

City of Fort Worth
PID #15 SUN VALLEY PROPOSED FIVE YEAR SERVICE PLAN

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Revenues					
PID Assessment	73,622	75,095	77,347	80,441	84,463
Holdover of Prior Years' Operating Revenue	35,902	28,855	19,379	10,157	3,978
Total Revenue	109,525	103,949	96,727	90,598	88,441
Expenses					
Security Patrol Services - Contract, Wages, & Taxes	67,000	71,000	73,000	73,000	74,000
Security Patrol Services - Vehicle, Fuel, R&M, Insurance	3,000	3,000	3,000	3,000	3,500
Management Costs	6,270	6,270	6,270	6,270	6,270
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
Website Development	400	300	300	350	400
Budgeted Expenses	80,670	84,570	86,570	86,620	88,170
Estimated Operating Reserve	28,855	19,379	10,157	3,978	271
Total Expenses	109,525	103,949	96,727	90,598	88,441