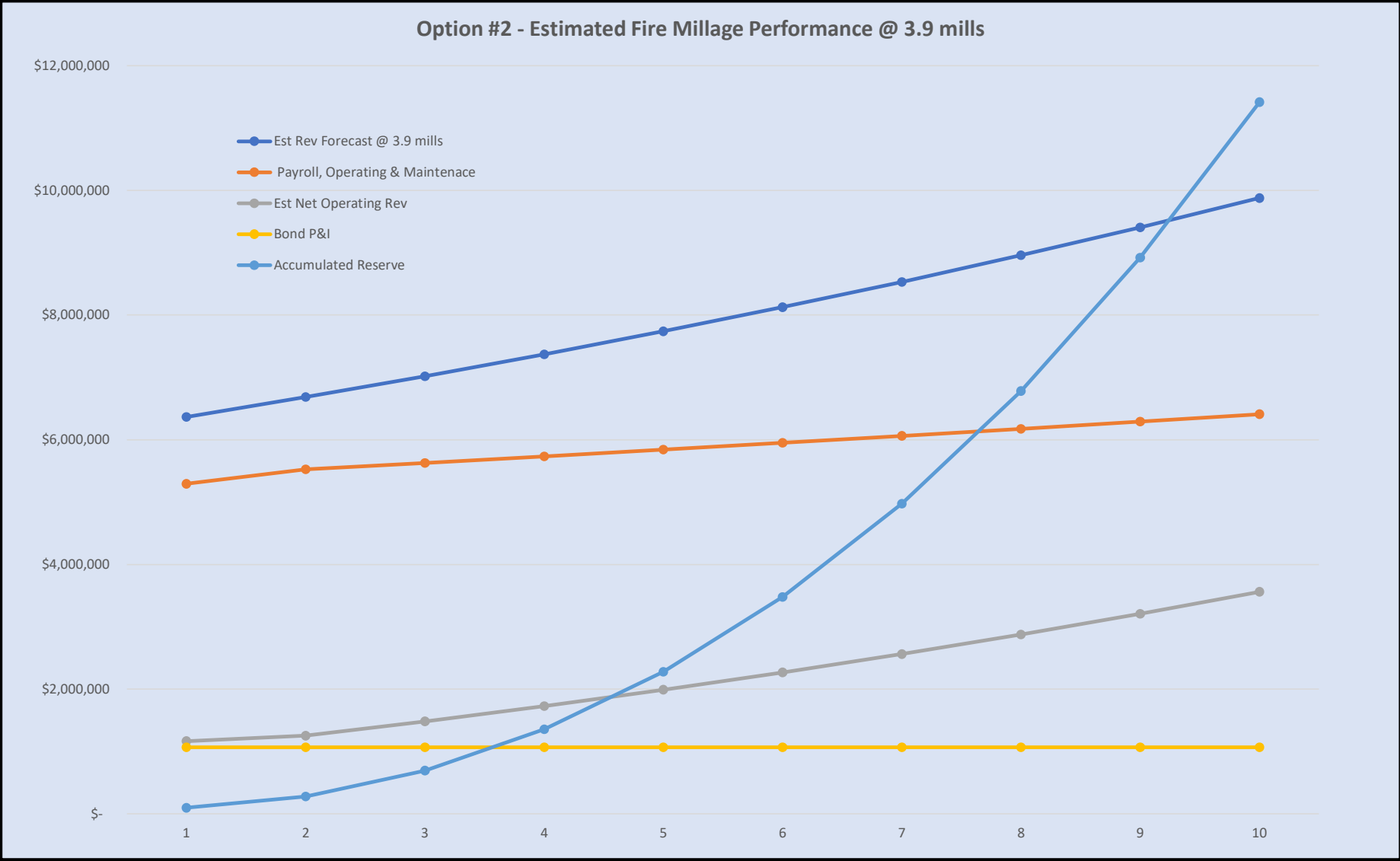


Option #2 - Estimated Fire Millage Performance @ 3.9 mills





Revenue Forecast 3.9 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

		4.7 Mill Scenario	4.5 Mill Scenario	4.25 Mill Scenario	4.0 Mill Scenario	3.9 Mill Scenario	3.85 Mill Scenario	3.8 Mill Scenario	3.7 Mill Scenario
Line 4	2018 Fire Millage /1	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
Line 6	2023 Extra Voted Fire Millage	0.003350	0.003150	0.002900	0.002650	0.002550	0.002500	0.002450	0.002350
Line 7	Estimated Total Fire Milage	0.004700	0.004500	0.004250	0.004000	0.003900	0.003850	0.003800	0.003700

	Year	1	2	3	4	5	6	7	8
Line 8	Taxable Value Inflation Rate	5.00%	3.00%	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%

			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	\$ 4,162,402	\$ 6,366,027	0.003900
2	2023	2025	\$ 1,713,930,325	1.000	\$ 1,542,537	\$ 771,269	\$ 4,370,522	\$ 6,684,328	0.003900
3	2024	2026	\$ 1,799,626,841	1.000	\$ 1,619,664	\$ 809,832	\$ 4,589,048	\$ 7,018,545	0.003900
4	2025	2027	\$ 1,889,608,183	1.000	\$ 1,700,647	\$ 850,324	\$ 4,818,501	\$ 7,369,472	0.003900
5	2026	2028	\$ 1,984,088,592	1.000	\$ 1,785,680	\$ 892,840	\$ 5,059,426	\$ 7,737,946	0.003900
6	2027	2029	\$ 2,083,293,022	1.000	\$ 1,874,964	\$ 937,482	\$ 5,312,397	\$ 8,124,843	0.003900
7	2028	2030	\$ 2,187,457,673	1.000	\$ 1,968,712	\$ 984,356	\$ 5,578,017	\$ 8,531,085	0.003900
8	2029	2031	\$ 2,296,830,557	1.000	\$ 2,067,148	\$ 1,033,574	\$ 5,856,918	\$ 8,957,639	0.003900
9	2030	2032	\$ 2,411,672,085	1.000	\$ 2,170,505	\$ 1,085,252	\$ 6,149,764	\$ 9,405,521	0.003900
10	2031	2033	\$ 2,532,255,689	1.000	\$ 2,279,030	\$ 1,139,515	\$ 6,457,252	\$ 9,875,797	0.003900
	Total				\$ 18,477,970	\$ 9,238,985	\$ 52,354,248	\$ 80,071,202	

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%. 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 2.55 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.



Assumed Annual Growth in Wages, Salaries
Assumed Annual Inflationary Rate in Operating Expenses
Assumed Annual Inflationary Rate in Capital Expenditure

5.00%	5.00%	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%	2.00%	2.00%	2.00%	2.00%
5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #2 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																	
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						4,162,402	4,370,522	4,589,048	4,818,501	5,059,426	5,312,397	5,578,017	5,856,918	6,149,764	6,457,252	52,354,248
	Total Fire Real Property Tax Revenue	1,890,000					6,366,027	6,684,328	7,018,545	7,369,472	7,737,946	8,124,843	8,531,085	8,957,639	9,405,521	9,875,797	80,071,202
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					6,460,872	6,779,173	7,113,390	7,464,317	7,832,791	8,219,688	8,625,930	9,052,484	9,500,366	9,970,642	81,019,652
Expenditures																	
206 000 706.000	RESPONSE	612,000	1,639,521	1,617,720			3,420,103	3,591,108	3,662,930	3,736,189	3,810,913	3,887,131	3,964,874	4,044,171	4,125,055	4,207,556	38,450,029
206 000 706.000	ADMINISTRATIVE	123,200	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	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			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	2,144,521	2,122,720	0		4,480,603	4,704,633	4,798,726	4,894,700	4,992,594	5,092,446	5,194,295	5,298,181	5,404,145	5,512,228	50,372,552
	SUBTOTAL - EMPLOYEES BENEFITS	709,800															0
	TOTAL - PERSONNEL EXPENSE	1,509,800	2,144,521	2,122,720	0		4,480,603	4,704,633	4,798,726	4,894,700	4,992,594	5,092,446	5,194,295	5,298,181	5,404,145	5,512,228	50,372,552
	Minimum Millage to Fund Personnel Expenses	0.000971	0.001379	0.001365	0.000000		0.002745	0.002745	0.002667	0.002590	0.002516	0.002444	0.002375	0.002307	0.002241	0.002177	
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	298,190	164,989	164,989	0		336,577	343,309	350,175	357,179	364,322	371,609	379,041	386,622	394,354	402,241	3,685,429
	SUBTOTAL - BUILDING MAINTENACE & REPAIR	26,350	14,579	14,579	0		29,742	30,337	30,944	31,563	32,194	32,838	33,495	34,164	34,848	35,545	325,668
	SUBTOTAL - APPARATUS FUEL & MAINTENANCE	55,000	30,432	30,432	0		62,080	63,322	64,588	65,880	67,198	68,542	69,913	71,311	72,737	74,192	679,763
	TOTAL - OPERATING & MAINTENANCE EXPENSE	379,540	210,000	210,000	0		428,400	436,968	445,707	454,622	463,714	472,988	482,448	492,097	501,939	511,978	4,690,860
	SUBTOTAL - MISCELLANEOUS CAPITAL REPLACEMENT		164,000	221,000	0		385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	3,850,000
	TOTAL-OPERATING, MAINTENANCE & REPLACEMENT	379,540	374,000	431,000	0		813,400	821,968	830,707	839,622	848,714	857,988	867,448	877,097	886,939	896,978	55,063,412
	Minimum Millage to Fund O & M Expenses	0.000244	0.000241	0.000277	0.000000		0.000498	0.000504	0.000509	0.000514	0.000520	0.000526	0.000531	0.000537	0.000543	0.000550	
	BUILDINGS & IMPROVEMENTS CAPTIAL EXPENDITURES	3,500	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	
	TOTAL MISCELLANEOUS EXPENSES	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	
	TOTAL FORECASTED EXPENSES	1,892,840	2,518,521	2,553,720	0		5,294,003	5,526,601	5,629,433	5,734,322	5,841,308	5,950,434	6,061,743	6,175,278	6,291,084	6,409,205	55,063,412
	Minimum Millage Requirement to Fund Exlpenses	0.001218	0.001620	0.001643	0.000000		0.003243	0.003225	0.003128	0.003035	0.002944	0.002856	0.002771	0.002689	0.002609	0.002531	0.002903
	NET OPERATING INCOME BERFORE DEBT SERVICE	92,005					1,166,869	1,252,572	1,483,956	1,729,995	1,991,482	2,269,253	2,564,187	2,877,206	3,209,283	3,561,437	25,956,240



Opt 2 - 3.9 Mills P&L Fcst

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #2 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					0.000715	0.000731	0.000825	0.000916	0.001004	0.001089	0.001172	0.001253	0.001331	0.001406	0.001044
	ANNUAL CAPITAL IMPROVEMENT BOND PAYMENT						1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	10,692,702
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		0			0	0	0	0	0	0	0	0	0	0	0	0
TOAL ANNUAL DEBT SERVICE							1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	1,069,270	10,692,702
ANNUAL NOI AFTER DEBT SERVICE							97,599	183,302	414,686	660,725	922,212	1,199,983	1,494,917	1,807,936	2,140,012	2,492,167	15,263,539
ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE							97,599	280,901	695,587	1,356,312	2,278,524	3,478,507	4,973,424	6,781,360	8,921,372	11,413,539	
ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS							0.2	0.6	1.5	2.8	4.7	7.0	9.8	13.2	17.0	21.4	



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	\$ (4.02)	\$ 1,050,000
975.000	BUILDING IMPROVEMENTS			
	ARCHITECT	0	\$ -	\$ 300,000
	CIVIL ENGINEER	0	\$ -	\$ 50,000
	SURVEYOR	0	\$ -	\$ 10,000
	GENERAL CONTRACTOR	0	\$ -	\$ 300,000
	CONSTRUCTION COST	4,000	\$ -	\$ 3,300,000
	PERMITS	0	\$ -	\$ 50,000
	GENERAL CONDITIONS	0	\$ -	\$ 50,000
975.000	TOTAL REAL PROPERTY IMPROVEMENTS	4,000	\$ 1,015.00	\$ 4,060,000
980.000	EQUIPMENT			
	FURNISHINGS (cubicles, tables, chairs, conf room, dorm, kitchen, etc.)			\$ 100,000
	TECHNOLOGY (server, low voltage, computers, software)			\$ 25,000
	COMMUNICATIONS (phone system, radios, audio/visual)			\$ 25,000
980.000	TOTAL EQUIPMENT			\$ 150,000
981.000	CAPITAL OUTLAY VEHICLES			
	LADDER TRUCK	1	\$ 1,600,000	\$ 1,600,000
	WATER TANKER	1	\$ 50,000	\$ 1,900,000
	ENGINE TRUCK	1	\$ 750,000	\$ 750,000
	RESCUE TRUCK	1	\$ 265,000	\$ 265,000
	SCBA	6	\$ 8,500	\$ 51,000
	BRUSH FIRE TRUCK	1		\$ -
	CHIEF VEHICLE	1		\$ -
	ASSISTANT CHIEF VEHICLE	1		\$ -
	BALTALION CHIEF	1	\$ 75,000	\$ 75,000
	FIRE INSPECTOR VEHICLE	1		\$ -
	CAPITAL START-UP (onetime start-up capital)	1		\$ -
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 4,641,000
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				\$ 10,651,000
LESS:	LAND PURCHASE FUNDING - G/F RESERVE (Station #2)	1	\$ (250,000)	\$ (250,000)
	ARPA FUNDING	1	\$ (1,600,000)	\$ (1,600,000)
	LOAN FROM GENERAL FUND	1	\$ 1	\$ -
	OTHER UNIDENTIFIED SOURCES	1	\$ 1	\$ -
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)				\$ 8,801,000
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY (PRINCIPAL ONLY)				0.000539
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)				\$ 880,100

MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING

PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,891,702
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Capital Improvement Requirement

NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)	\$ 10,692,702
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY) (PRINCIPAL & INTEREST)	0.000655
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL & INTEREST)	\$ 1,069,270

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)	\$ 1,891,702
	ZEEB-STATION #1 LOAN RETIREMENT INTEREST OVER 10-YEARS (INTEREST ONLY)	
	TOTAL CAP. IMPROV BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,891,702
CAPITAL EXPENDITURE & ZEEB DEBT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		\$ 10,692,702
ESTIMATED MINIMUM CAP. IMPROV. & ZEEB DEBT RETIREMENT MILLAGE (10-YEAR LEVY)		0.000655
ESTIMATED MINIMUM CAP. IMPRV. EXTRA VOTED MILLAGE REVENUE		\$ 1,504,570



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%				
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.	\$ -				
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															2.5 Mills Scenario
Incremental Mill Levy Scenario		4.7 Mill Scenario	4.5 Mill Scenario	4.25 Mill Scenario	4.0 Mill Scenario	3.9 Mill Scenario	3.85 Mill Scenario	3.8 Mill Scenario	3.7 Mill Scenario	3.5 Mill Scenario	3.25 Mill Scenario	3.0 Mill Scenario	2.6 Mill Scenario	2.55 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	0.0009
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	0.00045
Line 6	2023 Extra Voted Fire Millage	\$ 0.003350	0.003150	0.002900	0.002650	0.002550	0.002500	0.002450	0.002350	0.002150	0.001900	0.001650	0.001250	0.001200	0.00115
Line 7	Estimated Total Fire Millage	0.004700	0.004500	0.004250	0.004000	0.003900	0.003850	0.003800	0.003700	0.003500	0.003250	0.003000	0.002600	0.002550	0.0025

Bond/Mortgage Amortization Rate		
Enter values	Terms & Conditions Principal	Zeeb-Station #1 Renovation Debt Retirement
Loan amount	\$ 8,801,000	\$ -
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	
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			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
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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
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	1,639,521	1,617,720		3,257,241
706.000	ADMINISTRATIVE	15.4%	123,200	0	330,000		330,000
706.000	PREVENTION	8.1%	64,800	0	175,000		175,000
	ADMIN & PREVENTION			505,000	0		505,000
706.000	SUBTOTAL FULL TIME EMPLOYEES SALARIES	675,329	800,000	2,144,521	2,122,720	0	4,267,241
706.100	OVERTIME	195,914	200,000	284,080	281,192	0	565,272
706.200	PTO BUYBACK	12,107	12,500	17,755	17,575	0	35,330
707.000	PART TIME EMPLOYEES SALARIES	180,000	80,000	113,632	112,477	0	226,109
708.000	PAY CONTINGENCY	5,716		0	0	0	0
715.000	F.I.C.A.	72,864	76,500	108,661	107,556	0	216,217

Proof				
53.0%				2,261,089
13.2%				565,272
0.8%				35,330
5.3%				226,109
0.0%				0
5.1%				216,217

719.000	HEALTH INSURANCE	92,075	110,000	156,244	154,656	0	310,900
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	103,689	102,635	0	206,324
720.000	LIFE INSURANCE	1,770	1,800	2,557	2,531	0	5,087
721.000	UNEMPLOYMENT INSURANCE			0	0	0	
722.000	PENSION	92,854	125,000	177,550	175,745	0	353,295
723.000	EMPLOYEE REIMBURSED HEALTH	32,284	12,000	17,045	16,872	0	33,916
724.000	LONG TERM DISABILITY	7,200	12,500	17,755	17,575	0	35,330
724.100	SHORT TERM DISABILITY	3,885	6,500	9,233	9,139	0	18,371
	SUBTOTAL - EMPLOYEES BENEFITS	766,893	709,800	1,008,200	997,951	0	2,006,152
	TOTAL PERSONNEL EXPENSE	1,442,222	1,509,800	2,144,521	2,122,720	0	4,267,241
726.000	TOOLS & SUPPLIES	17,000	22,000	12,173	12,173	0	24,345
726.200	COVID 19 COST		2,500	1,383	1,383	0	2,767
727.000	OFFICE SUPPLIES	3,000	2,500	1,383	1,383	0	2,767
728.000	POSTAGE	1,500	1,000	553	553	0	1,107
729.000	BUILDING SUPPLIES (moved to building operating cost section)			0	0	0	0
730.000	DATA PROCESSING	9,000	9,000	4,980	4,980	0	9,959
735.000	MEDICAL SUPPLIES	4,500	4,500	2,490	2,490	0	4,980
740.000	UNIFORMS	5,000	3,000	1,660	1,660	0	3,320
741.000	FIRE EQUIPMENT EXPENDABLE	7,000	16,000	8,853	8,853	0	17,706
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	12,173	0	24,345
807.000	AUDIT FEES			0	0	0	0
810.000	CHARGE BACK TAXES	2,500	1,000	553	553	0	1,107
817.000	CONSULTANT FEES		1,000	553	553	0	1,107
823.000	CONTRACTED SERVICES	20,000	6,000	3,320	3,320	0	6,640
826.000	LEGAL FEES	7,000	12,500	6,916	6,916	0	13,833
835.000	PHYSICALS	1,500	10,000	5,533	5,533	0	11,066
860.000	EXPENSE ACCOUNT	2,500	1,500	830	830	0	1,660
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	553	0	1,107
904.000	PRINTING	1,000	1,000	553	553	0	1,107
910.000	INSURANCE	18,000	25,000	13,833	13,833	0	27,665
911.000	WORKERS' COMP INSURANCE	40,000	60,000	33,198	33,198	0	66,396
920.000	TELEPHONE	5,500	5,000	2,767	2,767	0	5,533
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	GROUND'S MAINTENANCE (moved to building operating cost section)			0	0	0	0
933.000	RADIO REPAIR	2,500	2,000	1,107	1,107	0	2,213
934.000	EQUIPMENT REPAIR & MAINTENANCE (moved to appuratus fuel & maintnence)			0	0	0	0
955.000	COST ALLOCATION	69,690	69,690	38,560	38,560	0	77,119
956.000	MISCELLANEOUS		500	277	277	0	553
957.000	PUBLICATIONS	2,000	1,500	830	830	0	1,660
958.000	MEMBERSHIP & DUES	4,200	3,000	1,660	1,660	0	3,320
960.000	EDUCATION & CONFERENCES	7,000	7,000	3,873	3,873	0	7,746
960.100	FIRE PERSONNEL TRAINING	4,000	4,000	2,213	2,213	0	4,426
960.200	PUBLIC EDUCATION EVENTS	2,500	4,000	2,213	2,213	0	4,426
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	264,190	298,190	164,989	164,989	0	329,978
729.000	BUILDING SUPPLIES	4,000	3,500	1,937	1,937	0	3,873
921.000	ELECTRIC	10,800	4,500	2,490	2,490	0	4,980
922.000	WATER	2,000	2,200	1,217	1,217	0	2,435
923.000	GAS	3,200	4,500	2,490	2,490	0	4,980
931.000	BUILDING MAINTENANCE	6,700	6,500	3,596	3,596	0	7,193
931.100	RUBBISH REMOVAL	1,400	1,400	775	775	0	1,549
932.000	GROUND'S MAINTENANCE	3,750	3,750	2,075	2,075	0	4,150
990.000	LEASE PAYMENT			0	0	0	0
	SUBTOTAL - BUILDING MAINTENANCE & REPAIR	31,850	26,350	14,579	14,579	0	29,159
861.000	FUEL & LUBES	11,000	14,000	7,746	7,746	0	15,492

7.3%						310,900
4.8%						206,324
0.1%						5,087
0.0%						0
8.3%						353,295
0.8%						33,916
0.8%						35,330
0.4%						18,371
100.0%						4,267,241
5.8%						24,345
0.7%						2,767
0.7%						2,767
0.3%						1,107
0.0%						0
2.4%						9,959
1.2%						4,980
0.8%						3,320
4.2%						17,706
0.0%						0
0.0%						0
5.8%						24,345
0.0%						0
0.3%						1,107
0.3%						1,107
1.6%						6,640
3.3%						13,833
2.6%						11,066
0.4%						1,660
0.0%						0
0.0%						0
0.3%						1,107
0.3%						1,107
6.6%						27,665
15.8%						66,396
1.3%						5,533
0.0%						0
0.0%						0
0.0%						0
0.0%						0
0.0%						0
0.5%						2,213
0.0%						0
18.4%						77,119
0.1%						553
0.4%						1,660
0.8%						3,320
1.8%						7,746
1.1%						4,426
1.1%						4,426
0.9%						3,873
1.2%						4,980
0.6%						2,435
1.2%						4,980
1.7%						7,193
0.4%						1,549
1.0%						4,150
0.0%						0
6.9%						29,159
3.7%						15,492

862.000	TRUCK MAINTENANCE	25,000	30,000	16,599	16,599	0	33,198
934.000	EQUIPMENT REPAIR & MAINTENANCE	10,000	11,000	6,086	6,086	0	12,173
	SUBTOTAL - APPARATUS FUEL & MAINTENACE	46,000	55,000	30,432	30,432	0	60,863
	SUBTOTAL - OPERATIONS & MAINTENANCE EXPENSES	342,040	379,540	210,000	210,000		420,000
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT						
	AMORTIZED RESERVE FOR VEHICLE REPLACEMENT			\$ 98,000	\$ 171,000		\$ 269,000
	AMORTIZED RESERVE FOR EQUIPMENT REPLACEMENT			\$ 66,000	\$ 50,000		\$ 116,000
	OPERATING						\$ -
977.000	TOTAL ANNUAL EQUIPMENT REPLACEMENT	0	0	\$ 164,000	\$ 221,000	\$ -	\$ 385,000
	TOTAL PAYROLL, OPERATING & MAINTENANCE, REPLACEMENT EXPENSE	1,784,262	1,889,340	2,518,521	2,553,720	0	5,072,241
	Minimum Millage to Fund O & M Expenses	\$ 0.0012051	0.001215	0.001543	0.001564	0.000000	0.003107
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	2,518,521	2,553,720	0	5,072,241
	MINIMUM MILLAGE REQUIREMENT TO FUND EXPENSES	0.001241	0.001278	0.001543	0.001564	0.000000	0.003107

7.9%					33,198
2.9%					12,173
14.5%					60,863
100%					420,000