

City of Fort Worth
Five Year Service Plan FY23-FY27
Public Improvement District No. 20 - East Lancaster

	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	<u>FY26/27</u>
REVENUES					
PID Assessments	\$ 291,898	\$ 297,736	\$ 303,691	\$ 309,765	\$ 315,960
Total Budgeted Revenues	\$ 291,898	\$ 297,736	\$ 303,691	\$ 309,765	\$ 315,960
Use of Fund Balance	-	-	-	-	-
Total Funds Available for Use	\$ 291,898	\$ 297,736	\$ 303,691	\$ 309,765	\$ 315,960
EXPENSES					
Management Fee	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800
City Administrative Fee	5,838	5,955	6,074	6,195	6,319
Security	259,000	258,000	272,317	278,270	284,341
Community Marketing/Events	1,500	1,500	2,000	2,000	2,000
Audit/Annual Review	2,500	2,500	2,500	2,500	2,500
Communications	3,000	3,000	3,000	3,000	3,000
Total Budgeted Expenses	\$ 289,638	\$ 288,755	\$ 303,691	\$ 309,765	\$ 315,960
Contribution to Fund Balance	2,260	8,981	-	-	-
Total Expenses	291,898	297,736	303,691	309,765	315,960
Net Change in Fund Balance	\$ 2,260	\$ 8,981	\$ -	\$ -	\$ -
Estimated Fund Balance, Beginning of Year	45,909	48,169	57,150	57,150	57,150
Estimated Fund Balance, End of Year	48,169	57,150	57,150	57,150	57,150
Reserve Requirement	48,135	50,625	51,638	52,671	52,671
Over (Under) Reserve	\$ 34	\$ 6,525	\$ 5,512	\$ 4,479	\$ 4,479

*FY2023 Assessment Rate = \$.266