

**City of Fort Worth**  
**Five Year Service Plan (Mid Year)**  
**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>
<b>REVENUES</b>					
PID Assessments	\$ 256,457	\$ 264,151	\$ 272,076	\$ 280,238	\$ 288,645
<b>Total Budgeted Revenues</b>	<b>\$ 256,457</b>	<b>\$ 264,151</b>	<b>\$ 272,076</b>	<b>\$ 280,238</b>	<b>\$ 288,645</b>
Use of Fund Balance	36,000	-	-	-	-
<b>Total Funds Available for Use</b>	<b>\$ 292,457</b>	<b>\$ 264,151</b>	<b>\$ 272,076</b>	<b>\$ 280,238</b>	<b>\$ 288,645</b>
<b>EXPENSES</b>					
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	261,528	218,091	232,126	236,387	244,884
Insurance	-	-	-	-	-
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	3,000	3,000	3,000	3,000
<b>Total Budgeted Expenses</b>	<b>\$ 292,457</b>	<b>\$ 250,530</b>	<b>\$ 265,287</b>	<b>\$ 270,182</b>	<b>\$ 279,424</b>
<b>Total Expenses</b>	<b>\$ 292,457</b>	<b>\$ 250,530</b>	<b>\$ 265,287</b>	<b>\$ 270,182</b>	<b>\$ 279,424</b>
Contribution to Fund Balance		13,621	6,789	10,056	9,221
<b>Net Change in Fund Balance</b>	<b>\$ (36,000)</b>	<b>\$ 13,621</b>	<b>\$ 6,789</b>	<b>\$ 10,056</b>	<b>\$ 9,221</b>
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	71,509	35,509	49,130	55,919	65,975
Estimated Fund Balance, End of Year	35,509	49,130	55,919	65,975	75,196
Reserve Requirement	30,531	44,223	45,030	46,571	46,571
<b>Over (Under) Reserve</b>	<b>\$ 4,978</b>	<b>\$ 4,907</b>	<b>\$ 10,889</b>	<b>\$ 19,404</b>	<b>\$ 28,625</b>

\*FY2021 Assessment Rate = \$.266