

SCIO TOWNSHIP FIRE SERVICES GUIDANCE COMMITTEE
Regular Meeting of the FSGC
December 14, 2022
9:30 AM
Meeting Hall with Remote Participation
827 North Zeeb Road

The Fire Services Guidance Committee will meet in Meeting Hall at Township Hall at 827 N. Zeeb Road. Pursuant to the MCL 15.263a Sec. 3(a)(1)(b) the Scio Township Fire Services Guidance Committee will meet both in person and via Zoom. Fire Services Guidance Committee members and the public may join via Zoom at <https://us02web.zoom.us/j/89271208570> or <http://zoom.us> and entering Meeting ID 892 7120 8570 or by calling 1 312 626 6799 and entering Meeting ID 892 7120 8570.

AGENDA

1. Call to order
2. Roll Call
 - a. Lance Baird, Jessica Flintoft, Mitch Goodsitt, Bob Groden (Vice Chair), Bob Hyde, Mark Perry, David Read (Chair), Ryan Yapple (Secretary)
3. Adoption of agenda
4. Public comment
5. Approval of minutes
 - a. Approval of minutes from December 7 meeting
6. Communication and/or correspondence
7. Old Business
 - a. Discussion Items:
 - i. Report of the Fire Services Guidance Committee
 - ii. Option #1: 2.0 Mills
 - iii. Option #1.5: 2.0 Mills
 - iv. Option #2: 3.9 Mills
 - v. Option #3 4.0 Mills
 - vi. Option #4: 5.25 Mills
8. New Business
9. Public comment
10. Adjournment

ATTACHMENTS:

DRAFT Minutes December 7 FSGC Meeting

Communication/correspondence: Mark Perry, re: SAD Tax Information

Old Business:

DRAFT Report of the Fire Services Guidance Committee

Option #1: 2.0 Mills

Option #1.5: 2.0 Mills

Option #2: 3.9 Mills

Option #3: 4.0 Mills

Option #4: 5.25 Mills

SCIO TOWNSHIP FIRE SERVICES GUIDANCE COMMITTEE
Regular Meeting of the FSGC
December 7th, 2022
9:30 AM
Scio Township Fire Department with Remote Participation
1055 North Zeeb Road

MINUTES

1. Call to order
 - a. Chair David Read called the meeting to order at 9:30 AM.
2. Roll call
 - a. Secretary Ryan Yapple called roll. Present: Goodsitt (remote), Groden, Hyde, Flintoft, Read, Baird, Perry, Yapple(remote). Ex Officio member Chief Houde was also present.
3. Adoption of the agenda
 - a. Agenda approved without objection.
4. Public comment
 - a. Rob Pattinson – Thank you Chief Houde, Lt. Baird, Captain Cooke and Assistant Chief Armstrong for the meeting with a small group of residents last week. Scio Township Fire Department is the most important department as it is the only department that saves lives. Why doesn't the Fire Chief have control of the funds that he is responsible for? Why does someone in the township who has no experience in running a fire department have control of these funds? Scio Township has 5 paid on call employees who get paid \$15 an hour for shift work and \$21 an hour for work on active emergencies. If the fire department had the ability to pay more than minimum wage, we would likely have more firefighters. It takes 12-18 months to become a full-time firefighter that the Chief is fully trained.

Mark Perry your analysis of that double tax aspect of that mistake and trying to resolve with a SAD is extremely important for the Board of Trustees to understand. Kathleen Brant highlighted how recent public benefits of development projects have seemed backwards. Crossroads has proposed giving \$80,000 to the fire department while contributing \$500,000 to pathways. All these public benefits ratios are backwards. Public benefits should benefit all residents. There are too many pet projects in Scio that benefit..... We need to read the ESCI report. We need to get an actuary who understands the ISO ratings and the benefits to residents of reducing our ISO score. In 2019 the fire department really needed a 1.9 mill but the powers that be chopped it down to a 1.35 mill. This gutted the fire department of their ability to do their job safely.

Chief Houde responded to questions from Rob Pattinson – 705 N. Zeeb dispatches police, Pittsfield Township holds the HVA/Fire Department dispatch center. Everyone in the county fire wise is dispatched by HVA.

- b. Jillian Kerry – When you give us the report is it the time they call from the emergency or the time that is received from dispatch?

Chief Houde – I report two different times. I report the time it takes HVA to process the call and the time it takes for Scio Township Fire Department to arrive on time. Our call processing time averages around 2 minutes. Our higher priority calls are quicker, the lower priority calls take a bit longer.

Jillian asked Bob Hyde how public benefits related to PUD's work

- Bob Hyde responded that the Board of Trustees have a subset of people who approve these agreements.

- c. Public comment closed without objection.
- 5. Approval of minutes
 - a. Minutes approved without objection.
 - 6. Communications and/or Correspondence
 - a. None
 - 7. Old business
 - a. Discussion of Options for recommendations to the Board of Trustees.
 - i. Option 1.5 does not require the purchase of a new rescue.
 - ii. Option 2 does have two rescue vehicles.
 - iii. Bob Hyde – I think we need to communicate with the BOT, they need to set the timeline. If we are headed towards option 3, they need to know things will be done.
 - iv. Clerk Flintoft – Ballot language, proposal, enabling ordinance and election date should be in all of our proposal to the BOT.
 - v. Mitch Goodsitt – Option 1.5 builds upon option 1. I think we need a chart to explain this to the public. In the chart I sent to Chief Houde, I included how we increase our millage over time.
 - vi. Bob Hyde – In order to get started on the building as early as possible, we need to use other funds. I don't know if it's better to start off at a medium amount and then go up/go down over time as the township tax base evolves. I would rather not start off at a minimum as we may not have enough funds to order new trucks for example.
 - vii. Mitch Goodsitt – It will take a lot of education, but I believe citizens will be supportive of this.
 - viii. David Read – We need to tell the public it will be X in Y time period.
 - 1. David Read – It is possible we may not get past Option 2 in the next 5-10 years; it depends upon our funding.
 - ix. Bob Hyde – Do we need a public education committee? Whether it's a subset of us staying on or new people.
 - 1. David Read – A firefighter or two, a few residents, people that are experienced with PR.
 - 2. Clerk Flintoft – It would need to be education but not a campaign.

- x. Chief Houde – If there is a new planning commission and a new board that Jackson Road needs to be 12 stories all the way down, things would change.
- xi. Mark Perry – As stated earlier, these comments are taken for what it's worth. I haven't been able to update the revenue forecast from last week's meeting. Committee recommendations was not in the original draft, that was option 1.5. I inserted that new paragraph to address option 1.5. We have talked about the cost of transport and implementation of the transport service. We are going to need to add administrative staff to address it.
- xii. Chief Houde – Scio Township Fire Department wants nothing to do with billing. It will be outsourced. If we have a \$450 BLS transport, the third party takes a percentage. The third-party biller ensures that the requirement, bills to the payer and then the fire department would receive \$330.
 - 1. Mark Perry – We have not had a discussion on how these administrative expenses work.
 - 2. Chief Houde – This is a standard contract that most EMS/fire services partner with a 3rd party contractor.
- xiii. Mark Perry – We ought to have a throttle/governor on the millage rate given that the economy improves or declines.
- xiv. Mark Perry – We may want to adjust the operating fund to be 12 months of operating capital. We would evaluate this each year.
 - 1. Clerk Flintoft – Can we only do this through PA 33 or through a millage?
- xv. Mark Perry – The ballot language needs to have an indicator of the governor throttle process.
- xvi. Mark Perry – We have talked about the millage covering operating and capital expenditures, it could go up and down. The other thought is we have ballot language with two questions, one on operating, one on capital. We know what it is.
- xvii. Mark Perry – This puts all your variables in the operating side. You don't necessarily know the variable expenses especially based upon your taxable value.
- xviii. Chief Houde – It doesn't make sense to bond for things with a service life lower than the bond length.
- xix. Mark Perry – You have a reserve of 1/10th or 1/15th or whatever the service life of those assets are to ensure that you have cash to replace the equipment.
- xx. Mark Perry – We had a discussion of public safety at a previous meeting. I think it would be less informative to the Board of Trustees if we didn't footnote it somewhere. Public safety in general is the bigger picture. It may not be an appropriate question to ask now. That police contract may break the budget.
- xxi. David Read – Would it be appropriate to cover this as a separate issue instead of a footnote with a paragraph. If we get one bucket of money, it may involve conflict.
- xxii. Mark Perry – This only takes care of ½ of public safety in 1,2,3,4,5 years down the road. The Board of Trustees would look foolish, it will blow up at some point.

- xxiii. Chief Houde – It's not much of a negotiation. It could be standalone police/standalone fire. The county has stated that there is a fixed cost per officer, here is what the cost is to use it.
- xxiv. David Read – Is there anything we can do to make the millage language easier to understand?
- xxv. Bob Hyde – We need to have an ordinance in addition to the ballot language.
- xxvi. Chief Houde – I will work with David to incorporate all the comments.
- xxvii. Mark Perry – Here is a list of available industrial properties within the township, not just the southeastern quadrant. We would still need a 10 ft ceiling.
- xxviii. Mark Perry – What's the impact of Ann Arbor staffing their own ambulance on Scio? That vehicle will be licensed to transport. Ann Arbor will be purchasing their own ambulance and will be licensed for BLS transport.
 - 1. Assistant Chief Armstrong – They transported 26 times during the trial in Ann Arbor.
- xxix. Mark Perry – Where does HVA get its money from? Fees and donations. Does the county give them some money? Not that Chief Houde is aware of.
- xxx. Chief Houde – We need a draft before Christmas. Is there a value of doing a 1-page summary?
- xxxi. Chief Houde – 2/13/2024 might be appropriate, November 7th would be the date if we want any revenue in calendar year 2023.
- xxxii. Mark Perry – Being subject matter experts vs. being advocates are two different things.
- xxxiii. Bob Hyde – The trustees must set this in motion.
- xxxiv. David Read – Can the fire department advocate?
 - 1. Chief Houde – No but the firefighters union could.
- xxxv. Mark Perry – Which option are we going with? The paper hasn't specifically stated it.
 - 1. David Read – Does Option 2 satisfy us for 10 years?
- xxxvi. Bob Groden – Let's look at this in five-year periods vs. 10 year periods.
- xxxvii. Bob Groden – Does Scio really want to put up skyscrapers? Where are the people coming from
- xxxviii. David Read – How can we do 1.5 without the space to house it.
- xxxix. Bob Hyde – How sharp does our pencil have to be in order to only have a 5 year plan?
 - xl. Mark Perry – Cautions the committee to not go back to the well. Repeatedly going back often wears taxpayers out.
 - xli. Bob Hyde – How do we implement this?

8. New Business

- a. There was no new business.

9. Public comment

- a. Pam Boyd – great conversation. I would like this group to get more education on HVA. Certainly, more fire departments are trying to be more inclusive. Before we put any more eggs in the HVA basket, we need to have more information.

- b. Jillian – Talking about 5/10-year millage timing, look at the election cycle. When the 2020 Board came in, they had to make a lot of big decisions. You may want to schedule the renewal of the millage in the 2nd/3rd year of a 4-year cycle. Regarding campaigning, as far as an official on any board/commission/committee you cannot talk/promote a millage. Mark, I agree with you, you probably should recuse yourself because of your unusual situation. Regarding combining the fire/sheriff special assessments under Act 33. I am not in favor of this as the police service is a contracted vs. being owned by Scio. If you look at some of the types of decisions that Ann Arbor has made, decisions unfold and build upon each other. We do have that potential while it is not immediate it is possible.
 - i. David Read responded we cannot follow up with the public as members? Jillian stated that you can talk to family, friends or neighbors on an individual basis.
 - ii. Mark Perry responded that he has deductibility information on the SAD
- c. Rob – Terry Soave thank you for using the website and making it easy to understand. I've stopped going through the township list to get to this committee, I've gone directly to the fire services committee web page. There are two packets, one is just the agenda, one is the full packet. In watching all these meetings, I didn't understand the two in/two out definition. That means there are four people on staff, so four people can respond. I think the \$1.5 million dollar mistake needs to be fixed sooner rather than later. The Chief hasn't had access to funds, he hasn't been able to hire. Scio Township only has 3 people per shift. We need to hire four more people. We don't need to wait for the millage. Don't disband this committee. This committee is perfect. You talked about coming back in 3 years, come back every year and make a recommendation to the BOT how the throttle is working. Mark thank you for highlighting your ethical approach and your ethics. In terms of getting things on the ballot, sooner rather than later. The ambulance for Ann Arbor, does that mean it's two years out to get an ambulance? They worked an arrangement where they had it produced for them, it will be ready in January.
 - i. David Read – isn't what Rob suggesting a fire board?
- d. Pam Boyd – Would you be willing to have a meeting in January?
 - i. David Read – it's a need, we need to see.

10. Adjournment

- a. Meeting adjourned at 12:01 PM

Begin forwarded message:

From: Mark Perry <mperry07@comcast.net>

Subject: Re: Wednesday's Fire meeting

Date: December 7, 2022 at 8:36:21 AM EST

To: David Read <davidread@bitsoflight.com>

Cc: Andrew Houde <AHoude@sciotownship.org>, Ryan Yaple <ryan@ewfsolutionsllc.com>, Jessica Flintoft <jflintoft@sciotownship.org>, Lance Baird <LBaird@sciotownship.org>, Bob Hyde <robert.allan.hyde@gmail.com>, Robert Groden <rgroden8@gmail.com>, Mitchell Goodsitt <goodsitt@umich.edu>

Dave,

The links below are income tax deductibility of special assessments.

Short answer; yes, if stated as millage levied uniformly throughout the jurisdiction (Twp) for certain operating purposes. No, if the special assessment levy on a subset of properties that receive a special benefit from a public capital improvement. See the links for details of how to distinguish between a SAD operating millage levy and a specific special assessment. All tax paying property owners should seek tax and legal advice from their qualified tax preparer and qualified tax attorney.

Mark

Topic No. 503 Deductible Taxes | Internal Revenue Service

<https://www.irs.gov/taxtopics/tc503>

Michigan.gov

[When can I claim special assessments?](https://www.michigan.gov/taxes/questions/iit/accordion/homestead/when-can-i-claim-special-assessments-1)

<https://www.michigan.gov/taxes/questions/iit/accordion/homestead/when-can-i-claim-special-assessments-1>

Report of the Fire Services Guidance Committee

Executive Summary:

The Fire Services Guidance Committee was established to review steps for improvement of fire protection within Scio Township. The committee was representative of various stakeholders within the community and local government. The committee reviewed steps previously provided to the Township Board and subsequently to this committee. The recommendations have been provided by the Township Fire Chief. Upon completion of its work, the committee is recommending that the Township Board begin implementation of service improvements with the end goal of reaching Step 3 (as needed), upon establishment of millage rate sufficient to support the necessary infrastructure.

Recognition of committee members:

The Fire Chief would like to recognize and thank the members of the committee and staff for their time and commitment to the process. All members spent significant time both in meetings and preparing and reviewing documents for the committee. Members of the committee are Lance Baird, Jessica Flintoft, Mitch Goodsitt, Bob Groden (Vice Chair), Bob Hyde, Mark Perry, David Read (Chair), and Ryan Yapple (Secretary). Members of the committee represented both urban and rural areas of the community, Township officials, the Planning Commission, and firefighting staff. The Fire Chief assisted by providing resources, presentations, and otherwise answering questions and informing the committee. Administrative assistant Terry Soave managed the Zoom meetings, published agendas and minutes, as well as uploaded the entirety of the reviewed materials to the Township's website for public access.

Full report of the Fire Services Guidance Committee:

In October the Township Board of Trustees authorized the Fire Chief to form a committee to evaluate the Fire Chief's suggested service improvements, the charge being to make recommendations to the Board of Trustees on how to proceed with fire service improvements. The specific deliverables requested of the committee were:

1. Identify which service improvement is the preferred plan to meet the needs of the citizens of Scio Township.
2. If recommended, how long would any service improvement plan meet the needs of the community?
3. What would be an estimated ongoing personnel cost for any recommendation(s)?
4. What would be a needed millage rate to support any recommendation(s)?

The committee met 9 times in person and via Zoom in an open meeting with public participation. The committee reviewed recommendations provided by the Fire Chief and has come to a consensus on recommended service level improvements. Significant discussion took place, and a consensus was reached on a "Stepped" implementation of the various improvements needed.

The timing of these Steps will be a decision made by the Board of Trustees in consultation with the Fire Chief.

Review of issues identified:

Several issues were initially identified by the Fire Chief and presented to the Township Board, who then authorized this committee. Those issues were expanded on by the committee which then became the basis of their work. The issues are as follows with a brief description of each:

1. Ability to meet OSHA/MIOSHA Respiratory Protection Standard (2-in 2-out)
2. Meeting the department's response time goal of under 6 minutes 90% of the time
3. Improvement of training with the addition of a training officer
4. Improvement of the department's Insurance Services Office score
5. Ability to achieve Basic Life Support Transport capability
6. Ability to achieve Advanced Life Support transport capability

The OSHA/MIOSHA Respiratory Protection Standard is an industry standard related to when employees who use a respirator can enter an immediately dangerous to life and health atmosphere (IDLH). While this generally relates to structural firefighting activities many other hazardous conditions also apply, such as gas leaks in a building or a carbon monoxide incident. Before firefighters can enter these situations, they must be wearing a breathing air tank and mask, must work in a team of at least 2, and must have at least 2 outside the IDLH atmosphere ready to rescue them if they become unable to exit under their own power. This is commonly referred to as the 2-in/2-out rule. One exception to this requirement is when there is a known rescue to be made, 2-in/2-out need not be assembled prior to entering the area. Meeting 2-in/2-out requires a minimum of 4 personnel to be assembled before entering the area.

As of Dec 1, 2022, the department's average response time was 8 minutes, 10 seconds (from when the call was received to when personnel arrived on scene). The department's goal is to respond to calls in under 6 minutes 90% of the time. Year-to-date the department meets its response time goal 39% of the time. While not statutory, this response time goal comes from national consensus standards (National Fire Protection Association), and the department's response time data comes from its reporting software. Data shows that the area with the highest number of calls where the department is not meeting its 6-minute response time goal is the southeastern section of the Township. And while the department does not meet this goal in the northeast or southwest sections either, the population density of the southeast section is much higher.

Training of personnel has greatly improved over the last several years both in consistency and frequency, however the department is still lacking continuity with training. There is not one

specific trainer that can train each shift the same way and the department is not currently staffed with anyone who can deliver EMS continuing education. This function is currently provided by an outside contractor who provides 26 hours of outside training per year at a rate of \$150/hour at an approximate cost of \$7,500 annually. Annualized, this hourly rate is equivalent to a salary of \$312,000/year. The addition of a training officer, who would be a fully trained firefighter at an annual rate of approximately \$140,000 with benefits, can give us the ability to not only provide the required EMS continuing education, but also provide consistent daily firefighting training to each shift as well as training on new procedures, equipment, and refresher training courses as needed. Training efforts are guided by several factors including ISO, MIOSHA, NFPA, and an evolving scientific knowledge of fire suppression tactics and strategies. Training can be greatly improved by having one person dedicated to this objective. Additionally, this person would be responsible for quality assurance of incident reporting (both fire and EMS), would handle billing inquiries should the Township decide to enact a BLS or ALS charge for service, as well as fill a staff position on emergency scenes.

Insurance Services Office score (now Versk Analytics) is a measure of risk determined by evaluating all aspects of the fire department, including its 911 system, the fire department (engines, ladders trucks, reserve apparatus, deployment analysis, personnel/staffing, training, operational considerations, and community risk reduction/inspections), and its water supply, both in areas with municipal water and areas without. Some insurers use this score when underwriting a homeowner's policy, which may impact policy cost. Currently Scio Township has a 6/6X rating, with 1 being the best rating and 10 being the worst. Nationally, the department ranks amongst 6,964 other departments at a 6 (17% nationally), with 21,640 scoring better (1-5 or 53% nationally), and 12,573 scoring worse (7-10 or 30% nationally). Improvements in the above factors will improve our score/reduce our risk. The department is participating in a review of its ISO score in late December 2022 and may potentially be lowered to a class 5 upon completion.

Additionally, there are three corners of the township that are more than 5 road miles from the Zeeb station, resulting in those homes having an ISO rating of 10/10W, 10W being areas with fire hydrants. In the southeast there are approximately 400 homes in this classification, in the northeast approximately 90, and in the southwest approximately 15.

Achieving Basic Life Support (BLS) transport has become more important since the COVID 19 pandemic began. Throughout the nation people are leaving the EMS field resulting in ambulances being short staffed. This both increases response times and decreases the ability to transport patients to hospitals. Locally, EMS service in Washtenaw County is provided by Huron Valley Ambulance (HVA), which is experiencing staff shortages like the rest of the nation. Fire departments in the county have begun addressing this through various methods. Chelsea Fire Authority has purchased and licensed an ambulance as a transport vehicle, Ann Arbor City has taken advantage of a "safety net" ambulance through HVA and has decided to purchase an

ambulance of their own. Scio Township has purchased an ambulance to be used as a non-transporting rescue. In certain situations where the EMS system is overextended, our department can transport someone in need to the hospital for definitive treatment. Licensing as BLS transport will allow the department to transport less serious calls providing a more reliable service to our residents. Staffing for BLS or ALS transport, while challenging, will be facilitated by the fact that these staff members will be trained as firefighters as well as EMT's or Paramedics. This dual role model is often more appealing from an employment standpoint than just EMS service.

Achieving Advanced Life Support (ALS) would be possible if the department were to hire paramedic firefighters and license its ambulance for ALS transport. Currently personnel are all basic EMT's, and training for a paramedic role is intensive and time consuming. Not all firefighters are willing to take the training. ALS transport would add additional paramedic resources to the system further expanding our service to our residents.

Should the Township decide to provide either of these services, there would be no additional burden on the Township administrative staff. We would contract with a third-party provider who would have access to our medical incident reports/records which are completed by staff upon the conclusion of all medical calls. The third-party provider would bill the insurance company of those who we are able to bill for, and then the third-party provider would pay the Township, minus their fee, by direct deposit or single check on a specified periodic basis. Any questions about the medical records/incident reports would be directed to the Training Officer, who is charged with the quality assurance of our reporting.

Review of Steps and timeline:

The Steps centered around addressing the 6 factors identified above and are intended to “stack” together. That is, Step 1.5 or 2 should be preceded by Step 1 and would build upon the improvements made in Step 1. You would have to have completed Steps 1 (1.5 if chosen) and 2, to then start working on Step 3. Another way to look at this: to achieve Step 3, you must also achieve Steps 1 and 2, but you do not need to complete one before beginning the others.

All Steps include the addition of a training officer and a half-time fire inspector. Additionally, all steps include land banking of a parcel of land in the northeast quadrant and in on the west side of the Township. Within a 5 to 10 -year period, growth on the west side of the Township may necessitate a 3rd fire station. The parcel in the northeast quadrant would be used to replace the Zeeb station when it reaches the end of its life expectancy.

Step 1 involves fully staffing the Zeeb station with 4 personnel daily. In most cases, this would achieve the deliverable of meeting the 2-in/2-out requirement immediately upon arriving on scene. This is the lowest cost Step requiring only the addition of 3 personnel to achieve. The Zeeb station is equipped to handle 4 response staff 24/7. This Step does not address the department's 6-minute response time goal and would likely not change the department's ISO

score or ability to license as an ALS agency. The department could license as a BLS-transport agency, however when transporting the sick or injured (estimated 10% of the time), there would not be sufficient personnel to achieve 2-in/2-out if a fire were to occur.

Step 1 could be accomplished within a relatively short timeframe of receiving funding to do so. The department has all necessary apparatus and would only need to hire 3 full-time people.

Step 1.5 is an intermediate Step that would provide for a "sub-station" somewhere nearer the Southeast quadrant of the Township that would provide housing for two firefighting personnel and garage space to park a rescue vehicle. This step would most likely require the Department to purchase a second rescue so as not to compromise medical response to the rest of the Township. It would also require the department to build or rent living quarters and garage space for an indefinite period of time (2 - 3 years?). These personnel would respond primarily to medical calls and would only be called into "fire service" when needed. This step would improve our response time to medical calls (50% of our calls), especially into the southeast portion of the Township. This would not affect the 2in/2out requirements, would meet response time to medical calls in the southeast section of the Township, have no effect on ISO score, and allow for BLS and possible ALS transport capability, an important feature this plan given the prospect on an increase in medical calls due to the addition of senior and assisted living developments in the community. With implementation of Step 2 (below), this facility would no longer be needed and the staff and equipment would be reassigned when the Wagner station is opened.

This Step has significant hurdles for implementation which include finding a suitable building to house a rescue vehicle, building code compliance if one were to be found, increased housing cost, and the fact that it only addresses 50% of the call types. Step 1.5 does not have to be completed to go from Step 1 to Step 2.

Step 2 involves building and staffing a fire station on Township-owned property on Wagner near Liberty. The department would staff Zeeb with 4 personnel, an officer in charge and a 3-person apparatus, and staff Wagner with a 3-person apparatus. That would allow the department to meet 2-in/2-out approximately 60% of the time. When the initial response is from the Zeeb road station, 4 people would arrive initially, however when the initial response is in the Wagner station area, we would meet that goal about 10% of the time. This Step would address the 6-minute response time issues to the southeast and east sides of the Township (mostly), and likely allow the department to achieve its response time goal of 6 minutes 90% of the time. This would likely result in ISO improvements (4/5), particularly under the fire department portion of the assessment, as that component is 50% of the review. The department would not be able to achieve BLS or ALS transport, as it would not have sufficient personnel for either.

Step 2 would take much longer as it involves the construction of a building and the addition of apparatus. Assuming a millage vote and authorization in Fall 2023, and ability to use some ARPA funds for architecture purposes, it's possible to potentially have a building in the ground

and apparatus purchased for it by mid to late 2026. To accomplish this step, the department would hire 6 personnel and have them trained within a year, then hire 4 more personnel in 2027 (only 4 rather than 12 additional hires would be required if we completed Step 1.5).

Step 3 would build on Step 2 by adding a permanent rescue and an additional 6 personnel in 2028 and 3 in 2029. By 2030 the department would have all personnel in place and trained. The department would meet 2-in/2-out approximately 95% of the time on initial arrival due to 4 people responding from Zeeb and 5 people responding from Wagner. This option would address the 6-minute response time issues to the southeast and east sides of the Township (mostly), and likely allow the department to achieve its response time goal of 6 minutes 90% of the time. It's likely ISO score would improve (4/5), particularly under the fire department portion of the assessment as that component is 50% of the review. The department would be able to achieve BLS or ALS transport, as it works to hire paramedic/firefighters.

Step 4 would build on Step 3 by adding a second fire apparatus to the Wagner station and by hiring 6 additional personnel in 2030 and 7 more in 2031 (including a FTE fire inspector). This Step would be completed in 2032. The department would meet 2-in/2-out almost 100% of the time on initial arrival due to 4 people responding from Zeeb and 8 people responding from Wagner. This option would address the 6-minute response time issues to the southeast and east sides of the Township (mostly), and likely allow the department to achieve its response time goal of 6 minutes 90% of the time. It's likely ISO would improve (3/4), particularly under the fire department portion of the assessment, as that component is 50% of the review. The department would be able to achieve BLS or ALS transport, as it works to hire paramedic/firefighters.

Review of costs:

Step 1 is clearly the cheapest option as it involved no additional building and only 3 additional personnel. It also offers the least benefit to the identified issues. This option would involve a budget of approximately \$2,550,000 with a millage rate of approximately 1.7.

Step 1.5 requires the leasing/building of a substation, the purchase of a rescue vehicle, and 6 additional firefighters. This option would involve a total budget of approximately XXX with a millage rate of approximately XXX.

Step 2 requires the largest purchase of capital. A station would need to be built and apparatus purchased. This option would involve a total budget of approximately XXXXX with a millage rate of approximately XXX.

Step 3 builds off the capital improvements in option 2 and adds personnel. This option would involve a total budget of approximately XXXXX with a millage rate of approximately XXX.

Step 4 builds off the capital improvements in option 3 and adds personnel. This option would involve a total budget of approximately XXXXX with a millage rate of approximately XXX.

Committee recommendation:

The committee members recommend the Township pursue a millage rate increase that will allow for the eventual implementation of Step 3, as needed, to be the final service delivery model to the Township within the next ten years. The committee believes this balances the current/future anticipated needs for the next decade and will take approximately 8 years to achieve. It is the expectation of the committee that the capital improvements would be funded by bonding.

We have had discussions regarding the possibility of a 5-year millage. This would require the Township to reconvene this or similar committee in 3 to 4 years to assess the then current and future needs of the Department and make recommendations accordingly. This has the danger of “voter exhaustion”, i.e.: one too many millages in too short a time. In order to accommodate a 5-year plan using a 10-year millage, the ballot language will include “throttle” and “governor” mechanisms: one to limit the rate of millage increase (the throttle) and one to limit the millage to be levied (the governor). The rate of increase will be guided by the needs of the Department as presented to the Board on a periodic basis by the Fire Chief. The limit of levy will be guided by the Department’s Fund Balance the target of which would be a reserve to accommodate 9 months of operating expenses, 12 months if the needs arise.

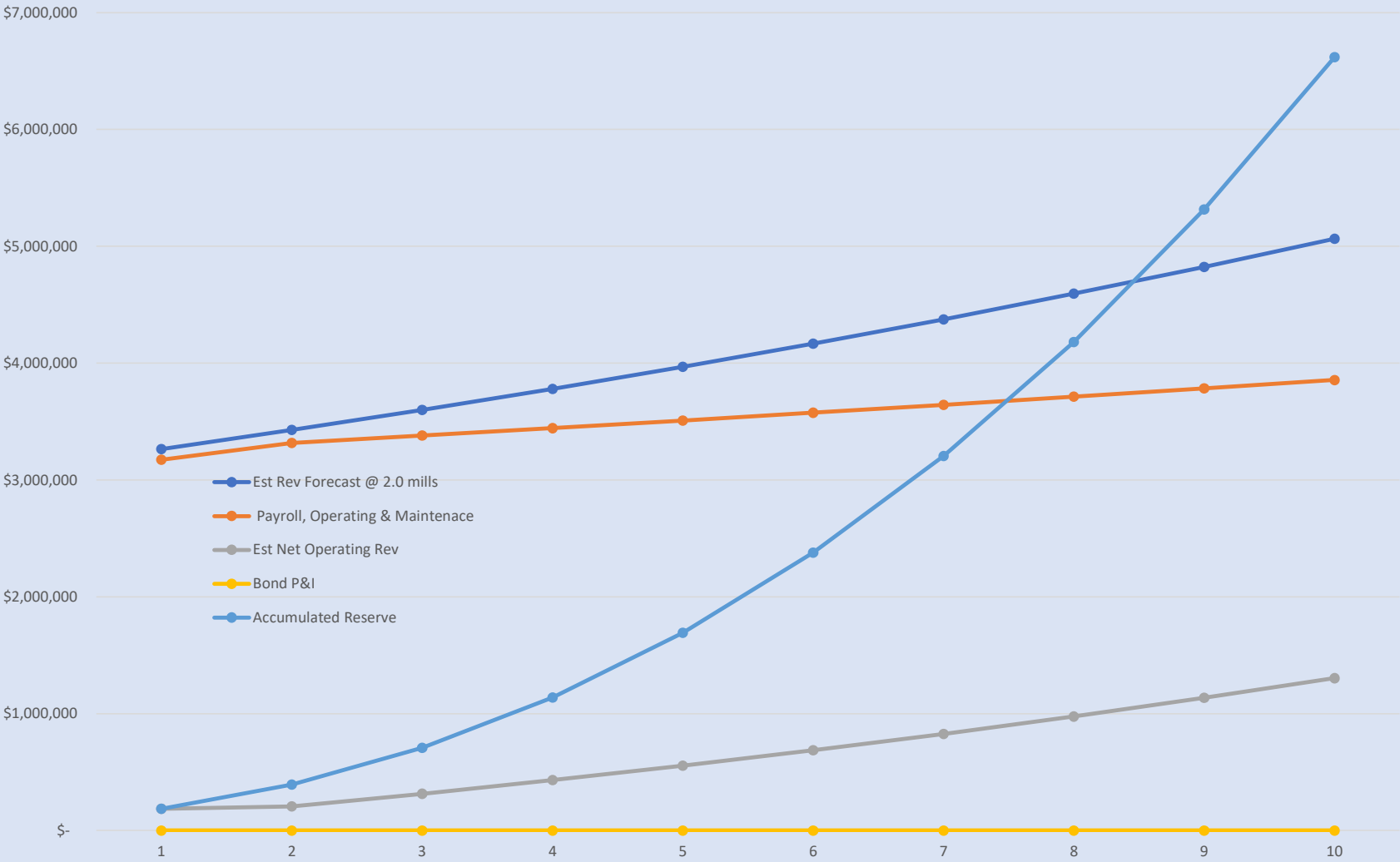
We also discussed the possibility of two millages, one for operating expenses which would be adjusted as described above and one for capital improvements which would be fixed for the life of the millage and be set to the rate needed to repay the bond in the required timeframe. The danger here is that only one might pass leaving the Department and the Township in a quandary. One solution to this problem would be a single millage with two parts similar to the two separate millages. The part needed to fund capital improvement would remain fixed for the life of the millage and the operating part would vary in respect to the Department’s documented needs. The committee recommends the latter option.

Additionally, the committee recommends the Township, within the next 4 years, purchase properties near the west Jackson area to add a third station when needed, as well as secure property in the Miller/Delhi area for the replacement of the Zeeb station at the end of its expected life.

These recommendations are based on the current character of the Township and may need to be amended/updated if that character changes considerably. Those factors may include increases of housing density such as low/midrise buildings in our water/sewer service district or changes in demographics such as construction of “age in place” facilities.

Proposed ballot language:

Option #1 - Estimated Fire Millage Performance @ 2.0 mills





Revenue Forecast 2.0 Mills

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

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

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

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

Note:

- 1/ Assumes no voter approve Headlee override in 2023 is necessary to maintain maximum fire millage at to 1.35 mills.
- 2/ For fire mileage revenue purposes, assume Scio's actual 2022 total taxable value is the basis for this forecast and is annually indexed by an assumed conservative inflation rate of 2%. Taxable value forecast assumes no reduction due to "loss" in tax base and no new growth in tax base attributable to new construction. Not that it is relevant to this forecast and intended for reference purposes only, increased revenue created by "new" construction is excepted from Headlee millage rollback. PA 33 millage rate is excepted from annual Headlee rollback.
- /3 Assumes a conservative 2.0% annual growth rate in inflationary rate (CPI) remains a constant at 2.0%. Actual 2022 inflation rate is 5.5%, 2% is conservative estimate for this forecast.
- /4 Assumes original 2018 PA 33 fire millage remains the same at 0.90 mills through 2028.
- /5 Assumes 2020 extra voted PA 33 fire millage of 0.45 mills remains the same through 2028.
- /6 Assumes 2023 extra voted fire millage of 0.65 mills is approved by voters in 2023.
- /7 Assumes 2023 extra voted fire millage ballot language excepts total authorized 2023 PA 33 millage from being captured by DDA and other TIF districts.



Opt 1 - 2.0 Mills P&L Fcst

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

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



Opt 1 - 2.0 Mills P&L Fcst

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



Capital Improvement Requirement

CAPITAL IMPROVEMENTS

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



Capital Improvement Requirement

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

MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING

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

MINIMUM MILLS TO FUND ZEEB LOAN RETIREMENT WITH BOND FINANCING

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

MINIMUM MILLS TO FUND CAP. IMPROV. & ZEEB LOAN RETIREMENT WITH BONDS

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



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

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

CAPITAL IMPROVEMENTS																													
G/L Acct #	Description		Units	Unit Cost	Estimated Cost	Option #1 (1) Engine, (1) Tanker, (1) Rescue				Option #1.25 EMS Occupies Space Occupied by Sheriff 2nd Fir, (3) Capt, (3) LT, (12) FF				Option #1.5 Short-Term Lease Near Liberty & Wager 2nd Fir, (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																											
	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
	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
	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 capital)	1	\$ 70,000	\$ 70,000				\$ -				\$ -				\$ -		\$ 70,000		\$ -		\$ -		\$ -		\$ -		\$ -
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 3,086,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ 950,000	\$ 3,761,000	\$ -	\$ 4,641,000	\$ 950,000	\$ 3,691,000	\$ -	\$ 4,641,000	\$ 1,700,000	\$ 3,691,000	\$ -	\$ 5,391,000
XXX.XXX	PROFESSIONAL SERVICES FEES																											
	REAL ESTATE & MUNICIPAL LEGAL FEES	1	\$ 1.00	\$ -			\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	BOND COUNSEL LEGAL FEES	1	\$ 1.00	\$ -			\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	BOND FINANCING FEES	1	\$ 1.00	\$ -			\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	ACCOUNTING SERVICES FEES	1	\$ 1.00	\$ -			\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	OTHER PROFESSIONAL SERVICES FEES	1	\$ 1.00	\$ -			\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
XXX.XXX	TOTAL PROFESSIONAL SERVICES FEES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES				\$ 4,961,000	\$ -	\$ 427,000	\$ 500,000	\$ 750,000	\$ 427,000	\$ 250,000	\$ 500,000	\$ 1,177,000	\$ 335,000	\$ 607,000	\$ 500,000	\$ 1,442,000	\$ 1,000,000	\$ 9,221,000	\$ 500,000	\$ 10,651,000	\$ 1,000,000	\$ 9,151,000	\$ 500,000	\$ 10,651,000	\$ 1,750,000	\$ 9,151,000	\$ 500,000	\$ 11,401,000

XXX.XXX	RETIRE ZEEB-STATION #1 RENOVATION LOAN																											
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN	1	\$ -	\$ -	\$ -			\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -				\$ -
XXX.XXX	TOTAL RETIRE ZEEB-STATION #1 RENOVATION LOAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CAPITAL & DEBT RETIRMENT EXPENDITURES				\$ 4,961,000	\$ -	\$ 427,000	\$ 500,000	\$ 750,000	\$ 335,000	\$ 607,000	\$ 500,000	\$ 1,442,000	\$ 1,000,000	\$ 9,221,000	\$ 500,000	\$ 10,651,000	\$ 1,000,000	\$ 9,151,000	\$ 500,000	\$ 10,651,000	\$ 1,750,000	\$ 9,151,000	\$ 500,000	\$ 10,651,000	\$ 1,750,000	\$ 9,151,000	\$ 500,000	\$ 11,401,000

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

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

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

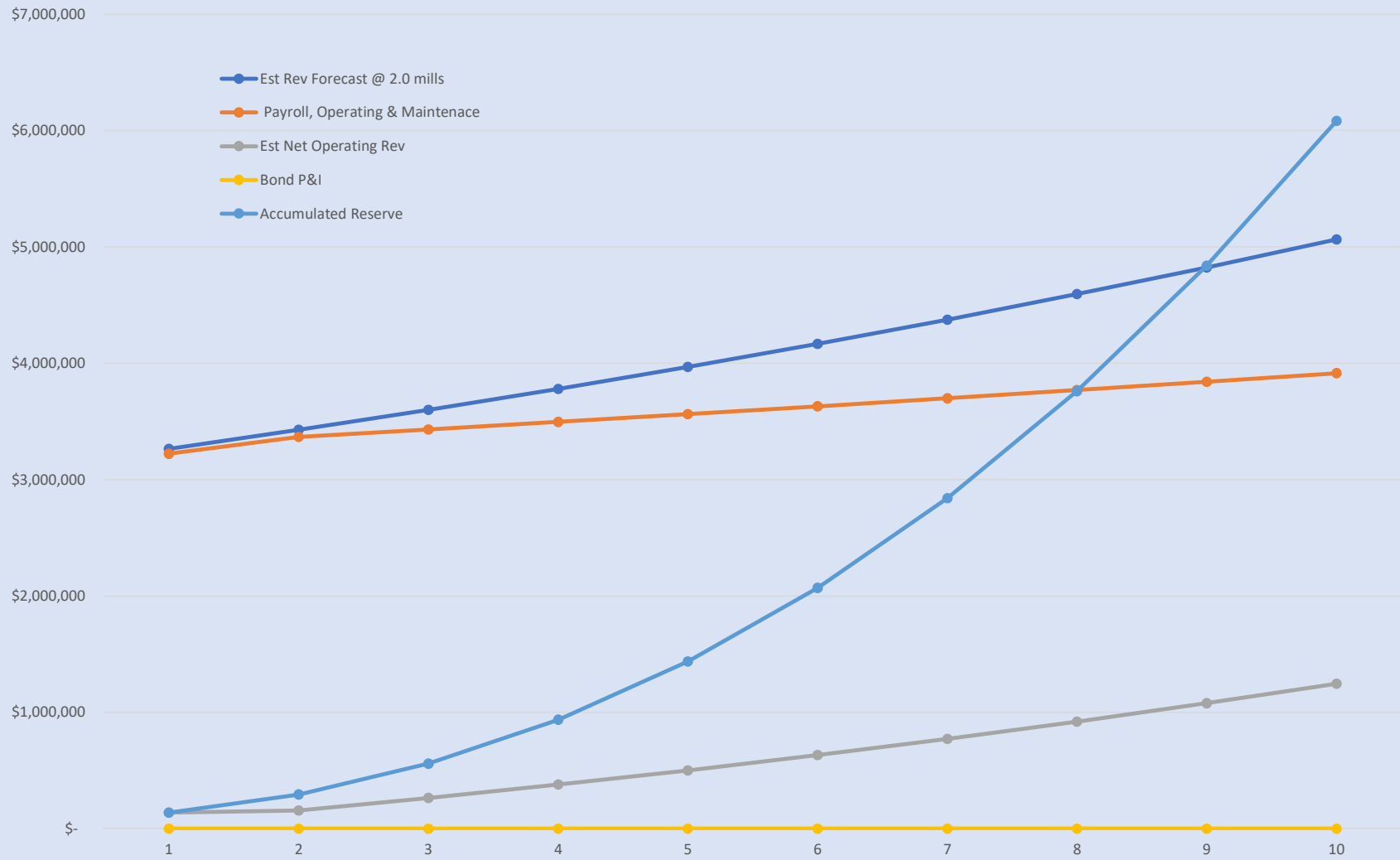
719.000	HEALTH INSURANCE	92,075	110,000	193,037	0	0	193,037
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	128,106	0	0	128,106
720.000	LIFE INSURANCE	1,770	1,800	3,159	0	0	3,159
721.000	UNEMPLOYMENT INSURANCE			0	0	0	
722.000	PENSION	92,854	125,000	219,360	0	0	219,360
723.000	EMPLOYEE REIMBURSED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

7.3%						193,037
4.8%						128,106
0.1%						3,159
0.0%						0
8.3%						219,360
0.8%						21,059
0.8%						21,936
0.4%						11,407
100.0%						2,649,521
5.8%						12,173
0.7%						1,383
0.7%						1,383
0.3%						553
0.0%						0
2.4%						4,980
1.2%						2,490
0.8%						1,660
4.2%						8,853
0.0%						0
0.0%						0
5.8%						12,173
0.0%						0
0.3%						553
0.3%						553
1.6%						3,320
3.3%						6,916
2.6%						5,533
0.4%						830
0.0%						0
0.0%						0
0.3%						553
0.3%						553
6.6%						13,833
15.8%						33,198
1.3%						2,767
0.0%						0
0.0%						0
0.0%						0
0.0%						0
0.0%						0
0.5%						1,107
0.0%						0
18.4%						38,560
0.1%						277
0.4%						830
0.8%						1,660
1.8%						3,873
1.1%						2,213
1.1%						2,213
78.6%						164,989
0.9%						1,937
1.2%						2,490
0.6%						1,217
1.2%						2,490
1.7%						3,596
0.4%						775
1.0%						2,075
0.0%						0
6.9%						14,579
3.7%						7,746

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

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

Option #1.5 - Estimated Fire Millage Performance @ 2.0 mills





Revenue Forecast 2.0 Mills

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

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

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

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

Note:

- 1/ Assumes no voter approve Headlee override in 2023 is necessary to maintain maximum fire millage at to 1.35 mills.
- 2/ For fire mileage revenue purposes, assume Scio's actual 2022 total taxable value is the basis for this forecast and is annually indexed by an assumed conservative inflation rate of 2%. Taxable value forecast assumes no reduction due to "loss" in tax base and no new growth in tax base attributable to new construction. Not that it is relevant to this forecast and intended for reference purposes only, increased revenue created by "new" construction is excepted from Headlee millage rollback. PA 33 millage rate is excepted from annual Headlee rollback.
- /3 Assumes a conservative 2.0% annual growth rate in inflationary rate (CPI) remains a constant at 2.0%. Actual 2022 inflation rate is 5.5%, 2% is conservative estimate for this forecast.
- /4 Assumes original 2018 PA 33 fire millage remains the same at 0.90 mills through 2028.
- /5 Assumes 2020 extra voted PA 33 fire millage of 0.45 mills remains the same through 2028.
- /6 Assumes 2023 extra voted fire millage of 0.65 mills is approved by voters in 2023.
- /7 Assumes 2023 extra voted fire millage ballot language excepts total authorized 2023 PA 33 millage from being captured by DDA and other TIF districts.



Opt 1.5 - 2.0 Mills P&L Fcst

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

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #1.5 INCREMENTAL NEW OPERATING COST				2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	Total
Revenue			ZEEB	WAGNER	STATION #3	TOTAL											
206 000 402.000	REAL PROPERTY TAXES - 2018 Fire Millage 0.90	1,260,000					1,469,083	1,542,537	1,619,664	1,700,647	1,785,680	1,874,964	1,968,712	2,067,148	2,170,505	2,279,030	18,477,970
	REAL PROPERTY TAXES - 2020 Extra Voted Fire Millage 0.45	630,000					734,542	771,269	809,832	850,324	892,840	937,482	984,356	1,033,574	1,085,252	1,139,515	9,238,985
	REAL PROPERTY TAXES - 2020 Extra Voted Fire Millage 2.15						1,061,004	1,114,055	1,169,757	1,228,245	1,289,658	1,354,140	1,421,847	1,492,940	1,567,587	1,645,966	13,345,200
	Total Fire Real Property Tax Revenue	1,890,000					3,264,629	3,427,861	3,599,254	3,779,216	3,968,177	4,166,586	4,374,915	4,593,661	4,823,344	5,064,511	41,062,155
206 000 432.000	PILT PAYMENT IN LIEU OF TAXES	845					845	845	845	845	845	845	845	845	845	845	8,450
206 000 613.000	SITE PLAN REVIEW FEES	3,500					3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
206-000-622.000	FIRE DEPARTMENT SERVICE FEES						0	0	0	0	0	0	0	0	0	0	0
206 000 649.000	INSPECTION FEES	85,000					85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
206 000 665.000	INTEREST EARNINGS	3,000					3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
206 000 675.100	DONATIONS FIRE	2,500					2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
206 000 687.000	REFUNDS & REBATES						0	0	0	0	0	0	0	0	0	0	0
	Total Non-Property Tax Revenue	94,845					94,845	94,845	94,845	94,845	94,845	94,845	94,845	94,845	94,845	94,845	948,450
	Total Revenue Forecast	1,984,845					3,359,474	3,522,706	3,694,099	3,874,061	4,063,022	4,261,431	4,469,760	4,688,506	4,918,189	5,159,356	42,010,605
Expenditures																	
206 000 706.000	RESPONSE	612,000	1,639,521	0		1,639,521	1,721,497	1,807,572	1,843,723	1,880,598	1,918,210	1,956,574	1,995,705	2,035,620	2,076,332	2,117,859	19,353,689
206 000 706.000	ADMINISTRATIVE	123,200	330,000	0		330,000	346,500	363,825	371,102	378,524	386,094	393,816	401,692	409,726	417,921	426,279	3,895,478
206 000 706.000	PREVENTION	64,800	175,000	0		175,000	183,750	192,938	196,796	200,732	204,747	208,842	213,019	217,279	221,625	226,057	2,065,784
	ADMIN & PREVENTION		505,000	0		505,000	530,250	556,763	567,898	579,256	590,841	602,658	614,711	627,005	639,545	652,336	5,961,261
	SUBTOTAL - FULL TIME EMPLOYEES SALARIES	800,000	2,649,521	0	0	2,649,521	2,781,997	2,921,097	2,979,519	3,039,109	3,099,891	3,161,889	3,225,127	3,289,630	3,355,422	3,422,531	31,276,212
	SUBTOTAL - EMPLOYEES BENEFITS	709,800				0											
	TOTAL - PERSONNEL EXPENSE	1,509,800	2,649,521	0	0	2,649,521	2,781,997	2,921,097	2,979,519	3,039,109	3,099,891	3,161,889	3,225,127	3,289,630	3,355,422	3,422,531	31,276,212
	Minimum Millage to Fund Personnel Expenses	0.000971	0.001704	0.000000	0.000000	0.001704	0.001704	0.001704	0.001656	0.001608	0.001562	0.001518	0.001474	0.001432	0.001391	0.001352	
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	298,190	164,989	0	0	164,989	168,289	171,654	175,088	178,589	182,161	185,804	189,520	193,311	197,177	201,121	1,842,714
	SUBTOTAL - BUILDING MAINTENACE & REPAIR	26,350	14,579	48,000	0	62,579	63,831	65,108	66,410	67,738	69,093	70,475	71,884	73,322	74,788	76,284	698,933
	SUBTOTAL - APPARATUS FUEL & MAINTENANCE	55,000	30,432	0	0	30,432	31,040	31,661	32,294	32,940	33,599	34,271	34,956	35,655	36,369	37,096	339,882
	TOTAL - OPERATING & MAINTENANCE EXPENSE	379,540	210,000	48,000	0	258,000	263,160	268,423	273,792	279,267	284,853	290,550	296,361	302,288	308,334	314,501	2,881,529
	SUBTOTAL - MISCELLANEOUS CAPITAL REPLACEMENT		177,000	0	0	177,000	177,000	177,000	177,000	177,000	177,000	177,000	177,000	177,000	177,000	177,000	1,770,000
	TOTAL-OPERATING, MAINTENANCE & REPLACEMENT	379,540	387,000	48,000	0	435,000	440,160	445,423	450,792	456,267	461,853	467,550	473,361	479,288	485,334	491,501	4,651,529
	Minimum Millage to Fund O & M Expenses	0.000244	0.000249	0.000031	0.000000	0.000280	0.000270	0.000273	0.000276	0.000280	0.000283	0.000286	0.000290	0.000294	0.000297	0.000301	
	BUILDINGS & IMPROVEMENTS CAPTIAL EXPENDITURES	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Minimum Millage to Fund Buildings & Improvements	0.000002	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Minimum Millage to Fund Miscellaneous Expenses	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
	TOTAL FORECASTED EXPENSES	1,892,840	3,036,521	48,000	0	3,084,521	3,222,157	3,366,520	3,430,311	3,495,377	3,561,744	3,629,439	3,698,488	3,768,918	3,840,756	3,914,031	35,927,741
	Minimum Millage Requirement to Fund Exlpenses	0.001218	0.001953	0.000031	0.000000	0.001984	0.001974	0.001964	0.001906	0.001850	0.001795	0.001742	0.001691	0.001641	0.001593	0.001546	0.001770
	NET OPERATING INCOME BERFORE DEBT SERVICE	92,005					137,317	156,186	263,788	378,685	501,278	631,992	771,272	919,588	1,077,433	1,245,325	6,082,865



Opt 1.5 - 2.0 Mills P&L Fcst

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #1.5 INCREMENTAL NEW OPERATING COST				2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	Total
			ZEEB	WAGNER	STATION #3	TOTAL											
	Net Operating Income Stated in Mills	0.000059					0.000084	0.000091	0.000147	0.000200	0.000253	0.000303	0.000353	0.000400	0.000447	0.000492	0.000277
	ANNUAL CAPITAL IMPROVEMENT BOND PAYMENT						0	0	0	0	0	0	0	0	0	0	0
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		0			0	0	0	0	0	0	0	0	0	0	0	0
	TOAL ANNUAL DEBT SERVICE						0	0	0	0	0	0	0	0	0	0	0
	ANNUAL NOI AFTER DEBT SERVICE						137,317	156,186	263,788	378,685	501,278	631,992	771,272	919,588	1,077,433	1,245,325	6,082,865
	ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE						137,317	293,503	557,291	935,976	1,437,253	2,069,245	2,840,518	3,760,106	4,837,539	6,082,865	
	ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS						0.5	1.0	1.9	3.2	4.8	6.8	9.2	12.0	15.1	18.6	



Capital Improvement Requirement

CAPITAL IMPROVEMENTS

G/L Acct #	Description	Units	Unit Cost	Estimated Cost
	LAND (Fire Station #2, 6.0 ac.)	261,360.0	\$ 0.96	\$ 250,000
	LAND (Fire Station #3 - Land Bank, 4.0 ac.)	174,240.0	\$ 2.87	\$ 500,000
XXX.XXX	TOTAL LAND			\$ 750,000
974.000	LAND IMPROVEMENTS (Site Preparation, 6.0 ac.)	261,360.0	\$ -	\$ -
975.000	BUILDING IMPROVEMENTS			
	ARCHITECT	0	\$ -	\$ 10,000
	CIVIL ENGINEER	0		\$ -
	SURVEYOR	0		\$ -
	GENERAL CONTRACTOR	0	\$ -	\$ 18,000
	CONSTRUCTION COST	4,000	\$ -	\$ 320,000
	PERMITS	0	\$ -	\$ 4,000
	GENERAL CONDITIONS	0	\$ -	\$ 5,000
975.000	TOTAL REAL PROPERTY IMPROVEMENTS	4,000	\$ 89.25	\$ 357,000
980.000	EQUIPMENT			
	FURNISHINGS (cubicles, tables, chairs, conf room, dorm, kitchen, etc.)			\$ 50,000
	TECHNOLOGY (server, low voltage, computers, software)			\$ 10,000
	COMMUNICATIONS (phone system, radios, audio/visual)			\$ 10,000
980.000	TOTAL EQUIPMENT			\$ 70,000
981.000	CAPITAL OUTLAY VEHICLES			
	LADDER TRUCK	1		\$ -
	WATER TANKER	1		\$ -
	ENGINE TRUCK	1		\$ -
	RESCUE TRUCK	1	\$ 265,000	\$ 265,000
	SCBA	6		\$ -
	BRUSH FIRE TRUCK	1		\$ -
	CHIEF VEHICLE	1		\$ -
	ASSISTANT CHIEF VEHICLE	1		\$ -
	BALTALION CHIEF	1		\$ -
	FIRE INSPECTOR VEHICLE	1		\$ -
	CAPITAL START-UP (onetime start-up capital)	1		\$ -
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 265,000
XXX.XXX	PROFESSIONAL SERVICES FEES			
	REAL ESTATE & MUNICIPAL LEGAL FEES	1		\$ -
	BOND COUNSEL LEGAL FEES	1		\$ -
	BOND FINANCING FEES	1		\$ -
	ACCOUNTING SERVICES FEES	1		\$ -
	OTHER PROFESSIONAL SERVICES FEES	1		\$ -
XXX.XXX	TOTAL PROFESSIONAL SERVICES FEES			\$ -
TOTAL CAPITAL EXPENDITURES				\$ 1,442,000
LESS:	LAND PURCHASE FUNDING - G/F RESERVE (Station #2)	1	\$ (250,000)	\$ (250,000)
	ARPA FUNDING	1	\$ (1,192,000)	\$ (1,192,000)
	LOAN FROM GENERAL FUND	1	\$ 1	\$ -
	OTHER UNIDENTIFIED SOURCES	1	\$ 1	\$ -
NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL ONLY)				\$ -
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY (PRINCIPAL ONLY)				0.000000
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL ONLY)				\$ -

MINIMUM MILLS TO FUNDED CAP. IMPROV. WITH BOND FINANCING

PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	
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Capital Improvement Requirement

NET CAPITAL EXPENDITURE TO BE FUNDED BY 2023 EXTRA VOTED MILLS (PRINCIPAL & INTEREST)	
ESTIMATED MINIMUM CAPITAL IMPROVEMENT MILLAGE (10-YEAR LEVY) (PRINCIPAL & INTEREST)	
ESTIMATED MINIMUM CAPITAL IMPR EXTRA VOTED MILLAGE REVENUE (PRINCIPAL & INTEREST)	

MINIMUM MILLS TO FUND ZEEB LOAN RETIREMENT WITH BOND FINANCING

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

MINIMUM MILLS TO FUND CAP. IMPROV. & ZEEB LOAN RETIREMENT WITH BONDS

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



Police Protection

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

Data Entry Variables

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

Real Property Data									
Description	Zeeb			Wagner-Temporary Lease			Station #3		
	Acres	Sq.Ft.	L:B Ratio	Acres	Sq.Ft.	L:B Ratio	Acres	Sq.Ft.	L:B Ratio
Land Area	20.0	871,200.00	81.0	6.0	261,360.00	65.34	4.0	174,240.00	
Building Size		10,750			4,000				
Fire Station		6,150		Rent/Sq.Ft.	\$ 12.00				
Administrative		2,800							
Sheriff Subst.		1,800							

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

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

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

CAPITAL IMPROVEMENTS																													
G/L Acct #	Description		Units	Unit Cost	Estimated Cost	Option #1 (1) Engine, (1) Tanker, (1) Rescue				Option #1.25 EMS Occupies Space Occupied by Sheriff 2nd Flr, (3) Capt, (3) LT, (12) FF				Option #1.5 Short-Term Lease Near Liberty & Wager 2nd Flr, (3) Capt, (3) LT, (12) FF				Option #2 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #3 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #4 Wagner-Station #2, Opt #1 plus (1) 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																											
	ARCHITECT				\$ -				\$ -	\$ 10,000			\$ 10,000		\$ 10,000		\$ 10,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000
	CIVIL & STRUCTURAL ENGINEER				\$ -				\$ -	\$ -			\$ -		\$ -		\$ -		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
	SURVEYOR				\$ -				\$ -	\$ -			\$ -		\$ -		\$ -		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
	GENERAL CONTRACTOR				\$ -				\$ -	\$ 18,000			\$ 18,000		\$ 18,000		\$ 18,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000
	CONSTRUCTION COST				\$ -				\$ -	\$ 320,000			\$ 320,000		\$ 320,000		\$ 320,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000

	PERMITS								\$ -					\$ -	\$ 4,000			\$ 4,000			\$ 4,000			\$ 4,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000		
	GENERAL CONDITIONS								\$ -					\$ -	\$ 5,000			\$ 5,000			\$ 5,000			\$ 5,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000		
975.000	TOTAL REAL PROPERTY IMPROVEMENTS			4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,000	\$ -	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 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		\$ 50,000		\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 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		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		
	COMMUNICATIONS (phone system, radios, audio/visual)	1	\$ 10,000	\$ 25,000					\$ -	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		
980.000	TOTAL EQUIPMENT				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000			
981.000	CAPITAL OUTLAY VEHICLES																																								
	LADDER TRUCK	1	\$ 1,600,000	\$ 1,600,000					\$ -				\$ -				\$ -		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		
	WATER TANKER	1	\$ 50,000	\$ 50,000					\$ -				\$ -				\$ -	\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000			
	ENGINE TRUCK	1	\$ 750,000	\$ 750,000					\$ -				\$ -				\$ -		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 1,500,000		
	RESCUE TRUCK	1	\$ 265,000	\$ 265,000					\$ -				\$ -	\$ 265,000			\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		
	SCBA	6	\$ 8,500	\$ 51,000					\$ -				\$ -			\$ -		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000			
	BRUSH FIRE TRUCK	1	\$ 1	\$ -					\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	CHIEF VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	ASSISTANT CHIEF VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	BALTALION CHIEF	1	\$ 75,000	\$ 75,000					\$ -				\$ -				\$ -		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		
	FIRE INSPECTOR VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	CAPITAL START-UP (onetime start-up capital)	1	\$ 70,000	\$ 70,000					\$ -				\$ -				\$ -		\$ 70,000				\$ -				\$ -											\$ -			
981.000	TOTAL CAPITAL OUTLAY VEHICLES				\$ 3,086,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ 950,000	\$ 3,761,000	\$ -	\$ 4,641,000	\$ 950,000	\$ 3,691,000	\$ -	\$ 4,641,000	\$ 1,700,000	\$ 3,691,000	\$ -	\$ 5,391,000												
XXX.XXX	PROFESSIONAL SERVICES FEES																																								
	REAL ESTATE & MUNICIPAL LEGAL FEES	1	\$ 1.00	\$ -			\$ -	\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	BOND COUNSEL LEGAL FEES	1	\$ 1.00	\$ -			\$ -	\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	BOND FINANCING FEES	1	\$ 1.00	\$ -			\$ -	\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	ACCOUNTING SERVICES FEES	1	\$ 1.00	\$ -			\$ -	\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
	OTHER PROFESSIONAL SERVICES FEES	1	\$ 1.00	\$ -			\$ -	\$ -	\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
XXX.XXX	TOTAL PROFESSIONAL SERVICES FEES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL EXPENDITURES					\$ 4,961,000	\$ -	\$ 427,000	\$ 500,000	\$ 750,000	\$ 427,000	\$ 250,000	\$ 500,000	\$ 1,177,000	\$ 335,000	\$ 607,000	\$ 500,000	\$ 1,442,000	\$ 1,000,000	\$ 9,221,000	\$ 500,000	\$ 10,651,000	\$ 1,000,000	\$ 9,151,000	\$ 500,000	\$ 10,651,000	\$ 1,750,000	\$ 9,151,000	\$ 500,000	\$ 11,401,000												

XXX.XXX	RETIRE ZEEB-STATION #1 RENOVATION LOAN																										
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN	1	\$ -	\$ -	\$ -			\$ -				\$ -	\$ -			\$ -	\$ -		\$ -	\$ -			\$ -				\$ -
XXX.XXX	TOTAL RETIRE ZEEB-STATION #1 RENOVATION LOAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CAPITAL & DEBT RETIRMENT EXPENDITURES				\$ 4,961,000	\$ -	\$ 427,000	\$ 500,000	\$ 750,000	\$ 335,000	\$ 607,000	\$ 500,000	\$ 1,442,000	\$ 1,000,000	\$ 9,221,000	\$ 500,000	\$ 10,651,000	\$ 1,000,000	\$ 9,151,000	\$ 500,000	\$ 10,651,000	\$ 1,750,000	\$ 9,151,000	\$ 500,000	\$ 11,401,000			

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

		Apportionment Factor	Apportioned				
GENERAL LEDGER	DESCRIPTION	FYE 2022 ADOPTED BUDGET	FYE 2023 ADOPTED BUDGET	INCREMENTAL NEW OPERATING EXPENSES			
				Zeeb	Wagner	Station #3	Total
706.000	RESPONSE	76.5%	612,000	2,827,746	0		2,827,746
706.000	ADMINISTRATIVE	15.4%	123,200	330,000	0		330,000
706.000	PREVENTION	8.1%	64,800	175,000	0		175,000
	ADMIN & PREVENTION			505,000	0		505,000
706.000	SUBTOTAL FULL TIME EMPLOYEES SALARIES	675,329	800,000	3,837,746	0	0	3,837,746
706.100	OVERTIME	195,914	200,000	508,378	0	0	508,378
706.200	PTO BUYBACK	12,107	12,500	31,774	0	0	31,774
707.000	PART TIME EMPLOYEES SALARIES	180,000	80,000	203,351	0	0	203,351
708.000	PAY CONTINGENCY	5,716		0	0	0	0
715.000	F.I.C.A.	72,864	76,500	194,455	0	0	194,455

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

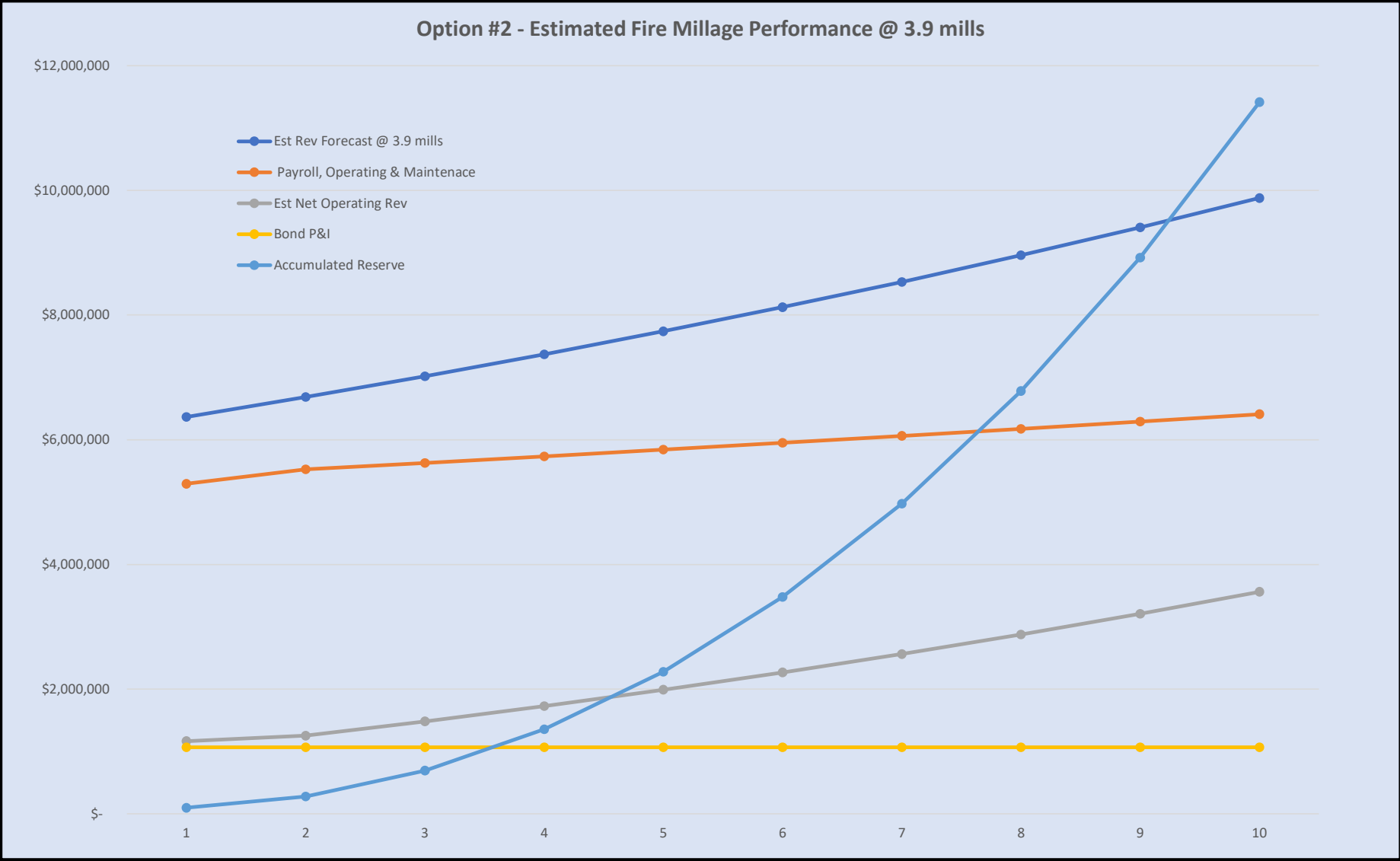
719.000	HEALTH INSURANCE	92,075	110,000	279,608	0	0	279,608
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	185,558	0	0	185,558
720.000	LIFE INSURANCE	1,770	1,800	4,575	0	0	4,575
721.000	UNEMPLOYMENT INSURANCE			0	0	0	
722.000	PENSION	92,854	125,000	317,736	0	0	317,736
723.000	EMPLOYEE REIMBURSED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

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

862.000	TRUCK MAINTENANCE	25,000	30,000	16,599	0	0	16,599
934.000	EQUIPMENT REPAIR & MAINTENANCE	10,000	11,000	6,086	0	0	6,086
	SUBTOTAL - APPARATUS FUEL & MAINTENACE	46,000	55,000	30,432	0	0	30,432
	SUBTOTAL - OPERATIONS & MAINTENANCE EXPENSES	342,040	379,540	210,000			258,000
XXX.XXX	MISCELLANEOUS CAPITAL REPLACEMENT						
	AMORTIZED RESERVE FOR VEHICLE REPLACEMENT			\$ 111,000			\$ 111,000
	AMORTIZED RESERVE FOR EQUIPMENT REPLACEMENT			\$ 66,000			\$ 66,000
	OPERATING						\$ -
977.000	TOTAL ANNUAL EQUIPMENT REPLACEMENT	0	0	\$ 177,000	\$ -	\$ -	\$ 177,000
	TOTAL PAYROLL, OPERATING & MAINTENANCE, REPLACEMENT EXPENSE	1,784,262	1,889,340	4,224,746	0	0	4,272,746
	Minimum Millage to Fund O & M Expenses	\$ 0.0012051	0.001215	0.002588	0.000000	0.000000	0.002618
974.000	LAND IMPROVEMENTS						0
975.000	BUILDINGS AND IMPROVEMENTS	6,700	3,500				0
	BUILDINGS & IMPROVEMENTS CAPTIAL EXPENDITURES	6,700	3,500	0	0	0	0
	Minimum Millage to Fund Buildings & Improvements	0.000005	0.000002	0.000000	0.000000	0.000000	0.000000
999.000	ACTIVITY TRANSFER-OUT	138,000					0
	TOTAL MISCELLANEOUS EXPENSES	138,000	0	0	0	0	0
	Minimum Millage to Fund Miscellaneous Expenses	0.000093	0.000000	0.000000	0.000000	0.000000	0.000000
	TOTAL FORECASTED EXPENSES	1,928,962	1,892,840	4,224,746	0	0	4,272,746
	MINIMUM MILLAGE REQUIREMENT TO FUND EXPENSES	0.001241	0.001278	0.002588	0.000000	0.000000	0.002618

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

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.



Opt 2 - 3.9 Mills P&L Fcst

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

[illegible]

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											
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		3,257,241	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		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
0	ADMIN & PREVENTION		505,000	0		505,000	530,250	556,763	567,898	579,256	590,841	602,658	614,711	627,005	639,545	652,336	5,961,261
	SUBTOTAL - FULL TIME EMPLOYEES SALARIES	800,000	2,144,521	2,122,720	0	4,267,241	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	4,267,241	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	0.002745	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	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
	TOTAL - OPERATING & MAINTENANCE EXPENSE	379,540	210,000	210,000	0	420,000	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	385,000	3,850,000
	TOTAL-OPERATING, MAINTENANCE & REPLACEMENT	379,540	374,000	431,000	0	805,000	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	0.000518	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	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	2,518,521	2,553,720	0	5,072,241	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 Expenses	0.001218	0.001620	0.001643	0.000000	0.003263	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%	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		
	GENERAL CONDITIONS								\$ -					\$ -	\$ 5,000			\$ 5,000			\$ 5,000			\$ 5,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000		
975.000	TOTAL REAL PROPERTY IMPROVEMENTS			4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,000	\$ -	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	\$ 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		\$ 50,000		\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000		\$ 50,000		\$ 100,000		\$ 100,000	
	TECHNOLOGY (server, low voltage, computers, software)	1	\$ 10,000	\$ 25,000					\$ -	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000
	COMMUNICATIONS (phone system, radios, audio/visual)	1	\$ 10,000	\$ 25,000					\$ -	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000
980.000	TOTAL EQUIPMENT				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
981.000	CAPITAL OUTLAY VEHICLES																																								
	LADDER TRUCK	1	\$ 1,600,000	\$ 1,600,000					\$ -				\$ -				\$ -		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000		\$ 1,600,000
	WATER TANKER	1	\$ 50,000	\$ 50,000					\$ -				\$ -				\$ -	\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000		\$ 950,000	
	ENGINE TRUCK	1	\$ 750,000	\$ 750,000					\$ -				\$ -				\$ -		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 1,500,000
	RESCUE TRUCK	1	\$ 265,000	\$ 265,000					\$ -				\$ -	\$ 265,000			\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000		\$ 265,000
	SCBA	6	\$ 8,500	\$ 51,000					\$ -				\$ -			\$ -		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000		\$ 51,000	
	BRUSH FIRE TRUCK	1	\$ 1	\$ -					\$ -				\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	CHIEF VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	ASSISTANT CHIEF VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	BALTALION CHIEF	1	\$ 75,000	\$ 75,000					\$ -				\$ -			\$ -		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
	FIRE INSPECTOR VEHICLE	1	\$ 75,000	\$ 75,000					\$ -				\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	CAPITAL START-UP (onetime start-up capital)	1	\$ 70,000	\$ 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	\$ -	\$ 4,641,000	\$ 1,700,000	\$ 3,691,000	\$ -	\$ 4,641,000	\$ -	\$ 5,391,000	\$ -	\$ 5,391,000	\$ -	\$ 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					\$ 5,182,000	\$ -	\$ 635,000	\$ 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	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	\$ 11,401,000	

XXX.XXX	RETIRE ZEEB-STATION #1 RENOVATION LOAN																										
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN	1	\$ -	\$ -	\$ -			\$ -				\$ -	\$ -			\$ -	\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
XXX.XXX	TOTAL RETIRE ZEEB-STATION #1 RENOVATION LOAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CAPITAL & DEBT RETIRMENT EXPENDITURES				\$ 5,182,000	\$ -	\$ 635,000	\$ 500,000	\$ 750,000	\$ 335,000	\$ 607,000	\$ 500,000	\$ 1,442,000	\$ 1,000,000	\$ 9,221,000	\$ 500,000	\$ 10,651,000	\$ 1,000,000	\$ 9,151,000	\$ 500,000	\$ 10,651,000	\$ 1,750,000	\$ 9,151,000	\$ 500,000	\$ 11,401,000			

Payroll (Options 1-4, additive, Opt #1 is baseline, Opt #2 includes #1, Opt #3 includes #1 & #2, Option #4 includes #1-#3)

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

		Apportionment Factor	Apportioned				
GENERAL LEDGER	DESCRIPTION	FYE 2022 ADOPTED BUDGET	FYE 2023 ADOPTED BUDGET	INCREMENTAL NEW OPERATING EXPENSES			
				Zeeb	Wagner	Station #3	Total
706.000	RESPONSE	76.5%	612,000	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

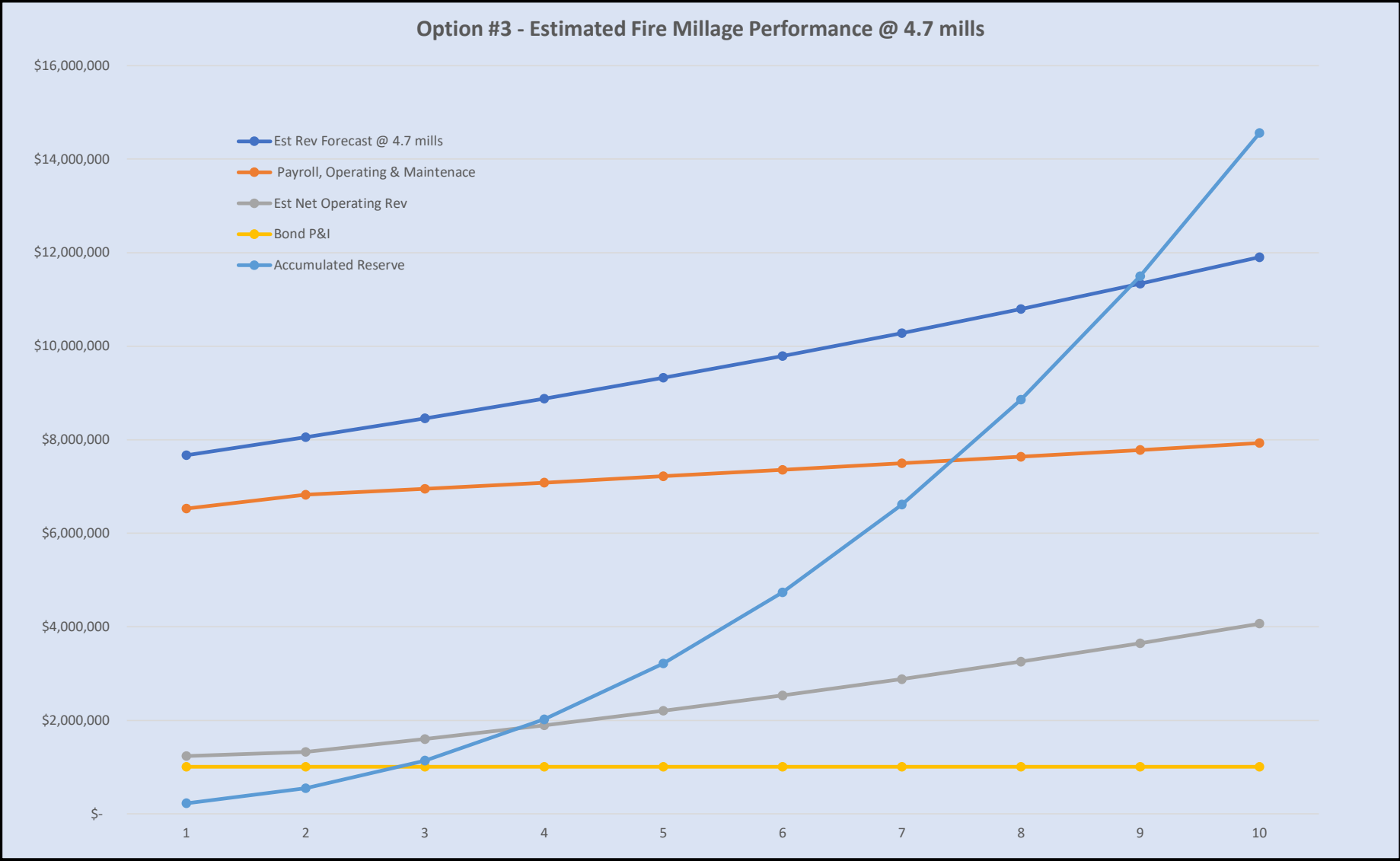
719.000	HEALTH INSURANCE	92,075	110,000	156,244	154,656	0	310,900
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	103,689	102,635	0	206,324
720.000	LIFE INSURANCE	1,770	1,800	2,557	2,531	0	5,087
721.000	UNEMPLOYMENT INSURANCE			0	0	0	
722.000	PENSION	92,854	125,000	177,550	175,745	0	353,295
723.000	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

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 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	\$ 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
	Total				\$ 18,477,970	\$ 9,238,985	\$ 68,779,110	\$ 96,496,065	

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.



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

GENERAL LEDGER	DESCRIPTION	FYE 2023 ADOPTED BUDGET	Option #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
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						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
	Total Fire Real Property Tax Revenue	1,890,000					7,671,879	8,055,473	8,458,246	8,881,158	9,325,216	9,791,477	10,281,051	10,795,104	11,334,859	11,901,602	96,496,065
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					7,766,724	8,150,318	8,553,091	8,976,003	9,420,061	9,886,322	10,375,896	10,889,949	11,429,704	11,996,447	97,444,515
Expenditures																	
206 000 706.000	RESPONSE	612,000	2,035,596	2,398,251			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			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	2,540,596	2,903,251	0		5,716,039	6,001,841	6,121,878	6,244,316	6,369,202	6,496,586	6,626,518	6,759,048	6,894,229	7,032,114	64,261,771
	SUBTOTAL - EMPLOYEES BENEFITS	709,800															0
	TOTAL - PERSONNEL EXPENSE	1,509,800	2,540,596	2,903,251	0		5,716,039	6,001,841	6,121,878	6,244,316	6,369,202	6,496,586	6,626,518	6,759,048	6,894,229	7,032,114	64,261,771
	Minimum Millage to Fund Personnel Expenses	0.000971	0.001634	0.001868	0.000000		0.003502	0.003502	0.003402	0.003305	0.003210	0.003118	0.003029	0.002943	0.002859	0.002777	
	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	68,952,632
	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	2,914,596	3,334,251	0		6,529,439	6,823,809	6,952,586	7,083,937	7,217,916	7,354,574	7,493,966	7,636,145	7,781,168	7,929,091	68,952,632
	Minimum Millage Requirement to Fund Exlpenses	0.001218	0.001875	0.002145	0.000000		0.004000	0.003981	0.003863	0.003749	0.003638	0.003530	0.003426	0.003325	0.003226	0.003131	0.003587
	NET OPERATING INCOME BERFORE DEBT SERVICE	92,005					1,237,284	1,326,508	1,600,506	1,892,066	2,202,145	2,531,748	2,881,930	3,253,804	3,648,536	4,067,355	28,491,883



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											
	Net Operating Income Stated in Mills	0.000059					0.000758	0.000774	0.000889	0.001001	0.001110	0.001215	0.001317	0.001417	0.001513	0.001606	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	10,085,231
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN		0			0	0	0	0	0	0	0	0	0	0	0	0
TOAL ANNUAL DEBT SERVICE							1,008,523	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
ANNUAL NOI AFTER DEBT SERVICE							228,761	317,985	591,983	883,543	1,193,622	1,523,225	1,873,407	2,245,280	2,640,013	3,058,832	18,406,652
ADJUSTED FUND BALANCE RESERVE AFTER DEBT SERVICE							228,761	546,746	1,138,729	2,022,272	3,215,894	4,739,119	6,612,527	8,857,807	11,497,820	14,556,652	
ADJUSTED FUND BALANCE RESERVE STATED IN MONTHS							0.4	1.0	2.0	3.4	5.3	7.7	10.6	13.9	17.7	22.0	



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	\$ -	\$ -
XXX.XXX	TOTAL LAND			\$ 250,000
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	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				\$ 10,151,000
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)				\$ 8,301,000



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

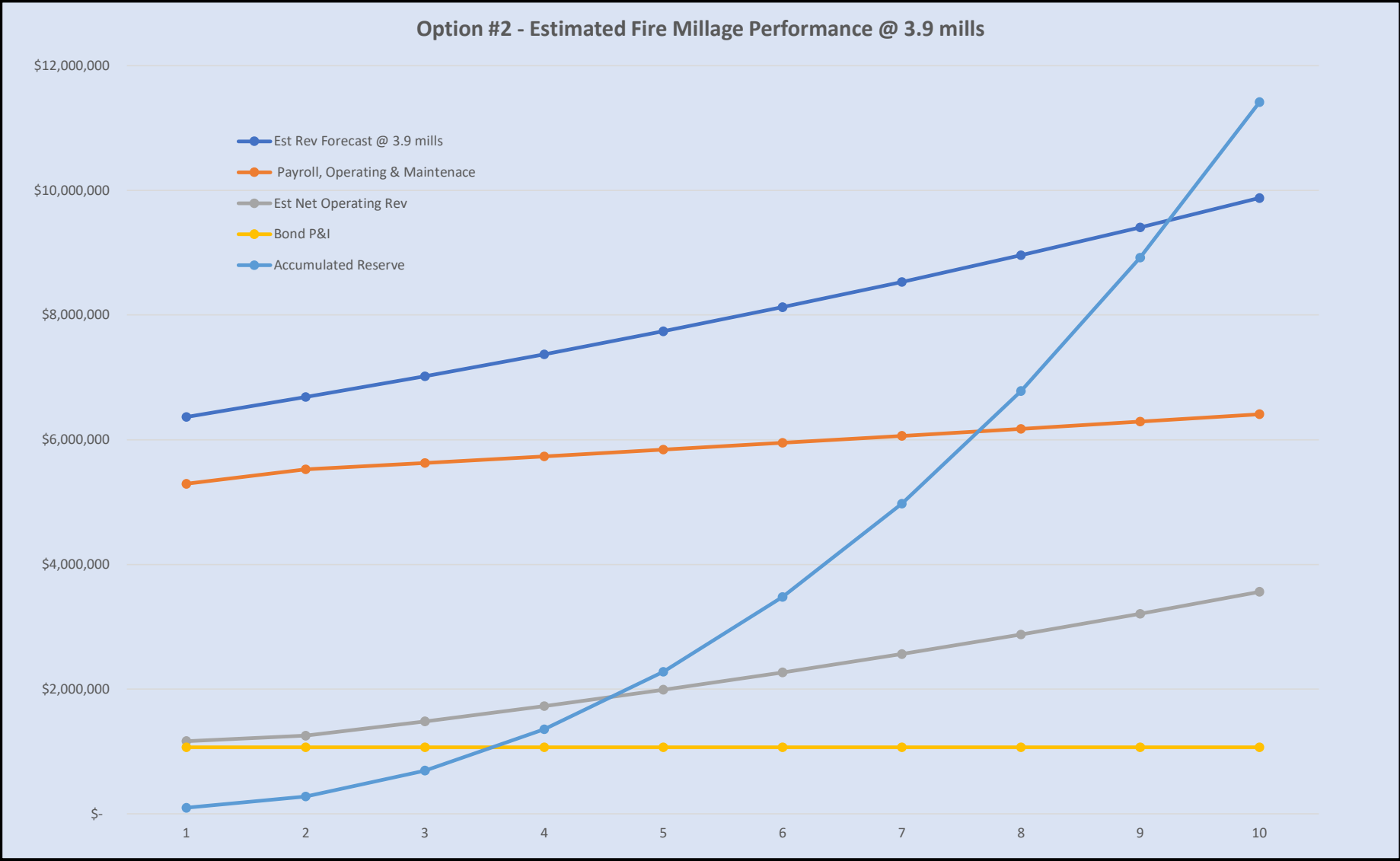
PLUS:	CAPITAL IMPROVEMENT BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,784,231
	ZEEB-STATION #1 LOAN RETIREMENT INTEREST OVER 10-YEARS (INTEREST ONLY)	
	TOTAL CAP. IMPROV BOND INTEREST OVER 10-YEARS (INTEREST ONLY)	\$ 1,784,231
CAPITAL EXPENDITURE & ZEEB DEBT TO BE FUNDED BY 2023 EXTRA VOTED MILLS (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%	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

Option #2 - Estimated Fire Millage Performance @ 3.9 mills





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%. 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 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.



Opt 4 - 5.9 Mills P&L Fcst

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

[illegible]

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
0	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</



Opt 4 - 5.9 Mills P&L Fcst

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 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	\$ 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 capital)	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



Capital Improvement Requirement

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



Police Protection

Assumed Annual Inflationary Rate in Operating Expenses																	
			2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
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														
	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	0.004350	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 Millage	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				Option #1.25 EMS Occupies Space Occupied by Sheriff 2nd Flr, (3) Capt, (3) LT, (12) FF				Option #1.5 Short-Term Lease Near Liberty & Wager 2nd Flr, (3) Capt, (3) LT, (12) FF				Option #2 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #3 Wagner-Station #2, Opt #1 plus (1) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram				Option #4 Wagner-Station #2, Opt #1 plus (2) Engine, (1) Ladder, (2) Tankers, (1) Rescue, (1) BC Vehicle, (6) SCBA, hurst combination tool, hurst ram			
						Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total	Zeeb	Wagner	Station #3	Total
XXX.XXX	LAND																												
	LAND (Wagner - Fire Station #2)	6.0	261,360.0	\$ 0.95	\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000
	LAND (Fire Station #3 - Land Bank)	4.0	174,240.0	\$ 2.85	\$ 500,000			\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000
XXX.XXX	TOTAL LAND				\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 500,000	\$ 750,000
974.000	LAND IMPROVEMENTS (Site Preperation - Fire Station #2)		261,360.0	\$ 4.00	\$ 1,050,000				\$ -				\$ -				\$ -		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000		\$ 1,050,000
974	TOTAL LAND IMPROVEMENTS				\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
975.000	BUILDING IMPROVEMENTS (sq.ft.)	4,000																	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
	ARCHITECT				\$ -				\$ -	\$ 10,000			\$ 10,000		\$ 10,000		\$ 10,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000
	CIVIL & STRUCTURAL ENGINEER				\$ -				\$ -	\$ -			\$ -		\$ -		\$ -		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
	SURVEYOR				\$ -				\$ -	\$ -			\$ -		\$ -		\$ -		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
	GENERAL CONTRACTOR				\$ -				\$ -	\$ 18,000			\$ 18,000		\$ 18,000		\$ 18,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000
	CONSTRUCTION COST				\$ -				\$ -	\$ 320,000			\$ 320,000		\$ 320,000		\$ 320,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000		\$ 3,300,000

	PERMITS			\$ -				\$ -	\$ 4,000			\$ 4,000		\$ 4,000		\$ 4,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
	GENERAL CONDITIONS			\$ -				\$ -	\$ 5,000			\$ 5,000		\$ 5,000		\$ 5,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
975.000	TOTAL REAL PROPERTY IMPROVEMENTS		4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,000	\$ -	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 357,000	\$ -	\$ 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
	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
	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
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
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
	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
	ENGINE TRUCK	1	\$ 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
	SCBA	6	\$ 8,500	\$ 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
	FIRE INSPECTOR VEHICLE	1	\$ 75,000	\$ 75,000				\$ -				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	CAPITAL START-UP (onetime start-up capital)	1	\$ 70,000	\$ 70,000				\$ -				\$ -				\$ -		\$ 70,000		\$ -		\$ -		\$ -		\$ -
981.000	TOTAL CAPITAL OUTLAY VEHICLES			\$ 3,086,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ 950,000	\$ 3,761,000	\$ -	\$ 4,641,000	\$ 950,000	\$ 3,691,000	\$ -	\$ 4,641,000	\$ 1,700,000	\$ 3,691,000
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
XXX.XXX	RETIRE ZEEB-STATION #1 RENOVATION LOAN																									
	PAY-OFF ZEEB-STATION #1 RENOVATION LOAN	1	\$ -	\$ -	\$ -			\$ -								\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
XXX.XXX	TOTAL RETIRE ZEEB-STATION #1 RENOVATION LOAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CAPITAL & DEBT RETIRMENT EXPENDITURES				\$ 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

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

		Apportionment Factor	Apportioned				
GENERAL LEDGER	DESCRIPTION	FYE 2022 ADOPTED BUDGET	FYE 2023 ADOPTED BUDGET	INCREMENTAL NEW OPERATING EXPENSES			
				Zeeb	Wagner	Station #3	Total
706.000	RESPONSE	76.5%	612,000	2,035,596	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
719.100	POST EMPLOYMENT HEALTH INSURANCE	70,224	73,000	126,466	221,657	0	348,123
720.000	LIFE INSURANCE	1,770	1,800	3,118	5,466	0	8,584
721.000	UNEMPLOYMENT INSURANCE			0	0	0	
722.000	PENSION	92,854	125,000	216,552	379,550	0	596,101
723.000	EMPLOYEE REIMBURSED HEALTH	32,284	12,000	20,789	36,437	0	57,226
724.000	LONG TERM DISABILITY	7,200	12,500	21,655	37,955	0	59,610
724.100	SHORT TERM DISABILITY	3,885	6,500	11,261	19,737	0	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
726.000	TOOLS & SUPPLIES	17,000	22,000	12,173	13,332	0	25,505
726.200	COVID 19 COST		2,500	1,383	1,515	0	2,898
727.000	OFFICE SUPPLIES	3,000	2,500	1,383	1,515	0	2,898
728.000	POSTAGE	1,500	1,000	553	606	0	1,159
729.000	BUILDING SUPPLIES (moved to building operating cost section)			0	0	0	0
730.000	DATA PROCESSING	9,000	9,000	4,980	5,454	0	10,434
735.000	MEDICAL SUPPLIES	4,500	4,500	2,490	2,727	0	5,217
740.000	UNIFORMS	5,000	3,000	1,660	1,818	0	3,478
741.000	FIRE EQUIPMENT EXPENDABLE	7,000	16,000	8,853	9,696	0	18,549
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	13,332	0	25,505
807.000	AUDIT FEES			0	0	0	0
810.000	CHARGE BACK TAXES	2,500	1,000	553	606	0	1,159
817.000	CONSULTANT FEES		1,000	553	606	0	1,159
823.000	CONTRACTED SERVICES	20,000	6,000	3,320	3,636	0	6,956
826.000	LEGAL FEES	7,000	12,500	6,916	7,575	0	14,491
835.000	PHYSICALS	1,500	10,000	5,533	6,060	0	11,593
860.000	EXPENSE ACCOUNT	2,500	1,500	830	909	0	1,739
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	606	0	1,159
904.000	PRINTING	1,000	1,000	553	606	0	1,159
910.000	INSURANCE	18,000	25,000	13,833	15,150	0	28,982
911.000	WORKERS' COMP INSURANCE	40,000	60,000	33,198	36,360	0	69,558
920.000	TELEPHONE	5,500	5,000	2,767	3,030	0	5,796
921.000	ELECTRIC (moved to building operating cost section)			0	0	0	0
922.000	WATER (moved to building operating cost section)			0	0	0	0
923.000	GAS (moved to building operating cost section)			0	0	0	0
931.000	BUILDING MAINTENANCE (moved to building operating cost section)			0	0	0	0
931.100	RUBBISH REMOVAL (moved to building operating cost section)			0	0	0	0
932.000	GROUNDNS MAINTENANCE (moved to building operating cost section)			0	0	0	0
933.000	RADIO REPAIR	2,500	2,000	1,107	1,212	0	2,319
934.000	EQUIPMENT REPAIR & MAINTENANCE (moved to appuratus fuel & maintnence)			0	0	0	0
955.000	COST ALLOCATION	69,690	69,690	38,560	42,232	0	80,791
956.000	MISCELLANEOUS		500	277	303	0	580
957.000	PUBLICATIONS	2,000	1,500	830	909	0	1,739
958.000	MEMBERSHIP & DUES	4,200	3,000	1,660	1,818	0	3,478
960.000	EDUCATION & CONFERENCES	7,000	7,000	3,873	4,242	0	8,115
960.100	FIRE PERSONNEL TRAINING	4,000	4,000	2,213	2,424	0	4,637
960.200	PUBLIC EDUCATION EVENTS	2,500	4,000	2,213	2,424	0	4,637
	SUBTOTAL - OPERATIONS OPERATING EXPENSES	264,190	298,190	164,989	180,702	0	345,691
729.000	BUILDING SUPPLIES	4,000	3,500	1,937	2,121	0	4,058
921.000	ELECTRIC	10,800	4,500	2,490	2,727	0	5,217
922.000	WATER	2,000	2,200	1,217	1,333	0	2,550
923.000	GAS	3,200	4,500	2,490	2,727	0	5,217
931.000	BUILDING MAINTENANCE	6,700	6,500	3,596	3,939	0	7,535
931.100	RUBBISH REMOVAL	1,400	1,400	775	848	0	1,623
932.000	GROUNDNS MAINTENANCE	3,750	3,750	2,075	2,272	0	4,347
990.000	LEASE PAYMENT			0	0	0	0
	SUBTOTAL - BUILDING MAINTENANCE & REPAIR	31,850	26,350	14,579	15,968	0	30,548
861.000	FUEL & LUBES	11,000	14,000	7,746	8,484	0	16,230

7.3%					524,569
4.8%					348,123
0.1%					8,584
0.0%					0
8.3%					596,101
0.8%					57,226
0.8%					59,610
0.4%					30,997
100.0%					7,199,948
5.8%					25,505
0.7%					2,898
0.7%					2,898
0.3%					1,159
0.0%					0
2.4%					10,434
1.2%					5,217
0.8%					3,478
4.2%					18,549
0.0%					0
0.0%					0
5.8%					25,505
0.0%					0
0.3%					1,159
0.3%					1,159
1.6%					6,956
3.3%					14,491
2.6%					11,593
0.4%					1,739
0.0%					0
0.0%					0
0.3%					1,159
0.3%					1,159
6.6%					28,982
15.8%					69,558
1.3%					5,796
0.0%					0
0.0%					0
0.0%					0
0.0%					0
0.0%					0
0.5%					2,319
0.0%					0
18.4%					80,791
0.1%					580
0.4%					1,739
0.8%					3,478
1.8%					8,115
1.1%					4,637
1.1%					4,637
78.6%					345,691
0.9%					4,058
1.2%					5,217
0.6%					2,550
1.2%					5,217
1.7%					7,535
0.4%					1,623
1.0%					4,347
0.0%					0
6.9%					30,548
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