

Table 1: Financing Estimates

<u>Revenue</u>	FY 2009 (4 months)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Ad Valorem	\$0	\$999,862	\$1,069,852	\$1,144,742	\$1,224,874	\$1,310,615
Other Taxes	\$142,629	\$496,290	\$512,044	\$526,910	\$543,850	\$562,151
Fines, Fees, Licenses	\$24,464	\$79,121	\$80,467	\$81,499	\$82,892	\$84,318
Charges for Services	(\$44,800)	(\$137,088)	(\$139,830)	(\$142,626)	(\$145,479)	(\$148,388)
Intergovernmental Revenue	(\$2,605)	(\$7,971)	\$322,153	\$332,252	\$342,676	\$353,434
W/WW/Gas Surcharge	(\$51,510)	(\$159,166)	(\$163,941)	(\$168,859)	(\$173,925)	(\$179,143)
COPS Grant	\$36,640	\$104,064	\$46,176	\$0	\$0	\$0
Total Rev.	\$104,818	\$1,375,111	\$1,726,920	\$1,773,918	\$1,874,888	\$1,982,986
<u>Expense</u>						
Personnel	\$199,074	\$689,259	\$786,829	\$818,302	\$851,035	\$885,076
Operating	\$107,216	\$477,969	\$640,405	\$668,059	\$697,101	\$727,616
Capital	\$0	\$128,542	\$128,542	\$73,542	\$73,542	\$73,542
Total Expense	\$306,290	\$1,295,770	\$1,555,777	\$1,559,904	\$1,621,678	\$1,686,234
NET	(\$201,472)	\$79,341	\$171,143	\$214,014	\$253,210	\$296,752