

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

	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>
REVENUES					
PID Assessments	\$ 387,066	\$ 348,160	\$ 354,190	\$ 361,256	\$ 368,480
Total Budgeted Revenue	\$ 387,066	\$ 394,807	\$ 402,703	\$ 410,757	\$ 418,972
EXPENSES					
Management Fee	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	\$ 27,602
Public Safety	232,000	236,640	241,373	246,200	251,124
Community Center Operations	80,000	81,600	83,232	84,897	86,595
Community Enhancement	35,000	35,700	36,414	37,142	37,885
Communications	4,325	4,461	4,600	4,742	4,887
City Administrative Fee	7,741	7,896	8,054	8,215	8,379
City Audit	2,500	2,500	2,500	2,500	2,500
Total Budgeted Expenses	\$ 387,066	\$ 394,807	\$ 402,703	\$ 410,757	\$ 418,972
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$ 387,066	\$ 394,807	\$ 402,703	\$ 410,757	\$ 418,972
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	57,627	57,627	57,627	57,627	57,627
Estimated Fund Balance, End of Year	57,627	57,627	57,627	57,627	57,627
Reserve Requirement	65,814	67,131	68,473	69,843	69,843
Over (Under) Reserve	\$ (8,187)	\$ (9,504)	\$ (10,846)	\$ (12,216)	\$ (12,216)

*FY2023 Assessment Rate = \$.10