

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

	<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	3,687				
Total Funds Available for Use	\$ 159,104	\$ 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	\$ 7,475	\$ 5,196	\$ 5,196	\$ 5,196	\$ 5,196
Security Cameras	\$ 21,100	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Security	\$ 91,770	\$ 101,633	\$ 104,740	\$ 108,827	\$ 112,750
Printing	\$ 300	\$ 500	\$ 750	\$ 750	\$ 1,000
Marketing	\$ 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	\$ 159,104	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
Contribution to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 159,104	\$ 161,634	\$ 168,099	\$ 174,823	\$ 181,816
Net Change in Fund Balance	\$ (3,687)	\$ 0	\$ 0	\$ (0)	\$ (0)
Fund Balance, Beginning of Year	\$ 102,744	\$ 99,056	\$ 99,057	\$ 99,057	\$ 99,056
Estimated Fund Balance, End of Year	\$ 99,056	\$ 99,057	\$ 99,057	\$ 99,056	\$ 99,056
Reserve Requirements	\$ 26,944	\$ 23,915	\$ 23,915	\$ 23,915	\$ 23,915
Over (Under) Reserve	\$ 72,112	\$ 75,142	\$ 75,142	\$ 75,141	\$ 75,141