

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

	<u>FY 21/22</u>	<u>FY22/23</u>	<u>FY23/234</u>	<u>FY24/25</u>	<u>FY25/26</u>
<b>REVENUES</b>					
PID Assessments	\$ 128,314	\$ 133,447	\$ 138,785	\$ 144,336	\$ 150,109
<b>Total Budgeted Revenues</b>	<b>\$ 128,314</b>	<b>\$ 133,447</b>	<b>\$ 138,785</b>	<b>\$ 144,336</b>	<b>\$ 150,109</b>
Use of Fund Balance	19,452	6,611	2,448	8,268	-
<b>Total Funds Available for Use</b>	<b>\$ 147,766</b>	<b>\$ 140,058</b>	<b>\$ 141,233</b>	<b>\$ 152,604</b>	<b>\$ 150,109</b>
<b>EXPENSES</b>					
Management Fee	\$ 20,000	\$ 26,689	\$ 27,757	\$ 28,867	\$ 30,022
Security Enhancements	90,000	82,000	82,000	92,000	87,000
Equipment Rental	4,800	4,800	4,800	4,800	4,800
Vehicle Maintenance	3,000	3,000	3,000	3,000	3,000
Surveillance Cameras	21,500	15,000	15,000	15,000	15,000
Professional Services	2,400	2,400	2,400	2,400	2,400
Website/software	500	500	500	600	600
Printing	500	500	500	550	550
City Administrative Fee	2,566	2,669	2,776	2,887	3,002
City Audit	2,500	2,500	2,500	2,500	2,500
<b>Total Budgeted Expenses</b>	<b>\$ 147,766</b>	<b>\$ 140,058</b>	<b>\$ 141,233</b>	<b>\$ 152,604</b>	<b>\$ 148,874</b>
Contribution to Fund Balance	-	-	-	-	1,235
<b>Total Expenses</b>	<b>\$ 147,766</b>	<b>\$ 140,058</b>	<b>\$ 141,233</b>	<b>\$ 152,604</b>	<b>\$ 150,109</b>
<b>Net Change in Fund Balance</b>	<b>\$ (19,452)</b>	<b>\$ (6,611)</b>	<b>\$ (2,448)</b>	<b>\$ (8,268)</b>	<b>\$ 1,235</b>
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	63,134	43,682	37,071	34,623	26,355
Estimated Fund Balance, End of Year	43,682	37,071	34,623	26,355	27,590
Reserve Requirement	23,348	23,544	25,439	24,817	24,817
<b>Over (Under) Reserve</b>	<b>\$ 20,334</b>	<b>\$ 13,527</b>	<b>\$ 9,184</b>	<b>\$ 1,538</b>	<b>\$ 2,773</b>

\*FY2022 Assessment Rate = \$.24