

WebLOCI Fiscal Impact Analysis
White Lodging Hotel
Major Category Report
June 22, 2011

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
BENEFITS												
Sales Taxes	\$0	\$570,795	\$858,086	\$868,067	\$544,181	\$499,373	\$530,819	\$545,114	\$538,309	\$556,063	\$574,546	\$6,085,353
Property Taxes	\$0	\$270,077	\$671,567	\$1,075,130	\$1,150,071	\$1,195,856	\$1,251,429	\$1,248,656	\$1,250,633	\$1,261,569	\$1,274,242	\$10,649,230
Franchise Fees	\$0	\$620	\$2,017	\$7,689	\$56,445	\$108,390	\$154,826	\$157,581	\$157,581	\$157,581	\$157,581	\$960,311
Hotel Occupancy Tax	\$0	\$0	\$0	\$0	\$1,095,356	\$1,263,596	\$1,390,322	\$1,432,032	\$1,515,403	\$1,576,019	\$1,639,060	\$9,911,789
Alcoholic Beverage Tax Revenues		\$23	\$74	\$281	\$37,588	\$43,379	\$47,216	\$48,978	\$49,843	\$52,047	\$54,362	\$333,791
Revenues from Fines	\$0	\$77	\$249	\$949	\$6,965	\$13,375	\$19,105	\$19,445	\$19,445	\$19,445	\$19,445	\$118,500
Revenues from Permits	\$0	\$82	\$268	\$1,020	\$7,485	\$14,374	\$20,532	\$20,898	\$20,898	\$20,898	\$20,898	\$127,353
Miscellaneous Fees	\$3,724,243	\$178	\$579	\$2,206	\$16,195	\$31,099	\$44,422	\$45,212	\$45,212	\$45,212	\$45,212	\$3,999,770
Water Revenues	\$0	\$11,338	\$12,551	\$17,473	\$385,081	\$430,167	\$470,470	\$472,861	\$472,861	\$472,861	\$472,861	\$3,218,524
Wastewater Revenues	\$0	\$690	\$2,002	\$7,330	\$590,255	\$639,052	\$682,674	\$685,262	\$685,262	\$685,262	\$685,262	\$4,663,051
Res. Electric Power Revenues	\$0	\$1,577	\$5,128	\$19,542	\$143,462	\$275,489	\$393,511	\$400,513	\$400,513	\$400,513	\$400,513	\$2,440,761
TOTAL BENEFITS	\$3,724,243	\$855,457	\$1,552,521	\$1,999,687	\$4,033,084	\$4,514,150	\$5,005,326	\$5,076,552	\$5,155,960	\$5,247,470	\$5,343,982	\$42,508,433
COSTS												
Support	\$4,229,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,229,129
Recreation/Libraries	\$0	\$238	\$776	\$2,956	\$21,698	\$41,667	\$59,518	\$60,577	\$60,577	\$60,577	\$60,577	\$369,161
Court System	\$0	\$48	\$156	\$595	\$4,365	\$8,382	\$11,973	\$12,186	\$12,186	\$12,186	\$12,186	\$74,263
General Government	\$0	\$76	\$247	\$940	\$6,900	\$13,250	\$18,927	\$19,264	\$19,264	\$19,264	\$19,264	\$117,396
Health Services	\$0	\$93	\$301	\$1,148	\$8,427	\$16,182	\$23,114	\$23,526	\$23,526	\$23,526	\$23,526	\$143,369
Social Welfare	\$0	\$54	\$176	\$672	\$4,932	\$9,471	\$13,529	\$13,770	\$13,770	\$13,770	\$13,770	\$83,914
Public Safety	\$0	\$1,555	\$5,056	\$19,270	\$141,467	\$271,659	\$388,040	\$394,945	\$394,945	\$394,945	\$394,945	\$2,406,827
Other Costs	\$0	\$264	\$857	\$3,267	\$23,983	\$46,054	\$65,783	\$66,954	\$66,954	\$66,954	\$66,954	\$408,024
Water Costs	\$0	\$505	\$1,642	\$6,259	\$338,055	\$380,344	\$418,147	\$420,390	\$420,390	\$420,390	\$420,390	\$2,826,512
Wastewater Costs	\$0	\$515	\$1,674	\$6,382	\$541,202	\$584,316	\$622,858	\$625,144	\$625,144	\$625,144	\$625,144	\$4,257,523
Res. Electric Power Production Costs	\$0	\$1,374	\$4,467	\$17,023	\$124,972	\$239,983	\$342,794	\$348,894	\$348,894	\$348,894	\$348,894	\$2,126,189
TOTAL COSTS	\$4,229,129	\$4,722	\$15,352	\$58,512	\$1,216,001	\$1,611,308	\$1,964,683	\$1,985,650	\$1,985,650	\$1,985,650	\$1,985,650	\$17,042,307
NET BENEFITS	-\$504,886	\$850,735	\$1,537,169	\$1,941,175	\$2,817,083	\$2,902,842	\$3,040,643	\$3,090,902	\$3,170,310	\$3,261,820	\$3,358,332	\$25,466,126

Note: At this time, Electric Utility revenues and costs are based on job creation, and not from the hotel itself. The hotel is not reflected because a determination needs to be made on whether it will be connected to the City's chilled water line.