

Berean Baptist	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Operating Revenues Generated	\$13,706	\$14,494	\$15,282	\$16,071	\$16,859	\$17,647	\$18,435	\$19,223	\$20,012	\$20,800	\$21,588
Total Operating Expenditures Generated	<u>\$13,643</u>	<u>\$14,466</u>	<u>\$15,288</u>	<u>\$16,110</u>	<u>\$16,933</u>	<u>\$17,755</u>	<u>\$18,577</u>	<u>\$19,400</u>	<u>\$20,222</u>	<u>\$21,044</u>	<u>\$21,867</u>
Net Fiscal Impact of Operations	\$63	\$29	-\$6	-\$40	-\$74	-\$108	-\$142	-\$176	-\$210	-\$244	-\$278
Net Present Value of Operating Impact (20 years @ 10% discount rate)	-\$1,356										
Total Capital Cost	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$0</u>										
Net Capital Revenue	-\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	\$60	\$27	-\$6	-\$40	-\$74	-\$108	-\$142	-\$176	-\$210	-\$244	-\$278
Net Fiscal Impact	-\$199	\$27	-\$6	-\$40	-\$74	-\$108	-\$142	-\$176	-\$210	-\$244	-\$278
PV Net Fiscal Impact @ 10%	-\$1,595										

539	Other Physical Environment (1)	\$1,577	\$1,666	\$1,754	\$1,843	\$1,932	\$2,021	\$2,110	\$2,199	\$2,288	\$2,377	\$2,466
541	Road/Street Facilities (1)	\$853	\$905	\$957	\$1,010	\$1,062	\$1,114	\$1,166	\$1,219	\$1,271	\$1,323	\$1,375
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$184	\$195	\$206	\$217	\$229	\$240	\$251	\$262	\$274	\$285	\$296
552	Industry Development (1)	\$127	\$135	\$143	\$151	\$159	\$166	\$174	\$182	\$190	\$198	\$206
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
559	Other Economic Development (1)	\$19	\$20	\$22	\$23	\$24	\$25	\$26	\$27	\$29	\$30	\$31
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	Cultural Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
581	Interfund Transfers Out (1)	\$130	\$132	\$133	\$135	\$137	\$138	\$140	\$142	\$143	\$145	\$147
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	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
	Total Expenditures	\$13,643	\$14,466	\$15,288	\$16,110	\$16,933	\$17,755	\$18,577	\$19,400	\$20,222	\$21,044	\$21,867

Net Fiscal Impact	\$63	\$29	-\$6	-\$40	-\$74	-\$108	-\$142	-\$176	-\$210	-\$244	-\$278
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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)