

WebLOCI Fiscal Analysis
City of Austin / AthenaHealth, Inc.
Major Category Report
1/23/2014

	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	\$71,316	\$32,717	\$49,809	\$72,390	\$102,900	\$130,366	\$165,328	\$204,551	\$255,406	\$310,732	\$1,395,515
Total Property Taxes	\$0	\$12,394	\$23,695	\$48,941	\$71,971	\$111,519	\$150,892	\$202,380	\$252,142	\$322,099	\$393,361	\$1,589,394 *
Total Franchise Fee Revenue	\$0	\$2,042	\$5,843	\$11,732	\$18,803	\$27,832	\$38,158	\$49,119	\$60,972	\$74,594	\$90,280	\$379,375
Total Alcoholic Beverage Tax Revenue	\$0	\$72	\$206	\$413	\$661	\$979	\$1,342	\$1,728	\$2,145	\$2,624	\$3,176	\$13,346
Total Revenues from Fines	\$0	\$190	\$544	\$1,092	\$1,750	\$2,591	\$3,552	\$4,573	\$5,676	\$6,944	\$8,404	\$35,316
Total Revenues from Permits	\$0	\$273	\$781	\$1,568	\$2,513	\$3,719	\$5,099	\$6,564	\$8,148	\$9,969	\$12,065	\$50,699
Total Miscellaneous Fees	\$124,068	\$638	\$1,826	\$3,667	\$5,877	\$8,698	\$11,926	\$15,351	\$19,056	\$23,313	\$28,215	\$242,635
Total Water Revenues	\$0	\$3,421	\$5,961	\$11,954	\$16,679	\$24,770	\$31,670	\$41,597	\$49,518	\$61,767	\$72,250	\$319,587
Total Wastewater Revenues	\$0	\$2,250	\$4,231	\$8,487	\$12,174	\$18,066	\$23,450	\$30,646	\$36,826	\$45,705	\$53,883	\$235,718
Total Electric Power Revenues	\$0	\$31,565	\$39,681	\$80,219	\$95,319	\$139,513	\$161,564	\$218,019	\$243,332	\$312,070	\$345,567	\$1,666,849
TOTAL BENEFITS	\$124,068	\$124,161	\$115,485	\$217,882	\$298,137	\$440,587	\$558,019	\$735,305	\$882,366	\$1,114,491	\$1,317,933	\$5,928,434
COSTS												
Total Support	\$0	\$8,750	\$16,000	\$25,000	\$38,750	\$54,250	\$68,750	\$85,250	\$104,500	\$126,500	\$151,750	\$679,500
Total Recreation/Libraries	\$0	\$862	\$2,466	\$4,951	\$7,935	\$11,746	\$16,103	\$20,729	\$25,731	\$31,480	\$38,099	\$160,102
Total Court System	\$0	\$152	\$435	\$873	\$1,399	\$2,070	\$2,839	\$3,654	\$4,536	\$5,549	\$6,716	\$28,223
Total General Government	\$0	\$373	\$1,067	\$2,143	\$3,435	\$5,084	\$6,970	\$8,972	\$11,137	\$13,626	\$16,491	\$69,298
Total Health Services	\$0	\$325	\$929	\$1,866	\$2,990	\$4,426	\$6,068	\$7,811	\$9,696	\$11,862	\$14,356	\$60,329
Total Social Welfare	\$0	\$189	\$539	\$1,083	\$1,736	\$2,569	\$3,522	\$4,534	\$5,628	\$6,886	\$8,334	\$35,020
Total Public Safety	\$0	\$5,378	\$15,389	\$30,902	\$49,526	\$73,307	\$100,504	\$129,373	\$160,593	\$196,472	\$237,786	\$999,230
Total Other Costs	\$0	\$1,066	\$3,049	\$6,123	\$9,814	\$14,526	\$19,915	\$25,636	\$31,822	\$38,931	\$47,118	\$198,000
Total Water Costs	\$0	\$3,019	\$5,051	\$10,128	\$13,908	\$20,663	\$26,185	\$34,483	\$40,821	\$51,052	\$59,439	\$264,749
Total Wastewater Costs	\$0	\$2,054	\$3,832	\$7,686	\$10,995	\$16,319	\$21,150	\$27,652	\$33,199	\$41,220	\$48,559	\$212,666
Total Electric Power Production Cost	\$0	\$29,072	\$36,637	\$73,370	\$87,445	\$130,425	\$150,979	\$204,057	\$227,652	\$292,279	\$323,502	\$1,555,418
TOTAL COSTS	\$0	\$51,240	\$85,394	\$164,125	\$227,933	\$335,385	\$422,985	\$552,151	\$655,315	\$815,857	\$952,150	\$4,262,535
NET BENEFITS	\$124,068	\$72,921	\$30,091	\$53,757	\$70,204	\$105,202	\$135,034	\$183,154	\$227,051	\$298,634	\$365,783	\$1,665,899

*Does not include an estimated \$199,826 in property tax revenues which would be contributed to the Seaholm TIF