Leesburg Moose Lodge	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Operating Revenues Generated	$26,938	$32,527	$34,179	$35,832	$37,484	$39,136	$40,788	$42,440	$44,093	$45,745	$47,397
Total Operating Expenditures Generated	$26,814	$28,431	$30,047	$31,663	$33,279	$34,896	$36,512	$38,128	$39,744	$41,361	$42,977
Net Fiscal Impact of Operations	$123	$4,097	$4,133	$4,169	$4,204	$4,240	$4,276	$4,312	$4,348	$4,384	$4,420
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$32,984										
Total Capital Cost	$508	$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	-$508	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
95% Net Operating Revenue if available	$117	$3,892	$3,926	$3,960	$3,994	$4,028	$4,063	$4,097	$4,131	$4,165	$4,199
Net Fiscal Impact	**-$391**	**$3,892**	**$3,926**	**$3,960**	**$3,994**	**$4,028**	**$4,063**	**$4,097**	**$4,131**	**$4,165**	**$4,199**
PV Net Fiscal Impact @ 10%	$30,873										

Table 1
Leesburg Moose Lodge
Fiscal Impact Detail

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$0	$4,040	$4,143	$4,246	$4,349	$4,452	$4,555	$4,658	$4,761	$4,864	$4,967
312100	Local Option Taxes-Sales, Use and Fuel Taxes	$1,093	$1,158	$1,222	$1,287	$1,351	$1,416	$1,481	$1,545	$1,610	$1,675	$1,739
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)	$78	$82	$87	$92	$96	$101	$105	$110	$115	$119	$124
314100	Utility Taxes (1)	$4,289	$4,543	$4,797	$5,050	$5,304	$5,557	$5,811	$6,064	$6,318	$6,571	$6,825
321000	Occupational Licenses (1)	$370	$391	$413	$435	$457	$479	$501	$522	$544	$566	$588
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$1,770	$1,875	$1,980	$2,084	$2,189	$2,293	$2,398	$2,503	$2,607	$2,712	$2,817
334200	State Grants (1)	$59	$62	$66	$69	$73	$76	$80	$83	$87	$90	$94
335120	State Revenue Sharing Proceeds (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	Charges for Services (1)	$1,263	$1,310	$1,357	$1,404	$1,451	$1,498	$1,545	$1,592	$1,638	$1,685	$1,732
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$411	$423	$436	$449	$461	$474	$487	$499	$512	$525	$538
361000	Interest and Other Earnings (1)	$371	$393	$415	$437	$459	$481	$503	$525	$547	$569	$590
362000	Rents and Royalties (1)	$939	$995	$1,050	$1,106	$1,161	$1,217	$1,272	$1,328	$1,383	$1,439	$1,494
364000	Miscellaneous Revenues (1)	$7,035	$7,451	$7,867	$8,283	$8,698	$9,114	$9,530	$9,946	$10,362	$10,778	$11,193
381000	Interfund Transfers (1)	$265	$280	$296	$312	$327	$343	$359	$374	$390	$406	$421
384000	Electric Enterprise operating contributions (1)	$4,355	$4,612	$4,870	$5,127	$5,384	$5,642	$5,899	$6,157	$6,414	$6,671	$6,929
390000	Other Enterprise operating contributions (1)	$4,192	$4,440	$4,688	$4,936	$5,183	$5,431	$5,679	$5,927	$6,174	$6,422	$6,670
	Balancing Revenue	$448	$471	$493	$516	$539	$562	$585	$608	$631	$653	$676
	Total Revenues	**$26,938**	**$32,527**	**$34,179**	**$35,832**	**$37,484**	**$39,136**	**$40,788**	**$42,440**	**$44,093**	**$45,745**	**$47,397**
	Expenditures											
511	Legislative-General (1)	$317	$336	$355	$375	$394	$414	$433	$452	$472	$491	$511
512	Executive-General (1)	$958	$1,017	$1,076	$1,134	$1,193	$1,252	$1,311	$1,369	$1,428	$1,487	$1,546
513	Financial and Administrative (1)	$5,324	$5,651	$5,977	$6,304	$6,630	$6,956	$7,283	$7,609	$7,936	$8,262	$8,588
514	Legal Counsel (1)	$227	$241	$255	$269	$283	$297	$311	$325	$339	$353	$367
515	Comprehensive Planning (1)	$622	$660	$698	$736	$774	$812	$851	$889	$927	$965	$1,003
517	Debt Service Payments (1)	$777	$824	$872	$920	$967	$1,015	$1,062	$1,110	$1,158	$1,205	$1,253
519	Other General Government (1)	$820	$871	$921	$971	$1,022	$1,072	$1,122	$1,172	$1,223	$1,273	$1,323
521	Law Enforcement (1)	$7,875	$8,358	$8,841	$9,323	$9,806	$10,289	$10,772	$11,254	$11,737	$12,220	$12,703
522	Fire Control (1)	$3,777	$4,008	$4,240	$4,471	$4,703	$4,934	$5,166	$5,397	$5,629	$5,861	$6,092
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$437	$464	$490	$517	$544	$571	$597	$624	$651	$678	$705
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)	$3,099	$3,273	$3,448	$3,623	$3,798	$3,973	$4,148	$4,322	$4,497	$4,672	$4,847
541	Road/Street Facilities (1)	$1,676	$1,779	$1,881	$1,984	$2,087	$2,190	$2,292	$2,395	$2,498	$2,601	$2,703
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$361	$383	$405	$427	$449	$471	$493	$516	$538	$560	$582
552	Industry Development (1)	$250	$266	$281	$296	$312	$327	$343	$358	$373	$389	$404
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)	$38	$40	$42	$45	$47	$49	$52	$54	$56	$59	$61
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)	$256	$259	$262	$266	$269	$272	$275	$278	$282	$285	$288
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	$2	$2
	Total Expenditures	**$26,814**	**$28,431**	**$30,047**	**$31,663**	**$33,279**	**$34,896**	**$36,512**	**$38,128**	**$39,744**	**$41,361**	**$42,977**
	Net Fiscal Impact	**$123**	**$4,097**	**$4,133**	**$4,169**	**$4,204**	**$4,240**	**$4,276**	**$4,312**	**$4,348**	**$4,384**	**$4,420**

(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)