

Shepherd's Village	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Total Operating Revenues Generated	\$27,026	\$63,929	\$75,603	\$79,061	\$82,519	\$85,978	\$89,436	\$92,894	\$96,353	\$99,811	\$103,270
Total Operating Expenditures Generated	\$28,068	\$59,530	\$62,924	\$66,318	\$69,711	\$73,105	\$76,499	\$79,893	\$83,287	\$86,681	\$90,075
Net Fiscal Impact of Operations	-\$1,042	\$4,400	\$12,679	\$12,743	\$12,808	\$12,872	\$12,937	\$13,001	\$13,066	\$13,130	\$13,195
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$91,271										
Total Capital Cost	\$648	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	\$1,560	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Capital Revenue	\$912	\$912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$1,042	\$4,180	\$12,045	\$12,106	\$12,167	\$12,229	\$12,290	\$12,351	\$12,412	\$12,474	\$12,535
Net Fiscal Impact	-\$130	\$5,091	\$12,045	\$12,106	\$12,167	\$12,229	\$12,290	\$12,351	\$12,412	\$12,474	\$12,535
PV Net Fiscal Impact @ 10%	\$88,243										

539	Other Physical Environment (1)	\$2,660	\$5,620	\$5,921	\$6,221	\$6,521	\$6,821	\$7,121	\$7,421	\$7,722	\$8,022	\$8,322
541	Road/Street Facilities (1)	\$1,439	\$3,054	\$3,230	\$3,407	\$3,583	\$3,760	\$3,936	\$4,112	\$4,289	\$4,465	\$4,642
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$310	\$657	\$695	\$733	\$771	\$809	\$847	\$885	\$923	\$961	\$999
552	Industry Development (1)	\$215	\$456	\$483	\$509	\$535	\$562	\$588	\$614	\$641	\$667	\$694
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$1,331	\$2,825	\$2,988	\$3,151	\$3,315	\$3,478	\$3,641	\$3,804	\$3,967	\$4,131	\$4,294
559	Other Economic Development (1)	\$32	\$69	\$73	\$77	\$81	\$85	\$89	\$93	\$97	\$101	\$105
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)	\$3,098	\$6,576	\$6,955	\$7,335	\$7,715	\$8,095	\$8,475	\$8,854	\$9,234	\$9,614	\$9,994
573	Cultural Services (2)	\$819	\$1,314	\$1,390	\$1,466	\$1,542	\$1,617	\$1,693	\$1,769	\$1,845	\$1,921	\$1,997
581	Interfund Transfers Out (1)	\$220	\$445	\$450	\$456	\$461	\$467	\$473	\$478	\$484	\$489	\$495
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	\$3	\$3	\$3
	Total Expenditures	\$28,068	\$59,530	\$62,924	\$66,318	\$69,711	\$73,105	\$76,499	\$79,893	\$83,287	\$86,681	\$90,075

Net Fiscal Impact	-\$1,042	\$4,400	\$12,679	\$12,743	\$12,808	\$12,872	\$12,937	\$13,001	\$13,066	\$13,130	\$13,195
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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)