013 RENAISSANCE TRAILS PUD	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Operating Revenues Generated	$540,435	$1,308,198	$2,161,803	$3,084,651	$4,076,742	$5,138,076	$6,268,653	$7,468,473	$8,737,536	$10,075,842	$11,483,391
Total Operating Expenditures Generatec	$551,607	$1,150,065	$1,812,956	$2,540,280	$3,332,037	$4,188,227	$5,108,849	$6,093,904	$7,143,391	$8,257,312	$9,435,665
Net Fiscal Impact of Operations	-$11,171	$158,133	$348,847	$544,371	$744,705	$949,849	$1,159,804	$1,374,569	$1,594,145	$1,818,530	$2,047,726
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$10,008,815										
Total Capital Cost	$10,857	$10,425	$10,425	$10,425	$10,425	$10,425	$10,425	$10,425	$10,425	$10,425	$10,425
Total Capital Revenue	$30,030	$28,990	$28,990	$28,990	$28,990	$28,990	$28,990	$28,990	$28,990	$28,990	$28,990
Net Capital Revenue	$19,173	$18,565	$18,565	$18,565	$18,565	$18,565	$18,565	$18,565	$18,565	$18,565	$18,565
95% Net Operating Revenue if available	-$11,171	$150,226	$331,404	$517,152	$707,470	$902,357	$1,101,814	$1,305,841	$1,514,438	$1,727,604	$1,945,340
Net Fiscal Impact	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PV Net Fiscal Impact @ 10%	$9,629,000										

Table 1
013 RENAISSANCE TRAILS PUD
Fiscal Impact Detail

		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$22,089	$230,260	$466,481	$714,153	$973,278	$1,243,853	$1,525,881	$1,819,360	$2,124,290	$2,440,672	$2,768,505
312100	Local Option Taxes-Sales, Use and Fuel Taxes	$18,525	$38,577	$60,744	$85,028	$111,427	$139,942	$170,573	$203,319	$238,182	$275,160	$314,254
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)	$1,318	$2,745	$4,322	$6,050	$7,928	$9,957	$12,137	$14,467	$16,947	$19,579	$22,360
314100	Utility Taxes (1)	$72,696	$151,384	$238,376	$333,670	$437,268	$549,168	$669,371	$797,877	$934,686	$1,079,798	$1,233,213
321000	Occupational Licenses (1)	$6,262	$13,041	$20,535	$28,744	$37,669	$47,308	$57,663	$68,734	$80,519	$93,020	$106,236
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$30,001	$62,476	$98,378	$137,706	$180,460	$226,641	$276,249	$329,284	$385,745	$445,632	$508,947
334200	State Grants (1)	$996	$2,074	$3,266	$4,572	$5,991	$7,525	$9,172	$10,932	$12,807	$14,795	$16,897
335120	State Revenue Sharing Proceeds (2)	$61,823	$128,686	$202,605	$283,577	$371,605	$466,688	$568,825	$678,017	$794,264	$917,566	$1,047,922
341100	Charges for Services (1)	$21,402	$43,647	$67,429	$92,748	$119,606	$148,001	$177,934	$209,404	$242,412	$276,958	$313,042
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$6,959	$14,105	$21,667	$29,645	$38,038	$46,848	$56,072	$65,713	$75,769	$86,241	$97,128
361000	Interest and Other Earnings (1)	$6,290	$13,098	$20,625	$28,870	$37,834	$47,516	$57,916	$69,034	$80,872	$93,427	$106,701
362000	Rents and Royalties (1)	$15,918	$33,148	$52,196	$73,063	$95,747	$120,249	$146,570	$174,708	$204,665	$236,439	$270,032
364000	Miscellaneous Revenues (1)	$119,230	$248,288	$390,965	$547,259	$717,171	$900,700	$1,097,848	$1,308,613	$1,532,996	$1,770,996	$2,022,615
381000	Interfund Transfers (1)	$4,486	$9,342	$14,710	$20,591	$26,984	$33,889	$41,307	$49,237	$57,679	$66,634	$76,102
384000	Electric Enterprise operating contributions (1)	$73,803	$153,691	$242,008	$338,754	$443,930	$557,535	$679,570	$810,034	$948,927	$1,096,250	$1,252,002
390000	Other Enterprise operating contributions (1)	$71,047	$147,952	$232,971	$326,105	$427,354	$536,717	$654,195	$779,787	$913,495	$1,055,316	$1,205,253
	Balancing Revenue	$7,589	$15,683	$24,525	$34,115	$44,453	$55,538	$67,371	$79,952	$93,281	$107,358	$122,183
	Total Revenues	**$540,435**	**$1,308,198**	**$2,161,803**	**$3,084,651**	**$4,076,742**	**$5,138,076**	**$6,268,653**	**$7,468,473**	**$8,737,536**	**$10,075,842**	**$11,483,391**
	Expenditures											
511	Legislative-General (1)	$5,366	$11,197	$17,663	$24,766	$32,504	$40,877	$49,887	$59,531	$69,812	$80,728	$92,280
512	Executive-General (1)	$16,239	$33,886	$53,458	$74,953	$98,371	$123,714	$150,980	$180,170	$211,284	$244,321	$279,282
513	Financial and Administrative (1)	$90,235	$188,300	$297,055	$416,499	$546,633	$687,457	$838,971	$1,001,175	$1,174,068	$1,357,651	$1,551,924
514	Legal Counsel (1)	$3,854	$8,043	$12,689	$17,791	$23,349	$29,365	$35,837	$42,765	$50,150	$57,992	$66,290
515	Comprehensive Planning (1)	$10,539	$21,991	$34,693	$48,643	$63,841	$80,288	$97,983	$116,927	$137,119	$158,559	$181,248
517	Debt Service Payments (1)	$13,164	$27,470	$43,336	$60,762	$79,746	$100,291	$122,394	$146,058	$171,281	$198,063	$226,405
519	Other General Government (1)	$13,903	$29,012	$45,768	$64,171	$84,222	$105,919	$129,263	$154,254	$180,892	$209,178	$239,110
521	Law Enforcement (1)	$133,461	$278,502	$439,353	$616,015	$808,487	$1,016,770	$1,240,863	$1,480,767	$1,736,482	$2,008,007	$2,295,343
522	Fire Control (1)	$64,006	$133,566	$210,709	$295,434	$387,742	$487,632	$595,105	$710,161	$832,799	$963,020	$1,100,823
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$7,402	$15,447	$24,369	$34,167	$44,843	$56,395	$68,824	$82,131	$96,314	$111,374	$127,311
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)	$52,513	$109,078	$171,369	$239,385	$313,126	$392,593	$477,785	$568,703	$665,346	$767,715	$875,809
541	Road/Street Facilities (1)	$28,403	$59,271	$93,503	$131,100	$172,062	$216,389	$264,080	$315,136	$369,557	$427,343	$488,494
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$6,114	$12,758	$20,127	$28,220	$37,038	$46,579	$56,845	$67,836	$79,550	$91,989	$105,152
552	Industry Development (1)	$4,244	$8,856	$13,971	$19,589	$25,709	$32,333	$39,459	$47,087	$55,219	$63,853	$72,990
553	Veterans Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
554	Housing and Urban Development (2)	$25,621	$53,441	$84,293	$118,178	$155,096	$195,046	$238,028	$284,043	$333,091	$385,171	$440,283
559	Other Economic Development (1)	$640	$1,335	$2,106	$2,953	$3,876	$4,874	$5,948	$7,098	$8,324	$9,626	$11,003
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)	$59,634	$124,387	$196,198	$275,068	$360,996	$453,982	$554,026	$661,129	$775,290	$896,509	$1,024,786
573	Cultural Services (2)	$11,916	$24,854	$39,203	$54,963	$72,133	$90,713	$110,703	$132,104	$154,915	$179,136	$204,768
581	Interfund Transfers Out (1)	$4,336	$8,633	$13,036	$17,545	$22,160	$26,880	$31,707	$36,640	$41,678	$46,823	$52,073
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	$18	$37	$58	$80	$105	$131	$159	$189	$221	$254	$289
	Total Expenditures	**$551,607**	**$1,150,065**	**$1,812,956**	**$2,540,280**	**$3,332,037**	**$4,188,227**	**$5,108,849**	**$6,093,904**	**$7,143,391**	**$8,257,312**	**$9,435,665**

(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)