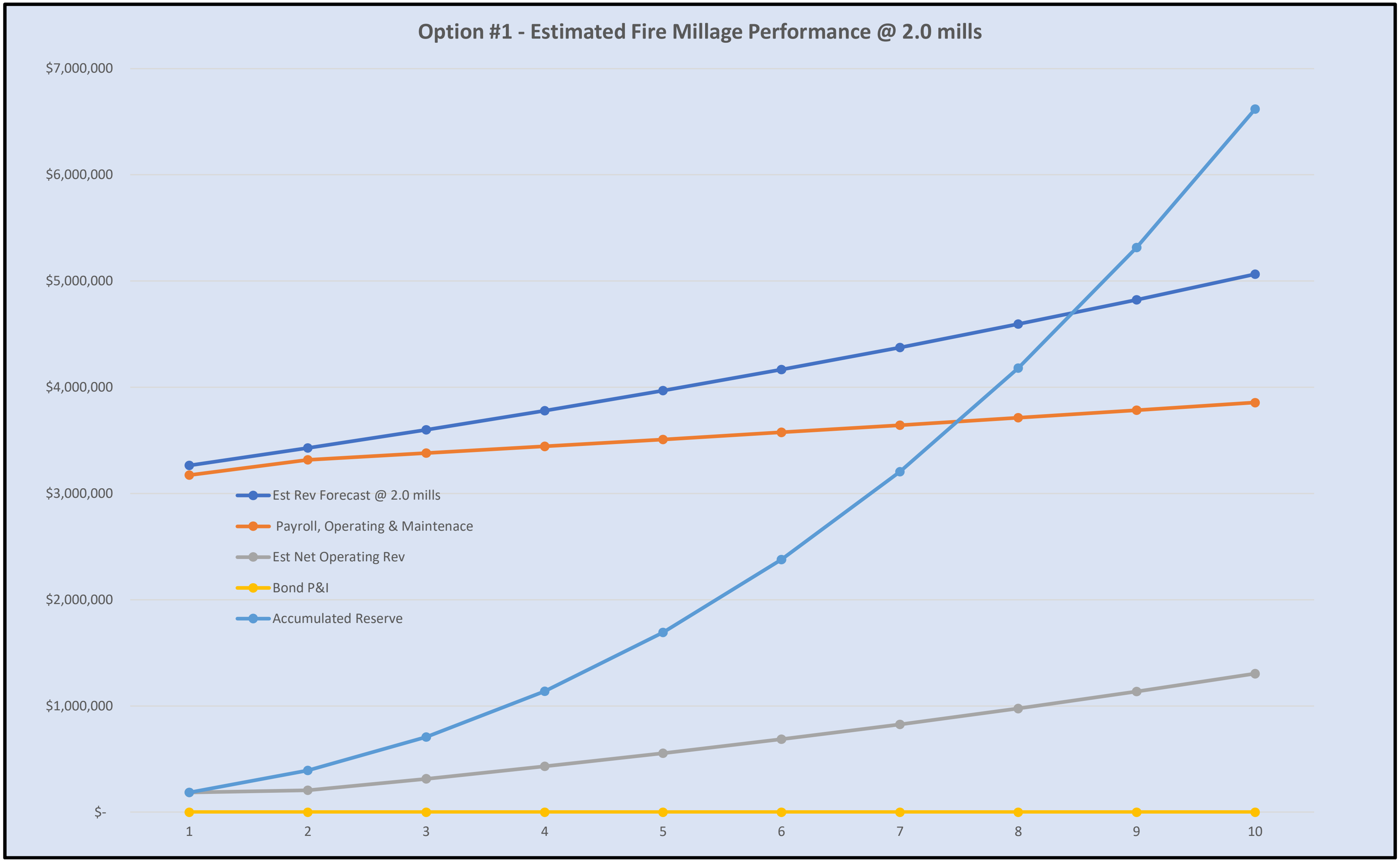
Option #1 - Estimated Fire Millage Performance @ 2.0 mills
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
1
2
3
4
5
6
7
8
9
10
Est Rev Forecast @ 2.0 mills
Payroll, Operating & Maintenace
Est Net Operating Rev
Bond P&I
Accumulated Reserve

Revenue Forecast 2.0 Mills

		2022	2023
Line 1	Taxable Value	$ 1,547,529,656	N/A
Line 2	**Real Property**	**$ 1,480,557,456**	**$ 1,554,585,329**
Line 3	Personal Property	$ 66,972,200	N/A

		3.25 Mill Scenario	3.0 Mill Scenario	2.7 Mill Scenario	2.6 Mill Scenario	2.55 Mill Scenario	2.5 Mill Scenario	2.4 Mill Scenario	2.3 Mill Scenario	2.25 Mill Scenario	**2.0 Mill Scenario**
Line 4	2018 Fire Millage /1	0.000900	0.000900	$ 0.000900	$ 0.000900	$ 0.000900	$ 0.000900	$ 0.000900	$ 0.000900	0.000900	**0.000900**
Line 5	2020 Extra Voted Fire Millage /1	0.000450	0.000450	$ 0.000450	$ 0.000450	$ 0.000450	$ 0.000450	$ 0.000450	$ 0.000450	0.000450	**0.000450**
Line 6	2023 Extra Voted Fire Millage	0.001900	0.001650	$ 0.001350	$ 0.001250	$ 0.001200	$ 0.001150	$ 0.001050	$ 0.000950	0.000900	**0.000650**
Line 7	Estimated Total Fire Milage	0.003250	0.003000	$ 0.002700	$ 0.002600	$ 0.002550	$ 0.002500	$ 0.002400	$ 0.002300	0.002250	**0.002000**

	Year	1	2	3	4	5	6	7	8	9	10
Line 8	Taxable Value Inflation Rate	**5.00%**	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Line 9	Assumed Annual Headlee Rollback	**0.00%**	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

			Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
			(L2 + L8)	(1 - L9)	(C1 x (L4 x C2)	(C1 x (L5 x C2)	(C1 x (L6 x C2)	(C3 + C4 + C5)	(C6 / C1)
Year	**Base Year Taxable Value Used for Forecasting Purposes /2**	**Levy Tax Year Using 2022 Base Year Taxable Value /2**	**Real Property Taxable Value Forecast /3**	**Headlee Millage Rollback Forecast /2**	**2018 Fire Millage /4**	**2020 Extra Voted Fire Millage /5**	**2023 Extra Voted Fire Millage /6 /7**	**Estimated Total Fire Millage Revenue Forecast**	**Effective Millage Proof**
1	**2022**	**2024**	$ 1,632,314,595	1.000	$ 1,469,083	$ 734,542	$ 1,061,004	$ 3,264,629	0.002000
2	**2023**	**2025**	$ 1,713,930,325	1.000	$ 1,542,537	$ 771,269	$ 1,114,055	$ 3,427,861	0.002000
3	**2024**	**2026**	$ 1,799,626,841	1.000	$ 1,619,664	$ 809,832	$ 1,169,757	$ 3,599,254	0.002000
4	**2025**	**2027**	$ 1,889,608,183	1.000	$ 1,700,647	$ 850,324	$ 1,228,245	$ 3,779,216	0.002000
5	**2026**	**2028**	$ 1,984,088,592	1.000	$ 1,785,680	$ 892,840	$ 1,289,658	$ 3,968,177	0.002000
6	**2027**	**2029**	$ 2,083,293,022	1.000	$ 1,874,964	$ 937,482	$ 1,354,140	$ 4,166,586	0.002000
7	**2028**	**2030**	$ 2,187,457,673	1.000	$ 1,968,712	$ 984,356	$ 1,421,847	$ 4,374,915	0.002000
8	**2029**	**2031**	$ 2,296,830,557	1.000	$ 2,067,148	$ 1,033,574	$ 1,492,940	$ 4,593,661	0.002000
9	**2030**	**2032**	$ 2,411,672,085	1.000	$ 2,170,505	$ 1,085,252	$ 1,567,587	$ 4,823,344	0.002000
10	**2031**	**2033**	$ 2,532,255,689	1.000	$ 2,279,030	$ 1,139,515	$ 1,645,966	$ 5,064,511	0.002000
	Total				**$ 18,477,970**	**$ 9,238,985**	**$ 13,345,200**	**$ 41,062,155**	

Note:

1/ Assumes no voter approve Headlee override in 2023 is necessary to maintain maximum fire millage at to 1.35 mills.

2/ For fire mileage revenue purposes, assume Scio's actual 2022 total taxable value is the basis for this forecast and is annually indexed by an assumed conservative inflation rate of 2%. Taxable value forecast assumes no reduction due to "loss" in tax base and no new growth in tax base attributable to new construction. Not that it is relavent to this forcast and intended for reference purposes only, increased revenue created by "new" construction is excepted from Headlee millage rollback. PA 33 millage rate is excepted from annual Headlee rollback.

/3 Assumes a conservative 2.0% annual growth rate in inflationary rate (CPI) remains a constant at 2.0%. Actuall 2022 inflation rate is 5.5%, 2% is conservative estimate for this forecast.

/4 Assumes original 2018 PA 33 fire millage remains the same at 0.90 mills through 2028.

/5 Assumes 2020 extra voted PA 33 fire millage of 0.45 mills remains the same through 2028.

/6 Assumes 2023 extra voted fire millage of 0.65 mills is approved by voters in 2023.

/7 Assumes 2023 extra voted fire millage ballot language excepts total authorized 2023 PA 33 millage from being captured by DDA and other TIF districts.

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #1 INCREMENTAL NEW OPERATING COST ZEEB	WAGNER	STATION #3	TOTAL	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	Total
	Assumed Annual Growth in Wages, Salaries						5.00%	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
	Assumed Annual Inflactionary Rate in Operating Expesses						2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
	Assumed Annual Inflationary Rate in Capital Expenditure						5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
Revenue																	
206 000 402.000	REAL PROPERTY TAXES - 2018 Fire Millage 0.90	1,260,000					1,469,083	1,542,537	1,619,664	1,700,647	1,785,680	1,874,964	1,968,712	2,067,148	2,170,505	2,279,030	18,477,970
	REAL PROPERTY TAXES - 2020 Extra Voted Fire Millage 0.45	630,000					734,542	771,269	809,832	850,324	892,840	937,482	984,356	1,033,574	1,085,252	1,139,515	9,238,985
	REAL PROPERTY TAXES - 2020 Extra Voted Fire Millage 2.15						1,061,004	1,114,055	1,169,757	1,228,245	1,289,658	1,354,140	1,421,847	1,492,940	1,567,587	1,645,966	13,345,200
	Total Fire Real Property Tax Revenue	**1,890,000**					**3,264,629**	**3,427,861**	**3,599,254**	**3,779,216**	**3,968,177**	**4,166,586**	**4,374,915**	**4,593,661**	**4,823,344**	**5,064,511**	**41,062,155**
206 000 432.000	PILT PAYMENT IN LIEU OF TAXES	845					845	845	845	845	845	845	845	845	845	845	8,450
206 000 613.000	SITE PLAN REVIEW FEES	3,500					3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
206-000-622.000	FIRE DEPARTMENT SERVICE FEES						0	0	0	0	0	0	0	0	0	0	0
206 000 649.000	INSPECTION FEES	85,000					85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
206 000 665.000	INTEREST EARNINGS	3,000					3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
206 000 675.100	DONATIONS FIRE	2,500					2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
206 000 687.000	REFUNDS & REBATES						0	0	0	0	0	0	0	0	0	0	0
	Total Non-Property Tax Revenue	**94,845**					**94,845**	**94,845**	**94,845**	**94,845**	**94,845**	**94,845**	**94,845**	**94,845**	**94,845**	**94,845**	**948,450**
	Total Revenue Forecast	**1,984,845**					**3,359,474**	**3,522,706**	**3,694,099**	**3,874,061**	**4,063,022**	**4,261,431**	**4,469,760**	**4,688,506**	**4,918,189**	**5,159,356**	**42,010,605**
Expenditures																	
206 000 706.000	RESPONSE	612,000	1,639,521	0		1,639,521	1,721,497	1,807,572	1,843,723	1,880,598	1,918,210	1,956,574	1,995,705	2,035,620	2,076,332	2,117,859	19,353,689
206 000 706.000	ADMINISTRATIVE	123,200	330,000	0		330,000	346,500	363,825	371,102	378,524	386,094	393,816	401,692	409,726	417,921	426,279	3,895,478
206 000 706.000	PREVENTION	64,800	175,000	0		175,000	183,750	192,938	196,796	200,732	204,747	208,842	213,019	217,279	221,625	226,057	2,065,784
	ADMIN & PREVENTION		505,000	0		505,000	530,250	556,763	567,898	579,256	590,841	602,658	614,711	627,005	639,545	652,336	5,961,261
	SUBTOTAL - FULL TIME EMPLOYEES SALARIES	**800,000**	**2,649,521**	**0**	**0**	**2,649,521**	**2,781,997**	**2,921,097**	**2,979,519**	**3,039,109**	**3,099,891**	**3,161,889**	**3,225,127**	**3,289,630**	**3,355,422**	**3,422,531**	**31,276,212**
	SUBTOTAL - EMPLOYEES BENEFITS	**709,800**				**0**											
	TOTAL - PERSONNEL EXPENSE	**1,509,800**	**2,649,521**	**0**	**0**	**2,649,521**	**2,781,997**	**2,921,097**	**2,979,519**	**3,039,109**	**3,099,891**	**3,161,889**	**3,225,127**	**3,289,630**	**3,355,422**	**3,422,531**	**31,276,212**
	Minimum Millage to Fund Personnel Expenses	*0.000971*	*0.001704*	*0.000000*	*0.000000*	*0.001704*	*0.001704*	*0.001704*	*0.001656*	*0.001608*	*0.001562*	*0.001518*	*0.001474*	*0.001432*	*0.001391*	*0.001352*	
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	298,190	164,989	0	0	164,989	168,289	171,654	175,088	178,589	182,161	185,804	189,520	193,311	197,177	201,121	1,842,714
	SUBTOTAL - BUILDING MAINTENACE & REPAIR	26,350	14,579	0	0	14,579	14,871	15,169	15,472	15,781	16,097	16,419	16,747	17,082	17,424	17,772	162,834
	SUBTOTAL - APPARATUS FUEL & MAINTENANCE	55,000	30,432	0	0	30,432	31,040	31,661	32,294	32,940	33,599	34,271	34,956	35,655	36,369	37,096	339,882
	TOTAL - OPERATING & MAINTENANCE EXPENSE	**379,540**	**210,000**	**0**	**0**	**210,000**	**214,200**	**218,484**	**222,854**	**227,311**	**231,857**	**236,494**	**241,224**	**246,048**	**250,969**	**255,989**	**2,345,430**
	SUBTOTAL - MISCELLANEOUS CAPITAL REPLACEMENT		**177,000**	**0**	**0**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**177,000**	**1,770,000**
	TOTAL-OPERATING, MAINTENANCE & REPLACEMENT	**379,540**	**387,000**	**0**	**0**	**387,000**	**391,200**	**395,484**	**399,854**	**404,311**	**408,857**	**413,494**	**418,224**	**423,048**	**427,969**	**432,989**	**4,115,430**
	Minimum Millage to Fund O & M Expenses	*0.000244*	*0.000249*	*0.000000*	*0.000000*	*0.000249*	*0.000240*	*0.000242*	*0.000245*	*0.000248*	*0.000250*	*0.000253*	*0.000256*	*0.000259*	*0.000262*	*0.000265*	
	BUILDINGS & IMPROVEMENTS CAPTIAL EXPENDITURES	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Minimum Millage to Fund Buildings & Improvements	*0.000002*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	
	TOTAL MISCELLANEOUS EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Minimum Millage to Fund Miscellaneous Expenses	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	*0.000000*	
	TOTAL FORECASTED EXPENSES	**1,892,840**	**3,036,521**	**0**	**0**	**3,036,521**	**3,173,197**	**3,316,581**	**3,379,373**	**3,443,420**	**3,508,748**	**3,575,383**	**3,643,351**	**3,712,678**	**3,783,392**	**3,855,519**	**35,391,642**
	Minimum Millage Requirement to Fund Explenses	*0.001218*	*0.001953*	*0.000000*	*0.000000*	*0.001953*	*0.001944*	*0.001935*	*0.001878*	*0.001822*	*0.001768*	*0.001716*	*0.001666*	*0.001616*	*0.001569*	*0.001523*	*0.001744*
	NET OPERATING INCOME BERFORE DEBT SERVICE	**92,005**					**186,277**	**206,125**	**314,726**	**430,641**	**554,274**	**686,048**	**826,409**	**975,828**	**1,134,798**	**1,303,837**	**6,618,963**

Opt 1 - 2.0 Mills P&L Fcst

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #1 INCREMENTAL NEW OPERATING COST				2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	Total
			ZEEB	WAGNER	STATION #3	TOTAL											
	Net Operating Income Stated in Mills	*0.000059*					*0.000114*	*0.000120*	*0.000175*	*0.000228*	*0.000279*	*0.000329*	*0.000378*	*0.000425*	*0.000471*	*0.000515*	*0.000303*
	ANNUAL CAPITAL IMPROVEMENT BOND PAYMENT						0	0	0	0	0	0	0	0	0	0	0
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		0			0	0	0	0	0	0	0	0	0	0	0	0
	TOAL ANNUAL DEBT SERVICE						**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	ANNUAL NOI AFTER DEBT SERVICE						**186,277**	**206,125**	**314,726**	**430,641**	**554,274**	**686,048**	**826,409**	**975,828**	**1,134,798**	**1,303,837**	**6,618,963**
	ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE						**186,277**	**392,402**	**707,128**	**1,137,769**	**1,692,043**	**2,378,091**	**3,204,500**	**4,180,328**	**5,315,126**	**6,618,963**	
	ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS						**0.7**	**1.4**	**2.5**	**4.0**	**5.8**	**8.0**	**10.6**	**13.5**	**16.9**	**20.6**	

CAPITAL IMPROVEMENTS

G/L Acct #	Description	Units	Unit Cost	Estimated Cost
	LAND (Fire Station #2, 6.0 ac.)	261,360.0	$ 0.96	$ 250,000
	LAND (Fire Station #3 - Land Bank, 4.0 ac.)	174,240.0	$ 2.87	$ 500,000
XXX.XXX	**TOTAL LAND**			**$ 750,000**
974.000	**LAND IMPROVEMENTS (Site Preperation, 6.0 ac.)**	**261,360.0**	**$ -**	**$ -**
975.000	BUILDING IMPROVEMENTS			
	ARCHITECT	0		$ -
	CIVIL ENGINEER	0		$ -
	SURVEYOR	0		$ -
	GENERAL CONTRACTOR	0		$ -
	CONSTRUCTION COST	4,000		$ -
	PERMITS	0		$ -
	GENERAL CONDITIONS	0		$ -
975.000	**TOTAL REAL PROPERTY IMPROVEMENTS**	**4,000**	**$ -**	**$ -**
980.000	EQUIPMENT			
	FURNISHINGS (cubicles, tables, chairs, conf room, dorm, kitchen, etc.)			$ -
	TECHNOLOGY (server, low voltage, computers, software)			$ -
	COMMUNICATIONS (phone system, radios, audio/visual)			$ -
980.000	**TOTAL EQUIPMENT**			**$ -**
981.000	CAPITAL OUTLAY VEHICLES			
	LADDER TRUCK	1		$ -
	WATER TANKER	1		$ -
	ENGINE TRUCK	1		$ -
	RESCUE TRUCK	1	$ 265,000	$ -
	SCBA	6		$ -
	BRUSH FIRE TRUCK	1		$ -
	CHIEF VEHICLE	1		$ -
	ASSISTANT CHIEF VEHICLE	1		$ -
	BALTALION CHIEF	1		$ -
	FIRE INSPECTOR VEHICLE	1		$ -
	CAPITAL START-UP (onetime start-up captial)	1		$ -
981.000	**TOTAL CAPITAL OUTLAY VEHICLES**			**$ -**
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT			
	VEHICLE REPLACEMENT	0		$ -
	EQUIPMENT REPLACEMENT (annual allowance)	0		$ -
	OPERATING	0		$ -
XXX.XXX	**TOTAL MISCELLANEOUS CAPITAL REPLACEMENT**			**$ -**
XXX.XXX	PROFESSIONAL SERVICES FEES			
	REAL ESTATE & MUNICIPAL LEGAL FEES	1		$ -
	BOND COUNSEL LEGAL FEES	1		$ -
	BOND FINANCING FEES	1		$ -
	ACCOUNTING SERVICES FEES	1		$ -
	OTHER PROFESSIONAL SERVICES FEES	1		$ -
XXX.XXX	**TOTAL PROFESSIONAL SERVICES FEES**			**$ -**
TOTAL CAPITAL EXPENDITURES				**$ 750,000**
LESS:	LAND PURCHASE FUNDING - G/F RESERVE (Station #2)	1	$ (250,000)	$ (250,000)
	ARPA FUNDING	1	$ (500,000)	$ (500,000)
	LOAN FROM GENERAL FUND	1	$ 1	$ -
	OTHER UNIDENTIFIED SOURCES	1	$ 1	$ -
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)				**$ -**

ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY (PRINCIPAL ONLY)	0.000000
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)	$ -

MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING		
PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY) (PRINCIPAL & INTEREST)		
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL & INTEREST)		

MINIMUM MILLS TO FUND ZEEB LOAN RETIREMENT WITH BOND FINANCING	
ZEEB-SATATION #1 DEBT RETIREMENT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)	$ -
ESTIMATED MINIMUM ZEEB LOAN MILLAGE (10-YEAR LEVY) (PRINCIPAL ONLY)	0.000000
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)	$ -

MINIMUM MILLS TO FUND CAP. IMPROV. & ZEEB LOAN RETIREMENT WITH BONDS		
PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	
	ZEEB-STATION #1 LOAN RETIREMENT INTEREST OVER 10-YEARS (INTEREST ONLY)	
	TOTAL CAP. IMPROV BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	$ -
CAPITAL EXPENDITURE & ZEEB DEBT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		$ -
ESTIMATED MINIMUM CAP. IMPROV. & ZEEB DEBT RETIREMENT MILLAGE (10-YEAR LEVY)		0.000000
ESTIMATED MINIMUM CAP. IMPRV. EXTRA VOTED MILLAGE REVENUE		$ -

GENERAL LEDGER	POLICE PROTECTION	FYE 2023 ADOPTED BUDGET	# OF DEPUTIES CONTRACTED	FULL COST OF DEPUTIES CONTRACTED	GRANT AWARD OFFSET	NET FULL COST OF DEPUTIES CONTRACTED	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
	Assumed Annual Inflactionary Rate in Operating Expesses						2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
	REVENUES																
301-655.000	FALSE ALARM FINES	$ 8,000				$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	80,000
	TOTAL SHERIFF REVENUE	**$ 8,000**				**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 80,000**
	EXPENSES																
301-805.000	SHERIFF CONTRACT 1/1//2023- 12/31/2023	$ 1,525,000	8.09	$ 1,665,760	$ (301,992)	$ 1,363,768	$ 1,418,320	$ 1,478,600	1,541,440	1,572,269	1,603,714	1,635,788	1,668,504	1,701,874	1,735,912	1,770,630	16,127,052
	Cost Per Deputy			$ 205,904	$ (37,329)	$ 168,575	$ 175,318	$ 182,769	$ 190,536	$ 194,347	$ 198,234	$ 202,199	$ 206,243	$ 210,368	$ 214,575	$ 218,867	199,346
	Annual % Increase						4.0%	4.3%	4.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
	Police Protection Contract Stated in Mills	**0.000981**		**0.001020**		**0.000835**	**0.000869**	**0.000863**	**0.000857**	**0.000832**	**0.000808**	**0.000785**	**0.000763**	**0.000741**	**0.000720**	**0.000699**	**0.000637**
301-921.000	ELECTRIC	$ 5,500				$ 5,500	$ 5,610	5,722	5,837	5,953	6,072	6,194	6,318	6,444	6,573	6,704	61,428
301-922.000	WATER	$ 575				$ 575	$ 587	598	610	622	635	648	660	674	687	701	6,422
301-923.000	GAS	$ 1,300				$ 1,300	$ 1,326	1,353	1,380	1,407	1,435	1,464	1,493	1,523	1,554	1,585	14,519
301-931.000	BUILDING MAINTENANCE	$ 2,500				$ 2,500	$ 2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	27,922
301-931.100	RUBBISH	$ 1,400				$ 1,400	$ 1,428	1,457	1,486	1,515	1,546	1,577	1,608	1,640	1,673	1,707	15,636
301-932.000	GROUNDS MAINTENANCE	$ 2,500				$ 2,500	$ 2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	27,922
	SUBTOTAL - OPERATING EXPENSES	**$ 13,775**				**$ 13,775**	**$ 14,051**	**$ 14,332**	**$ 14,618**	**$ 14,911**	**$ 15,209**	**$ 15,513**	**$ 15,823**	**$ 16,140**	**$ 16,462**	**$ 16,792**	**$ 153,849**
	TOTAL SHERIFF CONTRACT & OPERATING	**$ 1,538,775**				**$ 1,377,543**	**$ 1,432,371**	**$ 1,492,932**	**$ 1,556,058**	**$ 1,587,179**	**$ 1,618,923**	**$ 1,651,301**	**$ 1,684,327**	**$ 1,718,014**	**$ 1,752,374**	**$ 1,787,422**	**$ 16,280,901**
	NET OPERATING EXPENSES	**$ (1,530,775)**				**$ (1,369,543)**	**$ (1,424,371)**	**$ (1,484,932)**	**$ (1,548,058)**	**$ (1,579,179)**	**$ (1,610,923)**	**$ (1,643,301)**	**$ (1,676,327)**	**$ (1,710,014)**	**$ (1,744,374)**	**$ (1,779,422)**	**$ (16,200,901)**
	Police Protection Stated in Mills	**0.000985**				**0.000881**	**0.000873**	**0.000866**	**0.000860**	**0.000836**	**0.000812**	**0.000789**	**0.000766**	**0.000745**	**0.000723**	**0.000703**	**0.000640**

Data Entry Variables

Taxable Value

	Data Input Description	2022	Estimated Approved Budget Taxable Value
	Approved Budgeted Taxabled Value	$ 1,347,700,000	$ 1,400,000,000
Line 1	Taxable Value	$ 1,547,529,656	N/A
Line 2	Real Property	$ 1,480,557,456	$ 1,554,585,329
Line 3	Personal Property	$ 66,972,200	N/A

Real Property Data

Desciption	Zeeb			Wagner-Temporary Lease			Station #3		
	Acres	Sq.Ft.	L:B Ratio	Acres	Sq.Ft.	L:B Ratio	Acres	Sq.Ft.	L:B Ratio
Land Area	20.0	871,200.00	81.0	6.0	261,360.00	65.34	4.0	174,240.00	
Building Size		10,750			4,000				
Fire Station		6,150		Rent/Sq.Ft.	$ -				
Administrative		2,800							
Sheriff Subst.		1,800							

Annual Inflation Rate Adjustment

	Years	1	2	3	4	5	6	7	8	9	10
Line 8	Taxable Value Inflation Rate	5.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Line 9	Assumed Annual Headlee Rollback	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Assumed Annual Growth in Wages, Salaries		5.00%	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Assumed Annual Inflactionary Rate in Operating Expesses		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Assumed Annual Inflationary Rate in Capital Expenditure		5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

Fire Safety Millage Rate Composition

	Incremental Mill Levy Scenario	3.5 Mill Scenario	3.25 Mill Scenario	3.0 Mill Scenario	2.6 Mill Scenario	2.55 Mill Scenario	2.5 Mill Scenario	2.4 Mill Scenario	2.3 Mill Scenario	2.25 Mill Scenario	2.0 Mill Scenario	1.75 Mill Scenario	1.70 Mill Scenario	1.65 Mill Scenario
Line 4	2018 Fire Millage /1	$ 0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900	0.000900
Line 5	2020 Extra Voted Fire Millage /1	$ 0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450	0.000450
Line 6	2023 Extra Voted Fire Millage	$ 0.002150	0.001900	0.001650	0.001250	0.001200	0.001150	0.001050	0.000950	0.000900	0.000650	0.000400	0.000350	0.000300
Line 7	Estimated Total Fire Milage	0.003500	0.003250	0.003000	0.002600	0.002550	0.002500	0.002400	0.002300	0.002250	0.002000	0.001750	0.001700	0.001650

Bond/Mortgage Amortization Rate

Enter values	Terms & Conditions Principal	Zeeb-Station #1 Renovation Debt Retirement
Loan amount	$ -	$ -
Annual interest rate	4.00 %	4.00 %
Loan period in years	10	10
Number of payments per year	12	12
Start date of loan	1/1/2024	1/1/2024
Optional extra payments		
Mortgagor:	Scio Township	Scio Township

CAPITAL IMPROVEMENTS

G/L Acct #	Description		Units	Unit Cost	Estimated Cost	Option #1 (1) Engine, (1) Tanker, (1) Rescue			
						Zeeb	Wagner	Station #3	Total
XXX.XXX	LAND								
	LAND (Wagner - Fire Station #2)	6.0	261,360.0	$ 0.95	$ 250,000		$ 250,000		$ 250,000
	LAND (Fire Station #3 - Land Bank)	4.0	174,240.0	$ 2.85	$ 500,000			$ 500,000	$ 500,000
XXX.XXX	**TOTAL LAND**				**$ 750,000**	$ -	**$ 250,000**	**$ 500,000**	**$ 750,000**
974.000	**LAND IMPROVEMENTS (Site Preperation - Fire Station #2)**		261,360.0	$ 4.00	$ 1,050,000				$ -
974	**TOTAL LAND IMPROVEMENTS**				**$ 1,050,000**	$ -	$ -	$ -	$ -
975.000	BUILDING IMPROVEMENTS (sq.ft.)	4,000							
	ARCHITECT				$ -				$ -
	CIVIL & STRUCTURAL ENGINEER				$ -				$ -
	SURVEYOR				$ -				$ -
	GENERAL CONTRACTOR				$ -				$ -
	CONSTRUCTION COST				$ -				$ -

Description	Option #1.25 EMS Occupies Space Occupied by Sheriff 2nd Flr, (3) Capt, (3) LT, (12) FF				Option #1.5 Short-Term Lease Near Liberty & Wager 2nd Flr, (3) Capt, (3) LT, (12) FF			
	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total
LAND								
LAND (Wagner - Fire Station #2)		$ 250,000		$ 250,000		$ 250,000		$ 250,000
LAND (Fire Station #3 - Land Bank)			$ 500,000	$ 500,000			$ 500,000	$ 500,000
TOTAL LAND	$ -	**$ 250,000**	**$ 500,000**	**$ 750,000**	$ -	**$ 250,000**	**$ 500,000**	**$ 750,000**
LAND IMPROVEMENTS (Site Preperation - Fire Station #2)				$ -				$ -
TOTAL LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BUILDING IMPROVEMENTS (sq.ft.)								
ARCHITECT	$ 10,000			$ 10,000		$ 10,000		$ 10,000
CIVIL & STRUCTURAL ENGINEER	$ -			$ -		$ -		$ -
SURVEYOR	$ -			$ -		$ -		$ -
GENERAL CONTRACTOR	$ 18,000			$ 18,000		$ 18,000		$ 18,000
CONSTRUCTION COST	$ 320,000			$ 320,000		$ 320,000		$ 320,000

Description	Option #2 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #3 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #4 Wagner-Station #2, Opt #1 plus (2) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram			
	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total
LAND												
LAND (Wagner - Fire Station #2)		$ 250,000		$ 250,000		$ 250,000		$ 250,000		$ 250,000		$ 250,000
LAND (Fire Station #3 - Land Bank)			$ 500,000	$ 500,000			$ 500,000	$ 500,000			$ 500,000	$ 500,000
TOTAL LAND	$ -	**$ 250,000**	**$ 500,000**	**$ 750,000**	$ -	**$ 250,000**	**$ 500,000**	**$ 750,000**	$ -	**$ 250,000**	**$ 500,000**	**$ 750,000**
LAND IMPROVEMENTS (Site Preperation - Fire Station #2)		$ 1,050,000		$ 1,050,000		$ 1,050,000		$ 1,050,000		$ 1,050,000		$ 1,050,000
TOTAL LAND IMPROVEMENTS	$ -	**$ 1,050,000**	$ -	**$ 1,050,000**	$ -	**$ 1,050,000**	$ -	**$ 1,050,000**	$ -	**$ 1,050,000**	$ -	**$ 1,050,000**
BUILDING IMPROVEMENTS (sq.ft.)												
ARCHITECT		$ 300,000		$ 300,000		$ 300,000		$ 300,000		$ 300,000		$ 300,000
CIVIL & STRUCTURAL ENGINEER		$ 50,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000
SURVEYOR		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000
GENERAL CONTRACTOR		$ 300,000		$ 300,000		$ 300,000		$ 300,000		$ 300,000		$ 300,000
CONSTRUCTION COST		$ 3,300,000		$ 3,300,000		$ 3,300,000		$ 3,300,000		$ 3,300,000		$ 3,300,000

	PERMITS				$ -				$ -	$ 4,000			$ 4,000		$ 4,000		$ 4,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000
	GENERAL CONDITIONS				$ -				$ -	$ 5,000			$ 5,000		$ 5,000		$ 5,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000
975.000	**TOTAL REAL PROPERTY IMPROVEMENTS**		**4,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 357,000**	**$ -**	**$ -**	**$ 357,000**	**$ -**	**$ 357,000**	**$ -**	**$ 357,000**	**$ -**	**$ 4,060,000**	**$ -**	**$ 4,060,000**	**$ -**	**$ 4,060,000**	**$ -**	**$ 4,060,000**	**$ -**	**$ 4,060,000**	**$ -**	**$ 4,060,000**
980.000	EQUIPMENT																												
	FURNISHINGS (desks/tables/chairs, file cabinets, conf room, dorms, kitchen, etc.)		1	$ 25,000	$ 25,000				$ -	$ 50,000			$ 50,000	$ 50,000			$ 50,000	$ 50,000	$ 50,000		$ 100,000	$ 50,000	$ 50,000		$ 100,000	$ 50,000	$ 50,000		$ 100,000
	TECHNOLOGY (server, low voltage, computers, software)		1	$ 10,000	$ 25,000				$ -	$ 10,000			$ 10,000	$ 10,000			$ 10,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000
	COMMUNICATIONS (phone system, radios, audio/visual)		1	$ 10,000	$ 25,000				$ -	$ 10,000			$ 10,000	$ 10,000			$ 10,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000
980.000	**TOTAL EQUIPMENT**				**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ 70,000**	**$ 70,000**	**$ -**	**$ -**	**$ 70,000**	**$ 50,000**	**$ 100,000**	**$ -**	**$ 150,000**	**$ 50,000**	**$ 100,000**	**$ -**	**$ 150,000**	**$ 50,000**	**$ 100,000**	**$ -**	**$ 150,000**
981.000	CAPITAL OUTLAY VEHICLES																												
	LADDER TRUCK		1	$ 1,600,000	$ 1,600,000				$ -				$ -				$ -		$ 1,600,000		$ 1,600,000		$ 1,600,000		$ 1,600,000		$ 1,600,000		$ 1,600,000
	WATER TANKER		1	$ 50,000	$ 50,000				$ -				$ -				$ -	$ 950,000	$ 950,000		$ 1,900,000	$ 950,000	$ 950,000		$ 1,900,000	$ 950,000	$ 950,000		$ 1,900,000
	ENGINE TRUCK		1	$ 750,000	$ 750,000				$ -				$ -				$ -		$ 750,000		$ 750,000		$ 750,000		$ 750,000	$ 750,000	$ 750,000		$ 1,500,000
	RESCUE TRUCK		1	$ 265,000	$ 265,000				$ -				$ -	$ 265,000			$ 265,000		$ 265,000		$ 265,000		$ 265,000		$ 265,000		$ 265,000		$ 265,000
	SCBA		6	$ 8,500	$ 51,000				$ -				$ -				$ -		$ 51,000		$ 51,000		$ 51,000		$ 51,000		$ 51,000		$ 51,000
	BRUSH FIRE TRUCK		1	$ 1	$ -				$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	CHIEF VEHICLE		1	$ 75,000	$ 75,000				$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	ASSISTANT CHIEF VEHICLE		1	$ 75,000	$ 75,000				$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	BALTALION CHIEF		1	$ 75,000	$ 75,000				$ -				$ -				$ -		$ 75,000		$ 75,000		$ 75,000		$ 75,000		$ 75,000		$ 75,000
	FIRE INSPECTOR VEHICLE		1	$ 75,000	$ 75,000				$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	CAPITAL START-UP (onetime start-up captial)		1	$ 70,000	$ 70,000				$ -				$ -				$ -		$ 70,000						$ -				$ -
981.000	**TOTAL CAPITAL OUTLAY VEHICLES**				**$ 3,086,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 265,000**	**$ -**	**$ -**	**$ 265,000**	**$ 950,000**	**$ 3,761,000**	**$ -**	**$ 4,641,000**	**$ 950,000**	**$ 3,691,000**	**$ -**	**$ 4,641,000**	**$ 1,700,000**	**$ 3,691,000**	**$ -**	**$ 5,391,000**
XXX.XXX	PROFESSIONAL SERVICES FEES																												
	REAL ESTATE & MUNICIPAL LEGAL FEES		1	$ 1.00	$ -		$ -		$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	BOND COUNSEL LEGAL FEES		1	$ 1.00	$ -		$ -		$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	BOND FINANCING FEES		1	$ 1.00	$ -		$ -		$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	ACCOUNTING SERVICES FEES		1	$ 1.00	$ -		$ -		$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
	OTHER PROFESSIONAL SERVICES FEES		1	$ 1.00	$ -		$ -		$ -				$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -
XXX.XXX	**TOTAL PROFESSIONAL SERVICES FEES**				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL EXPENDITURES					**$ 4,961,000**	**$ -**	**$ 427,000**	**$ 500,000**	**$ 750,000**	**$ 427,000**	**$ 250,000**	**$ 500,000**	**$ 1,177,000**	**$ 335,000**	**$ 607,000**	**$ 500,000**	**$ 1,442,000**	**$ 1,000,000**	**$ 9,221,000**	**$ 500,000**	**$ 10,651,000**	**$ 1,000,000**	**$ 9,151,000**	**$ 500,000**	**$ 10,651,000**	**$ 1,750,000**	**$ 9,151,000**	**$ 500,000**	**$ 11,401,000**
XXX.XXX	RETIRE ZEEB-STATION #1 RENOVATION LOAN																												
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		1	$ -	$ -	$ -			$ -				$ -	$ -			$ -	$ -			$ -	$ -			$ -				
XXX.XXX	**TOTAL RETIRE ZEEB-STATION #1 RENOVATION LOAN**				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**				
GRAND TOTAL CAPTIAL & DEBT RETIRMENT EXPENDITURES					**$ 4,961,000**	**$ -**	**$ 427,000**	**$ 500,000**	**$ 750,000**	**$ 335,000**	**$ 607,000**	**$ 500,000**	**$ 1,442,000**	**$ 1,000,000**	**$ 9,221,000**	**$ 500,000**	**$ 10,651,000**	**$ 1,000,000**	**$ 9,151,000**	**$ 500,000**	**$ 10,651,000**	**$ 1,750,000**	**$ 9,151,000**	**$ 500,000**	**$ 11,401,000**				

Payroll (**Options 1-4, a**dditive, Opt #1 is baseline, Opt #2 includes #1, Opt #3 inlcudes #1 & #2, Option #4 includes #1-#3)

G/L Acct #	Description	Option #1 Fully Staff Zeeb - (3) Capt, (3) LT, (6) FF			Option #1.25 (3) Capt, (3) LT, (12) FF			Option #1.5 (3) Capt, (3) LT, (12) FF			Option #2 Opt #1 plus (3) BC, (6) LT, (15) FF			Option #3 Opt #1&#2 plus (3) BC, (6) LT, (24) FF			Option #4 Opt #1-#3 plus (3) BC, (9) LT, (33) FF		
		Zeeb	Wagner	Total	Zeeb	Wagner	Total	Zeeb	Wagner	Total	Zeeb	Wagner	Total	Zeeb	Wagner	Total	Zeeb	Wagner	Total
706.000	FULL TIME EMPLOYEES SALARIES																		
706.000	RESPONSE	$ 1,639,521		$ 1,639,521	$2,827,746		$ 2,827,746	$2,827,746		$ 2,827,746	$1,639,521	$1,617,720	$ 3,257,241	$2,035,596	$2,398,251	$ 4,433,847	$2,035,596	$4,004,352	$ 6,039,948
706.000	ADMINISTRATIVE	$ 330,000		$ 330,000	$330,000		$ 330,000	$330,000		$ 330,000		$330,000	$ 330,000		$330,000	$ 330,000		$330,000	$ 330,000
706.000	PREVENTION	$ 175,000		$ 175,000	$175,000		$ 175,000	$175,000		$ 175,000		$175,000	$ 175,000		$175,000	$ 175,000		$250,000	$ 250,000
	ADMIN & PREVENTION	$ 505,000		$ 505,000	$505,000		$ 505,000	$505,000		$ 505,000	$505,000		$ 505,000	$505,000		$ 505,000	$580,000		$ 580,000
706.000	**TOTAL FULL TIME EMPLOYEES SALARIES**	**$ 2,649,521**	**$ -**	**$ 2,649,521**	**$ 3,837,746**	**$ -**	**$ 3,837,746**	**$ 3,837,746**	**$ -**	**$ 3,837,746**	**$ 2,144,521**	**$ 2,122,720**	**$ 4,267,241**	**$ 2,540,596**	**$ 2,903,251**	**$ 5,443,847**	**$ 2,615,596**	**$ 4,584,352**	**$ 7,199,948**

Expenditures

GENERAL LEDGER	DESCRIPTION	Apportionment Factor FYE 2022 ADOPTED BUDGET	Approtioned FYE 2023 ADOPTED BUDGET	INCREMENTAL NEW OPERATING EXPENSES Zeeb	Wagner	Station #3	Total
706.000	RESPONSE	76.5%	612,000	1,639,521	0		1,639,521
706.000	ADMINISTRATIVE	15.4%	123,200	330,000	0		330,000
706.000	PREVENTION	8.1%	64,800	175,000	0		175,000
	ADMIN & PREVENTION			505,000	0		505,000
706.000	**SUBTOTAL FULL TIME EMPLOYEES SALARIES**	**675,329**	**800,000**	**2,649,521**	**0**	**0**	**2,649,521**
706.100	OVERTIME	195,914	200,000	350,976	0	0	350,976
706.200	PTO BUYBACK	12,107	12,500	21,936	0	0	21,936
707.000	PART TIME EMPLOYEES SALARIES	180,000	80,000	140,391	0	0	140,391
708.000	PAY CONTINGENCY	5,716		0	0	0	0
715.000	F.I.C.A.	72,864	76,500	134,248	0	0	134,248

Proof					
53.0%					1,403,906
13.2%					350,976
0.8%					21,936
5.3%					140,391
0.0%					0
5.1%					134,248

719.000	HEALTH INSURANCE	92,075	110,000	193,037	0	0	193,037	7.3%					193,037
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	128,106	0	0	128,106	4.8%					128,106
720.000	LIFE INSURANCE	1,770	1,800	3,159	0	0	3,159	0.1%					3,159
721.000	UNEMPLOYMENT INSURANCE			0	0	0		0.0%					0
722.000	PENSION	92,854	125,000	219,360	0	0	219,360	8.3%					219,360
723.000	EMPLOYEE REIMBURSED HEALTH	32,284	12,000	21,059	0	0	21,059	0.8%					21,059
724.000	LONG TERM DISABILITY	7,200	12,500	21,936	0	0	21,936	0.8%					21,936
724.100	SHORT TERM DISABILITY	3,885	6,500	11,407	0	0	11,407	0.4%					11,407
	SUBTOTAL - EMPLOYEES BENEFITS	**766,893**	**709,800**	**1,245,615**	**0**	**0**	**1,245,615**						
	TOTAL PERSONNEL EXPENSE	**1,442,222**	**1,509,800**	**2,649,521**	**0**	**0**	**2,649,521**	**100.0%**					**2,649,521**
726.000	TOOLS & SUPPLIES	17,000	22,000	12,173	0	0	12,173	5.8%					12,173
726.200	COVID 19 COST		2,500	1,383	0	0	1,383	0.7%					1,383
727.000	OFFICE SUPPLIES	3,000	2,500	1,383	0	0	1,383	0.7%					1,383
728.000	POSTAGE	1,500	1,000	553	0	0	553	0.3%					553
729.000	BUILDING SUPPLIES (moved to building operating cost section)			0	0	0	0	0.0%					0
730.000	DATA PROCESSING	9,000	9,000	4,980	0	0	4,980	2.4%					4,980
735.000	MEDICAL SUPPLIES	4,500	4,500	2,490	0	0	2,490	1.2%					2,490
740.000	UNIFORMS	5,000	3,000	1,660	0	0	1,660	0.8%					1,660
741.000	FIRE EQUIPMENT EXPENDABLE	7,000	16,000	8,853	0	0	8,853	4.2%					8,853
742.000	DONATIONS EXPENSE	300		0	0	0	0	0.0%					0
804.000	FIRE CONTRACT	5,000		0	0	0	0	0.0%					0
806.000	DISPATCHING CONTRACT	21,000	22,000	12,173	0	0	12,173	5.8%					12,173
807.000	AUDIT FEES			0	0	0	0	0.0%					0
810.000	CHARGE BACK TAXES	2,500	1,000	553	0	0	553	0.3%					553
817.000	CONSULTANT FEES		1,000	553	0	0	553	0.3%					553
823.000	CONTRACTED SERVICES	20,000	6,000	3,320	0	0	3,320	1.6%					3,320
826.000	LEGAL FEES	7,000	12,500	6,916	0	0	6,916	3.3%					6,916
835.000	PHYSICALS	1,500	10,000	5,533	0	0	5,533	2.6%					5,533
860.000	EXPENSE ACCOUNT	2,500	1,500	830	0	0	830	0.4%					830
861.000	FUEL & LUBES (moved to appuratus fuel & maintnence)			0	0	0	0	0.0%					0
862.000	TRUCK MAINTENANCE (moved to appuratus fuel & maintenance)			0	0	0	0	0.0%					0
901.000	ADVERTISING	1,000	1,000	553	0	0	553	0.3%					553
904.000	PRINTING	1,000	1,000	553	0	0	553	0.3%					553
910.000	INSURANCE	18,000	25,000	13,833	0	0	13,833	6.6%					13,833
911.000	WORKERS' COMP INSURANCE	40,000	60,000	33,198	0	0	33,198	15.8%					33,198
920.000	TELEPHONE	5,500	5,000	2,767	0	0	2,767	1.3%					2,767
921.000	ELECTRIC (moved to building operating cost section)			0	0	0	0	0.0%					0
922.000	WATER (moved to building operating cost section)			0	0	0	0	0.0%					0
923.000	GAS (moved to building operating cost section)			0	0	0	0	0.0%					0
931.000	BUILDING MAINTENANCE (moved to building operating cost section)			0	0	0	0	0.0%					0
931.100	RUBBISH REMOVAL (moved to building operating cost section)			0	0	0	0	0.0%					0
932.000	GROUNDS MAINTENANCE (moved to building operating cost section)			0	0	0	0	0.0%					0
933.000	RADIO REPAIR	2,500	2,000	1,107	0	0	1,107	0.5%					1,107
934.000	EQUIPMENT REPAIR & MAINTENANCE (moved to appuratus fuel & maintnence)			0	0	0	0	0.0%					0
955.000	COST ALLOCATION	69,690	69,690	38,560	0	0	38,560	18.4%					38,560
956.000	MISCELLANEOUS		500	277	0	0	277	0.1%					277
957.000	PUBLICATIONS	2,000	1,500	830	0	0	830	0.4%					830
958.000	MEMBERSHIP & DUES	4,200	3,000	1,660	0	0	1,660	0.8%					1,660
960.000	EDUCATION & CONFERENCES	7,000	7,000	3,873	0	0	3,873	1.8%					3,873
960.100	FIRE PERSONNEL TRAINING	4,000	4,000	2,213	0	0	2,213	1.1%					2,213
960.200	PUBLIC EDUCATION EVENTS	2,500	4,000	2,213	0	0	2,213	1.1%					2,213
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	**264,190**	**298,190**	**164,989**	**0**	**0**	**164,989**	**78.6%**					**164,989**
729.000	BUILDING SUPPLIES	4,000	3,500	1,937	0	0	1,937	0.9%					1,937
921.000	ELECTRIC	10,800	4,500	2,490	0	0	2,490	1.2%					2,490
922.000	WATER	2,000	2,200	1,217	0	0	1,217	0.6%					1,217
923.000	GAS	3,200	4,500	2,490	0	0	2,490	1.2%					2,490
931.000	BUILDING MAINTENANCE	6,700	6,500	3,596	0	0	3,596	1.7%					3,596
931.100	RUBBISH REMOVAL	1,400	1,400	775	0	0	775	0.4%					775
932.000	GROUNDS MAINTENANCE	3,750	3,750	2,075	0	0	2,075	1.0%					2,075
990.000	LEASE PAYMENT			0	0	0	0	0.0%					0
	SUBTOTAL - BUILDING MAINTENACE & REPAIR	**31,850**	**26,350**	**14,579**	**0**	**0**	**14,579**	**6.9%**					**14,579**
861.000	FUEL & LUBES	11,000	14,000	7,746	0	0	7,746	3.7%					7,746

862.000	TRUCK MAINTENANCE	25,000	30,000	16,599	0	0	16,599
934.000	EQUIPMENT REPAIR & MAINTENANCE	10,000	11,000	6,086	0	0	6,086
	SUBTOTAL - APPARATUS FUEL & MAINTENACE	**46,000**	**55,000**	**30,432**	**0**	**0**	**30,432**
	SUBTOTAL - OPERATIONS & MAINTENANCE EXPENSES	**342,040**	**379,540**	**210,000**			**210,000**
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT						
	AMORTIZED RESERVE FOR VEHICLE REPLACEMENT			$ 111,000			$ 111,000
	AMORTIZED RESERVE FOR EQUIPMENT REPLACEMENT			$ 66,000			$ 66,000
	OPERATING						$ -
977.000	**TOTAL ANNUAL EQUIPMENT REPLACEMENT**	**0**	**0**	**$ 177,000**	**$ -**	**$ -**	**$ 177,000**
	TOTAL PAYROLL, OPERATING & MAINTENANCE, REPLACEMENT EXPENSE	**1,784,262**	**1,889,340**	**3,036,521**	**0**	**0**	**3,036,521**
	Minimum Millage to Fund O & M Expenses	**$ 0.0012051**	**0.001215**	**0.001860**	**0.000000**	**0.000000**	**0.001860**
974.000	LAND IMPROVEMENTS						0
975.000	BUILDINGS AND IMPROVEMENTS	6,700	3,500				0
	BUILDINGS & IMPROVEMENTS CAPTIAL EXPENDITURES	**6,700**	**3,500**	**0**	**0**	**0**	**0**
	Minimum Millage to Fund Buildings & Improvements	**0.000005**	**0.000002**	**0.000000**	**0.000000**	**0.000000**	**0.000000**
999.000	ACTIVITY TRANSFER-OUT	***138,000***					0
	TOTAL MISCELLANEOUS EXPENSES	**138,000**	**0**	**0**	**0**	**0**	**0**
	Minimum Millage to Fund Miscellaneous Expenses	**0.000093**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**
	TOTAL FORECASTED EXPENSES	**1,928,962**	**1,892,840**	**3,036,521**	**0**	**0**	**3,036,521**
	MINIMUM MILLAGE REQUIREMENT TO FUND EXPENSES	**0.001241**	**0.001278**	**0.001860**	**0.000000**	**0.000000**	**0.001860**

7.9%					16,599
2.9%					6,086
14.5%					**30,432**
100%					210,000