

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

	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>
REVENUES					
PID Assessments	\$ 194,629	\$ 202,414	\$ 210,511	\$ 218,931	\$ 227,688
COFW Assessment	169	169	169	169	169
Total Budgeted Revenues	\$ 194,798	\$ 202,583	\$ 210,680	\$ 219,100	\$ 227,857
Use of Fund Balance	\$ 31,287	\$ 2,559	\$ -	\$ -	\$ -
Total Revenues	\$ 226,085	\$ 205,142	\$ 210,680	\$ 219,100	\$ 227,857
EXPENSES					
Management Fee	\$ 31,493	\$ 32,438	\$ 33,411	\$ 34,413	\$ 35,446
Safety & Security	146,050	153,353	161,020	169,071	177,525
Capital Improvements	36,140	10,000	-	-	-
Communications	2,506	2,300	2,400	2,500	2,600
City Audit	6,000	3,000	3,000	3,000	3,000
City Administration Fee	3,896	4,052	4,214	4,382	4,557
Total Budgeted Expenses	\$ 226,085	\$ 205,142	\$ 204,045	\$ 213,366	\$ 223,127
Contribution to Fund Balance	\$ -	\$ -	\$ 6,635	\$ 5,734	\$ 4,730
Total Expense	\$ 226,085	\$ 205,142	\$ 210,680	\$ 219,100	\$ 227,857
Net Change in Fund Balance	\$ (31,287)	\$ (2,559)	\$ 6,635	\$ 5,734	\$ 4,730
Fund Balance, Beginning of Year	\$ 139,661	\$ 108,373	\$ 105,814	\$ 112,449	\$ 118,183
Estimated Fund Balance, End of Year	\$ 108,373	\$ 105,814	\$ 112,449	\$ 118,183	\$ 122,912
Reserve Requirement	34,197	34,014	35,568	37,195	37,195
Over (Under) Reserve	\$ 74,176	\$ 71,800	\$ 76,881	\$ 80,987	\$ 85,717

*FY2026 Assessment Rate = \$.24