



539	Other Physical Environment (1)	\$19,818	\$42,340	\$62,857	\$66,043	\$69,230	\$72,417	\$75,604	\$78,790	\$81,977	\$85,164	\$88,351
541	Road/Street Facilities (1)	\$10,719	\$23,007	\$34,296	\$36,169	\$38,042	\$39,915	\$41,787	\$43,660	\$45,533	\$47,406	\$49,279
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$2,307	\$4,952	\$7,383	\$7,786	\$8,189	\$8,592	\$8,995	\$9,398	\$9,801	\$10,205	\$10,608
552	Industry Development (1)	\$1,602	\$3,438	\$5,125	\$5,404	\$5,684	\$5,964	\$6,244	\$6,524	\$6,804	\$7,083	\$7,363
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$9,206	\$19,775	\$30,131	\$31,777	\$33,422	\$35,068	\$36,713	\$38,359	\$40,004	\$41,649	\$43,295
559	Other Economic Development (1)	\$241	\$518	\$773	\$815	\$857	\$899	\$941	\$983	\$1,026	\$1,068	\$1,110
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)	\$21,427	\$46,029	\$70,133	\$73,963	\$77,792	\$81,622	\$85,452	\$89,282	\$93,112	\$96,942	\$100,771
573	Cultural Services (2)	\$4,281	\$9,197	\$14,014	\$14,779	\$15,544	\$16,309	\$17,075	\$17,840	\$18,605	\$19,370	\$20,136
581	Interfund Transfers Out (1)	\$1,636	\$3,351	\$4,781	\$4,840	\$4,899	\$4,958	\$5,017	\$5,076	\$5,135	\$5,194	\$5,253
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	\$7	\$14	\$21	\$22	\$23	\$24	\$25	\$26	\$27	\$28	\$29
	<b>Total Expenditures</b>	<b>\$206,413</b>	<b>\$442,742</b>	<b>\$661,994</b>	<b>\$697,696</b>	<b>\$733,399</b>	<b>\$769,101</b>	<b>\$804,803</b>	<b>\$840,505</b>	<b>\$876,207</b>	<b>\$911,909</b>	<b>\$947,611</b>
<b>Net Fiscal Impact</b>		<b>-\$7,151</b>	<b>\$36,016</b>	<b>\$87,290</b>	<b>\$138,585</b>	<b>\$139,420</b>	<b>\$140,255</b>	<b>\$141,090</b>	<b>\$141,925</b>	<b>\$142,760</b>	<b>\$143,596</b>	<b>\$144,431</b>

(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>024 GRAND EXPECTATIONS</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	\$199,262	\$478,758	\$749,284	\$836,282	\$872,819	\$909,356	\$945,893	\$982,430	\$1,018,968	\$1,055,505	\$1,092,042
Total Operating Expenditures Generated	\$206,413	\$442,742	\$661,994	\$697,696	\$733,399	\$769,101	\$804,803	\$840,505	\$876,207	\$911,909	\$947,611
Net Fiscal Impact of Operations	-\$7,151	\$36,016	\$87,290	\$138,585	\$139,420	\$140,255	\$141,090	\$141,925	\$142,760	\$143,596	\$144,431
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$953,284										
Total Capital Cost	\$5,006	\$5,114	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	\$10,790	\$11,050	\$9,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Capital Revenue	\$5,784	\$5,936	\$5,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$7,151	\$34,215	\$82,925	\$131,656	\$132,449	\$133,243	\$134,036	\$134,829	\$135,622	\$136,416	\$137,209
<b>Net Fiscal Impact</b>	<b>-\$1,367</b>	<b>\$40,151</b>	<b>\$88,547</b>	<b>\$131,656</b>	<b>\$132,449</b>	<b>\$133,243</b>	<b>\$134,036</b>	<b>\$134,829</b>	<b>\$135,622</b>	<b>\$136,416</b>	<b>\$137,209</b>
PV Net Fiscal Impact @ 10%	\$919,682										