

**City of Fort Worth**  
**Five Year Service Plan FY22-23 - FY26-27**  
**Public Improvement District No. 21 - Las Vegas Trail**

	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>
<b>REVENUES</b>					
PID Assessments	\$ 387,066	\$ 348,160	\$ 354,190	\$ 361,256	\$ 368,480
<b>Total Budgeted Revenue</b>	<b>\$ 387,066</b>	<b>\$ 394,807</b>	<b>\$ 402,703</b>	<b>\$ 410,757</b>	<b>\$ 418,972</b>
<b>EXPENSES</b>					
Management Fee	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	\$ 27,602
Public Safety	225,000	229,500	239,090	243,872	248,749
Community Center Operations	80,000	81,600	83,232	84,897	86,595
Community Enhancement	35,000	35,700	36,414	37,142	37,885
Communications	4,325	4,461	4,600	4,742	4,887
City Administrative Fee	7,741	7,896	8,054	8,215	8,379
City Audit	2,500	2,500	2,500	2,500	2,500
<b>Total Budgeted Expenses</b>	<b>\$ 380,066</b>	<b>\$ 387,667</b>	<b>\$ 400,420</b>	<b>\$ 408,429</b>	<b>\$ 416,597</b>
Contribution to Fund Balance	7,000	7,140	2,283	2,328	2,375
<b>Total Expenses</b>	<b>\$ 387,066</b>	<b>\$ 394,807</b>	<b>\$ 402,703</b>	<b>\$ 410,757</b>	<b>\$ 418,972</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,000</b>	<b>\$ 7,140</b>	<b>\$ 2,283</b>	<b>\$ 2,328</b>	<b>\$ 2,375</b>
Estimated Fund Balance, Beginning of Year	57,627	64,627	71,767	74,050	76,378
Estimated Fund Balance, End of Year	64,627	71,767	74,050	76,378	78,753
Reserve Requirement	64,624	66,750	68,085	69,447	69,447
<b>Over (Under) Reserve</b>	<b>\$ 3</b>	<b>\$ 5,017</b>	<b>\$ 5,965</b>	<b>\$ 6,931</b>	<b>\$ 9,306</b>

\*FY2023 Assessment Rate = \$.10