

City of Fort Worth
Five Year Service Plan FY24-FY28
Public Improvement District No. 20 - East Lancaster

	MID YEAR ADJUSTMENT				
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
REVENUES					
PID Assessments	\$ 349,293	\$ 366,758	\$ 385,095	\$ 404,350	\$ 424,568
Total Budgeted Revenues	\$ 349,293	\$ 366,758	\$ 385,095	\$ 404,350	\$ 424,568
Use of Fund Balance	19,480			-	-
Total Funds Available for Use	\$ 368,773	\$ 366,758	\$ 385,095	\$ 404,350	\$ 424,568
EXPENSES					
Management Fee	\$ 19,951	\$ 20,550	\$ 21,167	\$ 21,802	\$ 22,456
Litter Pickup	24,336	\$ 25,066	\$ 25,818	\$ 26,593	\$ 27,390
City Administrative Fee	6,986	\$ 7,195	\$ 7,411	\$ 7,634	\$ 7,863
Security	309,000	\$ 305,068	\$ 314,220	\$ 323,647	\$ 333,356
Community Marketing/Events	1,500	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251
Audit/Annual Review	3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377
Communications	4,000	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Total Budgeted Expenses	\$ 368,773	\$ 365,605	\$ 376,573	\$ 387,870	\$ 399,506
Contribution to Fund Balance				16,480	25,062
Total Expenses	368,773	365,605	376,573	404,350	424,568
Net Change in Fund Balance	\$ (19,480)	\$ 1,153	\$ 8,523	\$ 16,480	\$ 25,062
Beginning Fund Balance, Estimated (yrs 2-5)	79,929	61,820	62,973	71,495	87,976
Estimated Fund Balance, End of Year	60,448	62,973	71,495	87,976	113,037
Reserve Requirement	60,946	62,775	64,658	64,658	66,598
Over (Under) Reserve	\$ (498)	\$ 198	\$ 6,837	\$ 23,318	\$ 46,440

*FY2025 Assessment Rate = .266