

**City of Fort Worth**  
**Five Year Service Plan FY24-FY28**  
**Public Improvement District No. 20 - East Lancaster - Mid Year**

	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	<u>FY26/27</u>	<u>FY27/28</u>
<b>REVENUES</b>					
PID Assessments	\$ 333,704	\$ 340,378	\$ 347,186	\$ 354,129	\$ 361,212
<b>Total Budgeted Revenues</b>	<b>\$ 333,704</b>	<b>\$ 340,378</b>	<b>\$ 347,186</b>	<b>\$ 354,129</b>	<b>\$ 361,212</b>
Use of Fund Balance	48,560	-	-	-	-
<b>Total Funds Available for Use</b>	<b>\$ 382,264</b>	<b>\$ 340,378</b>	<b>\$ 347,186</b>	<b>\$ 354,129</b>	<b>\$ 361,212</b>
<b>EXPENSES</b>					
Management Fee	\$ 19,590	\$ 19,981	\$ 20,381	\$ 20,788	\$ 21,203
Litter Pickup	16,800	-	-	-	-
City Administrative Fee	6,674	6,808	6,944	7,083	7,224
Security	330,000	286,000	297,440	309,338	321,711
Community Marketing/Events	3,200	3,200	3,200	3,200	3,200
Audit/Annual Review	3,000	3,000	3,000	3,000	3,000
Communications	3,000	3,000	3,000	3,000	3,000
<b>Total Budgeted Expenses</b>	<b>\$ 382,264</b>	<b>\$ 321,989</b>	<b>\$ 333,964</b>	<b>\$ 346,409</b>	<b>\$ 359,338</b>
Contribution to Fund Balance	-	18,390	13,222	7,721	1,874
<b>Total Expenses</b>	<b>382,264</b>	<b>340,379</b>	<b>347,186</b>	<b>354,130</b>	<b>361,212</b>
<b>Net Change in Fund Balance</b>	<b>\$ (48,560)</b>	<b>\$ 18,389</b>	<b>\$ 13,222</b>	<b>\$ 7,720</b>	<b>\$ 1,873</b>
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	106,621	58,061	76,450	89,671	97,392
Estimated Fund Balance, End of Year	58,061	76,450	89,671	97,392	99,265
Reserve Requirement	53,676	55,672	57,746	57,746	59,902
<b>Over (Under) Reserve</b>	<b>\$ 4,385</b>	<b>\$ 20,778</b>	<b>\$ 31,925</b>	<b>\$ 39,646</b>	<b>\$ 39,364</b>

\*FY2024 Assessment Rate = \$.266