

536	***Water/Sewer Services (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537	Conservation/Resource Management (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538	Flood Control/Stormwater Control (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
539	Other Physical Environment (1)	\$4,964	\$5,244	\$5,525	\$5,805	\$6,085	\$6,365	\$6,645	\$6,925	\$7,205	\$7,485	\$7,765
541	Road/Street Facilities (1)	\$2,685	\$2,850	\$3,014	\$3,179	\$3,344	\$3,508	\$3,673	\$3,837	\$4,002	\$4,167	\$4,331
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$578	\$613	\$649	\$684	\$720	\$755	\$791	\$826	\$861	\$897	\$932
552	Industry Development (1)	\$401	\$426	\$450	\$475	\$500	\$524	\$549	\$573	\$598	\$623	\$647
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$776	\$824	\$872	\$919	\$967	\$1,014	\$1,062	\$1,110	\$1,157	\$1,205	\$1,252
559	Other Economic Development (1)	\$60	\$64	\$68	\$72	\$75	\$79	\$83	\$86	\$90	\$94	\$98
562	Health (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
563	Mental Health (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
564	Public Assistance (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
565	Developmental Disabilities (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
569	Other Human Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572	Parks/Recreation (2)	\$1,807	\$1,918	\$2,029	\$2,139	\$2,250	\$2,361	\$2,472	\$2,583	\$2,693	\$2,804	\$2,915
573	Cultural Services (2)	\$361	\$383	\$405	\$427	\$450	\$472	\$494	\$516	\$538	\$560	\$582
581	Interfund Transfers Out (1)	\$410	\$415	\$420	\$425	\$431	\$436	\$441	\$446	\$451	\$457	\$462
590	Other Non-Operating Disbursements (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602	Clerk of Court & Court Administration (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Balancing Expenditure	<u>\$2</u>	<u>\$3</u>									
	Total Expenditures	\$45,905	\$48,675	\$51,445	\$54,215	\$56,985	\$59,754	\$62,524	\$65,294	\$68,064	\$70,834	\$73,604
	Net Fiscal Impact	-\$874	\$54,952	\$56,203	\$57,453	\$58,704	\$59,954	\$61,204	\$62,455	\$63,705	\$64,955	\$66,206

East Annexation Fiscal Impact Analysis Notes (Data Input)

<u>Residential</u>	<u>Non Residential</u>	<u>Area Percentages</u>	
1 vacant residential acre	35 vacant commercial acres	30% Vacant Commercial	17% Residential
7 residential units	102815 developed commercial	<u>25% Developed Commercial</u>	<u>28% utilities, right of way, govt.</u>
		55% Total Commercial	100%

(1) Divisor includes FTE Population + FTE Employment + FTE Tourists

(2) Divisor includes FTE Population

(3) Divisor includes FTE Population + FTE Employment

*** Enterprise Funds (revenues and expenditures must balance out)

This fiscal impact analysis is based on first year data and does not account for future development of vacant properties.

East Annexation	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Operating Revenues Generated	\$45,031	\$103,627	\$107,647	\$111,668	\$115,688	\$119,708	\$123,729	\$127,749	\$131,769	\$135,790	\$139,810
Total Operating Expenditures Generated	<u>\$45,905</u>	<u>\$48,675</u>	<u>\$51,445</u>	<u>\$54,215</u>	<u>\$56,985</u>	<u>\$59,754</u>	<u>\$62,524</u>	<u>\$65,294</u>	<u>\$68,064</u>	<u>\$70,834</u>	<u>\$73,604</u>
Net Fiscal Impact of Operations	-\$874	\$54,952	\$56,203	\$57,453	\$58,704	\$59,954	\$61,204	\$62,455	\$63,705	\$64,955	\$66,206
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$476,860										
Total Capital Cost	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$910</u>	<u>\$0</u>									
Net Capital Revenue	-\$2,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$874	\$52,205	\$53,393	\$54,580	\$55,768	\$56,956	\$58,144	\$59,332	\$60,520	\$61,708	\$62,895
Net Fiscal Impact	-\$3,312	\$52,205	\$53,393	\$54,580	\$55,768	\$56,956	\$58,144	\$59,332	\$60,520	\$61,708	\$62,895

PV Net Fiscal Impact @ 10% \$450,761

Property taxes are not received until the second year (2012).