

City of Fort Worth
Five Year Service Plan: Mid-Year Adjustment
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 374,402	\$ 393,122	\$ 393,122	\$ 412,778	\$ 412,778
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	82,133	84,597	87,135	89,749	92,441
Community Enhancement	32,666	33,646	34,655	35,695	36,766
Public Safety	193,500	214,500	215,000	223,600	226,000
Annual Review	6,000	3,000	3,000	3,000	3,000
City Administrative Fee	7,488	7,862	7,862	8,256	8,256
Total Budgeted Expenses	\$ 354,731	\$ 377,512	\$ 382,551	\$ 396,220	\$ 403,434
Contribution to Fund Balance	\$ 19,671	\$ 15,610	\$ 10,571	\$ 16,558	\$ 9,344
Total Expense	\$ 374,402	\$ 393,122	\$ 393,122	\$ 412,778	\$ 412,778
Net Change in Fund Balance	\$ 19,671	\$ 15,610	\$ 10,571	\$ 16,558	\$ 9,344
Fund Balance, Beginning of Year	\$ 44,753	\$ 64,424	\$ 80,034	\$ 90,604	\$ 107,163
Estimated Fund Balance, End of Year	\$ 64,424	\$ 80,034	\$ 90,604	\$ 107,163	\$ 116,507
Reserve Requirement	62,931	63,771	66,050	67,252	67,252
Over (Under) Reserve	\$ 1,493	\$ 16,262	\$ 24,554	\$ 39,910	\$ 49,255

*FY2026 Assessment Rate = \$0.10