

<b>Windsong Subdivision</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Total Operating Revenues Generated	\$196,622	\$309,266	\$401,838	\$501,585	\$608,508	\$650,589	\$677,137	\$703,684	\$730,232	\$756,779	\$783,327
Total Operating Expenditures Generated	<u>\$198,814</u>	<u>\$272,844</u>	<u>\$353,945</u>	<u>\$442,117</u>	<u>\$537,359</u>	<u>\$563,521</u>	<u>\$589,682</u>	<u>\$615,844</u>	<u>\$642,006</u>	<u>\$668,167</u>	<u>\$694,329</u>
Net Fiscal Impact of Operations	-\$2,193	\$36,422	\$47,893	\$59,468	\$71,148	\$87,068	\$87,454	\$87,840	\$88,226	\$88,612	\$88,998
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$569,712										
Total Capital Cost	\$3,123	\$919	\$919	\$919	\$919	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$11,050</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Capital Revenue	\$7,927	\$2,331	\$2,331	\$2,331	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$2,193	\$34,601	\$45,498	\$56,495	\$67,591	\$82,715	\$83,081	\$83,448	\$83,815	\$84,181	\$84,548
<b>Net Fiscal Impact</b>	<b>\$5,734</b>	<b>\$36,932</b>	<b>\$47,830</b>	<b>\$58,826</b>	<b>\$69,922</b>	<b>\$82,715</b>	<b>\$83,081</b>	<b>\$83,448</b>	<b>\$83,815</b>	<b>\$84,181</b>	<b>\$84,548</b>
PV Net Fiscal Impact @ 10%	\$555,051										



539	Other Physical Environment (1)	\$18,842	\$25,760	\$33,303	\$41,472	\$50,265	\$52,579	\$54,893	\$57,207	\$59,520	\$61,834	\$64,148
541	Road/Street Facilities (1)	\$10,191	\$13,997	\$18,171	\$22,712	\$27,621	\$28,980	\$30,340	\$31,700	\$33,060	\$34,420	\$35,779
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$2,194	\$3,013	\$3,911	\$4,889	\$5,946	\$6,238	\$6,531	\$6,824	\$7,116	\$7,409	\$7,702
552	Industry Development (1)	\$1,523	\$2,091	\$2,715	\$3,394	\$4,127	\$4,330	\$4,533	\$4,737	\$4,940	\$5,143	\$5,346
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$9,427	\$12,948	\$16,809	\$21,010	\$25,550	\$26,808	\$28,066	\$29,324	\$30,582	\$31,839	\$33,097
559	Other Economic Development (1)	\$230	\$315	\$409	\$512	\$622	\$653	\$683	\$714	\$745	\$775	\$806
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)	\$21,943	\$30,138	\$39,124	\$48,901	\$59,469	\$62,397	\$65,325	\$68,253	\$71,180	\$74,108	\$77,036
573	Cultural Services (2)	\$4,385	\$6,022	\$7,818	\$9,771	\$11,883	\$12,468	\$13,053	\$13,638	\$14,223	\$14,808	\$15,393
581	Interfund Transfers Out (1)	\$1,556	\$2,039	\$2,533	\$3,040	\$3,557	\$3,600	\$3,643	\$3,686	\$3,728	\$3,771	\$3,814
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	\$6	\$9	\$11	\$14	\$17	\$18	\$18	\$19	\$20	\$20	\$21
	<b>Total Expenditures</b>	<b>\$198,814</b>	<b>\$272,844</b>	<b>\$353,945</b>	<b>\$442,117</b>	<b>\$537,359</b>	<b>\$563,521</b>	<b>\$589,682</b>	<b>\$615,844</b>	<b>\$642,006</b>	<b>\$668,167</b>	<b>\$694,329</b>
<b>Net Fiscal Impact</b>		<b>-\$2,193</b>	<b>\$36,422</b>	<b>\$47,893</b>	<b>\$59,468</b>	<b>\$71,148</b>	<b>\$87,068</b>	<b>\$87,454</b>	<b>\$87,840</b>	<b>\$88,226</b>	<b>\$88,612</b>	<b>\$88,998</b>

(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)