City of Fort Worth
Service and Assessment Plan

Public Improvement District No. 15 - Sun Valley

	FY 27	FY 28	FY 29	FY 30	FY 31
REVENUES					
PID Assessments	$ 217,547	$ 226,249	$ 235,299	$ 244,711	$ 254,500
COFW Assessments	169	169	169	169	169
Total Budgeted Revenues	**$ 217,716**	**$ 226,418**	**$ 235,468**	**$ 244,880**	**$ 254,669**
Use of Fund Balance	$ 38,237	$ 25,257	$ 23,802	$ 7,215	$ 39
Total Revenues	**$ 255,953**	**$ 251,675**	**$ 259,271**	**$ 252,096**	**$ 254,708**
EXPENSES					
City Administrative Fee	4,354	4,528	4,709	4,898	5,093
Management Fee	32,273	33,241	34,238	35,266	36,324
Security Enhancements	213,570	207,977	214,216	205,643	206,812
Capital Improvements	-	-	-	-	-
Communications	2,506	2,581	2,659	2,738	2,821
Audit and Compliance	3,250	3,348	3,448	3,551	3,658
Total Budgeted Expenses	**$ 255,953**	**$ 251,675**	**$ 259,271**	**$ 252,096**	**$ 254,708**
Total Expense	**$ 255,953**	**$ 251,675**	**$ 259,271**	**$ 252,096**	**$ 254,708**
Net Change in Fund Balance	**$ (38,237)**	**$ (25,257)**	**$ (23,802)**	**$ (7,215)**	**$ (39)**
Estimated Fund Balance, Beginning of Year	$ 139,373	$ 101,136	$ 75,880	$ 52,077	$ 44,862
Estimated Fund Balance, End of Year	101,136	75,880	52,077	44,862	44,823
Reserve Requirement	41,954	43,220	42,024	42,460	42,460
Over (Under) Reserve	**$ 59,182**	**$ 32,659**	**$ 10,053**	**$ 2,402**	**$ 2,363**

***FY2027 Assessment Rate = $.24**

City of Fort Worth
Supporting Detail

Public Improvement District No. 15 - Sun Valley
FY 27

Expense Line Detail	FY 26 Final Budget	Amount Increased/ (Decreased)	FY 27 FY Start Budget	Basis for Calculation
City Administrative Fee				
2% of Budgeted Revenue	$ 3,896.00	$ 458.00	$ 4,354.00	
City Administrative Fee Total	**$ 3,896**	**$ 458**	**$ 4,354**	
Management Fee				
Salaries and Benefits; payroll tax, group health, payroll flex, wc	$ 26,000.00	$ 780.00	$ 26,780.00	3% increase
Office Supplies	240.00	-	240.00	
Postage	50.00	-	50.00	
Rent	1,200.00	-	1,200.00	
Admin professional service fees	3,600.00	-	3,600.00	
Insurance	403.00	-	403.00	
	-	-	-	
Management Fee Total	**$ 31,493**	**$ 780**	**$ 32,273**	
Safety and Security				
Security Enhancement	124,800.00	54,080.00	178,880.00	adding 13 hrs/wk. 42 hr/wk x 52 weeks x $80/hr + $4,160 in holiday pay = $178,880
Mileage	-	1,440.00	1,440.00	averaging 160mi/month x 12 months x .75/mi = $1,440
FLOCK Cameras	15,000.00	-	15,000.00	5 cameras @ $3000 per year
PTZ Cameras	6,000.00	12,000.00	18,000.00	Adding two new cameras on Mosson; Ongoing Maitenance: 9 cameras with a 5 year life expentancy, we expect to need to start to repair/replace as needed
Contingency	250.00	-	250.00	
	-	-	-	
Safety and Security Total	**$ 146,050**	**$ 12,000**	**$ 213,570**	
Capital Improvements				
Permanent Entry Sign	$ 30,140.00	$ (30,140.00)	$ -	
Street Sign Toppers	6,000.00	(6,000.00)	-	
Capital Improvements Total	**$ 36,140**	**$ (36,140)**	**$ -**	
Communications				
PID District Website	$ 600.00	$ -	$ 600.00	Annual obligate per management agreeement ; annual fee
Mailing	1,906.00	-	1,906.00	INCLUDES VARIOUS MAILINGS AS NEEDED TO PID MEMBERS - ALSO INCLUDES POSTAGE, CHANGED HEADING TITLE TO REFLECT.
Communications Total	**$ 2,506**	**$ -**	**$ 2,506**	
Audit and Compliance				
Annual AUP	6,000.00	$ (2,750.00)	3,250.00	FY26 AUP review
CSC Filings			110.00	
Mailers/Notices			225.00	
Tax Assessor Fee			424.00	
Audit and Compliance Total	**$ 6,000**	**$ (2,750)**	**$ 3,250**	
Total Budgeted Expenses	$ 226,085	$ (25,652)	$ 255,953	
Contribution to Fund Balance			-	
Total Expenses	**$ 226,085**		**$ 255,953**	