

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Sun Valley
Fiscal Year 24/25 - 28/29

	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
REVENUES					
PID Assessments	\$ 167,346	\$ 174,040	\$ 181,002	\$ 188,242	\$ 195,771
City Payment in lieu - Assessments	\$ 169				
Total Budgeted Revenues	\$ 167,515	\$ 174,040	\$ 181,002	\$ 188,242	\$ 195,771
Use of Fund Balance					
Total Funds Available for Use	\$ 167,515	\$ 174,040	\$ 181,002	\$ 188,242	\$ 195,771
EXPENSES					
Management Fee	\$ 29,757	\$ 30,947	\$ 32,185	\$ 33,473	\$ 34,811
Safety & Security	\$ 119,572	\$ 124,355	\$ 129,329	\$ 134,502	\$ 139,882
Infrastructure Study	\$ 9,330	\$ -	\$ -	\$ -	\$ -
Communicatins	\$ 2,506	\$ 2,606	\$ 2,710	\$ 2,819	\$ 2,932
City Audit	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
City Administration Fee	\$ 3,350	\$ 3,481	\$ 3,620	\$ 3,765	\$ 3,915
Total Budgeted Expenses	\$ 167,515	\$ 164,389	\$ 170,845	\$ 177,559	\$ 184,541
Contribution to Fund Balance	\$ -	\$ 9,651	\$ 10,157	\$ 10,683	\$ 11,230
Total Expenses	\$ 167,515	\$ 174,040	\$ 181,002	\$ 188,242	\$ 195,771
Net Change in Fund Balance	\$ (0)	\$ 9,651	\$ 10,157	\$ 10,683	\$ 11,230
Estimated Fund Balance, Beginning of Year	\$ 27,607	\$ 99,057	\$ 108,707	\$ 118,864	\$ 129,547
Estimated Fund Balance, End of Year	\$ 99,057	\$ 108,707	\$ 118,864	\$ 129,547	\$ 140,778
Reserve Requirements	\$ 27,404	\$ 23,915	\$ 23,915	\$ 23,915	\$ 23,915
Over (Under) Reserve	\$ 71,653	\$ 84,792	\$ 94,949	\$ 105,632	\$ 116,863

* FY2025 Assessment Rate = \$.24