

**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>
<b>REVENUES</b>					
PID Assessments	\$ 400,879	\$ 420,923	\$ 441,969	\$ 464,068	\$ 487,271
<b>Total Budgeted Revenue</b>	<b>\$ 400,879</b>	<b>\$ 420,923</b>	<b>\$ 441,969</b>	<b>\$ 464,068</b>	<b>\$ 487,271</b>
Use of Fund Balance					
<b>Total Funds Available for Use</b>	<b>\$ 400,879</b>	<b>\$ 420,923</b>	<b>\$ 441,969</b>	<b>\$ 464,068</b>	<b>\$ 487,271</b>
<b>EXPENSES</b>					
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
<b>Total Budgeted Expenses</b>	<b>\$ 400,879</b>	<b>\$ 412,905</b>	<b>\$ 425,292</b>	<b>\$ 438,051</b>	<b>\$ 451,193</b>
Contribution to Fund Balance	0	8,018	16,677	26,016	36,078
<b>Total Expenses</b>	<b>\$ 400,879</b>	<b>\$ 420,923</b>	<b>\$ 441,969</b>	<b>\$ 464,068</b>	<b>\$ 487,271</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>\$ 8,018</b>	<b>\$ 16,677</b>	<b>\$ 26,016</b>	<b>\$ 36,078</b>
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
<b>Over (Under) Reserve</b>	<b>\$ 29,671</b>	<b>\$ 35,624</b>	<b>\$ 50,174</b>	<b>\$ 74,000</b>	<b>\$ 110,078</b>

\*FY2025 Assessment Rate = \$.10