

Musso-Spence Property	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Operating Revenues Generated	\$38,287	\$90,566	\$107,104	\$112,003	\$116,902	\$121,802	\$126,701	\$131,601	\$136,500	\$141,399	\$146,299
Total Operating Expenditures Generated	<u>\$39,763</u>	<u>\$84,334</u>	<u>\$89,142</u>	<u>\$93,950</u>	<u>\$98,758</u>	<u>\$103,566</u>	<u>\$108,374</u>	<u>\$113,182</u>	<u>\$117,990</u>	<u>\$122,798</u>	<u>\$127,606</u>
Net Fiscal Impact of Operations	-\$1,476	\$6,233	\$17,962	\$18,053	\$18,144	\$18,236	\$18,327	\$18,418	\$18,510	\$18,601	\$18,692
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$129,301										
Total Capital Cost	\$918	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$2,210</u>	<u>\$2,210</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Capital Revenue	\$1,292	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$1,476	\$5,921	\$17,064	\$17,150	\$17,237	\$17,324	\$17,411	\$17,497	\$17,584	\$17,671	\$17,758
Net Fiscal Impact	-\$185	\$7,213	\$17,064	\$17,150	\$17,237	\$17,324	\$17,411	\$17,497	\$17,584	\$17,671	\$17,758
PV Net Fiscal Impact @ 10%	\$125,010										

539	Other Physical Environment (1)	\$3,768	\$7,962	\$8,387	\$8,813	\$9,238	\$9,663	\$10,088	\$10,514	\$10,939	\$11,364	\$11,789
541	Road/Street Facilities (1)	\$2,038	\$4,326	\$4,576	\$4,826	\$5,076	\$5,326	\$5,576	\$5,826	\$6,076	\$6,326	\$6,576
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$439	\$931	\$985	\$1,039	\$1,093	\$1,146	\$1,200	\$1,254	\$1,308	\$1,362	\$1,415
552	Industry Development (1)	\$305	\$646	\$684	\$721	\$758	\$796	\$833	\$871	\$908	\$945	\$983
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$1,885	\$4,002	\$4,233	\$4,465	\$4,696	\$4,927	\$5,158	\$5,389	\$5,620	\$5,852	\$6,083
559	Other Economic Development (1)	\$46	\$97	\$103	\$109	\$114	\$120	\$126	\$131	\$137	\$142	\$148
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)	\$4,389	\$9,315	\$9,853	\$10,391	\$10,930	\$11,468	\$12,006	\$12,544	\$13,082	\$13,620	\$14,158
573	Cultural Services (2)	\$877	\$1,861	\$1,969	\$2,076	\$2,184	\$2,291	\$2,399	\$2,506	\$2,614	\$2,721	\$2,829
581	Interfund Transfers Out (1)	\$311	\$630	\$638	\$646	\$654	\$662	\$669	\$677	\$685	\$693	\$701
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	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$4	\$4	\$4
	Total Expenditures	\$39,763	\$84,334	\$89,142	\$93,950	\$98,758	\$103,566	\$108,374	\$113,182	\$117,990	\$122,798	\$127,606

Net Fiscal Impact	-\$1,476	\$6,233	\$17,962	\$18,053	\$18,144	\$18,236	\$18,327	\$18,418	\$18,510	\$18,601	\$18,692
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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)