

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

	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>
REVENUES					
PID Assessments	\$ 371,652	\$ 386,518	\$ 386,518	\$ 401,979	\$ 401,979
COFW Payment in lieu of Services	-	-	-	-	-
Exempt Property Payment in lieu of Assessment					
Total Budgeted Revenues	\$ 371,652	\$ 386,518	\$ 386,518	\$ 401,979	\$ 401,979
Use of Fund Balance	\$ -	\$ -	\$ 3,408	\$ -	\$ 693
Total Revenues	\$ 371,652	\$ 386,518	\$ 389,926	\$ 401,979	\$ 402,672
EXPENSES					
Management Fee	\$ 20,550	\$ 21,167	\$ 21,802	\$ 22,456	\$ 23,130
Communications	2,575	2,652	2,732	2,814	2,898
Community Marketing/Events	1,500	1,545	1,591	1,639	1,688
Litter Pickup	24,804	25,548	26,314	27,103	27,916
Security	308,000	317,240	326,757	334,000	336,000
Annual Review	6,000	3,000	3,000	3,000	3,000
City Administrative Fee	7,433	7,730	7,730	8,040	8,040
Total Budgeted Expenses	\$ 370,862	\$ 378,882	\$ 389,926	\$ 399,052	\$ 402,672
Contribution to Fund Balance	\$ 790	\$ 7,636	\$ -	\$ 2,927	\$ -
Total Expense	\$ 371,652	\$ 386,518	\$ 389,926	\$ 401,979	\$ 402,672
Net Change in Fund Balance	\$ 790	\$ 7,636	\$ (3,408)	\$ 2,927	\$ (693)
Fund Balance, Beginning of Year	\$ 65,343	\$ 66,133	\$ 73,769	\$ 70,360	\$ 73,288
Estimated Fund Balance, End of Year	\$ 66,133	\$ 73,769	\$ 70,360	\$ 73,288	\$ 72,595
Reserve Requirement	63,160	65,001	66,522	67,125	67,125
Over (Under) Reserve	\$ 2,973	\$ 8,768	\$ 3,838	\$ 6,162	\$ 5,470

*FY2026 Assessment Rate = \$0.266 Commercial