

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

	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>
REVENUES					
PID Assessments	\$ 374,402	\$ 393,122	\$ 393,122	\$ 412,778	\$ 412,778
COFW Payment in lieu of Services	-	-	-	-	-
COFW Assessment	-	-	-	-	-
Total Budgeted Revenues	\$ 374,402	\$ 393,122	\$ 393,122	\$ 412,778	\$ 412,778
Use of Fund Balance	\$ 829	\$ -	\$ 1,099	\$ -	\$ 3,037
Total Revenues	<u>\$ 375,231</u>	<u>\$ 393,122</u>	<u>\$ 394,221</u>	<u>\$ 412,778</u>	<u>\$ 415,815</u>
EXPENSES					
Management Fee	\$ 30,444	\$ 31,357	\$ 32,298	\$ 33,267	\$ 34,265
Communications	2,500	2,550	2,601	2,653	2,706
Community Center Operations	93,133	95,927	98,805	101,769	104,822
Community Enhancement	32,666	33,646	34,655	35,695	36,766
Public Safety	206,000	214,500	215,000	223,600	226,000
Annual Review	3,000	3,000	3,000	3,000	3,000
City Administrative Fee	7,488	7,862	7,862	8,256	8,256
Total Budgeted Expenses	\$ 375,231	\$ 388,842	\$ 394,221	\$ 408,240	\$ 415,815
Contribution to Fund Balance	\$ -	\$ 4,280	\$ -	\$ 4,538	\$ -
Total Expense	<u>\$ 375,231</u>	<u>\$ 393,122</u>	<u>\$ 394,221</u>	<u>\$ 412,778</u>	<u>\$ 415,815</u>
Net Change in Fund Balance	\$ (829)	\$ 4,280	\$ (1,099)	\$ 4,538	\$ (3,037)
Estimated Fund Balance, Beginning of Year	\$ 65,784	\$ 64,955	\$ 69,235	\$ 68,135	\$ 72,674
Estimated Fund Balance, End of Year	\$ 64,955	\$ 69,235	\$ 68,135	\$ 72,674	\$ 69,637
Reserve Requirement	64,820	65,717	68,054	69,316	69,316
Over (Under) Reserve	\$ 135	\$ 3,518	\$ 82	\$ 3,357	\$ 321

*FY2026 Assessment Rate = \$0.10

City of Fort Worth
Budget Narrative
Public Improvement District No. 21 - Las Vegas Trails

Management Fee

This line item covers the costs associated with the effective management of PID 21. It includes the manager's salary and benefits, accounting and administrative support, and office rent.

Communications

Funds city-required mailings, community newsletters, and additional outreach materials to keep residents informed and engaged.

Community Center Operations

Covers staffing and operational costs for the LVTRise Community Center, supporting its day-to-day functions and services for residents.

Community Enhancement

This budget supports regular trash pickup and garbage can removal throughout the community. Upspire performs twice-weekly visits, removing over 22 bags of trash—approximately 1,000 pounds—each week to maintain a clean and welcoming environment.

Public Safety

This line item funds off-duty patrols to supplement the Fort Worth Police Department. With the current budget, approximately 2,875 additional patrols can be provided throughout the community to enhance safety and visibility.

Annual Review

City line item for Taxes/Annual review and annual internal audit.

City Administrative Fee

Set by the city. A standard 2% of each FY's budget.