Heritage Propane	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Operating Revenues Generated	$323	$1,641	$1,692	$1,744	$1,796	$1,847	$1,899	$1,951	$2,002	$2,054	$2,106
Total Operating Expenditures Generated	$322	$341	$361	$380	$399	$419	$438	$458	$477	$496	$516
Net Fiscal Impact of Operations	$1	$1,299	$1,332	$1,364	$1,396	$1,429	$1,461	$1,493	$1,526	$1,558	$1,590
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$11,427										
Total Capital Cost	$62	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Capital Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Capital Revenue	-$62	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
95% Net Operating Revenue if available	$1	$1,234	$1,265	$1,296	$1,326	$1,357	$1,388	$1,419	$1,449	$1,480	$1,511
Net Fiscal Impact	**-$60**	**$1,234**	**$1,265**	**$1,296**	**$1,326**	**$1,357**	**$1,388**	**$1,419**	**$1,449**	**$1,480**	**$1,511**
PV Net Fiscal Impact @ 10%	$10,799										

Table 1
Heritage Propane
Fiscal Impact Detail

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$0	$1,299	$1,332	$1,365	$1,398	$1,431	$1,464	$1,497	$1,530	$1,564	$1,597
312100	Local Option Taxes-Sales, Use and Fuel Taxes	$13	$14	$15	$15	$16	$17	$18	$19	$19	$20	$21
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)	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1
314100	Utility Taxes (1)	$51	$55	$58	$61	$64	$67	$70	$73	$76	$79	$82
321000	Occupational Licenses (1)	$4	$5	$5	$5	$5	$6	$6	$6	$7	$7	$7
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$21	$22	$24	$25	$26	$28	$29	$30	$31	$33	$34
334200	State Grants (1)	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1
335120	State Revenue Sharing Proceeds (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	Charges for Services (1)	$15	$16	$16	$17	$17	$18	$19	$19	$20	$20	$21
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$5	$5	$5	$5	$6	$6	$6	$6	$6	$6	$6
361000	Interest and Other Earnings (1)	$4	$5	$5	$5	$6	$6	$6	$6	$7	$7	$7
362000	Rents and Royalties (1)	$11	$12	$13	$13	$14	$15	$15	$16	$17	$17	$18
364000	Miscellaneous Revenues (1)	$84	$89	$94	$99	$104	$109	$114	$119	$124	$129	$134
381000	Interfund Transfers (1)	$3	$3	$4	$4	$4	$4	$4	$4	$5	$5	$5
384000	Electric Enterprise operating contributions (1)	$52	$55	$58	$62	$65	$68	$71	$74	$77	$80	$83
390000	Other Enterprise operating contributions (1)	$50	$53	$56	$59	$62	$65	$68	$71	$74	$77	$80
	Balancing Revenue	$5	$6	$6	$6	$6	$7	$7	$7	$8	$8	$8
	Total Revenues	**$323**	**$1,641**	**$1,692**	**$1,744**	**$1,796**	**$1,847**	**$1,899**	**$1,951**	**$2,002**	**$2,054**	**$2,106**
	Expenditures											
511	Legislative-General (1)	$4	$4	$4	$4	$5	$5	$5	$5	$6	$6	$6
512	Executive-General (1)	$11	$12	$13	$14	$14	$15	$16	$16	$17	$18	$19
513	Financial and Administrative (1)	$64	$68	$72	$76	$80	$83	$87	$91	$95	$99	$103
514	Legal Counsel (1)	$3	$3	$3	$3	$3	$4	$4	$4	$4	$4	$4
515	Comprehensive Planning (1)	$7	$8	$8	$9	$9	$10	$10	$11	$11	$12	$12
517	Debt Service Payments (1)	$9	$10	$10	$11	$12	$12	$13	$13	$14	$14	$15
519	Other General Government (1)	$10	$10	$11	$12	$12	$13	$13	$14	$15	$15	$16
521	Law Enforcement (1)	$94	$100	$106	$112	$118	$123	$129	$135	$141	$147	$152
522	Fire Control (1)	$45	$48	$51	$54	$56	$59	$62	$65	$68	$70	$73
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$5	$6	$6	$6	$7	$7	$7	$7	$8	$8	$8
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)	$37	$39	$41	$43	$46	$48	$50	$52	$54	$56	$58
541	Road/Street Facilities (1)	$20	$21	$23	$24	$25	$26	$28	$29	$30	$31	$32
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$4	$5	$5	$5	$5	$6	$6	$6	$6	$7	$7
552	Industry Development (1)	$3	$3	$3	$4	$4	$4	$4	$4	$4	$5	$5
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)	$0	$0	$1	$1	$1	$1	$1	$1	$1	$1	$1
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)	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3
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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Expenditures	**$322**	**$341**	**$361**	**$380**	**$399**	**$419**	**$438**	**$458**	**$477**	**$496**	**$516**
	Net Fiscal Impact	**$1**	**$1,299**	**$1,332**	**$1,364**	**$1,396**	**$1,429**	**$1,461**	**$1,493**	**$1,526**	**$1,558**	**$1,590**

(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)