

539	Other Physical Environment (1)	\$14,201	\$30,004	\$31,607	\$33,209	\$34,812	\$36,414	\$38,017	\$39,619	\$41,222	\$42,824	\$44,426
541	Road/Street Facilities (1)	\$7,681	\$16,304	\$17,245	\$18,187	\$19,129	\$20,071	\$21,012	\$21,954	\$22,896	\$23,838	\$24,779
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$1,653	\$3,510	\$3,712	\$3,915	\$4,118	\$4,320	\$4,523	\$4,726	\$4,929	\$5,131	\$5,334
552	Industry Development (1)	\$1,148	\$2,436	\$2,577	\$2,718	\$2,858	\$2,999	\$3,140	\$3,280	\$3,421	\$3,562	\$3,703
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$5,324	\$11,300	\$11,953	\$12,606	\$13,258	\$13,911	\$14,564	\$15,217	\$15,869	\$16,522	\$17,175
559	Other Economic Development (1)	\$173	\$367	\$388	\$410	\$431	\$452	\$473	\$495	\$516	\$537	\$558
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)	\$12,391	\$26,302	\$27,821	\$29,341	\$30,860	\$32,379	\$33,898	\$35,418	\$36,937	\$38,456	\$39,975
573	Cultural Services (2)	\$2,476	\$5,256	\$5,559	\$5,863	\$6,166	\$6,470	\$6,773	\$7,077	\$7,381	\$7,684	\$7,988
581	Interfund Transfers Out (1)	\$1,173	\$2,375	\$2,404	\$2,434	\$2,464	\$2,493	\$2,523	\$2,553	\$2,582	\$2,612	\$2,641
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	\$5	\$10	\$11	\$11	\$12	\$12	\$13	\$13	\$14	\$14	\$15
	Total Expenditures	\$143,084	\$303,458	\$320,748	\$338,038	\$355,328	\$372,618	\$389,908	\$407,198	\$424,488	\$441,779	\$459,069

Net Fiscal Impact	-\$4,027	\$39,585	\$95,521	\$96,739	\$97,957	\$99,175	\$100,393	\$101,611	\$102,829	\$104,048	\$105,266
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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)

<u>007 Valdez PUD</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	\$139,057	\$343,043	\$416,268	\$434,777	\$453,285	\$471,793	\$490,301	\$508,810	\$527,318	\$545,826	\$564,334
Total Operating Expenditures Generated	<u>\$143,084</u>	<u>\$303,458</u>	<u>\$320,748</u>	<u>\$338,038</u>	<u>\$355,328</u>	<u>\$372,618</u>	<u>\$389,908</u>	<u>\$407,198</u>	<u>\$424,488</u>	<u>\$441,779</u>	<u>\$459,069</u>
Net Fiscal Impact of Operations	-\$4,027	\$39,585	\$95,521	\$96,739	\$97,957	\$99,175	\$100,393	\$101,611	\$102,829	\$104,048	\$105,266
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$726,469										
Total Capital Cost	\$2,902	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$6,240</u>	<u>\$6,240</u>	<u>\$0</u>								
Net Capital Revenue	\$3,338	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$4,027	\$37,606	\$90,745	\$91,902	\$93,059	\$94,216	\$95,374	\$96,531	\$97,688	\$98,845	\$100,002
Net Fiscal Impact	-\$689	\$40,944	\$90,745	\$91,902	\$93,059	\$94,216	\$95,374	\$96,531	\$97,688	\$98,845	\$100,002
PV Net Fiscal Impact @ 10%	\$695,756										