

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Sun Valley
Fiscal Year 24/25 - 28/29

| | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>FY 27/28</u> | <u>FY 28/29</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| PID Assessments | \$ 167,346 | \$ 174,040 | \$ 181,002 | \$ 188,242 | \$ 195,771 |
| City Payment in lieu - Assessments | \$ 169 | | | | |
| Total Budgeted Revenues | \$ 167,515 | \$ 174,040 | \$ 181,002 | \$ 188,242 | \$ 195,771 |
| Use of Fund Balance | | | | | |
| Total Funds Available for Use | \$ 167,515 | \$ 174,040 | \$ 181,002 | \$ 188,242 | \$ 195,771 |
| EXPENSES | | | | | |
| Management Fee | \$ 29,757 | \$ 30,947 | \$ 32,185 | \$ 33,473 | \$ 34,811 |
| Safety & Security | \$ 119,572 | \$ 124,355 | \$ 129,329 | \$ 134,502 | \$ 139,882 |
| Infrastructure Study | \$ 9,330 | \$ - | \$ - | \$ - | \$ - |
| Communicatins | \$ 2,506 | \$ 2,606 | \$ 2,710 | \$ 2,819 | \$ 2,932 |
| City Audit | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| City Administration Fee | \$ 3,350 | \$ 3,481 | \$ 3,620 | \$ 3,765 | \$ 3,915 |
| Total Budgeted Expenses | \$ 167,515 | \$ 164,389 | \$ 170,845 | \$ 177,559 | \$ 184,541 |
| Contribution to Fund Balance | \$ - | \$ 9,651 | \$ 10,157 | \$ 10,683 | \$ 11,230 |
| Total Expenses | \$ 167,515 | \$ 174,040 | \$ 181,002 | \$ 188,242 | \$ 195,771 |
| Net Change in Fund Balance | \$ (0) | \$ 9,651 | \$ 10,157 | \$ 10,683 | \$ 11,230 |
| Estimated Fund Balance, Beginning of Year | \$ 27,607 | \$ 99,057 | \$ 108,707 | \$ 118,864 | \$ 129,547 |
| Estimated Fund Balance, End of Year | \$ 99,057 | \$ 108,707 | \$ 118,864 | \$ 129,547 | \$ 140,778 |
| Reserve Requirements | \$ 27,404 | \$ 23,915 | \$ 23,915 | \$ 23,915 | \$ 23,915 |
| Over (Under) Reserve | \$ 71,653 | \$ 84,792 | \$ 94,949 | \$ 105,632 | \$ 116,863 |

* FY2025 Assessment Rate = \$.24