

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Fort Worth
Mid-Year Revision**

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
REVENUES					
PID Assessments	\$102,122	\$104,245	\$107,372	\$110,593	\$113,911
Budget Revenues	\$102,122	\$104,245	\$107,372	\$110,593	\$113,911
Use of Fund Balance	\$5,078				
Total Revenues	\$107,200	\$104,245	\$107,372	\$110,593	\$113,911
EXPENSES					
Management Fee	12,000	12,000	12,000	12,000	12,000
Security Enhancements	73,000	73,000	73,000	73,000	73,000
Equipment Rental	8,500	8,500	8,500	8,500	8,500
Truck Maintenance	4,000	4,000	4,000	4,000	4,000
Insurance	600	600	600	600	600
Professional Services	3,600	3,600	3,600	3,600	3,600
Website/software	500	500	500	500	600
Printing	3,000	250	250	250	250
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
Budget Expenses	107,200	104,450	104,450	104,450	104,550
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$107,200	\$104,450	\$104,450	\$104,450	\$104,550

3%