

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

3%
 5%

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
REVENUES					
PID Assessments	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
Budget Revenues	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
Use of Fund Balance	-	-	-	-	-
Total Revenues	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
EXPENSES					
Management Fee	15,800	16,590	17,420	18,290	19,205
City Administrative Fee	4,915	5,062	5,214	5,370	5,531
Security Patrols	180,617	200,000	210,000	220,500	231,525
Insurance	2,000	2,060	2,122	2,185	2,251
Community Marketing/Events	3,000	3,150	3,308	3,473	3,647
PID App Fee	5,000	-	-	-	-
Budget Expenses	211,332	226,862	238,063	249,819	262,159
Contribution to Fund Balance (Reserve)	34,395	\$26,237	\$22,629	\$18,693	\$14,409
Total Expenses	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568