

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

	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>
REVENUES					
PID Assessments	\$ 256,457	\$ 264,151	\$ 272,076	\$ 280,238	\$ 288,645
EXPENSES					
Management Fee	\$ 17,800	\$ 18,156	\$ 18,519	\$ 18,890	\$ 19,267
City Administrative Fee	5,129	5,283	5,442	5,605	5,773
Security	219,528	218,091	232,126	236,387	244,884
Insurance	6,000	6,600	7,260	7,986	8,784
Community Marketing/Events	3,000	3,500	3,700	3,800	4,000
Audit/Annual Review	2,500	2,500	2,500	2,500	2,500
Communications	2,500	2,500	2,500	2,500	2,500
Total Budgeted Expenses	\$ 256,457	\$ 256,630	\$ 272,047	\$ 277,668	\$ 287,708
Contribution to Fund Balance	-	7,521	29	2,570	937
Net Change in Fund Balance	\$ -	\$ 7,521	\$ 29	\$ 2,570	\$ 937
Estimated Fund Balance, Beginning of Year	35,222	35,222	42,743	42,772	45,342
Estimated Fund Balance, End of Year	35,222	42,743	42,772	45,342	46,279
Reserve Requirement	35,222	42,743	42,772	45,341	46,278
Over (Under) Reserve	\$ -	\$ -	\$ -	\$ 1	\$ 1

*FY2021 Assessment Rate = \$.266