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File: casino2

### Revenues:

Description of revenue	Amount	Comments
Annual payment	\$ 7M	Increases by ~ 3.1% or \$220K per year.
Police, Fire personnel with 2 ALS ambulances and 2 police cruisers	\$ 2M	This will be for 1 year minimum or 3 years maximum at which time the Town will be responsible for the maintaining both.
Hotel Taxes	2-3M	Estimated but there is concern with regards to complimentary rooms which are exempt... Unknown figure at this time. (use \$ 2.5M)
Revenue from Ambulance service	\$600K	Estimated in contract... Unknown figure at this time.

Total estimated REVENUES. \$ 12.1 M \*

\* This is for the first year only and then drops to 10.1M once casino opens. Revenues will then increase ~ \$220K per year thereafter based on 3.1 CPI.

### Expenses:

Description of revenue	Amount	Comments
School	\$ 3M	Estimated based on Superintendent FY08 recommendation.
Extra ambulance recommended by Pat Rogers	\$ 250K	Currently we pay \$ 250K but have unlimited ambulance service. It is not clearly identified how many personnel or ambulances will be needed to run our own service.
General Government budget increases as mentioned by Mr. Perkins and Mr. Bond	\$ 1M	Based on departmental FY08 requested level services and assumptions of increases.
Police and Fire increase	\$2.8M	Based on original \$2M figure with increases after 3 years when tribal support ends but services still required.
Employee Fringe benefits due to newly expanded government	\$ 1M	Based on past increases and personnel associated with this contract.
Removal of Trash fee mentioned by Mr. Perkins	\$1.1M	

Total estimated EXPENSES. \$ 9.2 M

Using the average government increase of 6.4% per year surpasses the 10.1 M figure in two years and the 12.1M figure in less than 5 years.

Thank you,  
Rich Pavadore