

**City of Fort Worth  
Five Year Service Plan  
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>          |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>                           |                          |                          |                          |                          |                          |
| PID Assessments                           | \$ 371,652               | \$ 386,518               | \$ 386,518               | \$ 401,979               | \$ 401,979               |
| COFW Payment in lieu of Services          | -                        |                          |                          |                          |                          |
| COFW Assessment                           | -                        |                          |                          |                          |                          |
| <b>Total Budgeted Revenues</b>            | <b>\$ 371,652</b>        | <b>\$ 386,518</b>        | <b>\$ 386,518</b>        | <b>\$ 401,979</b>        | <b>\$ 401,979</b>        |
| Use of Fund Balance                       | \$ -                     | \$ -                     | \$ 3,968                 | \$ -                     | \$ 2,406                 |
| <b>Total Revenues</b>                     | <b><u>\$ 371,652</u></b> | <b><u>\$ 386,518</u></b> | <b><u>\$ 390,486</u></b> | <b><u>\$ 401,979</u></b> | <b><u>\$ 404,385</u></b> |
| <b>EXPENSES</b>                           |                          |                          |                          |                          |                          |
| 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                             | 24,375                   | 25,594                   | 26,874                   | 28,218                   | 29,629                   |
| Security                                  | 308,000                  | 317,240                  | 326,757                  | 334,000                  | 336,000                  |
| Annual Review                             | 3,000                    | 3,000                    | 3,000                    | 3,000                    | 3,000                    |
| City Administrative Fee                   | 7,433                    | 7,730                    | 7,730                    | 8,040                    | 8,040                    |
| <b>Total Budgeted Expenses</b>            | <b>\$ 367,433</b>        | <b>\$ 378,928</b>        | <b>\$ 390,486</b>        | <b>\$ 400,167</b>        | <b>\$ 404,385</b>        |
| Contribution to Fund Balance              | \$ 4,219                 | \$ 7,590                 | \$ -                     | \$ 1,812                 | \$ -                     |
| <b>Total Expense</b>                      | <b><u>\$ 371,652</u></b> | <b><u>\$ 386,518</u></b> | <b><u>\$ 390,486</u></b> | <b><u>\$ 401,979</u></b> | <b><u>\$ 404,385</u></b> |
| <b>Net Change in Fund Balance</b>         | <b>\$ 4,219</b>          | <b>\$ 7,590</b>          | <b>\$ (3,968)</b>        | <b>\$ 1,812</b>          | <b>\$ (2,406)</b>        |
| Estimated Fund Balance, Beginning of Year | \$ 60,448                | \$ 64,667                | \$ 72,257                | \$ 68,288                | \$ 70,101                |
| Estimated Fund Balance, End of Year       | \$ 64,667                | \$ 72,257                | \$ 68,288                | \$ 70,101                | \$ 67,695                |
| Reserve Requirement                       | 63,167                   | 65,094                   | 66,708                   | 67,411                   | 67,411                   |
| <b>Over (Under) Reserve</b>               | <b>\$ 1,500</b>          | <b>\$ 7,162</b>          | <b>\$ 1,580</b>          | <b>\$ 2,690</b>          | <b>\$ 284</b>            |

\*FY2026 Assessment Rate = \$0.266 Commercial

**City of Fort Worth**  
**Budget Narrative**  
**Public Improvement District No. 20 - East Lancaster**

**Management Fee**

This line item covers the costs associated with the effective management of PID 20. It includes the manager's salary and benefits, accounting and administrative support, and office rent.

**Communications**

This category includes expenses for hosting the PID 20 website, along with neighborhood print materials and mailings.

**Community Marketing/Events**

This line item covers costs associated with community outreach and the annual PID 20 meeting.

**Litter Pickup**

This neighborhood enhancement initiative is handled by Upspire, which collects approximately 1,500 pounds of trash and more than 30 bags of litter each week, helping to keep the community clean and well-maintained.

**Security**

This budget includes the subscription for Flock Safety cameras installed along Lancaster Avenue, as well as funding for supplemental patrols in coordination with the Fort Worth Police Department. This allows for approximately 3,375 patrol hours to enhance community safety.

**Annual Review**

City line item for Taxes/Annual review and annual internal audit.

**City Administrative Fee**

Set by the city. A standard 2% of each FY's budget.