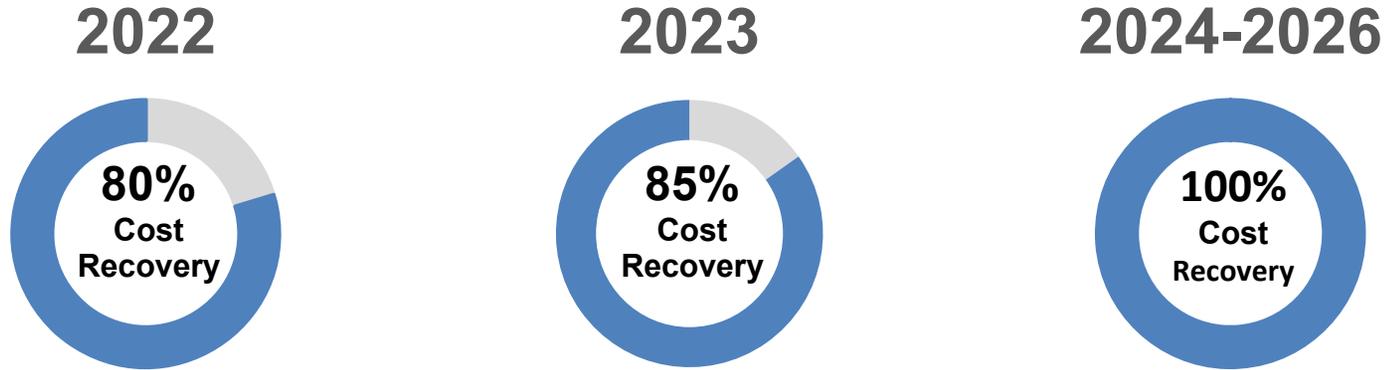


Funding Model Comparison

Cost Recovery Model (100% Fees)

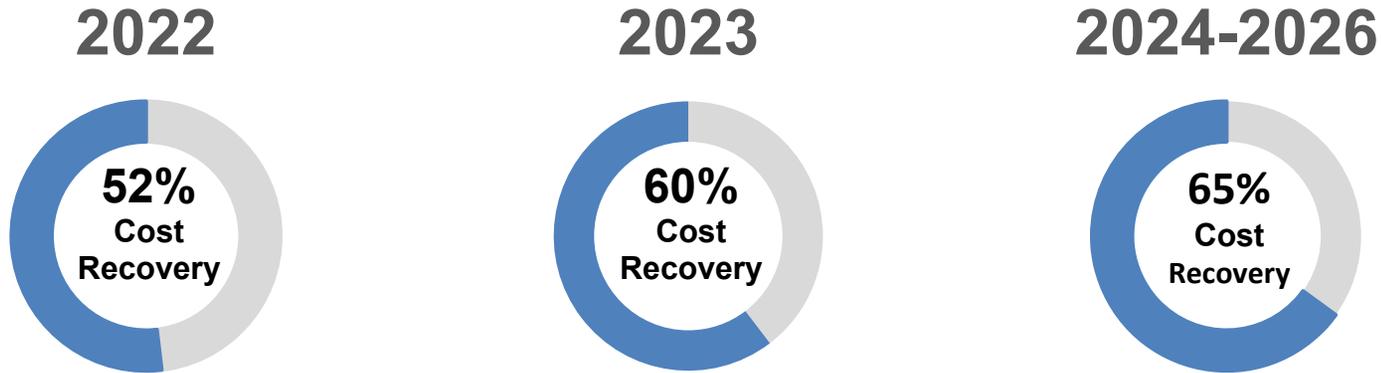


Categories	2022	2023	2024	2025	2026	Total
Total Gross Expenditures	\$ 792,400	\$ 919,000	\$ 653,800	\$ 665,200	\$ 676,900	\$ 3,707,300
Total Fees	\$ 631,400	\$ 779,200	\$ 653,800	\$ 665,200	\$ 676,900	\$ 3,406,500
Net Expenditures	\$ (161,000)	\$ (139,800)	\$ -	\$ -	\$ -	\$ (300,800)
Net Cost funded by Capital Tax	\$ 161,000	\$ 139,800	\$ -	\$ -	\$ -	\$ 300,800

Annual Registration/ Renewal Fee (Per Unit)	Audit Admin. Fee (One-time)	Audit Inspection Fee (Per Hour)
\$ 18.25	\$ 2,700.00	\$ 200.00

Note: 2027 and onward as an operating budget, the % tax increase would be 0% based on the full recovery.

Cost Recovery Model (65% Fees and 35% Tax)

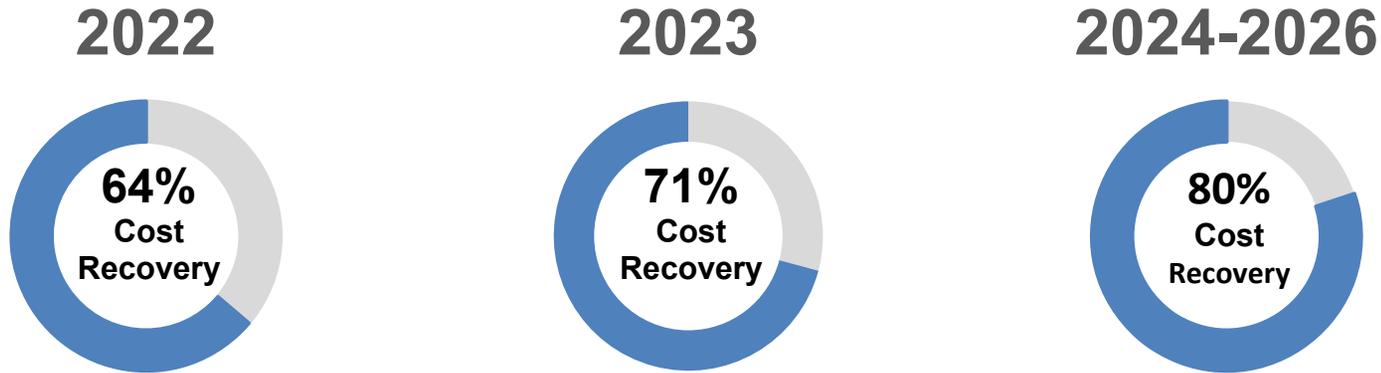


Categories	2022	2023	2024	2025	2026	Total
Gross Expenditures	\$ 792,400	\$ 919,000	\$ 653,800	\$ 665,200	\$ 676,900	\$ 3,707,300
Fund By Fees (65%)	\$ 410,800	\$ 554,700	\$ 425,300	\$ 432,800	\$ 440,400	\$ 2,264,000
Net Cost funded by Capital Tax	\$ 381,600	\$ 364,300	\$ 228,500	\$ 232,400	\$ 236,500	\$ 1,443,300

Annual Registration/ Renewal Fee (Per Unit)	Audit Admin. Fee (One-time)	Audit Inspection Fee (Per Hour)
\$ 10.15	\$ 2,700.00	\$ 200.00

Note: 2027 and onward as an operating budget, the % tax increase would be 0.0152% based on the expected net cost of \$237,000 per year.

Cost Recovery Model (80% Fees and 20% Tax)



Categories	2022	2023	2024	2025	2026	Total
Gross Expenditures	\$ 792,400	\$ 919,000	\$ 653,800	\$ 665,200	\$ 676,900	\$ 3,707,300
Fund By Fees (80%)	\$ 505,600	\$ 651,200	\$ 523,500	\$ 532,700	\$ 542,000	\$ 2,755,000
Net Cost funded by Capital Tax	\$ 286,800	\$ 267,800	\$ 130,300	\$ 132,500	\$ 134,900	\$ 952,300

Annual Registration/ Renewal Fee (Per Unit)	Audit Admin. Fee (One-time)	Audit Inspection Fee (Per Hour)
\$ 13.63	\$ 2,700.00	\$ 200.00

Note: 2027 and onward as an operating budget, the % tax increase would be 0.0087% based on the expected net cost of \$135,000 per year.