

<u>079 Greenleaf</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Operating Revenues Generated	\$254,235	\$588,974	\$901,034	\$996,237	\$1,039,853	\$1,083,469	\$1,127,085	\$1,170,701	\$1,214,317	\$1,257,932	\$1,301,548
Total Operating Expenditures Generated	<u>\$259,628</u>	<u>\$545,689</u>	<u>\$794,411</u>	<u>\$837,259</u>	<u>\$880,108</u>	<u>\$922,956</u>	<u>\$965,804</u>	<u>\$1,008,653</u>	<u>\$1,051,501</u>	<u>\$1,094,349</u>	<u>\$1,137,198</u>
Net Fiscal Impact of Operations	-\$5,393	\$43,286	\$106,624	\$158,978	\$159,745	\$160,513	\$161,280	\$162,048	\$162,816	\$163,583	\$164,351
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$1,095,954										
Total Capital Cost	\$5,547	\$5,439	\$4,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$14,430</u>	<u>\$14,170</u>	<u>\$10,790</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Capital Revenue	\$8,883	\$8,731	\$6,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$5,393	\$41,121	\$101,292	\$151,029	\$151,758	\$152,487	\$153,216	\$153,946	\$154,675	\$155,404	\$156,133
<b>Net Fiscal Impact</b>	<b>\$3,490</b>	<b>\$49,852</b>	<b>\$107,599</b>	<b>\$151,029</b>	<b>\$151,758</b>	<b>\$152,487</b>	<b>\$153,216</b>	<b>\$153,946</b>	<b>\$154,675</b>	<b>\$155,404</b>	<b>\$156,133</b>
PV Net Fiscal Impact @ 10%	\$1,060,940										



539	Other Physical Environment (1)	\$24,606	\$51,520	\$74,747	\$78,537	\$82,326	\$86,116	\$89,906	\$93,695	\$97,485	\$101,274	\$105,064
541	Road/Street Facilities (1)	\$13,309	\$27,995	\$40,784	\$43,011	\$45,238	\$47,465	\$49,692	\$51,919	\$54,147	\$56,374	\$58,601
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$2,865	\$6,026	\$8,779	\$9,258	\$9,738	\$10,217	\$10,697	\$11,176	\$11,655	\$12,135	\$12,614
552	Industry Development (1)	\$1,989	\$4,183	\$6,094	\$6,427	\$6,759	\$7,092	\$7,425	\$7,758	\$8,091	\$8,423	\$8,756
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$12,311	\$25,896	\$37,727	\$39,787	\$41,847	\$43,907	\$45,967	\$48,027	\$50,088	\$52,148	\$54,208
559	Other Economic Development (1)	\$300	\$631	\$919	\$969	\$1,019	\$1,069	\$1,119	\$1,169	\$1,220	\$1,270	\$1,320
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)	\$28,655	\$60,275	\$87,811	\$92,606	\$97,401	\$102,196	\$106,992	\$111,787	\$116,582	\$121,377	\$126,172
573	Cultural Services (2)	\$5,726	\$12,044	\$17,546	\$18,504	\$19,462	\$20,420	\$21,379	\$22,337	\$23,295	\$24,253	\$25,211
581	Interfund Transfers Out (1)	\$2,032	\$4,078	\$5,686	\$5,756	\$5,826	\$5,896	\$5,966	\$6,037	\$6,107	\$6,177	\$6,247
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	\$8	\$17	\$25	\$26	\$28	\$29	\$30	\$31	\$32	\$34	\$35
	<b>Total Expenditures</b>	<b>\$259,628</b>	<b>\$545,689</b>	<b>\$794,411</b>	<b>\$837,259</b>	<b>\$880,108</b>	<b>\$922,956</b>	<b>\$965,804</b>	<b>\$1,008,653</b>	<b>\$1,051,501</b>	<b>\$1,094,349</b>	<b>\$1,137,198</b>

<b>Net Fiscal Impact</b>	<b>-\$5,393</b>	<b>\$43,286</b>	<b>\$106,624</b>	<b>\$168,978</b>	<b>\$159,745</b>	<b>\$160,513</b>	<b>\$161,280</b>	<b>\$162,048</b>	<b>\$162,816</b>	<b>\$163,583</b>	<b>\$164,351</b>
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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)