

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Sun Valley
Fiscal Year 23/24 - 27/28

	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
REVENUES					
PID Assessments	\$ 155,417	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
Total Budgeted Revenues	\$ 155,417	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
Use of Fund Balance		-	-	-	-
Total Funds Available for Use	\$ 155,417	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
EXPENSES					
Management Fee	\$ 28,851	\$ 29,572	\$ 31,051	\$ 32,604	\$ 34,234
Vehicle Maintenance	3,000	3,000	4,000	4,500	5,000
Equipment Rental	5,196	5,196	5,196	5,196	5,196
Security Cameras	18,500	12,500	12,500	12,500	12,500
Security	91,762	101,633	104,740	108,827	112,750
Printing	500	500	750	750	1,000
Marketing	1,500	3,000	3,500	3,700	4,000
City Audit	3,000	3,000	3,000	3,250	3,500
City Administration Fee	\$ 3,108	\$ 3,233	\$ 3,362	\$ 3,496	\$ 3,636
Total Budgeted Expenses	\$ 155,417	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
Contribution to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 155,417	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
Net Change in Fund Balance	0	0	0	0	0
Estimated Fund Balance, Beginning of Year	\$ 52,045	\$ 52,045	\$ 52,045	\$ 52,045	\$ 52,045
Estimated Fund Balance, End of Year	\$ 52,045	\$ 52,045	\$ 52,045	\$ 52,045	\$ 52,045
Reserve Requirements	\$ 26,944	\$ 28,022	\$ 29,143	\$ 30,309	\$ 30,309
Over (Under) Reserve	\$ 25,100	\$ 24,023	\$ 22,902	\$ 21,736	\$ 21,736

*FY2024 Assessment Rate = \$.24