

539	Other Physical Environment (1)	\$963	\$1,018	\$1,072	\$1,126	\$1,181	\$1,235	\$1,289	\$1,344	\$1,398	\$1,452	\$1,507
541	Road/Street Facilities (1)	\$521	\$553	\$585	\$617	\$649	\$681	\$713	\$745	\$777	\$809	\$840
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$112	\$119	\$126	\$133	\$140	\$147	\$153	\$160	\$167	\$174	\$181
552	Industry Development (1)	\$78	\$83	\$87	\$92	\$97	\$102	\$106	\$111	\$116	\$121	\$126
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
559	Other Economic Development (1)	\$12	\$12	\$13	\$14	\$15	\$15	\$16	\$17	\$17	\$18	\$19
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	Cultural Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
581	Interfund Transfers Out (1)	\$80	\$81	\$82	\$83	\$84	\$85	\$86	\$87	\$88	\$89	\$90
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$8,336	\$8,839	\$9,341	\$9,844	\$10,346	\$10,849	\$11,351	\$11,854	\$12,356	\$12,859	\$13,361

Net Fiscal Impact	\$38	\$10,749	\$11,001	\$11,254	\$11,507	\$11,759	\$12,012	\$12,265	\$12,517	\$12,770	\$13,023
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(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)

097-06 Rec Warehouse	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total Operating Revenues Generated	\$8,375	\$19,587	\$20,343	\$21,098	\$21,853	\$22,608	\$23,363	\$24,118	\$24,874	\$25,629	\$26,384
Total Operating Expenditures Generated	<u>\$8,336</u>	<u>\$8,839</u>	<u>\$9,341</u>	<u>\$9,844</u>	<u>\$10,346</u>	<u>\$10,849</u>	<u>\$11,351</u>	<u>\$11,854</u>	<u>\$12,356</u>	<u>\$12,859</u>	<u>\$13,361</u>
Net Fiscal Impact of Operations	\$38	\$10,749	\$11,001	\$11,254	\$11,507	\$11,759	\$12,012	\$12,265	\$12,517	\$12,770	\$13,023
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$93,851										
Total Capital Cost	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Capital Revenue	-\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	\$36	\$10,211	\$10,451	\$10,691	\$10,931	\$11,171	\$11,411	\$11,651	\$11,892	\$12,132	\$12,372
Net Fiscal Impact	-\$908	\$10,211	\$10,451	\$10,691	\$10,931	\$11,171	\$11,411	\$11,651	\$11,892	\$12,132	\$12,372
PV Net Fiscal Impact @ 10%	\$88,300										