

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Sun Valley

	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21
REVENUES					
PID Assessments	\$77,515	\$79,840	\$82,236	\$85,525	\$88,946
Budget Revenues	\$77,515	\$79,840	\$82,236	\$85,525	\$88,946
Use of Fund Balance	8,785	6,460	4,064	775	-
Total Revenues	\$86,300	\$86,300	\$86,300	\$86,300	\$88,946
EXPENSES					
Management Fee	6,600	6,600	6,600	6,600	6,600
Security Enhancements	69,000	69,000	69,000	69,000	69,000
Equipment Rental	5,600	5,600	5,600	5,600	5,600
Insurance	500	500	500	500	500
Professional Services	2,400	2,400	2,400	2,400	2,400
Website	200	200	200	200	200
City Administration Fee	2,000	2,000	2,000	2,000	2,000
Budget Expenses	86,300	86,300	86,300	86,300	86,300
Contribution to Fund Balance	-	-	-	-	2,646
Total Expenses	\$86,300	\$86,300	\$86,300	\$86,300	\$88,946