

**LOCI Fiscal Analysis
City of Austin 2014 Update / Websense
Major Category Report
2/6/2014**

	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	\$128,090	\$143,335	\$155,585	\$155,585	\$155,585	\$155,585	\$155,585	\$155,585	\$155,585	\$155,585	\$1,516,105
Total Property Taxes	\$0	\$58,927	\$135,022	\$193,758	\$222,814	\$224,166	\$222,640	\$221,114	\$219,588	\$219,229	\$219,229	\$1,936,487
Total Franchise Fee Revenue	\$0	\$11,738	\$36,746	\$64,720	\$80,658	\$83,592	\$83,592	\$83,592	\$83,592	\$83,592	\$83,592	\$695,414
Total Alcoholic Beverage Tax Revenue	\$0	\$413	\$1,293	\$2,277	\$2,837	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$24,460
Total Revenues from Fines	\$0	\$1,093	\$3,421	\$6,025	\$7,509	\$7,782	\$7,782	\$7,782	\$7,782	\$7,782	\$7,782	\$64,740
Total Revenues from Permits	\$0	\$1,569	\$4,911	\$8,649	\$10,779	\$11,171	\$11,171	\$11,171	\$11,171	\$11,171	\$11,171	\$92,934
Total Miscellaneous Fees	\$62,189	\$3,668	\$11,484	\$20,227	\$25,208	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125	\$279,526
Total Water Revenues	\$0	\$24,152	\$40,866	\$59,561	\$70,212	\$72,173	\$72,173	\$72,173	\$72,173	\$72,173	\$72,173	\$627,829
Total Wastewater Revenues	\$0	\$28,692	\$41,730	\$56,315	\$64,625	\$66,154	\$66,154	\$66,154	\$66,154	\$66,154	\$66,154	\$588,286
Total Electric Power Revenues	\$0	\$294,946	\$348,352	\$408,092	\$442,126	\$448,393	\$448,393	\$448,393	\$448,393	\$448,393	\$448,393	\$4,183,874
TOTAL BENEFITS	\$62,189	\$553,288	\$767,160	\$975,209	\$1,082,353	\$1,098,081	\$1,096,555	\$1,095,029	\$1,093,503	\$1,093,144	\$1,093,144	\$10,009,655
COSTS												
Total Support	\$0	\$20,000	\$42,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$438,000
Total Recreation/Libraries	\$0	\$4,953	\$15,507	\$27,313	\$34,039	\$35,277	\$35,277	\$35,277	\$35,277	\$35,277	\$35,277	\$293,474
Total Court System	\$0	\$873	\$2,734	\$4,815	\$6,000	\$6,218	\$6,218	\$6,218	\$6,218	\$6,218	\$6,218	\$51,730
Total General Government	\$0	\$2,144	\$6,712	\$11,822	\$14,733	\$15,269	\$15,269	\$15,269	\$15,269	\$15,269	\$15,269	\$127,025
Total Health Services	\$0	\$1,866	\$5,843	\$10,292	\$12,826	\$13,292	\$13,292	\$13,292	\$13,292	\$13,292	\$13,292	\$110,579
Total Social Welfare	\$0	\$1,084	\$3,392	\$5,974	\$7,446	\$7,717	\$7,717	\$7,717	\$7,717	\$7,717	\$7,717	\$64,198
Total Public Safety	\$0	\$30,916	\$96,784	\$170,465	\$212,442	\$220,171	\$220,171	\$220,171	\$220,171	\$220,171	\$220,171	\$1,831,633
Total Other Costs	\$0	\$6,126	\$19,178	\$33,778	\$42,096	\$43,627	\$43,627	\$43,627	\$43,627	\$43,627	\$43,627	\$362,940
Total Water Costs	\$0	\$19,765	\$33,138	\$48,096	\$56,618	\$58,187	\$58,187	\$58,187	\$58,187	\$58,187	\$58,187	\$506,739
Total Wastewater Costs	\$0	\$25,626	\$37,328	\$50,418	\$57,876	\$59,249	\$59,249	\$59,249	\$59,249	\$59,249	\$59,249	\$526,742
Total Electric Power Production Cost	\$0	\$278,310	\$328,091	\$383,776	\$415,501	\$421,342	\$421,342	\$421,342	\$421,342	\$421,342	\$421,342	\$3,933,730
TOTAL COSTS	\$0	\$391,663	\$590,707	\$793,749	\$906,577	\$927,349	\$927,349	\$927,349	\$927,349	\$927,349	\$927,349	\$8,246,790
NET BENEFITS	\$62,189	\$161,625	\$176,453	\$181,460	\$175,776	\$170,732	\$169,206	\$167,680	\$166,154	\$165,795	\$165,795	\$1,762,865