

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 14 - Trinity Bluff**

	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>
REVENUES					
PID Assessments*	\$ 73,057	\$ 74,508	\$ 97,514	\$ 99,454	\$ 101,443
Use of Fund Balance	2,653	2,616	2,500	734	-
Total Funds Available for Use	\$ 75,710	\$ 77,124	\$ 100,014	\$ 100,188	\$ 101,443
EXPENSES					
Management Fee	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Utilities	750	750	750	750	750
Landscaping	30,000	31,414	30,944	31,118	32,344
Litter Abatement	3,600	3,600	3,600	3,600	3,600
Ambassador Program	23,360	23,360	46,720	46,720	46,720
Marketing	1,000	1,000	1,000	1,000	1,000
Holiday Lighting	500	500	500	500	500
City Audit	2,500	2,500	2,500	2,500	2,500
City Administrative Fee	2,000	2,000	2,000	2,000	2,029
Total Budgeted Expenses	\$ 75,710	\$ 77,124	\$ 100,014	\$ 100,188	\$ 101,443
Net Change in Fund Balance	\$ (2,653)	\$ (2,616)	\$ (2,500)	\$ (734)	\$ -
Estimated Fund Balance, Beginning of Year	25,207	22,554	19,938	17,438	16,704
Estimated Fund Balance, End of Year	22,554	19,938	17,438	16,704	16,704
Reserve Requirement	12,228	12,618	12,854	16,669	16,698
Over (Under) Reserve	\$ 10,326	\$ 7,320	\$ 4,584	\$ 35	\$ 6

*FY2021 Assessment Rate = \$.10

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 6 - Fort Worth**

	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>
REVENUES					
PID Assessments	\$1,614,679	\$1,646,969	\$1,679,908	\$1,713,508	\$1,747,778
COFW Payment in lieu of Services	199,556	199,556	199,556	199,556	199,556
Budget Revenues	\$1,814,235	\$1,846,525	\$1,879,464	\$1,913,064	\$1,947,334
Use of Fund Balance	-	-	-	-	-
Total Revenues	\$1,814,235	\$1,846,525	\$1,879,464	\$1,913,064	\$1,947,334
EXPENSES					
Management Fee	129,924	132,522	135,172	137,875	140,633
Utilities	158,000	159,000	160,000	161,000	162,000
Landscaping	845,133	750,000	850,000	774,285	785,000
Common Area Maintenance	213,295	151,494	260,000	270,900	281,927
Holiday Decoration	23,000	23,000	23,000	23,000	30,000
Security Enhancements	206,100	207,000	208,000	209,000	210,000
Communications	14,000	14,000	14,000	14,000	14,000
Public Events	34,000	34,000	36,000	36,000	36,000
Capital Improvements	106,000	290,000	107,043	200,000	200,000
Insurance	36,398	36,398	36,398	36,398	36,398
Annual Review	12,100	12,100	12,100	12,100	12,100
City Administrative Fee	36,285	37,011	37,751	38,506	39,276
Budget Expenses	1,814,235	1,846,525	1,879,464	1,913,064	1,947,334
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$1,814,235	\$1,846,525	\$1,879,464	\$1,913,064	\$1,947,334

*Projected FY2021 Required reserve balance: \$308,244

**\$155 Residential/ \$.035 Commercial