise Tax	301	Capital	\$14,152	\$20,032	\$56,153	\$33,189	\$33,000	\$17,900	\$17,900	-46%	0%
Sales & Use Tax	001	Current	\$471,606	\$445,005	\$515,494	\$525,857	\$570,552	\$585,000	\$585,000	3%	0%
Utility Taxes: Electricity, Gas, Telephone; Cable	001	Current Expense	\$184,286	\$185,787	\$192,830	\$206,633	\$216,587	\$239,680	\$239,680	11%	0%
Local Criminal Justice	003	Law and	\$28,580	\$38,004	\$31,882	\$32,744	\$36,767	\$36,410	\$36,410	-1%	0%
State Lodging Tax	110	Tourism	\$111,630	\$89,646	\$105,320	\$132,500	\$153,342	\$105,650	\$105,650	-31%	0%
Public Safety Tax	121	Safety Tax	\$40,603	\$91,694	\$76,081	\$77,449	\$87,287	\$85,635	\$85,635	-2%	0%
<b>Total Local Taxes</b>			<b>\$1,183,315</b>	<b>\$1,213,918</b>	<b>\$1,327,771</b>	<b>\$1,360,730</b>	<b>\$1,455,457</b>	<b>\$1,444,239</b>	<b>\$1,446,325</b>	<b>-1%</b>	<b>0%</b>

City Taxes			Actual	Actual	Actual	Actual	Actual	Estimate	Budget	Estimate	Estimate
Distribution Source	Fund No.	Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	% Change	% Change
Utility Tax-Water	122	Utility Tax	\$73,654	\$72,447	\$79,987	\$81,215	\$81,837	\$86,095	\$86,095	5%	0%
Utility Tax-Sewer	122	Utility Tax	\$62,859	\$60,968	\$61,485	\$63,500	\$63,309	\$64,400	\$64,400	2%	0%
Utility Tax-Garbage	122	Utility Tax	\$44,092	\$37,926	\$38,917	\$38,321	\$43,552	\$43,415	\$43,415	0%	0%
<b>Total Local Taxes</b>			<b>\$180,605</b>	<b>\$171,341</b>	<b>\$180,389</b>	<b>\$183,036</b>	<b>\$188,698</b>	<b>\$193,910</b>	<b>\$193,910</b>	<b>3%</b>	<b>0%</b>

All local and city taxes are receipted monthly.

Local Taxes Calendar	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Real & Personal Property Tax	X	X	X	X	X	X	X	X	X	X	X	X
1/4 Real Estate Excise Tax			X			X			X			X
Sales & Use Tax			X			X			X			X
Utility Taxes: Electricity, Gas, Telephone, Cable	X			X			X			X		
Local Criminal Justice			X			X			X			X
State Lodging Tax			X			X			X			X
Public Safety Tax	X			X			X			X		

## TAX DISTRIBUTION



Taxes	Percentage	Total
State	8%	\$143,264.00
Local	81%	\$1,446,325.00
City	11%	\$193,910.00
<b>Total</b>	<b>100%</b>	<b>\$1,783,499.00</b>