

Street Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	+ 6	+ 7	+ 8	+ 9	+ 10
	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
						PROJECTED										
Resources																
Beginning fund balance	\$270	\$124	\$822	\$929	\$1,291	\$1,797	\$2,067	\$1,569	\$1,015	\$662	\$321	\$193	\$230	\$192	\$260	\$256
Annual SMF % increases	new	-	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%
Avg Residential Fee per mo.	4.40	4.40	5.08	5.34	5.61	5.89	6.18	6.49	6.81	7.15	7.51	7.89	8.28	8.69	9.12	9.58
Fees - street maintenance fees	235	714	778	792	870	902	947	994	1,044	1,096	1,151	1,209	1,269	1,332	1,399	1,469
Interest	8	4	2	1	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	26	147	212	475	171	51	52	53	54	55	56	57	58	59	60	61
Franchise fees	64	79	101	103	113	115	121	127	133	140	147	154	162	170	179	188
Intergovernmental - gas tax	1,058	1,018	1,013	1,204	1,372	1,400	1,414	1,428	1,442	1,456	1,471	1,486	1,501	1,516	1,531	1,546
Debt proceeds	-	2,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	1,391	3,992	2,106	2,575	2,526	2,468	2,534	2,602	2,673	2,747	2,825	2,906	2,990	3,077	3,169	3,264
Total Resources	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$4,601	\$4,171	\$3,688	\$3,409	\$3,146	\$3,099	\$3,220	\$3,269	\$3,429	\$3,520
Requirements																
Personal services	\$471	\$433	\$410	\$453	\$490	\$519	\$582	\$605	\$629	\$654	\$680	\$707	\$735	\$764	\$795	\$827
Materials & services	447	511	488	433	433	518	498	526	542	558	575	592	610	628	647	666
Debt service	-	-	150	151	152	152	152	152	152	152	152	152	152	152	152	152
Transfers to other funds	514	719	671	659	529	550	660	683	703	724	746	768	791	815	839	864
Capital outlay																
Street capital projects	105	1,631	280	517	382	287	993	1,040	1,000	869	800	650	650	650	650	750
Equipment and vehicle	-	-	-	-	34	172	147	150	-	131	-	-	90	-	90	-
Total expenditures	1,537	3,294	1,999	2,213	2,020	2,198	3,032	3,156	3,026	3,088	2,953	2,869	3,028	3,009	3,173	3,259
Ending Fund Balance																
Policy requirement (15%)	138	142	135	133	138	156	162	170	176	182	188	195	202	209	216	224
Over (under) Policy	(14)	680	794	1,158	1,659	1,911	1,407	845	486	139	5	35	(10)	51	40	37
Total ending fund balance	124	822	929	1,291	1,797	2,067	1,569	1,015	662	321	193	230	192	260	256	261
Total Requirements	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$4,601	\$4,171	\$3,688	\$3,409	\$3,146	\$3,099	\$3,220	\$3,269	\$3,429	\$3,520
											5 Year Capital Spending =		4,702			
											2nd 5yr Capital Spending =		3,350			

Street Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	+ 6	+ 7	+ 8	+ 9	+ 10
	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
						PROJECTED										
Resources																
Beginning fund balance	\$270	\$124	\$822	\$929	\$1,291	\$1,797	\$2,067	\$1,750	\$1,589	\$1,148	\$609	\$195	\$258	\$270	\$313	\$210
Annual SMF % increases	new	-	+5%	+5%	+5%	+5%	+50%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%
Avg Residential Fee per mo.	4.40	4.40	5.08	5.34	5.61	5.89	8.84	9.28	9.74	10.23	10.74	11.28	11.84	12.43	13.05	13.70
Fees - street maintenance fees	235	714	778	792	870	902	1,128	1,387	1,456	1,529	1,605	1,685	1,769	1,857	1,950	2,048
Interest	8	4	2	1	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	26	147	212	475	171	51	52	53	54	55	56	57	58	59	60	61
Franchise fees	64	79	101	103	113	115	121	127	133	140	147	154	162	170	179	188
Intergovernmental - gas tax	1,058	1,018	1,013	1,204	1,372	1,400	1,414	1,428	1,442	1,456	1,471	1,486	1,501	1,516	1,531	1,546
Debt proceeds	-	2,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	1,391	3,992	2,106	2,575	2,526	2,468	2,715	2,995	3,085	3,180	3,279	3,382	3,490	3,602	3,720	3,843
Total Resources	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$4,782	\$4,745	\$4,674	\$4,328	\$3,888	\$3,577	\$3,748	\$3,872	\$4,033	\$4,053
Requirements																
Personal services	\$471	\$433	\$410	\$453	\$490	\$519	\$582	\$605	\$629	\$654	\$680	\$707	\$735	\$764	\$795	\$827
Materials & services	447	511	488	433	433	518	498	526	542	558	575	592	610	628	647	666
Debt service	-	-	150	151	152	152	152	152	152	152	152	152	152	152	152	152
Transfers to other funds	514	719	671	659	529	550	660	683	703	724	746	768	791	815	839	864
Capital outlay																
Street capital projects	105	1,631	280	517	382	287	993	1,040	1,500	1,500	1,540	1,100	1,100	1,200	1,300	1,300
Equipment and vehicle	-	-	-	-	34	172	147	150	-	131	-	-	90	-	90	-
Total expenditures	1,537	3,294	1,999	2,213	2,020	2,198	3,032	3,156	3,526	3,719	3,693	3,319	3,478	3,559	3,823	3,809
Ending Fund Balance																
Policy requirement (15%)	138	142	135	133	138	156	162	170	176	182	188	195	202	209	216	224
Over (under) Policy	(14)	680	794	1,158	1,659	1,911	1,588	1,419	972	427	7	63	68	104	(6)	20
Total ending fund balance	124	822	929	1,291	1,797	2,067	1,750	1,589	1,148	609	195	258	270	313	210	244
Total Requirements	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$4,782	\$4,745	\$4,674	\$4,328	\$3,888	\$3,577	\$3,748	\$3,872	\$4,033	\$4,053
											5 Year Capital Spending =		6,573			
											2nd 5yr Capital Spending =		6,000			

Street Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	+ 6	+ 7	+ 8	+ 9	+ 10
	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
						PROJECTED										
Resources																
Beginning fund balance	\$270	\$124	\$822	\$929	\$1,291	\$1,797	\$2,067	\$1,975	\$2,276	\$1,620	\$890	\$191	\$216	\$218	\$281	\$229
Annual SMF % increases	new	-	+5%	+5%	+5%	+5%	+100%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%	+5%
Avg Residential Fee per mo.	4.40	4.40	5.08	5.34	5.61	5.89	11.78	12.37	12.99	13.64	14.32	15.04	15.79	16.58	17.41	18.28
Fees - street maintenance fees	235	714	778	792	870	902	1,353	1,849	1,941	2,038	2,140	2,247	2,359	2,477	2,601	2,731
Interest	8	4	2	1	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	26	147	212	475	171	51	52	53	54	55	56	57	58	59	60	61
Franchise fees	64	79	101	103	113	115	121	127	133	140	147	154	162	170	179	188
Intergovernmental - gas tax	1,058	1,018	1,013	1,204	1,372	1,400	1,414	1,428	1,442	1,456	1,471	1,486	1,501	1,516	1,531	1,546
Debt proceeds	-	2,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	1,391	3,992	2,106	2,575	2,526	2,468	2,940	3,457	3,570	3,689	3,814	3,944	4,080	4,222	4,371	4,526
Total Resources	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$5,007	\$5,432	\$5,846	\$5,309	\$4,704	\$4,135	\$4,296	\$4,440	\$4,652	\$4,755
Requirements																
Personal services	\$471	\$433	\$410	\$453	\$490	\$519	\$582	\$605	\$629	\$654	\$680	\$707	\$735	\$764	\$795	\$827
Materials & services	447	511	488	433	433	518	498	526	542	558	575	592	610	628	647	666
Debt service	-	-	150	151	152	152	152	152	152	152	152	152	152	152	152	152
Transfers to other funds	514	719	671	659	529	550	660	683	703	724	746	768	791	815	839	864
Capital outlay																
Street capital projects	105	1,631	280	517	382	287	993	1,040	2,200	2,200	2,360	1,700	1,700	1,800	1,900	2,000
Equipment and vehicle	-	-	-	-	34	172	147	150	-	131	-	-	90	-	90	-
Total expenditures	1,537	3,294	1,999	2,213	2,020	2,198	3,032	3,156	4,226	4,419	4,513	3,919	4,078	4,159	4,423	4,509
Ending Fund Balance																
Policy requirement (15%)	138	142	135	133	138	156	162	170	176	182	188	195	202	209	216	224
Over (under) Policy	(14)	680	794	1,158	1,659	1,911	1,813	2,106	1,444	708	3	21	16	72	13	22
Total ending fund balance	124	822	929	1,291	1,797	2,067	1,975	2,276	1,620	890	191	216	218	281	229	246
Total Requirements	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$5,007	\$5,432	\$5,846	\$5,309	\$4,704	\$4,135	\$4,296	\$4,440	\$4,652	\$4,755
											5 Year Capital Spending =		8,793			
											2nd 5yr Capital Spending =		9,100			