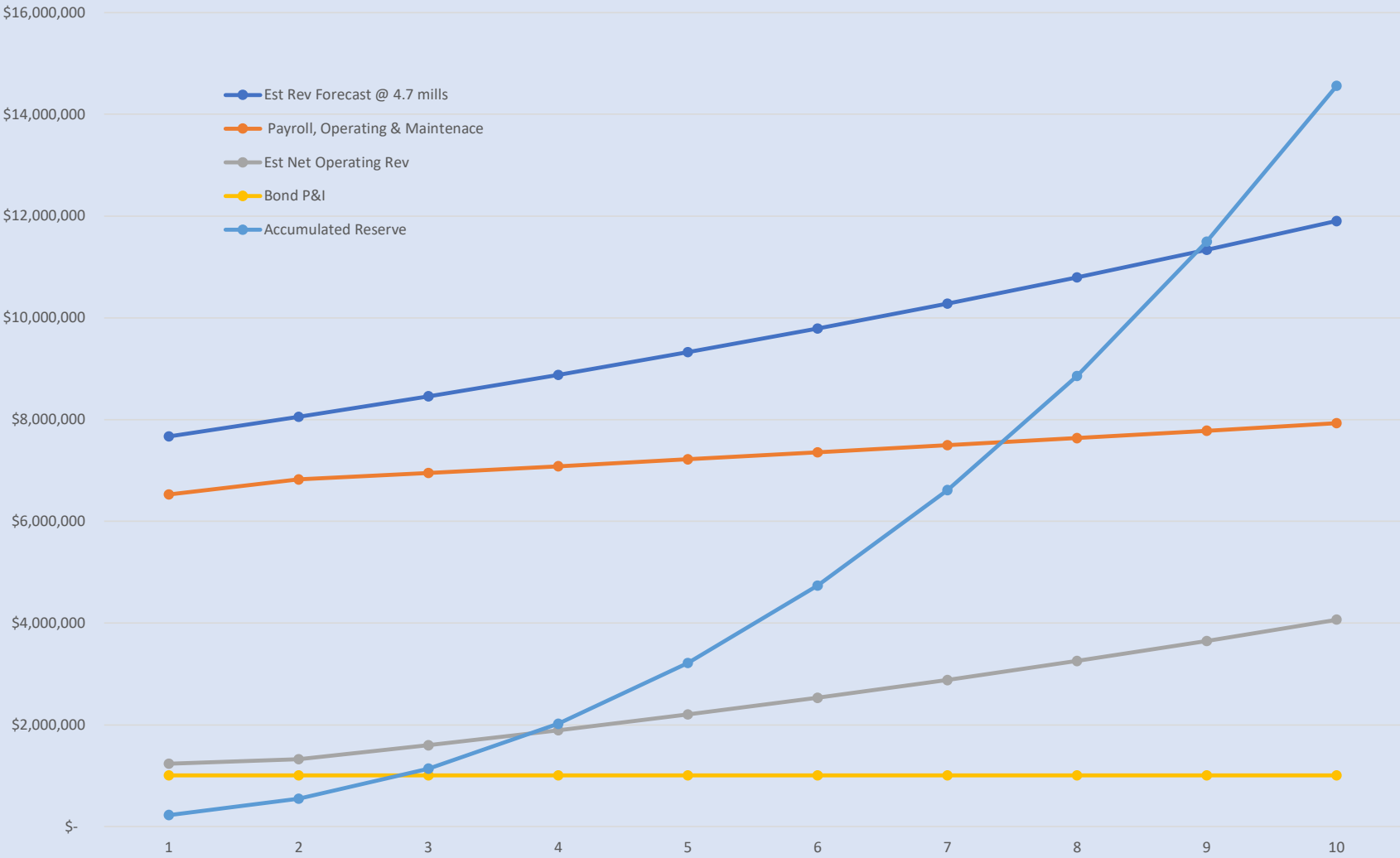


Option #3 - Estimated Fire Millage Performance @ 4.7 mills





Revenue Forecast 4.7 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 Millage	0.004700	0.004500	0.004250	0.004000	0.003900	0.003850	0.003800	0.003700

		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	\$ 5,468,254	\$ 7,671,879	0.004700
2	2023	2025	\$ 1,713,930,325	1.000	\$ 1,542,537	\$ 771,269	\$ 5,741,667	\$ 8,055,473	0.004700
3	2024	2026	\$ 1,799,626,841	1.000	\$ 1,619,664	\$ 809,832	\$ 6,028,750	\$ 8,458,246	0.004700
4	2025	2027	\$ 1,889,608,183	1.000	\$ 1,700,647	\$ 850,324	\$ 6,330,187	\$ 8,881,158	0.004700
5	2026	2028	\$ 1,984,088,592	1.000	\$ 1,785,680	\$ 892,840	\$ 6,646,697	\$ 9,325,216	0.004700
6	2027	2029	\$ 2,083,293,022	1.000	\$ 1,874,964	\$ 937,482	\$ 6,979,032	\$ 9,791,477	0.004700
7	2028	2030	\$ 2,187,457,673	1.000	\$ 1,968,712	\$ 984,356	\$ 7,327,983	\$ 10,281,051	0.004700
8	2029	2031	\$ 2,296,830,557	1.000	\$ 2,067,148	\$ 1,033,574	\$ 7,694,382	\$ 10,795,104	0.004700
9	2030	2032	\$ 2,411,672,085	1.000	\$ 2,170,505	\$ 1,085,252	\$ 8,079,101	\$ 11,334,859	0.004700
10	2031	2033	\$ 2,532,255,689	1.000	\$ 2,279,030	\$ 1,139,515	\$ 8,483,057	\$ 11,901,602	0.004700
	<b>Total</b>				<b>\$ 18,477,970</b>	<b>\$ 9,238,985</b>	<b>\$ 68,779,110</b>	<b>\$ 96,496,065</b>	

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 3.35 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 3 - 4.0 Mills P&L Fcst

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%	2.00%	2.00%
5.00%	2.00%	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 #3 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											
<b>Revenue</b>																	
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						5,468,254	5,741,667	6,028,750	6,330,187	6,646,697	6,979,032	7,327,983	7,694,382	8,079,101	8,483,057	68,779,110
	<b>Total Fire Real Property Tax Revenue</b>	<b>1,890,000</b>					<b>7,671,879</b>	<b>8,055,473</b>	<b>8,458,246</b>	<b>8,881,158</b>	<b>9,325,216</b>	<b>9,791,477</b>	<b>10,281,051</b>	<b>10,795,104</b>	<b>11,334,859</b>	<b>11,901,602</b>	<b>96,496,065</b>
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
	<b>Total Non-Property Tax Revenue</b>	<b>94,845</b>					<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>94,845</b>	<b>948,450</b>
	<b>Total Revenue Forecast</b>	<b>1,984,845</b>					<b>7,766,724</b>	<b>8,150,318</b>	<b>8,553,091</b>	<b>8,976,003</b>	<b>9,420,061</b>	<b>9,886,322</b>	<b>10,375,896</b>	<b>10,889,949</b>	<b>11,429,704</b>	<b>11,996,447</b>	<b>97,444,515</b>
<b>Expenditures</b>																	
206 000 706.000	RESPONSE	612,000	2,035,596	2,398,251		4,433,847	4,655,539	4,888,316	4,986,083	5,085,804	5,187,520	5,291,271	5,397,096	5,505,038	5,615,139	5,727,442	52,339,249
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	175,000		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
	<b>SUBTOTAL - FULL TIME EMPLOYEES SALARIES</b>	<b>800,000</b>	<b>2,540,596</b>	<b>2,903,251</b>	<b>0</b>	<b>5,443,847</b>	<b>5,716,039</b>	<b>6,001,841</b>	<b>6,121,878</b>	<b>6,244,316</b>	<b>6,369,202</b>	<b>6,496,586</b>	<b>6,626,518</b>	<b>6,759,048</b>	<b>6,894,229</b>	<b>7,032,114</b>	<b>64,261,771</b>
	<b>SUBTOTAL - EMPLOYEES BENEFITS</b>	<b>709,800</b>				<b>0</b>											<b>0</b>
	<b>TOTAL - PERSONNEL EXPENSE</b>	<b>1,509,800</b>	<b>2,540,596</b>	<b>2,903,251</b>	<b>0</b>	<b>5,443,847</b>	<b>5,716,039</b>	<b>6,001,841</b>	<b>6,121,878</b>	<b>6,244,316</b>	<b>6,369,202</b>	<b>6,496,586</b>	<b>6,626,518</b>	<b>6,759,048</b>	<b>6,894,229</b>	<b>7,032,114</b>	<b>64,261,771</b>
	<i>Minimum Millage to Fund Personnel Expenses</i>	<i>0.000971</i>	<i>0.001634</i>	<i>0.001868</i>	<i>0.000000</i>	<i>0.003502</i>	<i>0.003502</i>	<i>0.003502</i>	<i>0.003402</i>	<i>0.003305</i>	<i>0.003210</i>	<i>0.003118</i>	<i>0.003029</i>	<i>0.002943</i>	<i>0.002859</i>	<i>0.002777</i>	
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	298,190	164,989	164,989	0	329,978	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 MAINTENANCE & REPAIR	26,350	14,579	14,579	0	29,159	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	60,863	62,080	63,322	64,588	65,880	67,198	68,542	69,913	71,311	72,737	74,192	679,763
	<b>TOTAL - OPERATING &amp; MAINTENANCE EXPENSE</b>	<b>379,540</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>420,000</b>	<b>428,400</b>	<b>436,968</b>	<b>445,707</b>	<b>454,622</b>	<b>463,714</b>	<b>472,988</b>	<b>482,448</b>	<b>492,097</b>	<b>501,939</b>	<b>511,978</b>	<b>4,690,860</b>
	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	385,000	3,850,000
	<b>TOTAL-OPERATING, MAINTENANCE &amp; REPLACEMENT</b>	<b>379,540</b>	<b>374,000</b>	<b>431,000</b>	<b>0</b>	<b>805,000</b>	<b>813,400</b>	<b>821,968</b>	<b>830,707</b>	<b>839,622</b>	<b>848,714</b>	<b>857,988</b>	<b>867,448</b>	<b>877,097</b>	<b>886,939</b>	<b>896,978</b>	<b>68,952,632</b>
	<i>Minimum Millage to Fund O &amp; M Expenses</i>	<i>0.000244</i>	<i>0.000241</i>	<i>0.000277</i>	<i>0.000000</i>	<i>0.000518</i>	<i>0.000498</i>	<i>0.000504</i>	<i>0.000509</i>	<i>0.000514</i>	<i>0.000520</i>	<i>0.000526</i>	<i>0.000531</i>	<i>0.000537</i>	<i>0.000543</i>	<i>0.000550</i>	
	<b>BUILDINGS &amp; IMPROVEMENTS CAPTIAL EXPENDITURES</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Minimum Millage to Fund Buildings &amp; Improvements</i>	<i>0.000002</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Minimum Millage to Fund Miscellaneous Expenses</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.000000</i>	
	<b>TOTAL FORECASTED EXPENSES</b>	<b>1,892,840</b>	<b>2,914,596</b>	<b>3,334,251</b>	<b>0</b>	<b>6,248,847</b>	<b>6,529,439</b>	<b>6,823,809</b>	<b>6,952,586</b>	<b>7,083,937</b>	<b>7,217,916</b>	<b>7,354,574</b>	<b>7,493,966</b>	<b>7,636,145</b>	<b>7,781,168</b>	<b>7,929,091</b>	<b>68,952,632</b>
	<i>Minimum Millage Requirement to Fund Expenses</i>	<i>0.001218</i>	<i>0.001875</i>	<i>0.002145</i>	<i>0.000000</i>	<i>0.004020</i>	<i>0.004000</i>	<i>0.003981</i>	<i>0.003863</i>	<i>0.003749</i>	<i>0.003638</i>	<i>0.003530</i>	<i>0.003426</i>	<i>0.003325</i>	<i>0.003226</i>	<i>0.003131</i>	<i>0.003587</i>
	<b>NET OPERATING INCOME BERFORE DEBT SERVICE</b>	<b>92,005</b>					<b>1,237,284</b>	<b>1,326,508</b>	<b>1,600,506</b>	<b>1,892,066</b>	<b>2,202,145</b>	<b>2,531,748</b>	<b>2,881,930</b>	<b>3,253,804</b>	<b>3,648,536</b>	<b>4,067,355</b>	<b>28,491,883</b>



Opt 3 - 4.0 Mills P&L Fcst

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #3 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											
	<i>Net Operating Income Stated in Mills</i>	0.000059															0.001160
	ANNUAL CAPITAL IMPROVEMENT BOND PAYMENT					1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	1,008,523	10,085,231
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOAL ANNUAL DEBT SERVICE</b>					<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>1,008,523</b>	<b>10,085,231</b>
	<b>ANNUAL NOI AFTER DEBT SERVICE</b>					<b>228,761</b>	<b>317,985</b>	<b>591,983</b>	<b>883,543</b>	<b>1,193,622</b>	<b>1,523,225</b>	<b>1,873,407</b>	<b>2,245,280</b>	<b>2,640,013</b>	<b>3,058,832</b>	<b>3,058,832</b>	<b>18,406,652</b>
	<b>ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE</b>					<b>228,761</b>	<b>546,746</b>	<b>1,138,729</b>	<b>2,022,272</b>	<b>3,215,894</b>	<b>4,739,119</b>	<b>6,612,527</b>	<b>8,857,807</b>	<b>11,497,820</b>	<b>14,556,652</b>	<b>14,556,652</b>	
	<b>ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS</b>					<b>0.4</b>	<b>1.0</b>	<b>2.0</b>	<b>3.4</b>	<b>5.3</b>	<b>7.7</b>	<b>10.6</b>	<b>13.9</b>	<b>17.7</b>	<b>22.0</b>	<b>22.0</b>	



## 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	\$ -	\$ -
<b>XXX.XXX</b>	<b>TOTAL LAND</b>			<b>\$ 250,000</b>
<b>974.000</b>	<b>LAND IMPROVEMENTS (Site Preparation, 6.0 ac.)</b>	<b>261,360.0</b>	<b>\$ (4.02)</b>	<b>\$ 1,050,000</b>
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
<b>975.000</b>	<b>TOTAL REAL PROPERTY IMPROVEMENTS</b>	<b>4,000</b>	<b>\$ 1,015.00</b>	<b>\$ 4,060,000</b>
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
<b>980.000</b>	<b>TOTAL EQUIPMENT</b>			<b>\$ 150,000</b>
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		\$ -
<b>981.000</b>	<b>TOTAL CAPITAL OUTLAY VEHICLES</b>			<b>\$ 4,641,000</b>
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT			
	VEHICLE REPLACEMENT	0		\$ -
	EQUIPMENT REPLACEMENT (annual allowance)	0		\$ -
	OPERATING	0		\$ -
<b>XXX.XXX</b>	<b>TOTAL MISCELLANEOUS CAPITAL REPLACEMENT</b>			<b>\$ -</b>
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		\$ -
<b>XXX.XXX</b>	<b>TOTAL PROFESSIONAL SERVICES FEES</b>			<b>\$ -</b>
<b>TOTAL CAPITAL EXPENDITURES</b>				<b>\$ 10,151,000</b>
<b>LESS:</b>	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	\$ -
<b>NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)</b>				<b>\$ 8,301,000</b>



Capital Improvement Requirement

ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY (PRINCIPAL ONLY))	0.000509
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)	\$ 830,100

**MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING**

PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,784,231
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		\$ 10,085,231
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY) (PRINCIPAL & INTEREST)		0.000618
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL & INTEREST)		\$ 1,008,523

**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)	\$ 1,784,231
	ZEEB-STATION #1 LOAN RETIREMENT INTEREST OVER 10-YEARS (INTEREST ONLY)	
	TOTAL CAP. IMPROV BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,784,231
CAPITAL EXPENDITURE & ZEEB DEBT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)		\$ 10,085,231
ESTIMATED MINIMUM CAP. IMPROV. & ZEEB DEBT RETIREMENT MILLAGE (10-YEAR LEVY)		0.000618
ESTIMATED MINIMUM CAP. IMPRV. EXTRA VOTED MILLAGE REVENUE		\$ 1,419,093



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%
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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	
<b>REVENUES</b>																		
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	\$ 8,000	80,000
	<b>TOTAL SHERIFF REVENUE</b>	<b>\$ 8,000</b>				<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 80,000</b>
<b>EXPENSES</b>																		
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	
	<i>Cost Per Deputy</i>			\$ 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	
	<i>Annual % Increase</i>						4.0%	4.3%	4.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
	<i>Police Protection Contract Stated in Mills</i>	<b>0.000981</b>		<b>0.001020</b>		<b>0.000835</b>	<b>0.000869</b>	<b>0.000863</b>	<b>0.000857</b>	<b>0.000832</b>	<b>0.000808</b>	<b>0.000785</b>	<b>0.000763</b>	<b>0.000741</b>	<b>0.000720</b>	<b>0.000699</b>	<b>0.000637</b>	
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	
	<b>SUBTOTAL - OPERATING EXPENSES</b>	<b>\$ 13,775</b>				<b>\$ 13,775</b>	<b>\$ 14,051</b>	<b>\$ 14,332</b>	<b>\$ 14,618</b>	<b>\$ 14,911</b>	<b>\$ 15,209</b>	<b>\$ 15,513</b>	<b>\$ 15,823</b>	<b>\$ 16,140</b>	<b>\$ 16,462</b>	<b>\$ 16,792</b>	<b>\$ 153,849</b>	
	<b>TOTAL SHERIFF CONTRACT &amp; OPERATING</b>	<b>\$ 1,538,775</b>				<b>\$ 1,377,543</b>	<b>\$ 1,432,371</b>	<b>\$ 1,492,932</b>	<b>\$ 1,556,058</b>	<b>\$ 1,587,179</b>	<b>\$ 1,618,923</b>	<b>\$ 1,651,301</b>	<b>\$ 1,684,327</b>	<b>\$ 1,718,014</b>	<b>\$ 1,752,374</b>	<b>\$ 1,787,422</b>	<b>\$ 16,280,901</b>	
	<b>NET OPERATING EXPENSES</b>	<b>\$ (1,530,775)</b>				<b>\$ (1,369,543)</b>	<b>\$ (1,424,371)</b>	<b>\$ (1,484,932)</b>	<b>\$ (1,548,058)</b>	<b>\$ (1,579,179)</b>	<b>\$ (1,610,923)</b>	<b>\$ (1,643,301)</b>	<b>\$ (1,676,327)</b>	<b>\$ (1,710,014)</b>	<b>\$ (1,744,374)</b>	<b>\$ (1,779,422)</b>	<b>\$ (16,200,901)</b>	
	<i>Police Protection Stated in Mills</i>	<b>0.000985</b>				<b>0.000881</b>	<b>0.000873</b>	<b>0.000866</b>	<b>0.000860</b>	<b>0.000836</b>	<b>0.000812</b>	<b>0.000789</b>	<b>0.000766</b>	<b>0.000745</b>	<b>0.000723</b>	<b>0.000703</b>	<b>0.000640</b>	