

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 7 - Fort Worth**

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>
REVENUES			
PID Assessments	\$1,790,204	\$1,929,633	\$1,968,226
COFW Payment in lieu of Services	191,096	194,918	198,815
Budget Revenues	<u>\$1,981,300</u>	<u>\$2,124,551</u>	<u>\$2,167,041</u>
Use of Fund Balance	\$343,244	252,455	257,504
Total Revenues	<u>\$2,324,544</u>	<u>\$2,377,006</u>	<u>\$2,424,545</u>
EXPENSES			
Management Fee	127,928	130,487	133,096
Utilities	230,500	235,110	239,812
Landscaping/Tree Maintenance	1,166,551	1,189,882	1,213,680
Common Area Maintenance	316,323	322,649	329,102
Holiday Lighting	28,500	29,070	29,651
Security Enhancements	85,000	86,700	88,434
Advertising	35,000	35,700	36,414
Public Events	85,000	86,700	88,434
Capital Improvements	200,000	204,000	208,080
Insurance	13,938	14,217	14,501
Annual Review	-	-	-
City Administrative Fee	35,804	42,491	43,341
Budget Expenses	<u>2,324,544</u>	<u>2,377,006</u>	<u>2,424,545</u>
Contribution to Fund Balance	-	-	-
Total Expenses	<u>\$2,324,544</u>	<u>\$2,377,006</u>	<u>\$2,424,545</u>