038 Lake Commander Park	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total Operating Revenues Generated	$36,833	$64,766	$72,799	$76,122	$79,444	$82,767	$86,090	$89,413	$92,736	$96,059	$99,382
Total Operating Expenditures Generated	$35,085	$57,049	$60,302	$63,554	$66,807	$70,059	$73,312	$76,564	$79,817	$83,069	$86,322
Net Fiscal Impact of Operations	$1,748	$7,716	$12,497	$12,567	$12,638	$12,708	$12,778	$12,849	$12,919	$12,990	$13,060
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$95,558										
Total Capital Cost	$810	$432	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Capital Revenue	$1,950	$1,040	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Capital Revenue	$1,140	$608	$0	$0	$0	$0	$0	$0	$0	$0	$0
95% Net Operating Revenue if available	$1,661	$7,331	$11,872	$11,939	$12,006	$12,073	$12,139	$12,206	$12,273	$12,340	$12,407
Net Fiscal Impact	**$2,800**	**$7,938**	**$11,872**	**$11,939**	**$12,006**	**$12,073**	**$12,139**	**$12,206**	**$12,273**	**$12,340**	**$12,407**
PV Net Fiscal Impact @ 10%	$92,318										

Table 1
038 Lake Commander Park
Fiscal Impact Detail

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$3,911	$11,373	$16,493	$16,903	$17,313	$17,723	$18,133	$18,543	$18,953	$19,363	$19,773
312100	Local Option Taxes-Sales, Use and Fuel Taxes	$1,173	$1,905	$2,011	$2,117	$2,224	$2,330	$2,436	$2,543	$2,649	$2,755	$2,862
312300	County Ninth-Cent Voted & Local Option Fuel T	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
313500	Franchise Fees- Cable TV, Solid Waste (1)	$83	$136	$143	$151	$158	$166	$173	$181	$188	$196	$204
314100	Utility Taxes (1)	$4,603	$7,475	$7,892	$8,310	$8,727	$9,144	$9,561	$9,978	$10,395	$10,813	$11,230
321000	Occupational Licenses (1)	$397	$644	$680	$716	$752	$788	$824	$860	$896	$931	$967
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$1,900	$3,085	$3,257	$3,429	$3,602	$3,774	$3,946	$4,118	$4,290	$4,462	$4,634
334200	State Grants (1)	$63	$102	$108	$114	$120	$125	$131	$137	$142	$148	$154
335120	State Revenue Sharing Proceeds (2)	$4,014	$6,519	$6,883	$7,247	$7,611	$7,975	$8,338	$8,702	$9,066	$9,430	$9,794
341100	Charges for Services (1)	$1,355	$2,155	$2,233	$2,310	$2,387	$2,464	$2,542	$2,619	$2,696	$2,773	$2,851
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$441	$696	$717	$738	$759	$780	$801	$822	$843	$864	$884
361000	Interest and Other Earnings (1)	$398	$647	$683	$719	$755	$791	$827	$863	$899	$936	$972
362000	Rents and Royalties (1)	$1,008	$1,637	$1,728	$1,820	$1,911	$2,002	$2,094	$2,185	$2,276	$2,368	$2,459
364000	Miscellaneous Revenues (1)	$7,550	$12,260	$12,945	$13,629	$14,313	$14,997	$15,681	$16,365	$17,050	$17,734	$18,418
381000	Interfund Transfers (1)	$284	$461	$487	$513	$539	$564	$590	$616	$641	$667	$693
384000	Electric Enterprise operating contributions (1)	$4,673	$7,589	$8,013	$8,436	$8,860	$9,283	$9,707	$10,130	$10,554	$10,977	$11,401
390000	Other Enterprise operating contributions (1)	$4,499	$7,306	$7,713	$8,121	$8,529	$8,937	$9,344	$9,752	$10,160	$10,567	$10,975
	Balancing Revenue	$481	$774	$812	$850	$887	$925	$962	$1,000	$1,037	$1,075	$1,113
	Total Revenues	**$36,833**	**$64,766**	**$72,799**	**$76,122**	**$79,444**	**$82,767**	**$86,090**	**$89,413**	**$92,736**	**$96,059**	**$99,382**
	Expenditures											
511	Legislative-General (1)	$340	$553	$585	$617	$649	$681	$713	$744	$776	$808	$840
512	Executive-General (1)	$1,028	$1,673	$1,770	$1,867	$1,963	$2,060	$2,157	$2,253	$2,350	$2,447	$2,543
513	Financial and Administrative (1)	$5,714	$9,298	$9,835	$10,372	$10,909	$11,446	$11,984	$12,521	$13,058	$13,595	$14,132
514	Legal Counsel (1)	$244	$397	$420	$443	$466	$489	$512	$535	$558	$581	$604
515	Comprehensive Planning (1)	$667	$1,086	$1,149	$1,211	$1,274	$1,337	$1,400	$1,462	$1,525	$1,588	$1,650
517	Debt Service Payments (1)	$834	$1,356	$1,435	$1,513	$1,592	$1,670	$1,748	$1,827	$1,905	$1,983	$2,062
519	Other General Government (1)	$880	$1,433	$1,515	$1,598	$1,681	$1,764	$1,846	$1,929	$2,012	$2,095	$2,177
521	Law Enforcement (1)	$8,451	$13,752	$14,547	$15,341	$16,135	$16,930	$17,724	$18,518	$19,313	$20,107	$20,901
522	Fire Control (1)	$4,053	$6,595	$6,976	$7,357	$7,738	$8,119	$8,500	$8,881	$9,262	$9,643	$10,024
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$469	$763	$807	$851	$895	$939	$983	$1,027	$1,071	$1,115	$1,159
525	Emergency and Disaster Relief (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
527	Medical Examiners, Other Public Safety (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
534	***Garbage/Solid Waste (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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)	$3,325	$5,386	$5,674	$5,962	$6,249	$6,537	$6,825	$7,112	$7,400	$7,687	$7,975
541	Road/Street Facilities (1)	$1,798	$2,927	$3,096	$3,265	$3,434	$3,603	$3,772	$3,941	$4,110	$4,279	$4,448
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$387	$630	$666	$703	$739	$776	$812	$848	$885	$921	$958
552	Industry Development (1)	$269	$437	$463	$488	$513	$538	$564	$589	$614	$639	$665
553	Veterans Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
554	Housing and Urban Development (2)	$1,664	$2,707	$2,864	$3,020	$3,176	$3,333	$3,489	$3,646	$3,802	$3,958	$4,115
559	Other Economic Development (1)	$41	$66	$70	$74	$77	$81	$85	$89	$93	$96	$100
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)	$3,872	$6,302	$6,666	$7,030	$7,393	$7,757	$8,121	$8,485	$8,849	$9,213	$9,577
573	Cultural Services (2)	$774	$1,259	$1,332	$1,405	$1,477	$1,550	$1,623	$1,696	$1,768	$1,841	$1,914
581	Interfund Transfers Out (1)	$275	$426	$432	$437	$442	$448	$453	$458	$464	$469	$474
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	$1	$2	$2	$2	$2	$2	$2	$2	$2	$3	$3
	Total Expenditures	**$35,085**	**$57,049**	**$60,302**	**$63,554**	**$66,807**	**$70,059**	**$73,312**	**$76,564**	**$79,817**	**$83,069**	**$86,322**
	Net Fiscal Impact	**$1,748**	**$7,716**	**$12,497**	**$12,567**	**$12,638**	**$12,708**	**$12,778**	**$12,849**	**$12,919**	**$12,990**	**$13,060**

(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)