

City of Fort Worth
Five Year Service Plan FY25-FY29
Public Improvement District No. 20 - East Lancaster

	<u>FY24/25</u>	<u>FY25/26</u>	<u>FY26/27</u>	<u>FY27/28</u>	<u>FY28/29</u>
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	\$ 19,952	\$ 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	310,000	\$ 305,068	\$ 314,220	\$ 323,647	\$ 333,356
Community Marketing/Events	2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251
Audit/Annual Review	3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377
Communications	2,500	\$ 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
Estimated Fund Balance, Beginning of Year	81,300	61,820	62,973	71,495	87,976
Estimated Fund Balance, End of Year	61,820	62,973	71,495	87,976	113,037
Reserve Requirement	60,946	62,775	64,658	64,658	66,598
Over (Under) Reserve	\$ 873	\$ 198	\$ 6,837	\$ 23,318	\$ 46,440

*FY2025 Assessment Rate = .266