



City of Fort Worth
Five Year Service Plan FY 2019-20 - FY 2023-24
Public Improvement District No. 1 - Fort Worth
PROPOSED FIVE YEAR SERVICE PLAN



	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
REVENUES					
PID Assessments	\$2,662,740	\$2,716,095	\$2,770,417	\$2,825,825	\$2,882,342
COFW Assessment	\$203,779	\$207,855	\$212,012	\$216,252	\$220,577
COFW Payment in lieu of Services	\$149,949	\$152,948	\$156,007	\$159,127	\$162,310
PID Generated Revenue	\$154,601	\$157,693	\$160,847	\$164,064	\$167,345
Budget Revenues	\$3,171,069	\$3,234,590	\$3,299,282	\$3,365,268	\$3,432,573
Use of Fund Balance	39,112	64,692	65,986	67,305	68,651
Total Revenues	\$3,210,181	\$3,299,282	\$3,365,268	\$3,432,573	\$3,501,225
EXPENSES					
Management Fee	419,790	428,186	436,750	445,485	454,394
Water	11,500	11,730	11,965	12,204	12,448
Utilities	4,000	4,080	4,162	4,245	4,330
Landscaping	195,000	198,817	202,793	206,847	210,986
Trash Removal	1,226,250	1,263,173	1,288,436	1,314,205	1,340,489
Holiday Light/Deco	50,000	63,398	64,666	65,959	67,278
Security	61,200	62,515	63,765	65,042	66,341
Ambassador Program	605,000	617,191	629,535	642,127	654,968
Communications/Newsletters	8,000	8,160	8,323	8,490	8,659
Marketing & Research	372,670	380,123	387,726	395,480	403,390
Transportation & Planning	178,350	181,917	185,555	189,266	193,052
Annual Review	15,000	15,300	15,606	15,918	16,236
City Administrative Fee	63,421	64,692	65,986	67,305	68,652
Budget Expenses	3,210,181	3,299,282	3,365,268	3,432,573	3,501,225
Total Expenses	\$3,210,181	\$3,299,282	\$3,365,268	\$3,432,573	\$3,501,225