

City of Fort Worth
PROPOSED FIVE YEAR SERVICE PLAN
Public Improvement District No. 15 - Sun Valley

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
REVENUES					
PID Assessments	73,767	75,980	78,259	80,607	83,025
Prior Year's Assessment	17,136	13,633	10,145	7,362	5,320
Total Revenues	\$ 90,903	\$ 89,613	\$ 88,404	\$ 87,969	\$ 88,345
EXPENSES					
Security Patrol Services - Contract, Wages, Taxes	60,000	61,800	63,036	64,297	64,940
Security Patrol Services - Vehicle, Fuel, R&M, Insurance	7,000	7,210	7,354	7,501	7,576
Management Fee	6,270	6,458	6,652	6,852	7,057
Insurance	500	500	500	500	500
Administrative Costs- Audit/Accounting	1,500	1,500	1,500	1,500	1,500
City Administration Fee	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Budget Expenses	\$ 77,270	\$ 79,468	\$ 81,042	\$ 82,650	\$ 83,573
Estimated Operating Reserve	\$ 13,633	\$ 10,145	\$ 7,362	\$ 5,320	\$ 4,772
Total Expenses	\$ 90,903	\$ 89,613	\$ 88,404	\$ 87,969	\$ 88,345