

City of Prineville  
Projections of Net Revenues  
For Options Listed

	YEAR # 1			YEAR # 2			YEAR # 3		
	Actual Annual Cost Assigned	Revenues at Option Listed	Subsidy	Actual Annual Cost Assigned	Revenues at Option Listed	Subsidy	Actual Annual Cost Assigned	Revenues at Option Listed	Subsidy
Option: Immediate Full Cost Recovery, 3% Annual Increase	\$718,922	\$718,922	\$0	\$740,490	\$740,490	\$0	\$762,057	\$762,057	\$0
Option: Assign 50% of Long Range Planning	\$718,922	\$623,623	\$95,299	\$740,490	\$642,332	\$98,158	\$762,057	\$661,602	\$100,456
Option: Full Cost at 75% Cost Recovery, year 1	\$718,922	\$539,191	\$179,730						
Option: Full Cost at 85% Cost Recovery, year 2	\$718,922			\$740,490	\$632,651	\$107,838			
Option: Full Cost at 100% Cost Recovery, year 3	\$718,922						\$762,057	\$762,057	\$0
<b>TOTALS MULTI-YEAR INCREASE</b>			\$179,730			\$107,838			\$0

Assumptions: Annual increases of 3% for both expenses and revenues.

TOTAL
<b>Subsidy</b>
\$0.00

\$293,913
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<i>\$179,730</i>
<i>\$107,838</i>
<i>\$0.00</i>

\$287,569