



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

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
<b>REVENUES</b>					
PID Assessments	\$245,727	\$253,099	\$260,692	\$268,513	\$276,568
<b>Budget Revenues</b>	<b>\$245,727</b>	<b>\$253,099</b>	<b>\$260,692</b>	<b>\$268,513</b>	<b>\$276,568</b>
Use of Fund Balance			-	-	-
<b>Total Revenues</b>	<b>\$245,727</b>	<b>\$253,099</b>	<b>\$260,692</b>	<b>\$268,513</b>	<b>\$276,568</b>
<b>EXPENSES</b>					
Management Fee	15,800	16,590	17,420	18,290	19,205
City Administrative Fee	4,915	5,062	5,214	5,370	5,531
Security Patrols	180,617	200,000	210,000	220,500	231,525
Insurance	2,000	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	-			
<b>Budget Expenses</b>	<b>211,332</b>	<b>226,862</b>	<b>238,063</b>	<b>249,819</b>	<b>262,159</b>
Contribution to Fund Balance (Reserve)	34,395	\$26,237	\$22,629	\$18,693	\$14,409
<b>Total Expenses</b>	<b>\$245,727</b>	<b>\$253,099</b>	<b>\$260,692</b>	<b>\$268,513</b>	<b>\$276,568</b>