

City of Fort Worth
Five Year Service Plan FY22-23 - FY26-27
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	225,000	229,500	239,090	243,872	248,749
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	\$ 380,066	\$ 387,667	\$ 400,420	\$ 408,429	\$ 416,597
Contribution to Fund Balance	7,000	7,140	2,283	2,328	2,375
Total Expenses	\$ 387,066	\$ 394,807	\$ 402,703	\$ 410,757	\$ 418,972
Net Change in Fund Balance	\$ 7,000	\$ 7,140	\$ 2,283	\$ 2,328	\$ 2,375
Estimated Fund Balance, Beginning of Year	57,627	64,627	71,767	74,050	76,378
Estimated Fund Balance, End of Year	64,627	71,767	74,050	76,378	78,753
Reserve Requirement	64,624	66,750	68,085	69,447	69,447
Over (Under) Reserve	\$ 3	\$ 5,017	\$ 5,965	\$ 6,931	\$ 9,306

*FY2023 Assessment Rate = \$.10