

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

	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
<b>REVENUES</b>					
PID Assessments	\$ 414,168	\$ 410,831	\$ 418,816	\$ 427,187	\$ 435,731
<b>Total Budgeted Revenue</b>	<b>\$ 414,168</b>	<b>\$ 410,831</b>	<b>\$ 418,816</b>	<b>\$ 427,187</b>	<b>\$ 435,731</b>
Use of Fund Balance					
<b>Total Funds Available for Use</b>	<b>\$ 414,168</b>	<b>\$ 410,831</b>	<b>\$ 418,816</b>	<b>\$ 427,187</b>	<b>\$ 435,731</b>
<b>EXPENSES</b>					
Management Fee	\$ 28,150	\$ 28,713	\$ 29,287	\$ 29,873	\$ 30,470
Public Safety	238,600	243,372	248,239	253,204	258,268
Community Center Operations	82,200	83,844	85,521	87,231	88,976
Community Enhancement	37,200	37,944	38,703	39,477	40,266
Communications	4,461	4,600	4,742	4,887	5,035
City Administrative Fee	8,283	8,217	8,376	8,544	8,715
City Audit	3,000	3,000	3,000	3,000	3,000
<b>Total Budgeted Expenses</b>	<b>\$ 401,894</b>	<b>\$ 409,690</b>	<b>\$ 417,869</b>	<b>\$ 426,216</b>	<b>\$ 434,731</b>
Contribution to Fund Balance	12,274	1,142	947	971	1,000
<b>Total Expenses</b>	<b>\$ 414,168</b>	<b>\$ 410,831</b>	<b>\$ 418,816</b>	<b>\$ 427,187</b>	<b>\$ 435,731</b>
<b>Net Change in Fund Balance</b>	<b>\$ 12,274</b>	<b>\$ 1,142</b>	<b>\$ 947</b>	<b>\$ 971</b>	<b>\$ 1,000</b>
Estimated Fund Balance, Beginning of Year	66,412	78,685	79,827	80,773	81,744
Estimated Fund Balance, End of Year	78,685	79,827	80,773	81,744	82,745
Reserve Requirement	68,295	69,659	71,050	71,050	72,470
<b>Over (Under) Reserve</b>	<b>\$ 10,390</b>	<b>\$ 10,168</b>	<b>\$ 9,723</b>	<b>\$ 10,694</b>	<b>\$ 10,275</b>

\*FY2024 Assessment Rate = \$.10

Expense (Service Plan Detail)	FY24 Expense Amount (\$)	Notes:
<b>Management Fee</b>		
Salaries and Benefits; payroll tax, group health, payroll flex, workers comp etc	\$ 13,295.00	Requesting 10 % increase due to inflation for 23-24 year
Office Supplies	\$ 2,700.00	
Postage	\$ -	
Rent	\$ 550.00	
Parking	\$ -	
Computer support and office equipment; leased office equipment, telephone, fax, cable, contract labor	\$ 605.00	
Admin professional service fees	\$ 11,000.00	
Insurance	\$ -	
<b>Total:</b>	<b>\$ 28,150.00</b>	
<b>Public Safety</b>		
Off duty officers, and mileage	\$ 236,640.00	Contract through TIS for off duty officers. Shows increase for pay rate and fuel costs.
<b>Total:</b>	<b>\$ 236,600.00</b>	
<b>Community Center Operations</b>		
Community center staff LVT Rise	\$ 82,200.00	Staff payroll/hours with rate increase.
<b>Total:</b>	<b>\$ 82,200.00</b>	
<b>Community Enhancement</b>		
Trash abatement/pick up	\$ 37,200.00	Contract through Presbyterian Night Shelter. Reflects increase due to rising costs.
<b>Total:</b>	<b>\$ 37,200.00</b>	
<b>Communication</b>		
Mailings: city mailings, PID members mailings	\$ 4,461.00	Fl. Worth mailers, mailings to PID members, LVT Rise website updates/hosting.
Website: hosting, design, and updates	\$ -	
<b>Total:</b>	<b>\$ 4,461.00</b>	
<b>City Audit</b>		
City Audit	\$ 3,000.00	Conducted through city.
<b>Total:</b>	<b>\$ 3,000.00</b>	
<b>City Administrative Fee</b>		
2% fee per PID Policy	\$ 8,283.00	
<b>Total:</b>	<b>\$ 8,283.00</b>	
<b>Grand Total:</b>	<b>\$ 401,894.00</b>	

Please use this formatted template when providing supporting detail

- Each line item in your SAP should be separated out into its own category with a detailed summary and dollar amount.
- Adjust as needed with information specific to your SAP.
- This template is to demonstrate the level of detail and breakout we are asking for within each category. Please adjust accordingly.