

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

	<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	\$ 400,879	\$ 420,923	\$ 441,969	\$ 464,068	\$ 487,271
Total Budgeted Revenue	\$ 400,879	\$ 420,923	\$ 441,969	\$ 464,068	\$ 487,271
Use of Fund Balance					
Total Funds Available for Use	\$ 400,879	\$ 420,923	\$ 441,969	\$ 464,068	\$ 487,271
EXPENSES					
Management Fee	\$ 29,557	\$ 30,444	\$ 31,357	\$ 32,298	\$ 33,267
Public Safety	235,670	\$ 242,740	\$ 250,022	\$ 257,523	\$ 265,249
Community Center Operations	90,420	\$ 93,133	\$ 95,927	\$ 98,804	\$ 101,769
Community Enhancement	31,714	\$ 32,666	\$ 33,646	\$ 34,655	\$ 35,695
Communications	2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
City Administrative Fee	8,018	\$ 8,258	\$ 8,506	\$ 8,761	\$ 9,024
City Audit	3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377
Total Budgeted Expenses	\$ 400,879	\$ 412,905	\$ 425,292	\$ 438,051	\$ 451,193
Contribution to Fund Balance	0	8,018	16,677	26,016	36,078
Total Expenses	\$ 400,879	\$ 420,923	\$ 441,969	\$ 464,068	\$ 487,271
Net Change in Fund Balance	\$ 0	\$ 8,018	\$ 16,677	\$ 26,016	\$ 36,078
Estimated Fund Balance, Beginning of Year	98,502	98,503	106,520	123,197	149,214
Estimated Fund Balance, End of Year	98,503	106,520	123,197	149,214	185,292
Reserve Requirement	68,831	70,896	73,023	75,214	75,214
Over (Under) Reserve	\$ 29,671	\$ 35,624	\$ 50,174	\$ 74,000	\$ 110,078

*FY2025 Assessment Rate = \$.10