

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	\$138,940	252,455	257,504
Total Revenues	<u>\$2,120,240</u>	<u>\$2,377,006</u>	<u>\$2,424,545</u>
EXPENSES			
Management Fee	127,928	131,762	135,715
Utilities	230,500	237,415	244,537
Landscaping/Tree Maintenance	1,127,894	1,161,731	1,219,817
Common Area Maintenance	221,534	228,180	235,025
Holiday Lighting	31,500	32,445	33,418
Security Enhancements	78,750	81,113	83,546
Advertising	1,000	2,000	2,000
Public Events	35,000	86,700	88,434
Capital Improvements	206,392	204,000	208,080
Insurance	13,938	14,217	14,501
Annual Review	10,000	10,000	10,000
City Administrative Fee	35,804	42,491	43,341
Budget Expenses	<u>2,120,240</u>	<u>2,232,054</u>	<u>2,318,414</u>
Contribution to Fund Balance	-	-	-
Total Expenses	<u>\$2,120,240</u>	<u>\$2,232,054</u>	<u>\$2,318,414</u>