

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

		MID YR ADJ			
	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
REVENUES					
PID Assessments	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
Budget Revenues	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
Use of Fund Balance					
Total Revenues	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
EXPENSES					
Management Fee	15,800	16,590	17,420	18,290	19,205
City Administrative Fee	4,915	5,062	5,124	5,370	5,531
Security Patrols	176,617	200,000	210,000	220,500	231,525
Insurance	6,000	2,060	2,122	2,185	2,251
Community Marketing/Events	3,000	3,150	3,308	3,473	3,647
PID App Fee	5,000	-	-	-	-
Audit/Annual Review	-	-	-	-	-
Budget Expenses	211,332	226,862	237,974	249,818	262,159
Contribution to Fund Balance	34,395	26,237	22,629	18,693	14,409
Total Expenses	\$245,727	\$253,099	\$260,603	\$268,511	\$276,568