

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 21 - Las Vegas Trail

	<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	\$ 414,168	\$ 410,831	\$ 418,816	\$ 427,187	\$ 435,731
Total Budgeted Revenue	\$ 414,168	\$ 410,831	\$ 418,816	\$ 427,187	\$ 435,731
Use of Fund Balance					
Total Funds Available for Use	\$ 414,168	\$ 410,831	\$ 418,816	\$ 427,187	\$ 435,731
EXPENSES					
Management Fee	\$ 28,150	\$ 28,713	\$ 29,287	\$ 29,873	\$ 30,470
Public Safety	238,600	243,372	248,239	253,204	258,268
Community Center Operations	82,200	83,844	85,521	87,231	88,976
Community Enhancement	37,200	37,944	38,703	39,477	40,266
Communications	4,461	4,600	4,742	4,887	5,035
City Administrative Fee	8,283	8,217	8,376	8,544	8,715
City Audit	3,000	3,000	3,000	3,000	3,000
Total Budgeted Expenses	\$ 401,894	\$ 409,690	\$ 417,869	\$ 426,216	\$ 434,731
Contribution to Fund Balance	12,274	1,142	947	971	1,000
Total Expenses	\$ 414,168	\$ 410,831	\$ 418,816	\$ 427,187	\$ 435,731
Net Change in Fund Balance	\$ 12,274	\$ 1,142	\$ 947	\$ 971	\$ 1,000
Estimated Fund Balance, Beginning of Year	66,412	78,685	79,827	80,773	81,744
Estimated Fund Balance, End of Year	78,685	79,827	80,773	81,744	82,745
Reserve Requirement	68,295	69,659	71,050	71,050	72,470
Over (Under) Reserve	\$ 10,390	\$ 10,168	\$ 9,723	\$ 10,694	\$ 10,275

*FY2024 Assessment Rate = \$.10