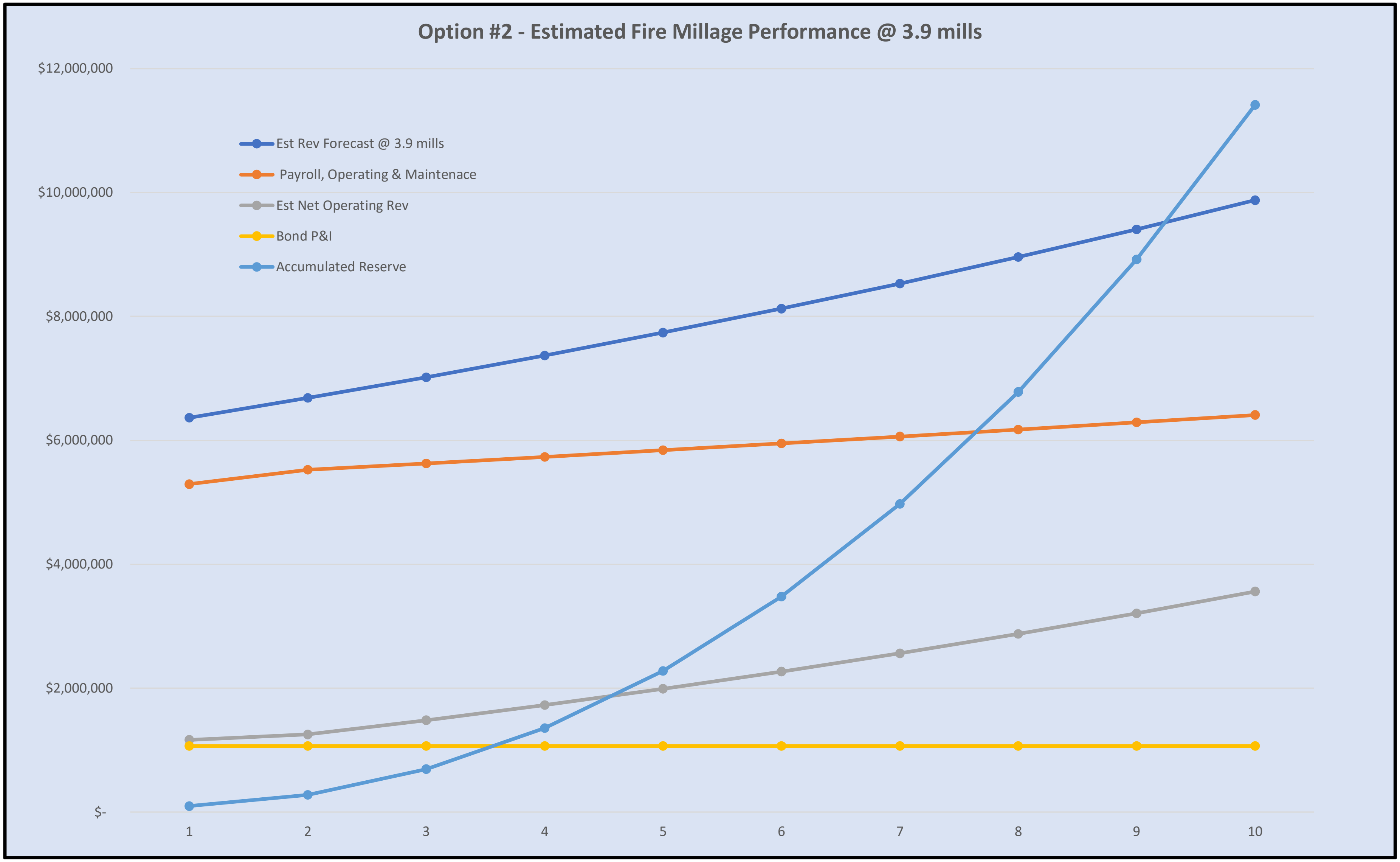
Option #2 - Estimated Fire Millage Performance @ 3.9 mills
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
1
2
3
4
5
6
7
8
9
10
Est Rev Forecast @ 3.9 mills
Payroll, Operating & Maintenace
Est Net Operating Rev
Bond P&I
Accumulated Reserve

Revenue Forecast 5.9 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

		5.9 Mill Scenario	5.8 Mill Scenario	5.7 Mill Scenario	5.6 Mill Scenario	5.5 Mill Scenario	5.25 Mill Scenario	5.0 Mill Scenario	4.7 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	**0.004550**	0.004450	0.004350	0.004250	0.004150	0.003900	0.003650	0.003350
Line 7	Estimated Total Fire Milage	**0.005900**	0.005800	0.005700	0.005600	0.005500	0.005250	0.005000	0.004700

	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	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	$ 7,427,031	$ 9,630,656	0.005900
2	2023	2025	$ 1,713,930,325	1.000	$ 1,542,537	$ 771,269	$ 7,798,383	$ 10,112,189	0.005900
3	2024	2026	$ 1,799,626,841	1.000	$ 1,619,664	$ 809,832	$ 8,188,302	$ 10,617,798	0.005900
4	2025	2027	$ 1,889,608,183	1.000	$ 1,700,647	$ 850,324	$ 8,597,717	$ 11,148,688	0.005900
5	2026	2028	$ 1,984,088,592	1.000	$ 1,785,680	$ 892,840	$ 9,027,603	$ 11,706,123	0.005900
6	2027	2029	$ 2,083,293,022	1.000	$ 1,874,964	$ 937,482	$ 9,478,983	$ 12,291,429	0.005900
7	2028	2030	$ 2,187,457,673	1.000	$ 1,968,712	$ 984,356	$ 9,952,932	$ 12,906,000	0.005900
8	2029	2031	$ 2,296,830,557	1.000	$ 2,067,148	$ 1,033,574	$ 10,450,579	$ 13,551,300	0.005900
9	2030	2032	$ 2,411,672,085	1.000	$ 2,170,505	$ 1,085,252	$ 10,973,108	$ 14,228,865	0.005900
10	2031	2033	$ 2,532,255,689	1.000	$ 2,279,030	$ 1,139,515	$ 11,521,763	$ 14,940,309	0.005900
	Total				**$ 18,477,970**	**$ 9,238,985**	**$ 93,416,403**	**$ 121,133,358**	

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 4.55 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	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%

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #4 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											
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						7,427,031	7,798,383	8,188,302	8,597,717	9,027,603	9,478,983	9,952,932	10,450,579	10,973,108	11,521,763	93,416,403
	Total Fire Real Property Tax Revenue	**1,890,000**					**9,630,656**	**10,112,189**	**10,617,798**	**11,148,688**	**11,706,123**	**12,291,429**	**12,906,000**	**13,551,300**	**14,228,865**	**14,940,309**	**121,133,358**
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**					**9,725,501**	**10,207,034**	**10,712,643**	**11,243,533**	**11,800,968**	**12,386,274**	**13,000,845**	**13,646,145**	**14,323,710**	**15,035,154**	**122,081,808**
Expenditures																	
206 000 706.000	RESPONSE	612,000	2,035,596	4,004,352		6,039,948	6,341,945	6,659,043	6,792,224	6,928,068	7,066,629	7,207,962	7,352,121	7,499,164	7,649,147	7,802,130	71,298,432
206 000 706.000	ADMINISTRATIVE	123,200	0	330,000		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	250,000		250,000	262,500	275,625	281,138	286,760	292,495	298,345	304,312	310,399	316,606	322,939	2,951,119
	ADMIN & PREVENTION		580,000	0		580,000	609,000	639,450	652,239	665,284	678,589	692,161	706,004	720,125	734,527	749,218	6,846,597
	SUBTOTAL - FULL TIME EMPLOYEES SALARIES	**800,000**	**2,615,596**	**4,584,352**	**0**	**7,199,948**	**7,559,945**	**7,937,943**	**8,096,702**	**8,258,636**	**8,423,808**	**8,592,284**	**8,764,130**	**8,939,413**	**9,118,201**	**9,300,565**	**84,991,627**
	SUBTOTAL - EMPLOYEES BENEFITS	**709,800**				**0**											
	TOTAL - PERSONNEL EXPENSE	**1,509,800**	**2,615,596**	**4,584,352**	**0**	**7,199,948**	**7,559,945**	**7,937,943**	**8,096,702**	**8,258,636**	**8,423,808**	**8,592,284**	**8,764,130**	**8,939,413**	**9,118,201**	**9,300,565**	**84,991,627**
	Minimum Millage to Fund Personnel Expenses	*0.000971*	*0.001683*	*0.002949*	*0.000000*	*0.004631*	*0.004631*	*0.004631*	*0.004499*	*0.004371*	*0.004246*	*0.004124*	*0.004007*	*0.003892*	*0.003781*	*0.003673*	
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	298,190	164,989	180,702	0	345,691	352,605	359,657	366,850	374,187	381,671	389,304	397,090	405,032	413,133	421,396	3,860,926
	SUBTOTAL - BUILDING MAINTENACE & REPAIR	26,350	14,579	15,968	0	30,548	31,158	31,782	32,417	33,066	33,727	34,401	35,089	35,791	36,507	37,237	341,176
	SUBTOTAL - APPARATUS FUEL & MAINTENANCE	55,000	30,432	33,330	0	63,761	65,037	66,337	67,664	69,017	70,398	71,806	73,242	74,707	76,201	77,725	712,133
	TOTAL - OPERATING & MAINTENANCE EXPENSE	**379,540**	**210,000**	**230,000**	**0**	**440,000**	**448,800**	**457,776**	**466,932**	**476,270**	**485,796**	**495,511**	**505,422**	**515,530**	**525,841**	**536,358**	**4,914,235**
	SUBTOTAL - MISCELLANEOUS CAPITAL REPLACEMENT		**172,000**	**268,000**	**0**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**440,000**	**4,400,000**
	TOTAL-OPERATING, MAINTENANCE & REPLACEMENT	**379,540**	**382,000**	**498,000**	**0**	**880,000**	**888,800**	**897,776**	**906,932**	**916,270**	**925,796**	**935,511**	**945,422**	**955,530**	**965,841**	**976,358**	**89,905,861**
	Minimum Millage to Fund O & M Expenses	*0.000244*	*0.000246*	*0.000320*	*0.000000*	*0.000566*	*0.000545*	*0.000550*	*0.000556*	*0.000561*	*0.000567*	*0.000573*	*0.000579*	*0.000585*	*0.000592*	*0.000598*	
	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**	**2,997,596**	**5,082,352**	**0**	**8,079,948**	**8,448,745**	**8,835,719**	**9,003,633**	**9,174,906**	**9,349,604**	**9,527,796**	**9,709,552**	**9,894,943**	**10,084,042**	**10,276,923**	**89,905,861**
	Minimum Millage Requirement to Fund Explenses	*0.001218*	*0.001928*	*0.003269*	*0.000000*	*0.005197*	*0.005176*	*0.005155*	*0.005003*	*0.004855*	*0.004712*	*0.004573*	*0.004439*	*0.004308*	*0.004181*	*0.004058*	*0.004646*
	NET OPERATING INCOME BERFORE DEBT SERVICE	**92,005**					**1,276,756**	**1,371,315**	**1,709,010**	**2,068,628**	**2,451,364**	**2,858,478**	**3,291,293**	**3,751,202**	**4,239,669**	**4,758,231**	**32,175,946**

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #4 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*					*0.000782*	*0.000800*	*0.000950*	*0.001095*	*0.001236*	*0.001372*	*0.001505*	*0.001633*	*0.001758*	*0.001879*	*0.001301*
	ANNUAL CAPITAL IMPROVEMENT BOND PAYMENT						1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	11,603,908
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		0			0	0	0	0	0	0	0	0	0	0	0	0
TOAL ANNUAL DEBT SERVICE							**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**1,160,391**	**11,603,908**
ANNUAL NOI AFTER DEBT SERVICE							**116,365**	**210,924**	**548,620**	**908,237**	**1,290,973**	**1,698,087**	**2,130,903**	**2,590,812**	**3,079,278**	**3,597,840**	**20,572,038**
ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE							**116,365**	**327,289**	**875,909**	**1,784,146**	**3,075,119**	**4,773,206**	**6,904,109**	**9,494,920**	**12,574,198**	**16,172,038**	
ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS							**0.2**	**0.4**	**1.2**	**2.3**	**3.9**	**6.0**	**8.5**	**11.5**	**15.0**	**18.9**	

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**	**$ (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	$ 1,500,000
	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 captial)	1		$ -
981.000	**TOTAL CAPITAL OUTLAY VEHICLES**			**$ 5,391,000**
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				**$ 11,401,000**
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)				**$ 9,551,000**

ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY (PRINCIPAL ONLY)	0.000585
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)	$ 955,100

MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING		
PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	$ 2,052,908
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		$ 11,603,908
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY) (PRINCIPAL & INTEREST)		0.000711
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL & INTEREST)		$ 1,160,391

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)	$ 2,052,908
	ZEEB-STATION #1 LOAN RETIREMENT INTEREST OVER 10-YEARS (INTEREST ONLY)	
	TOTAL CAP. IMPROV BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	$ 2,052,908
CAPITAL EXPENDITURE & ZEEB DEBT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		$ 11,603,908
ESTIMATED MINIMUM CAP. IMPROV. & ZEEB DEBT RETIREMENT MILLAGE (10-YEAR LEVY)		0.000711
ESTIMATED MINIMUM CAP. IMPRV. EXTRA VOTED MILLAGE REVENUE		$ 1,632,786

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	5.9 Mill Scenario	5.8 Mill Scenario	5.7 Mill Scenario	5.6 Mill Scenario	5.5 Mill Scenario	5.25 Mill Scenario	5.0 Mill 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
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**	0.004550	0.004450	0.004350	0.004250	0.004150	0.003900	0.003650	0.003350	0.003150	0.002900	0.002650	0.002550	0.002500
Line 7	**Estimated Total Fire Milage**	0.005900	0.005800	0.005700	0.005600	0.005500	0.005250	0.005000	0.004700	0.004500	0.004250	0.004000	0.003900	0.003850

Bond/Mortgage Amortization Rate

Enter values	Terms & Conditions Principal	Zeeb-Station #1 Renovation Debt Retirement
Loan amount	$ 9,551,000	$ -
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			
						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					**$ 5,229,000**	**$ -**	**$ 690,000**	**$ 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					**$ 5,229,000**	**$ -**	**$ 690,000**	**$ 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**

Payroll

(Options 1-4, additive, 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	2,035,596	4,004,352		6,039,948
706.000	ADMINISTRATIVE	15.4%	123,200	0	330,000		330,000
706.000	PREVENTION	8.1%	64,800	0	250,000		250,000
	ADMIN & PREVENTION			580,000	0		580,000
706.000	**SUBTOTAL FULL TIME EMPLOYEES SALARIES**	**675,329**	**800,000**	**2,615,596**	**4,584,352**	**0**	**7,199,948**
706.100	OVERTIME	195,914	200,000	346,482	607,279	0	953,762
706.200	PTO BUYBACK	12,107	12,500	21,655	37,955	0	59,610
707.000	PART TIME EMPLOYEES SALARIES	180,000	80,000	138,593	242,912	0	381,505
708.000	PAY CONTINGENCY	5,716		0	0	0	0
715.000	F.I.C.A.	72,864	76,500	132,530	232,284	0	364,814

Proof					
53.0%					3,815,047
13.2%					953,762
0.8%					59,610
5.3%					381,505
0.0%					0
5.1%					364,814

719.000	HEALTH INSURANCE	92,075	110,000	190,565	334,004	0	524,569	7.3%					524,569
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	126,466	221,657	0	348,123	4.8%					348,123
720.000	LIFE INSURANCE	1,770	1,800	3,118	5,466	0	8,584	0.1%					8,584
721.000	UNEMPLOYMENT INSURANCE			0	0	0		0.0%					0
722.000	PENSION	92,854	125,000	216,552	379,550	0	596,101	8.3%					596,101
723.000	EMPLOYEE REIMBURSED HEALTH	32,284	12,000	20,789	36,437	0	57,226	0.8%					57,226
724.000	LONG TERM DISABILITY	7,200	12,500	21,655	37,955	0	59,610	0.8%					59,610
724.100	SHORT TERM DISABILITY	3,885	6,500	11,261	19,737	0	30,997	0.4%					30,997
	SUBTOTAL - EMPLOYEES BENEFITS	**766,893**	**709,800**	**1,229,666**	**2,155,235**	**0**	**3,384,901**						
	TOTAL PERSONNEL EXPENSE	**1,442,222**	**1,509,800**	**2,615,596**	**4,584,352**	**0**	**7,199,948**	**100.0%**					**7,199,948**
726.000	TOOLS & SUPPLIES	17,000	22,000	12,173	13,332	0	25,505	5.8%					25,505
726.200	COVID 19 COST		2,500	1,383	1,515	0	2,898	0.7%					2,898
727.000	OFFICE SUPPLIES	3,000	2,500	1,383	1,515	0	2,898	0.7%					2,898
728.000	POSTAGE	1,500	1,000	553	606	0	1,159	0.3%					1,159
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	5,454	0	10,434	2.4%					10,434
735.000	MEDICAL SUPPLIES	4,500	4,500	2,490	2,727	0	5,217	1.2%					5,217
740.000	UNIFORMS	5,000	3,000	1,660	1,818	0	3,478	0.8%					3,478
741.000	FIRE EQUIPMENT EXPENDABLE	7,000	16,000	8,853	9,696	0	18,549	4.2%					18,549
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	13,332	0	25,505	5.8%					25,505
807.000	AUDIT FEES			0	0	0	0	0.0%					0
810.000	CHARGE BACK TAXES	2,500	1,000	553	606	0	1,159	0.3%					1,159
817.000	CONSULTANT FEES		1,000	553	606	0	1,159	0.3%					1,159
823.000	CONTRACTED SERVICES	20,000	6,000	3,320	3,636	0	6,956	1.6%					6,956
826.000	LEGAL FEES	7,000	12,500	6,916	7,575	0	14,491	3.3%					14,491
835.000	PHYSICALS	1,500	10,000	5,533	6,060	0	11,593	2.6%					11,593
860.000	EXPENSE ACCOUNT	2,500	1,500	830	909	0	1,739	0.4%					1,739
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	606	0	1,159	0.3%					1,159
904.000	PRINTING	1,000	1,000	553	606	0	1,159	0.3%					1,159
910.000	INSURANCE	18,000	25,000	13,833	15,150	0	28,982	6.6%					28,982
911.000	WORKERS' COMP INSURANCE	40,000	60,000	33,198	36,360	0	69,558	15.8%					69,558
920.000	TELEPHONE	5,500	5,000	2,767	3,030	0	5,796	1.3%					5,796
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	1,212	0	2,319	0.5%					2,319
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	42,232	0	80,791	18.4%					80,791
956.000	MISCELLANEOUS		500	277	303	0	580	0.1%					580
957.000	PUBLICATIONS	2,000	1,500	830	909	0	1,739	0.4%					1,739
958.000	MEMBERSHIP & DUES	4,200	3,000	1,660	1,818	0	3,478	0.8%					3,478
960.000	EDUCATION & CONFERENCES	7,000	7,000	3,873	4,242	0	8,115	1.8%					8,115
960.100	FIRE PERSONNEL TRAINING	4,000	4,000	2,213	2,424	0	4,637	1.1%					4,637
960.200	PUBLIC EDUCATION EVENTS	2,500	4,000	2,213	2,424	0	4,637	1.1%					4,637
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	**264,190**	**298,190**	**164,989**	**180,702**	**0**	**345,691**	**78.6%**					**345,691**
729.000	BUILDING SUPPLIES	4,000	3,500	1,937	2,121	0	4,058	0.9%					4,058
921.000	ELECTRIC	10,800	4,500	2,490	2,727	0	5,217	1.2%					5,217
922.000	WATER	2,000	2,200	1,217	1,333	0	2,550	0.6%					2,550
923.000	GAS	3,200	4,500	2,490	2,727	0	5,217	1.2%					5,217
931.000	BUILDING MAINTENANCE	6,700	6,500	3,596	3,939	0	7,535	1.7%					7,535
931.100	RUBBISH REMOVAL	1,400	1,400	775	848	0	1,623	0.4%					1,623
932.000	GROUNDS MAINTENANCE	3,750	3,750	2,075	2,272	0	4,347	1.0%					4,347
990.000	LEASE PAYMENT			0	0	0	0	0.0%					0
	SUBTOTAL - BUILDING MAINTENACE & REPAIR	**31,850**	**26,350**	**14,579**	**15,968**	**0**	**30,548**	**6.9%**					**30,548**
861.000	FUEL & LUBES	11,000	14,000	7,746	8,484	0	16,230	3.7%					16,230

862.000	TRUCK MAINTENANCE	25,000	30,000	16,599	18,180	0	34,779
934.000	EQUIPMENT REPAIR & MAINTENANCE	10,000	11,000	6,086	6,666	0	12,752
	SUBTOTAL - APPARATUS FUEL & MAINTENACE	**46,000**	**55,000**	**30,432**	**33,330**	**0**	**63,761**
	SUBTOTAL - OPERATIONS & MAINTENANCE EXPENSES	**342,040**	**379,540**	**210,000**	**230,000**		**440,000**
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT						
	AMORTIZED RESERVE FOR VEHICLE REPLACEMENT			$ 98,000	$ 193,000		$ 291,000
	AMORTIZED RESERVE FOR EQUIPMENT REPLACEMENT			$ 74,000	$ 75,000		$ 149,000
	OPERATING						$ -
977.000	**TOTAL ANNUAL EQUIPMENT REPLACEMENT**	**0**	**0**	**$ 172,000**	**$ 268,000**	**$ -**	**$ 440,000**
	TOTAL PAYROLL, OPERATING & MAINTENANCE, REPLACEMENT EXPENSE	**1,784,262**	**1,889,340**	**2,997,596**	**5,082,352**	**0**	**8,079,948**
	Minimum Millage to Fund O & M Expenses	**$ 0.0012051**	**0.001215**	**0.001836**	**0.003114**	**0.000000**	**0.004950**
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**	**2,997,596**	**5,082,352**	**0**	**8,079,948**
	MINIMUM MILLAGE REQUIREMENT TO FUND EXPENSES	**0.001241**	**0.001278**	**0.001836**	**0.003114**	**0.000000**	**0.004950**

7.9%					34,779
2.9%					12,752
14.5%					**63,761**
100%					440,000