

**City of Fort Worth**  
**(Proposed) Five-Year Itemized Estimate of Revenues and Expenses**  
**Public Improvement District No. 21 Las Vegas Trail**

	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>
<b>REVENUES</b>					
PID Assessments	\$ 289,761	\$ 298,454	\$ 307,408	\$ 316,630	\$ 326,129
<b>EXPENSES</b>					
Management Fee	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
City Administrative Fee	5,795	5,969	6,148	6,333	6,523
Public Safety	117,371	138,651	141,347	146,073	150,447
Community Center Operations	76,141	98,490	101,445	104,488	107,623
Community Enhancement	15,938	28,400	30,741	31,663	32,613
<b>Total Budgeted Expenses</b>	<b>\$ 240,245</b>	<b>\$ 297,010</b>	<b>\$ 305,691</b>	<b>\$ 315,087</b>	<b>\$ 324,267</b>
Contribution to Fund Balance	49,516	1,444	1,717	1,543	1,862
<b>Total Expenses</b>	<b>\$ 289,761</b>	<b>\$ 298,454</b>	<b>\$ 307,408</b>	<b>\$ 316,630</b>	<b>\$ 326,129</b>
<b>Net Change in Fund Balance</b>	<b>\$ 49,516</b>	<b>\$ 1,444</b>	<b>\$ 1,717</b>	<b>\$ 1,543</b>	<b>\$ 1,862</b>
Estimated Fund Balance, Beginning of Year	-	49,516	50,960	52,677	54,220
Estimated Fund Balance, End of Year	49,516	50,960	52,677	54,220	56,082
Reserve Requirement	49,512	50,959	52,525	54,055	54,055
<b>Over (Under) Reserve</b>	<b>\$ 4</b>	<b>\$ 1</b>	<b>152</b>	<b>\$ 165</b>	<b>\$ 2,027</b>

\*FY2021-2022 Assessment Rate = \$.10