



**City of Fort Worth**  
**Five Year Service Plan FY 2021-22 - FY 2025-26**  
**Public Improvement District No. 14 - Fort Worth**  
**FIVE YEAR SERVICE PLAN**



	<b>FY21/22</b>	<b>FY22/23</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>
<b>REVENUES</b>					
PID Assessments	\$81,050	\$82,671	\$94,264	\$96,287	\$98,213
<b>Budget Revenues</b>	<b>\$81,050</b>	<b>\$82,671</b>	<b>\$94,264</b>	<b>\$96,287</b>	<b>\$98,213</b>
Use of Fund Balance	\$7,900	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$88,950</b>	<b>\$82,671</b>	<b>\$94,264</b>	<b>\$96,287</b>	<b>\$98,213</b>
<b>EXPENSES</b>					
Management Fee	12,000	12,000	12,000	12,000	12,000
Tree Lights/Utilities	1,250	750	750	750	800
Landscaping	31,000	31,518	32,000	32,000	33,500
Litter Abatement	3,600	3,672	3,745	3,820	3,896
Maintenance	11,600	2,500	2,500	2,500	2,500
Ambassador Program	24,000	25,000	37,000	39,500	40,000
Marketing	1,000	1,000	1,000	1,000	1,000
City Audit	2,500	2,500	2,500	2,500	2,500
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
<b>Budget Expenses</b>	<b>88,950</b>	<b>80,940</b>	<b>93,495</b>	<b>96,070</b>	<b>98,196</b>
Contribution to Fund Balance	-	\$1,731	\$769	\$217	\$17
<b>Total Expenses</b>	<b>\$88,950</b>	<b>\$82,671</b>	<b>\$94,264</b>	<b>\$96,287</b>	<b>\$98,213</b>
<b>Net Change in Fund Balance</b>	<b>(7,900)</b>	<b>1,731</b>	<b>769</b>	<b>217</b>	<b>17</b>
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	21,755	13,855	15,586	16,355	16,572
Estimated Fund Balance, End of Year	13,855	15,586	16,355	16,572	16,589
Reserve Requirement	13,493	15,586	16,015	16,369	16,369
<b>Over (Under) Reserve</b>	<b>362</b>	<b>-</b>	<b>340</b>	<b>203</b>	<b>220</b>

\*FY2022 Assessment Rate = \$.10