

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>
<b>REVENUES</b>					
PID Assessments	\$102,122	\$104,245	\$107,372	\$110,593	\$113,911
<b>Budget Revenues</b>	<b>\$102,122</b>	<b>\$104,245</b>	<b>\$107,372</b>	<b>\$110,593</b>	<b>\$113,911</b>
Use of Fund Balance	\$5,078				
<b>Total Revenues</b>	<b>\$107,200</b>	<b>\$104,245</b>	<b>\$107,372</b>	<b>\$110,593</b>	<b>\$113,911</b>
<b>EXPENSES</b>					
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
<b>Budget Expenses</b>	<b>107,200</b>	<b>104,450</b>	<b>104,450</b>	<b>104,450</b>	<b>104,550</b>
Contribution to Fund Balance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$107,200</b>	<b>\$104,450</b>	<b>\$104,450</b>	<b>\$104,450</b>	<b>\$104,550</b>

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