

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

	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>
<b>REVENUES</b>					
PID Assessments	\$ 311,851	\$ 346,656	\$ 354,160	\$ 361,255	\$ 368,480
<b>Total Budgeted Revenue</b>	<b>\$ 311,851</b>	<b>\$ 346,656</b>	<b>\$ 353,589</b>	<b>\$ 360,661</b>	<b>\$ 367,874</b>
<b>EXPENSES</b>					
Management Fee	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
Public Safety	128,409	161,089	163,186	166,450	169,779
Community Center Operations	76,140	115,818	118,134	120,497	122,907
Community Enhancement	15,938	33,851	34,528	35,219	35,923
City Administrative Fee	6,237	6,933	7,072	7,213	7,357
City Audit	2,500	2,500	2,500	2,500	2,500
<b>Total Budgeted Expenses</b>	<b>\$ 254,224</b>	<b>\$ 345,691</b>	<b>\$ 351,430</b>	<b>\$ 358,409</b>	<b>\$ 365,527</b>
Contribution to Fund Balance	57,627	965	2,159	2,252	2,347
<b>Total Expenses</b>	<b>\$ 311,851</b>	<b>\$ 346,656</b>	<b>\$ 353,589</b>	<b>\$ 360,661</b>	<b>\$ 367,874</b>
<b>Net Change in Fund Balance</b>	<b>\$ 57,627</b>	<b>\$ 965</b>	<b>\$ 2,159</b>	<b>\$ 2,252</b>	<b>\$ 2,347</b>
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	-	57,627	58,592	60,751	63,003
Estimated Fund Balance, End of Year	57,627	58,592	60,751	63,003	65,350
Reserve Requirement	57,627	58,583	59,747	60,933	60,933
<b>Over (Under) Reserve</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ 1,004</b>	<b>\$ 2,070</b>	<b>\$ 4,417</b>

\*FY2022 Assessment Rate = \$.10