

Residential \$5 Business \$5 Commercial Equitable Unit

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
REVENUES											
Beginning Fund Balance	821,700	995,920	1,913,676	1,486,639	761,788	880,866	753,226	731,865	586,926	578,554	821,700
Bank Interest	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Fuel Tax	155,000	159,650	164,440	169,373	174,454	179,687	185,078	190,630	196,349	202,240	1,776,901
State Street Taxes	95,000	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	1,089,069
Street Tree Utility Fees	12,900	13,287	13,686	14,096	14,519	14,955	15,403	15,865	16,341	16,832	147,884
ODOT SCA Grant	0	100,000	0	100,000	0	0	100,000	0	100,000	0	400,000
SDC Fees	271,441	285,233	290,585	303,696	302,854	75,000	75,000	75,000	75,000	75,000	1,828,809
Other	500	500	500	500	500	500	500	500	500	500	5,000
Transportation Utility Fee	92,550	118,164	125,268	132,372	137,652	141,782	146,035	150,416	154,929	159,576	1,358,744
Grant Funding	0	750,000	0	750,000	0	0	0	0	0	0	1,500,000
Bond Purchase	1,400,000	1,100,000	0	0	0	0	0	0	0	0	2,500,000
	2,034,891	2,632,184	702,764	1,581,346	744,402	529,595	642,951	556,750	670,962	585,601	11,503,106
EXPENSE											
Operations	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	97,858	859,791
Street Reconstruction/Treatments	650,000	834,000	500,000	1,450,000	75,000	100,000	100,000	100,000	100,000	100,000	4,009,000
Engineering & Contingency	693,000	166,800	100,000	290,000	7,500	7,500	7,500	7,500	7,500	7,500	1,294,800
Personal Services	92,671	96,378	100,233	104,242	108,412	112,748	117,258	121,949	126,827	131,900	1,112,618
Capital Outlay Equipment	0	190,000	0	30,000	0	0	0	30,000	0	0	250,000
Debt Service	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
	1,860,671	1,714,428	1,129,800	2,306,197	625,325	657,194	684,312	701,689	679,334	687,258	11,026,209
Ending Fund Balance	995,920	1,913,676	1,486,639	761,788	880,866	753,226	731,865	586,926	578,554	476,898	476,898

Residential \$7 Business \$7 Commercial Equitable Unit

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
REVENUES											
Beginning Fund Balance	821,700	1,032,810	1,995,122	1,612,929	933,210	1,099,532	1,020,554	1,049,314	955,999	1,000,801	821,700
Bank Interest	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Fuel Tax	155,000	159,650	164,440	169,373	174,454	179,687	185,078	190,630	196,349	202,240	1,776,901
State Street Taxes	95,000	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	1,089,069
Street Tree Utility Fees	12,900	13,287	13,686	14,096	14,519	14,955	15,403	15,865	16,341	16,832	147,884
ODOT SCA Grant	0	100,000	0	100,000	0	0	100,000	0	100,000	0	400,000
SDC Fees	271,441	285,233	290,585	303,696	302,854	75,000	75,000	75,000	75,000	75,000	1,828,809
Other	500	500	500	500	500	500	500	500	500	500	5,000
Transportation Utility Fee	129,440	162,720	170,112	177,504	184,896	190,443	196,156	202,041	208,102	214,345	1,835,759
Grant Funding	0	750,000	0	750,000	0	0	0	0	0	0	1,500,000
Bond Purchase	1,400,000	1,100,000	0	0	0	0	0	0	0	0	2,500,000
	2,071,781	2,676,740	747,608	1,626,478	791,646	578,216	693,073	608,375	724,136	640,370	11,980,122
EXPENSE											
Operations	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	97,858	859,791
Street Reconstruction/Treatments	650,000	834,000	500,000	1,450,000	75,000	100,000	100,000	100,000	100,000	100,000	4,009,000
Engineering & Contingency	693,000	166,800	100,000	290,000	7,500	7,500	7,500	7,500	7,500	7,500	1,294,800
Personal Services	92,671	96,378	100,233	104,242	108,412	112,748	117,258	121,949	126,827	131,900	1,112,618
Capital Outlay Equipment	0	190,000	0	30,000	0	0	0	30,000	0	0	250,000
Debt Service	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
	1,860,671	1,714,428	1,129,800	2,306,197	625,325	657,194	664,312	701,689	679,334	687,258	11,026,209
Ending Fund Balance	1,032,810	1,995,122	1,612,929	933,210	1,099,532	1,020,554	1,049,314	955,999	1,000,801	953,913	953,913

Residential \$7 Business \$7 Commercial Equitable Unit (drops to \$5 in Year 6)

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
REVENUES											
Beginning Fund Balance	821,700	1,032,810	1,995,122	1,612,929	933,210	1,099,532	971,893	950,532	805,593	797,222	821,700
Bank Interest	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Fuel Tax	155,000	159,650	164,440	169,373	174,454	179,687	185,078	190,630	196,349	202,240	1,776,901
State Street Taxes	95,000	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	1,089,069
Street Tree Utility Fees	12,900	13,287	13,686	14,096	14,519	14,955	15,403	15,865	16,341	16,832	147,884
ODOT SCA Grant	0	100,000	0	100,000	0	0	100,000	0	100,000	0	400,000
SDC Fees	271,441	285,233	290,585	303,696	302,854	75,000	75,000	75,000	75,000	75,000	1,828,809
Other	500	500	500	500	500	500	500	500	500	500	5,000
Transportation Utility Fee	129,440	162,720	170,112	177,504	184,896	141,782	146,035	150,417	154,929	159,577	1,577,412
Grant Funding	0	750,000	0	750,000	0	0	0	0	0	0	1,500,000
Bond Purchase	1,400,000	1,100,000	0	0	0	0	0	0	0	0	2,500,000
	2,071,781	2,676,740	747,608	1,626,478	791,646	529,555	642,952	556,750	670,963	585,602	11,721,775
EXPENSE											
Operations	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	97,858	859,791
Street Reconstruction/Treatments	650,000	834,000	500,000	1,450,000	75,000	100,000	100,000	100,000	100,000	100,000	4,009,000
Engineering & Contingency	693,000	166,800	100,000	290,000	7,500	7,500	7,500	7,500	7,500	7,500	1,294,800
Personal Services	92,671	96,378	100,233	104,242	108,412	112,748	117,258	121,949	126,827	131,900	1,112,618
Capital Outlay Equipment	0	190,000	0	30,000	0	0	0	30,000	0	0	250,000
Debt Service	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
	1,860,671	1,714,428	1,129,800	2,306,197	625,325	657,194	664,312	701,689	679,334	687,258	11,026,209
Ending Fund Balance	1,032,810	1,995,122	1,612,929	933,210	1,099,532	971,893	950,532	805,593	797,222	695,566	695,566

Residential \$8 Business \$8 Equitable Unit

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
REVENUES											
Beginning Fund Balance	821,700	1,050,930	2,036,018	1,677,633	1,022,754	1,214,948	1,162,618	1,218,826	1,153,782	1,227,703	821,700
Bank Interest	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Fuel Tax	155,000	159,650	164,440	169,373	174,454	179,687	185,078	190,630	196,349	202,240	1,776,901
State Street Taxes	95,000	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	1,089,069
Street Tree Utility Fees	12,900	13,287	13,686	14,096	14,519	14,955	15,403	15,865	16,341	16,832	147,884
ODOT SCA Grant	0	100,000	0	100,000	0	0	100,000	0	100,000	0	400,000
SDC Fees	271,441	285,233	290,585	303,696	302,854	75,000	75,000	75,000	75,000	75,000	1,828,809
Other	500	500	500	500	500	500	500	500	500	500	5,000
Transportation Utility Fee	147,560	185,496	193,920	202,344	210,768	217,091	223,604	230,312	237,221	244,338	2,092,654
Grant Funding	0	750,000	0	750,000	0	0	0	0	0	0	1,500,000
Bond Purchase	1,400,000	1,100,000	0	0	0	0	0	0	0	0	2,500,000
	2,089,901	2,699,516	771,416	1,651,318	817,518	604,864	720,520	636,646	753,255	670,363	12,237,017
EXPENSE											
Operations	75,000	77,250	79,568	81,955	84,413	86,946	89,354	92,241	95,008	97,858	859,791
Street Reconstruction/Treatments	650,000	834,000	500,000	1,450,000	75,000	100,000	100,000	100,000	100,000	100,000	4,009,000
Engineering & Contingency	693,000	166,800	100,000	290,000	7,500	7,500	7,500	7,500	7,500	7,500	1,294,800
Personal Services	92,671	96,378	100,233	104,242	108,412	112,748	117,258	121,949	126,827	131,900	1,112,618
Capital Outlay Equipment	0	190,000	0	30,000	0	0	0	30,000	0	0	250,000
Debt Service	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
	1,860,671	1,714,428	1,129,800	2,306,197	625,325	657,194	664,312	701,689	679,334	687,258	11,026,209
Ending Fund Balance	1,050,930	2,036,018	1,677,633	1,022,754	1,214,948	1,162,618	1,218,826	1,153,782	1,227,703	1,210,808	1,210,808

Residential \$8 Business \$8 Equitable Unit (Drops to \$5 in year 6)

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
REVENUES											
Beginning Fund Balance	821,700	1,050,930	2,036,018	1,677,633	1,022,754	1,214,948	1,087,309	1,065,948	921,009	912,638	821,700
Bank Interest	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Fuel Tax	155,000	159,650	164,440	169,373	174,454	179,687	185,078	190,630	196,349	202,240	1,776,901
State Street Taxes	95,000	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	1,089,069
Street Tree Utility Fees	12,900	13,287	13,686	14,096	14,519	14,955	15,403	15,865	16,341	16,832	147,884
ODOT SCA Grant	0	100,000	0	100,000	0	0	100,000	0	100,000	0	400,000
SDC Fees	271,441	285,233	290,585	303,696	302,854	75,000	75,000	75,000	75,000	75,000	1,828,809
Other	500	500	500	500	500	500	500	500	500	500	5,000
Transportation Utility Fee	147,560	185,496	193,920	202,344	210,768	141,782	146,035	150,417	154,929	159,577	1,692,828
Grant Funding	0	750,000	0	750,000	0	0	0	0	0	0	1,500,000
Bond Purchase	1,400,000	1,100,000	0	0	0	0	0	0	0	0	2,500,000
	2,089,901	2,699,516	771,416	1,651,318	817,518	529,555	642,952	556,750	670,963	585,602	11,837,191
EXPENSE											
Operations	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	97,858	859,791
Street Reconstruction/Treatments	650,000	834,000	500,000	1,450,000	75,000	100,000	100,000	100,000	100,000	100,000	4,009,000
Engineering & Contingency	693,000	166,800	100,000	290,000	7,500	7,500	7,500	7,500	7,500	7,500	1,294,800
Personal Services	92,671	96,378	100,233	104,242	108,412	112,748	117,258	121,949	126,827	131,900	1,112,618
Capital Outlay Equipment	0	190,000	0	30,000	0	0	0	30,000	0	0	250,000
Debt Service	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
	1,860,671	1,714,428	1,129,800	2,306,197	625,325	657,194	664,312	701,689	679,334	687,258	11,026,209
Ending Fund Balance	1,050,930	2,036,018	1,677,633	1,022,754	1,214,948	1,087,309	1,065,948	921,009	912,638	810,982	810,982

\$8.0 for first five years - Drops to \$5.00 at year 6

IMPORTANT CONSIDERATIONS

- Grant Fund Receipts
- Development/SDC's
- All SDC's are not available for Streets