

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

	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
REVENUES					
PID Assessments	\$218,190	\$224,737	\$231,479	\$238,424	\$245,577
Budget Revenues	\$218,190	\$224,737	\$231,479	\$238,424	\$245,577
Use of Fund Balance		-	-	-	-
Total Revenues	\$218,190	\$224,737	\$231,479	\$238,424	\$245,577
EXPENSES					
Management Fee	15,600	16,068	16,550	17,047	17,558
City Administrative Fee	4,364	4,495	4,630	4,768	4,912
Security Patrols	157,765	198,500	204,024	210,700	217,000
Insurance	2,000	2,060	2,100	2,185	2,251
Community Marketing/Events	3,000	3,550	3,650	3,700	3,800
PID App Fee	5,000	-			
Budget Expenses	187,729	224,673	230,954	238,400	245,521
Contribution to Fund Balance (Reserve)	30,461	\$64	\$525	\$24	\$56
Total Expenses	\$218,190	\$224,737	\$231,479	\$238,424	\$245,577