

**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
Insurance	-	-	-	-	-
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>

\*FY2021 Assessment Rate = \$.24