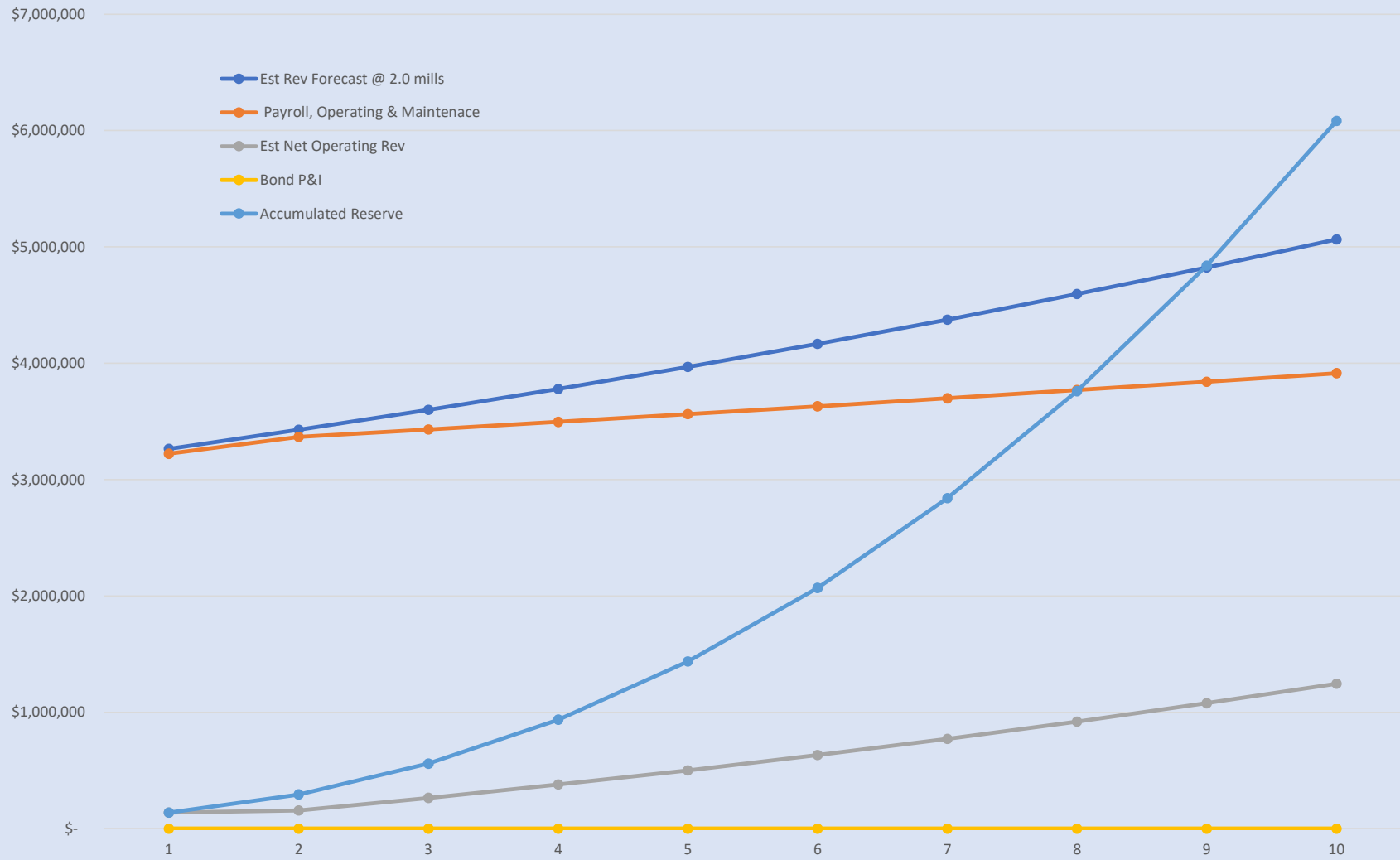


Option #1.5 - Estimated Fire Millage Performance @ 2.0 mills





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 Millage	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 (L2 + L8)	Col. 2 (1 - L9)	Col. 3 (C1 x (L4 x C2))	Col. 4 (C1 x (L5 x C2))	Col. 5 (C1 x (L6 x C2))	Col. 6 (C3 + C4 + C5)	Col. 7 (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 relevant to this forecast 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%. Actual 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.



Opt 1.5 - 2.0 Mills P&L Fcst

Assumed Annual Growth in Wages, Salaries		5.00%	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Assumed Annual Inflationary Rate in Operating Expenses		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%

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #1.5 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
Revenue			ZEEB	WAGNER	STATION #3	TOTAL											
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	48,000	0	62,579	63,831	65,108	66,410	67,738	69,093	70,475	71,884	73,322	74,788	76,284	698,933
	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	48,000	0	258,000	263,160	268,423	273,792	279,267	284,853	290,550	296,361	302,288	308,334	314,501	2,881,529
	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	48,000	0	435,000	440,160	445,423	450,792	456,267	461,853	467,550	473,361	479,288	485,334	491,501	4,651,529
	Minimum Millage to Fund O & M Expenses	0.000244	0.000249	0.000031	0.000000	0.000280	0.000270	0.000273	0.000276	0.000280	0.000283	0.000286	0.000290	0.000294	0.000297	0.000301	
	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	48,000	0	3,084,521	3,222,157	3,366,520	3,430,311	3,495,377	3,561,744	3,629,439	3,698,488	3,768,918	3,840,756	3,914,031	35,927,741
	Minimum Millage Requirement to Fund Exlpenses	0.001218	0.001953	0.000031	0.000000	0.001984	0.001974	0.001964	0.001906	0.001850	0.001795	0.001742	0.001691	0.001641	0.001593	0.001546	0.001770
	NET OPERATING INCOME BERFORE DEBT SERVICE	92,005					137,317	156,186	263,788	378,685	501,278	631,992	771,272	919,588	1,077,433	1,245,325	6,082,865



Opt 1.5 - 2.0 Mills P&L Fcst

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #1.5 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					0.000084	0.000091	0.000147	0.000200	0.000253	0.000303	0.000353	0.000400	0.000447	0.000492	0.000277
							0	0	0	0	0	0	0	0	0	0	0
	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						137,317	156,186	263,788	378,685	501,278	631,992	771,272	919,588	1,077,433	1,245,325	6,082,865
	ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE						137,317	293,503	557,291	935,976	1,437,253	2,069,245	2,840,518	3,760,106	4,837,539	6,082,865	
	ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS						0.5	1.0	1.9	3.2	4.8	6.8	9.2	12.0	15.1	18.6	



Capital Improvement Requirement

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 Preparation, 6.0 ac.)	261,360.0	\$ -	\$ -
975.000	BUILDING IMPROVEMENTS			
	ARCHITECT	0	\$ -	\$ 10,000
	CIVIL ENGINEER	0		\$ -
	SURVEYOR	0		\$ -
	GENERAL CONTRACTOR	0	\$ -	\$ 18,000
	CONSTRUCTION COST	4,000	\$ -	\$ 320,000
	PERMITS	0	\$ -	\$ 4,000
	GENERAL CONDITIONS	0	\$ -	\$ 5,000
975.000	TOTAL REAL PROPERTY IMPROVEMENTS	4,000	\$ 89.25	\$ 357,000
980.000	EQUIPMENT			
	FURNISHINGS (cubicles, tables, chairs, conf room, dorm, kitchen, etc.)			\$ 50,000
	TECHNOLOGY (server, low voltage, computers, software)			\$ 10,000
	COMMUNICATIONS (phone system, radios, audio/visual)			\$ 10,000
980.000	TOTAL EQUIPMENT			\$ 70,000
981.000	CAPITAL OUTLAY VEHICLES			
	LADDER TRUCK	1		\$ -
	WATER TANKER	1		\$ -
	ENGINE TRUCK	1		\$ -
	RESCUE TRUCK	1	\$ 265,000	\$ 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 capital)	1		\$ -
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 265,000
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				\$ 1,442,000
LESS:	LAND PURCHASE FUNDING - G/F RESERVE (Station #2)	1	\$ (250,000)	\$ (250,000)
	ARPA FUNDING	1	\$ (1,192,000)	\$ (1,192,000)
	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)	
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Capital Improvement Requirement

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		\$ -



Police Protection

Assumed Annual Inflationary Rate in Operating Expenses																	
			2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
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
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									
Description	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.	\$ 12.00				
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 Inflationary Rate in Operating Expenses		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 Millage	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				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				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	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	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		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 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			\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000
XXX.XXX	TOTAL LAND				\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 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				\$ -				\$ -				\$ -		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000
974	TOTAL LAND IMPROVEMENTS				\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
975.000	BUILDING IMPROVEMENTS (sq.ft.)	4,000																	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
	ARCHITECT				\$ -				\$ -	\$ 10,000			\$ 10,000		\$ 10,000		\$ 10,000		\$ 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				\$ -				\$ -	\$ 18,000			\$ 18,000		\$ 18,000		\$ 18,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000
	CONSTRUCTION COST				\$ -				\$ -	\$ 320,000			\$ 320,000		\$ 320,000		\$ 320,000		\$ 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	
	GENERAL CONDITIONS								\$ -					\$ -	\$ 5,000			\$ 5,000			\$ 5,000			\$ 5,000			\$ 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	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 4,060,000	\$ -	\$ 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	\$ 50,000	\$ 50,000		\$ 100,000			\$ 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		\$ 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		\$ 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	\$ 50,000	\$ 100,000	\$ -	\$ 150,000			\$ 50,000		\$ 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		\$ 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	\$ 950,000	\$ 950,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000			
	ENGINE TRUCK	1	\$ 750,000	\$ 750,000					\$ -				\$ -				\$ -		\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 750,000		\$ 1,500,000			\$ 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		\$ 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		\$ 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		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
	FIRE INSPECTOR VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	CAPITAL START-UP (onetime start-up capital)	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 CAPITAL & 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, additive, Opt #1 is baseline, Opt #2 includes #1, Opt #3 includes #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 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	

		Apportionment Factor	Apportioned				
GENERAL LEDGER	DESCRIPTION	FYE 2022 ADOPTED BUDGET	FYE 2023 ADOPTED BUDGET	INCREMENTAL NEW OPERATING EXPENSES			
				Zeeb	Wagner	Station #3	Total
706.000	RESPONSE	76.5%	612,000	2,827,746	0		2,827,746
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	3,837,746	0	0	3,837,746
706.100	OVERTIME	195,914	200,000	508,378	0	0	508,378
706.200	PTO BUYBACK	12,107	12,500	31,774	0	0	31,774
707.000	PART TIME EMPLOYEES SALARIES	180,000	80,000	203,351	0	0	203,351
708.000	PAY CONTINGENCY	5,716		0	0	0	0
715.000	F.I.C.A.	72,864	76,500	194,455	0	0	194,455

Proof				
53.0%				2,033,512
13.2%				508,378
0.8%				31,774
5.3%				203,351
0.0%				0
5.1%				194,455

719.000	HEALTH INSURANCE	92,075	110,000	279,608	0	0	279,608
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	185,558	0	0	185,558
720.000	LIFE INSURANCE	1,770	1,800	4,575	0	0	4,575
721.000	UNEMPLOYMENT INSURANCE			0	0	0	
722.000	PENSION	92,854	125,000	317,736	0	0	317,736
723.000	EMPLOYEE REIMBURSED HEALTH	32,284	12,000	30,503	0	0	30,503
724.000	LONG TERM DISABILITY	7,200	12,500	31,774	0	0	31,774
724.100	SHORT TERM DISABILITY	3,885	6,500	16,522	0	0	16,522
	SUBTOTAL - EMPLOYEES BENEFITS	766,893	709,800	1,804,234	0	0	1,804,234
	TOTAL PERSONNEL EXPENSE	1,442,222	1,509,800	3,837,746	0	0	3,837,746
726.000	TOOLS & SUPPLIES	17,000	22,000	12,173	0	0	12,173
726.200	COVID 19 COST		2,500	1,383	0	0	1,383
727.000	OFFICE SUPPLIES	3,000	2,500	1,383	0	0	1,383
728.000	POSTAGE	1,500	1,000	553	0	0	553
729.000	BUILDING SUPPLIES (moved to building operating cost section)			0	0	0	0
730.000	DATA PROCESSING	9,000	9,000	4,980	0	0	4,980
735.000	MEDICAL SUPPLIES	4,500	4,500	2,490	0	0	2,490
740.000	UNIFORMS	5,000	3,000	1,660	0	0	1,660
741.000	FIRE EQUIPMENT EXPENDABLE	7,000	16,000	8,853	0	0	8,853
742.000	DONATIONS EXPENSE	300		0	0	0	0
804.000	FIRE CONTRACT	5,000		0	0	0	0
806.000	DISPATCHING CONTRACT	21,000	22,000	12,173	0	0	12,173
807.000	AUDIT FEES			0	0	0	0
810.000	CHARGE BACK TAXES	2,500	1,000	553	0	0	553
817.000	CONSULTANT FEES		1,000	553	0	0	553
823.000	CONTRACTED SERVICES	20,000	6,000	3,320	0	0	3,320
826.000	LEGAL FEES	7,000	12,500	6,916	0	0	6,916
835.000	PHYSICALS	1,500	10,000	5,533	0	0	5,533
860.000	EXPENSE ACCOUNT	2,500	1,500	830	0	0	830
861.000	FUEL & LUBES (moved to appuratus fuel & maintnence)			0	0	0	0
862.000	TRUCK MAINTENANCE (moved to appuratus fuel & maintenance)			0	0	0	0
901.000	ADVERTISING	1,000	1,000	553	0	0	553
904.000	PRINTING	1,000	1,000	553	0	0	553
910.000	INSURANCE	18,000	25,000	13,833	0	0	13,833
911.000	WORKERS' COMP INSURANCE	40,000	60,000	33,198	0	0	33,198
920.000	TELEPHONE	5,500	5,000	2,767	0	0	2,767
921.000	ELECTRIC (moved to building operating cost section)			0	0	0	0
922.000	WATER (moved to building operating cost section)			0	0	0	0
923.000	GAS (moved to building operating cost section)			0	0	0	0
931.000	BUILDING MAINTENANCE (moved to building operating cost section)			0	0	0	0
931.100	RUBBISH REMOVAL (moved to building operating cost section)			0	0	0	0
932.000	GROUNDNS MAINTENANCE (moved to building operating cost section)			0	0	0	0
933.000	RADIO REPAIR	2,500	2,000	1,107	0	0	1,107
934.000	EQUIPMENT REPAIR & MAINTENANCE (moved to appuratus fuel & maintnence)			0	0	0	0
955.000	COST ALLOCATION	69,690	69,690	38,560	0	0	38,560
956.000	MISCELLANEOUS		500	277	0	0	277
957.000	PUBLICATIONS	2,000	1,500	830	0	0	830
958.000	MEMBERSHIP & DUES	4,200	3,000	1,660	0	0	1,660
960.000	EDUCATION & CONFERENCES	7,000	7,000	3,873	0	0	3,873
960.100	FIRE PERSONNEL TRAINING	4,000	4,000	2,213	0	0	2,213
960.200	PUBLIC EDUCATION EVENTS	2,500	4,000	2,213	0	0	2,213
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	264,190	298,190	164,989	0	0	164,989
729.000	BUILDING SUPPLIES	4,000	3,500	1,937	0	0	1,937
921.000	ELECTRIC	10,800	4,500	2,490	0	0	2,490
922.000	WATER	2,000	2,200	1,217	0	0	1,217
923.000	GAS	3,200	4,500	2,490	0	0	2,490
931.000	BUILDING MAINTENANCE	6,700	6,500	3,596	0	0	3,596
931.100	RUBBISH REMOVAL	1,400	1,400	775	0	0	775
932.000	GROUNDNS MAINTENANCE	3,750	3,750	2,075	0	0	2,075
990.000	LEASE PAYMENT			0	48,000		48,000
	SUBTOTAL - BUILDING MAINTENANCE & REPAIR	31,850	26,350	14,579	48,000	0	62,579
861.000	FUEL & LUBES	11,000	14,000	7,746	0	0	7,746

7.3%						279,608
4.8%						185,558
0.1%						4,575
0.0%						0
8.3%						317,736
0.8%						30,503
0.8%						31,774
0.4%						16,522
100.0%						3,837,746
5.8%						14,955
0.7%						1,699
0.7%						1,699
0.3%						680
0.0%						0
2.4%						6,118
1.2%						3,059
0.8%						2,039
4.2%						10,876
0.0%						0
0.0%						0
5.8%						14,955
0.0%						0
0.3%						680
0.3%						680
1.6%						4,079
3.3%						8,497
2.6%						6,798
0.4%						1,020
0.0%						0
0.0%						0
0.3%						680
0.3%						680
6.6%						16,994
15.8%						40,786
1.3%						3,399
0.0%						0
0.0%						0
0.0%						0
0.0%						0
0.0%						0
0.5%						1,360
0.0%						0
18.4%						47,373
0.1%						340
0.4%						1,020
0.8%						2,039
1.8%						4,758
1.1%						2,719
1.1%						2,719
78.6%						202,701
0.9%						2,379
1.2%						3,059
0.6%						1,495
1.2%						3,059
1.7%						4,419
0.4%						952
1.0%						2,549
0.0%						0
6.9%						17,912
3.7%						9,517

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			258,000
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	4,224,746	0	0	4,272,746
	Minimum Millage to Fund O & M Expenses	\$ 0.0012051	0.001215	0.002588	0.000000	0.000000	0.002618
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	4,224,746	0	0	4,272,746
	MINIMUM MILLAGE REQUIREMENT TO FUND EXPENSES	0.001241	0.001278	0.002588	0.000000	0.000000	0.002618

7.9%					20,393
2.9%					7,477
14.5%					37,387
100%					258,000