

**LOCI Fiscal Analysis
City of Austin 2016 / Merck
Major Category Report
1/17/2017**

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
BENEFITS												
Total Sales Taxes	\$0	\$75,075	\$62,237	\$70,152	\$220,382	\$91,972	\$112,852	\$135,280	\$135,280	\$135,280	\$135,280	\$1,173,790
Total Property Taxes	\$0	\$50,079	\$95,472	\$146,100	\$255,890	\$279,422	\$313,317	\$357,068	\$389,347	\$404,231	\$400,585	\$2,691,511
Total Franchise Fee Revenue	\$0	\$7,704	\$23,857	\$42,879	\$57,335	\$66,882	\$80,060	\$97,019	\$110,694	\$117,686	\$117,686	\$721,802
Total Alcoholic Beverage Tax Revenue	\$0	\$297	\$918	\$1,651	\$2,207	\$2,575	\$3,082	\$3,735	\$4,261	\$4,530	\$4,530	\$27,786
Total Revenues from Fines	\$0	\$725	\$2,245	\$4,036	\$5,396	\$6,295	\$7,535	\$9,131	\$10,418	\$11,076	\$11,076	\$67,933
Total Revenues from Permits	\$0	\$1,225	\$3,793	\$6,817	\$9,115	\$10,633	\$12,728	\$15,424	\$17,598	\$18,710	\$18,710	\$114,753
Total Miscellaneous Fees	\$591,408	\$2,612	\$8,088	\$14,537	\$19,438	\$22,675	\$27,142	\$32,892	\$37,528	\$39,899	\$39,899	\$836,118
Total Water Revenues	\$0	\$16,939	\$31,512	\$45,763	\$57,777	\$67,013	\$81,849	\$99,426	\$107,356	\$111,411	\$111,411	\$730,457
Total Wastewater Revenues	\$0	\$10,714	\$22,078	\$34,064	\$43,694	\$50,784	\$61,675	\$74,910	\$82,273	\$86,037	\$86,037	\$552,266
Total Electric Power Revenues	\$0	\$91,404	\$159,247	\$221,445	\$265,431	\$307,347	\$376,877	\$458,203	\$489,450	\$505,426	\$505,426	\$3,380,256
TOTAL BENEFITS	\$591,408	\$256,774	\$409,447	\$587,444	\$936,665	\$905,598	\$1,077,117	\$1,283,088	\$1,384,205	\$1,434,286	\$1,430,640	\$10,296,672
COSTS												
Total Support	\$0	\$23,800	\$49,200	\$58,000	\$68,200	\$78,400	\$98,400	\$120,000	\$120,000	\$120,000	\$120,000	\$856,000
Total Recreation/Libraries	\$0	\$3,865	\$11,968	\$21,511	\$28,763	\$33,553	\$40,164	\$48,671	\$55,532	\$59,039	\$59,039	\$362,105
Total Court System	\$0	\$633	\$1,960	\$3,523	\$4,711	\$5,495	\$6,578	\$7,971	\$9,095	\$9,669	\$9,669	\$59,304
Total General Government	\$0	\$1,726	\$5,346	\$9,608	\$12,848	\$14,987	\$17,940	\$21,740	\$24,804	\$26,371	\$26,371	\$161,741
Total Health Services	\$0	\$972	\$3,009	\$5,407	\$7,230	\$8,435	\$10,096	\$12,235	\$13,960	\$14,841	\$14,841	\$91,026
Total Social Welfare	\$0	\$827	\$2,562	\$4,604	\$6,157	\$7,182	\$8,597	\$10,418	\$11,887	\$12,637	\$12,637	\$77,508
Total Public Safety	\$0	\$21,069	\$65,242	\$117,264	\$156,796	\$182,908	\$218,945	\$265,323	\$302,721	\$321,843	\$321,843	\$1,973,954
Total Other Costs	\$0	\$6,177	\$19,129	\$34,381	\$45,972	\$53,627	\$64,193	\$77,791	\$88,756	\$94,362	\$94,362	\$578,750
Total Water Costs	\$0	\$4,707	\$14,550	\$26,140	\$34,947	\$40,766	\$48,801	\$59,138	\$67,467	\$71,725	\$71,725	\$439,966
Total Wastewater Costs	\$0	\$3,755	\$11,617	\$20,875	\$27,910	\$32,558	\$38,974	\$47,230	\$53,884	\$57,286	\$57,286	\$351,375
Total Electric Power Production Cost	\$0	\$102,042	\$172,731	\$235,496	\$263,844	\$305,405	\$374,925	\$455,896	\$485,432	\$500,534	\$500,534	\$3,396,839
TOTAL COSTS	\$0	\$169,573	\$357,314	\$536,809	\$657,378	\$763,316	\$927,613	\$1,126,413	\$1,233,538	\$1,288,307	\$1,288,307	\$8,348,568
NET BENEFITS	\$591,408	\$87,201	\$52,133	\$50,635	\$279,287	\$142,282	\$149,504	\$156,675	\$150,667	\$145,979	\$142,333	\$1,948,104