

**City of Fort Worth**  
**Five Year Service Plan FY23-FY27**  
**Public Improvement District No. 20 - East Lancaster**

	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	<u>FY26/27</u>
<b>REVENUES</b>					
PID Assessments	\$ 291,898	\$ 297,736	\$ 303,691	\$ 309,765	\$ 315,960
<b>Total Budgeted Revenues</b>	<b>\$ 291,898</b>	<b>\$ 297,736</b>	<b>\$ 303,691</b>	<b>\$ 309,765</b>	<b>\$ 315,960</b>
Use of Fund Balance	-	-	-	-	-
<b>Total Funds Available for Use</b>	<b>\$ 291,898</b>	<b>\$ 297,736</b>	<b>\$ 303,691</b>	<b>\$ 309,765</b>	<b>\$ 315,960</b>
<b>EXPENSES</b>					
Management Fee	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800
City Administrative Fee	5,838	5,955	6,074	6,195	6,319
Security	259,000	258,000	272,317	278,270	284,341
Community Marketing/Events	1,500	1,500	2,000	2,000	2,000
Audit/Annual Review	2,500	2,500	2,500	2,500	2,500
Communications	3,000	3,000	3,000	3,000	3,000
<b>Total Budgeted Expenses</b>	<b>\$ 289,638</b>	<b>\$ 288,755</b>	<b>\$ 303,691</b>	<b>\$ 309,765</b>	<b>\$ 315,960</b>
Contribution to Fund Balance	2,260	8,981	-	-	-
<b>Total Expenses</b>	<b>291,898</b>	<b>297,736</b>	<b>303,691</b>	<b>309,765</b>	<b>315,960</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,260</b>	<b>\$ 8,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Fund Balance, Beginning of Year	45,909	48,169	57,150	57,150	57,150
Estimated Fund Balance, End of Year	48,169	57,150	57,150	57,150	57,150
Reserve Requirement	48,135	50,625	51,638	52,671	52,671
<b>Over (Under) Reserve</b>	<b>\$ 34</b>	<b>\$ 6,525</b>	<b>\$ 5,512</b>	<b>\$ 4,479</b>	<b>\$ 4,479</b>

\*FY2023 Assessment Rate = \$.266