

City of Fort Worth
Five Year Service Plan (FY22 Approved)
Public Improvement District No. 20 - East Lancaster

	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
REVENUES					
PID Assessments	\$ 257,384	\$ 262,532	\$ 267,783	\$ 273,139	\$ 278,602
Total Budgeted Revenues	\$ 257,384	\$ 262,532	\$ 267,783	\$ 273,139	\$ 278,602
Use of Fund Balance	24,000	6,870	-	-	-
Total Funds Available for Use	\$ 281,384	\$ 269,402	\$ 267,783	\$ 273,139	\$ 278,602
EXPENSES					
Management Fee	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800
City Administrative Fee	5,148	5,251	5,356	5,463	5,572
Security	248,280	239,047	236,833	241,795	247,856
Community Marketing/Events	4,656	2,804	2,500	2,500	2,500
Audit/Annual Review	2,500	2,500	2,500	2,500	2,500
Communications	3,000	2,000	2,000	2,000	2,374
Total Budgeted Expenses	\$ 281,384	\$ 269,402	\$ 266,989	\$ 272,058	\$ 278,602
Contribution to Fund Balance	-	-	794	1,081	-
Total Expenses	281,384	269,402	267,783	273,139	278,602
Net Change in Fund Balance	\$ (24,000)	\$ (6,870)	\$ 794	\$ 1,081	\$ -
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	35,509	51,509	44,639	45,433	46,514
Estimated Fund Balance, End of Year	51,509	44,639	45,433	46,514	46,514
Reserve Requirement	44,909	44,507	45,352	46,443	46,443
Over (Under) Reserve	\$ 6,600	\$ 132	\$ 81	\$ 71	\$ 71

*FY2022 Assessment Rate = \$.266