

EXHIBIT B
PRESTONWOOD PUBLIC IMPROVEMENT DISTRICT
PETITION SERVICE PLAN 2025-2034

	%	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET	2032 BUDGET	2033 BUDGET	2034 BUDGET
REVENUE											
Calendar Year Beginning Balance		\$33,862	\$107,203	\$185,210	\$238,585	\$257,242	\$262,650	\$253,370	\$261,451	\$288,117	\$305,809
Net Assessment Revenue		\$683,023	\$718,175	\$732,287	\$738,670	\$769,017	\$800,577	\$860,069	\$923,007	\$960,728	\$999,957
Interest on Cash Balances											
TOTAL REVENUE		\$716,885	\$825,377	\$917,497	\$977,255	\$1,026,259	\$1,063,227	\$1,113,439	\$1,184,458	\$1,248,844	\$1,305,766
EXPENDITURES											
Public Safety ¹	86%	\$522,585	\$548,714	\$581,637	\$616,535	\$653,527	\$692,739	\$727,376	\$763,745	\$801,932	\$842,029
Audit & Insurance ^{2,3}	5%	\$27,563	\$28,941	\$30,388	\$31,907	\$33,502	\$35,178	\$36,936	\$38,783	\$40,722	\$42,758
Administrative ⁴	10%	\$59,535	\$62,512	\$66,888	\$71,570	\$76,580	\$81,940	\$87,676	\$93,813	\$100,380	\$107,407
Renewal Fee											\$15,000
TOTAL EXPENDITURES	100%	\$609,683	\$640,167	\$678,912	\$720,012	\$763,609	\$809,857	\$851,988	\$896,341	\$943,035	\$1,007,194
RESERVES *											
	18%	\$107,203	\$185,210	\$238,585	\$257,242	\$262,650	\$253,370	\$261,451	\$288,117	\$305,809	\$298,572
TOTAL EXPENDITURES & RESERVES											
		\$716,885	\$825,377	\$917,497	\$977,255	\$1,026,259	\$1,063,227	\$1,113,439	\$1,184,458	\$1,248,844	\$1,305,766

*The % for each service category is calculated by dividing each category dollar amount by total expenditures. Ending reserves for CY 2034 to be rolled over to 2035 subject to successful renewal and Council approval. If renewal is not successful, any unobligated reserves will be returned to property owners.

¹ Public Safety includes officer compensation, bonus, replacing old street signs, and police car rental.

² Annual audit and insurance premium costs.

³ Assumes insurance split with PHA consistent with current arrangements based on value received by both parties.

⁴ Management fee (starting at \$50,000) and other admin costs.