Price 142A-06	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Operating Revenues Generated	$56,304	$142,277	$249,593	$294,111	$306,381	$318,650	$330,920	$343,189	$355,459	$367,728	$379,998
Total Operating Expenditures Generated	$58,475	$124,020	$209,745	$221,059	$232,372	$243,685	$254,998	$266,311	$277,624	$288,937	$300,250
Net Fiscal Impact of Operations	-$2,171	$18,257	$39,848	$73,053	$74,009	$74,965	$75,922	$76,878	$77,835	$78,791	$79,747
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$516,792										
Total Capital Cost	$919	$919	$1,102	$0	$0	$0	$0	$0	$0	$0	$0
Total Capital Revenue	$3,250	$3,250	$3,900	$0	$0	$0	$0	$0	$0	$0	$0
Net Capital Revenue	$2,331	$2,331	$2,798	$0	$0	$0	$0	$0	$0	$0	$0
95% Net Operating Revenue if available	-$2,171	$17,344	$37,856	$69,400	$70,308	$71,217	$72,126	$73,034	$73,943	$74,852	$75,760
Net Fiscal Impact	**$161**	**$19,675**	**$40,653**	**$69,400**	**$70,308**	**$71,217**	**$72,126**	**$73,034**	**$73,943**	**$74,852**	**$75,760**
PV Net Fiscal Impact @ 10%	$497,002										

Table 1
Price 142A-06
Fiscal Impact Detail

		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$1,434	$26,205	$53,747	$88,133	$90,270	$92,408	$94,545	$96,683	$98,820	$100,958	$103,095
312100	Local Option Taxes-Sales, Use and Fuel Taxes	$1,955	$4,141	$6,995	$7,365	$7,735	$8,105	$8,474	$8,844	$9,214	$9,584	$9,953
312300	County Ninth-Cent Voted & Local Option Fuel T	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
313500	Franchise Fees- Cable TV, Solid Waste (1)	$139	$295	$498	$524	$550	$577	$603	$629	$656	$682	$708
314100	Utility Taxes (1)	$7,672	$16,251	$27,452	$28,903	$30,354	$31,805	$33,256	$34,707	$36,158	$37,609	$39,060
321000	Occupational Licenses (1)	$661	$1,400	$2,365	$2,490	$2,615	$2,740	$2,865	$2,990	$3,115	$3,240	$3,365
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$3,166	$6,707	$11,329	$11,928	$12,527	$13,126	$13,725	$14,324	$14,922	$15,521	$16,120
334200	State Grants (1)	$105	$223	$376	$396	$416	$436	$456	$476	$495	$515	$535
335120	State Revenue Sharing Proceeds (2)	$6,691	$14,173	$23,941	$25,207	$26,472	$27,738	$29,003	$30,269	$31,534	$32,799	$34,065
341100	Charges for Services (1)	$2,259	$4,685	$7,765	$8,034	$8,303	$8,571	$8,840	$9,109	$9,378	$9,646	$9,915
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$734	$1,514	$2,495	$2,568	$2,641	$2,713	$2,786	$2,858	$2,931	$3,004	$3,076
361000	Interest and Other Earnings (1)	$664	$1,406	$2,375	$2,501	$2,626	$2,752	$2,877	$3,003	$3,128	$3,254	$3,380
362000	Rents and Royalties (1)	$1,680	$3,558	$6,011	$6,329	$6,646	$6,964	$7,282	$7,600	$7,917	$8,235	$8,553
364000	Miscellaneous Revenues (1)	$12,583	$26,653	$45,024	$47,404	$49,784	$52,164	$54,544	$56,923	$59,303	$61,683	$64,063
381000	Interfund Transfers (1)	$473	$1,003	$1,694	$1,784	$1,873	$1,963	$2,052	$2,142	$2,231	$2,321	$2,410
384000	Electric Enterprise operating contributions (1)	$7,789	$16,498	$27,870	$29,343	$30,816	$32,289	$33,763	$35,236	$36,709	$38,182	$39,655
390000	Other Enterprise operating contributions (1)	$7,498	$15,882	$26,830	$28,248	$29,666	$31,084	$32,502	$33,920	$35,338	$36,756	$38,174
	Balancing Revenue	$801	$1,684	$2,824	$2,955	$3,086	$3,216	$3,347	$3,478	$3,609	$3,739	$3,870
	Total Revenues	**$56,304**	**$142,277**	**$249,593**	**$294,111**	**$306,381**	**$318,650**	**$330,920**	**$343,189**	**$355,459**	**$367,728**	**$379,998**
	Expenditures											
511	Legislative-General (1)	$566	$1,202	$2,034	$2,145	$2,256	$2,367	$2,478	$2,590	$2,701	$2,812	$2,923
512	Executive-General (1)	$1,714	$3,638	$6,156	$6,492	$6,829	$7,165	$7,501	$7,837	$8,173	$8,510	$8,846
513	Financial and Administrative (1)	$9,523	$20,213	$34,210	$36,078	$37,946	$39,814	$41,682	$43,550	$45,418	$47,286	$49,154
514	Legal Counsel (1)	$407	$863	$1,461	$1,541	$1,621	$1,701	$1,780	$1,860	$1,940	$2,020	$2,100
515	Comprehensive Planning (1)	$1,112	$2,361	$3,995	$4,213	$4,432	$4,650	$4,868	$5,086	$5,304	$5,523	$5,741
517	Debt Service Payments (1)	$1,389	$2,949	$4,991	$5,263	$5,536	$5,808	$6,081	$6,353	$6,626	$6,898	$7,171
519	Other General Government (1)	$1,467	$3,114	$5,271	$5,559	$5,846	$6,134	$6,422	$6,710	$6,998	$7,286	$7,573
521	Law Enforcement (1)	$14,085	$29,896	$50,597	$53,360	$56,123	$58,886	$61,649	$64,412	$67,175	$69,938	$72,701
522	Fire Control (1)	$6,755	$14,338	$24,266	$25,591	$26,916	$28,241	$29,566	$30,891	$32,216	$33,541	$34,867
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$781	$1,658	$2,806	$2,960	$3,113	$3,266	$3,419	$3,573	$3,726	$3,879	$4,032
525	Emergency and Disaster Relief (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
527	Medical Examiners, Other Public Safety (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
534	***Garbage/Solid Waste (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
536	***Water/Sewer Services (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
537	Conservation/Resource Management (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
538	Flood Control/Stormwater Control (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

539	Other Physical Environment (1)	$5,542	$11,709	$19,735	$20,736	$21,736	$22,737	$23,737	$24,738	$25,739	$26,739	$27,740
541	Road/Street Facilities (1)	$2,997	$6,362	$10,768	$11,356	$11,944	$12,532	$13,120	$13,708	$14,296	$14,884	$15,472
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$645	$1,370	$2,318	$2,444	$2,571	$2,698	$2,824	$2,951	$3,077	$3,204	$3,331
552	Industry Development (1)	$448	$951	$1,609	$1,697	$1,785	$1,873	$1,960	$2,048	$2,136	$2,224	$2,312
553	Veterans Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
554	Housing and Urban Development (2)	$2,773	$5,886	$9,961	$10,505	$11,049	$11,593	$12,137	$12,681	$13,224	$13,768	$14,312
559	Other Economic Development (1)	$68	$143	$243	$256	$269	$282	$296	$309	$322	$335	$349
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)	$6,454	$13,699	$23,184	$24,450	$25,717	$26,983	$28,249	$29,515	$30,781	$32,047	$33,313
573	Cultural Services (2)	$1,290	$2,737	$4,633	$4,886	$5,139	$5,392	$5,645	$5,897	$6,150	$6,403	$6,656
581	Interfund Transfers Out (1)	$458	$927	$1,501	$1,520	$1,538	$1,557	$1,575	$1,594	$1,612	$1,631	$1,649
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	$4	$7	$7	$7	$8	$8	$8	$9	$9	$9
	Total Expenditures	**$58,475**	**$124,020**	**$209,745**	**$221,059**	**$232,372**	**$243,685**	**$254,998**	**$266,311**	**$277,624**	**$288,937**	**$300,250**
	Net Fiscal Impact	**-$2,171**	**$18,257**	**$39,848**	**$73,053**	**$74,009**	**$74,965**	**$75,922**	**$76,878**	**$77,835**	**$78,791**	**$79,747**

(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)