

<u>112-06 Premier Stephens</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Operating Revenues Generated	\$68,712	\$156,949	\$183,111	\$191,610	\$200,110	\$208,609	\$217,108	\$225,608	\$234,107	\$242,607	\$251,106
Total Operating Expenditures Generated	<u>\$70,170</u>	<u>\$148,824</u>	<u>\$157,309</u>	<u>\$165,794</u>	<u>\$174,279</u>	<u>\$182,764</u>	<u>\$191,248</u>	<u>\$199,733</u>	<u>\$208,218</u>	<u>\$216,703</u>	<u>\$225,188</u>
Net Fiscal Impact of Operations	-\$1,458	\$8,124	\$25,802	\$25,816	\$25,831	\$25,845	\$25,860	\$25,875	\$25,889	\$25,904	\$25,919
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$180,873										
Total Capital Cost	\$1,621	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$3,900</u>	<u>\$3,900</u>	<u>\$0</u>								
Net Capital Revenue	\$2,279	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$1,458	\$7,718	\$24,512	\$24,525	\$24,539	\$24,553	\$24,567	\$24,581	\$24,595	\$24,609	\$24,623
Net Fiscal Impact	\$822	\$9,997	\$24,512	\$24,525	\$24,539	\$24,553	\$24,567	\$24,581	\$24,595	\$24,609	\$24,623
PV Net Fiscal Impact @ 10%	\$175,719										

539	Other Physical Environment (1)	\$6,650	\$14,051	\$14,801	\$15,552	\$16,302	\$17,053	\$17,803	\$18,553	\$19,304	\$20,054	\$20,805
541	Road/Street Facilities (1)	\$3,597	\$7,635	\$8,076	\$8,517	\$8,958	\$9,399	\$9,840	\$10,281	\$10,722	\$11,163	\$11,604
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$774	\$1,643	\$1,738	\$1,833	\$1,928	\$2,023	\$2,118	\$2,213	\$2,308	\$2,403	\$2,498
552	Industry Development (1)	\$537	\$1,141	\$1,207	\$1,273	\$1,339	\$1,404	\$1,470	\$1,536	\$1,602	\$1,668	\$1,734
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$3,327	\$7,063	\$7,471	\$7,879	\$8,287	\$8,694	\$9,102	\$9,510	\$9,918	\$10,326	\$10,734
559	Other Economic Development (1)	\$81	\$172	\$182	\$192	\$202	\$212	\$222	\$232	\$242	\$251	\$261
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)	\$7,745	\$16,439	\$17,388	\$18,338	\$19,287	\$20,237	\$21,186	\$22,136	\$23,086	\$24,035	\$24,985
573	Cultural Services (2)	\$1,547	\$3,285	\$3,474	\$3,664	\$3,854	\$4,044	\$4,233	\$4,423	\$4,613	\$4,803	\$4,992
581	Interfund Transfers Out (1)	\$549	\$1,112	\$1,126	\$1,140	\$1,154	\$1,168	\$1,181	\$1,195	\$1,209	\$1,223	\$1,237
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	\$2	\$5	\$5	\$5	\$5	\$6	\$6	\$6	\$6	\$7	\$7
	Total Expenditures	\$70,170	\$148,824	\$157,309	\$165,794	\$174,279	\$182,764	\$191,248	\$199,733	\$208,218	\$216,703	\$225,188

Net Fiscal Impact	-\$1,458	\$8,124	\$25,802	\$25,816	\$25,831	\$25,845	\$25,860	\$25,875	\$25,889	\$25,904	\$25,919
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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)