

**City of Fort Worth**  
**PROPOSED FIVE YEAR SERVICE PLAN**  
**Public Improvement District No. 8 - Camp Bowie**

	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
<b>REVENUES</b>					
PID Assessments	395,246	405,000	420,000	435,000	450,000
COFW Assessments					
City Payment in-lieu of Services					
Prior Year's Assessment	215,000	15,392	10,992	19,792	31,992
<b>Total Revenues</b>	<b>\$ 610,246</b>	<b>\$ 420,392</b>	<b>\$ 430,992</b>	<b>\$ 454,792</b>	<b>\$ 481,992</b>
<b>EXPENSES</b>					
Management Fee	79,049	80,000	82,000	87,000	90,000
Water	9,000	9,500	10,000	11,000	12,000
Utilities	800	900	1,000	1,100	1,200
Landscape/Tree Maintenance Fee	38,000	38,000	38,000	38,000	38,000
Beautification	162,100	43,000	50,000	55,000	60,000
Capital Improvements	100,000				
Economic Development	10,000	20,000	20,000	20,000	20,000
Security	-	20,000	20,000	20,000	20,000
Communications/Newsletters	10,000	8,000	8,000	8,000	8,000
Marketing	82,000	75,000	75,000	75,000	75,000
Public Events	77,000	88,000	80,000	80,000	80,000
Insurance	4,000	4,000	4,000	4,000	4,000
Annual Review (Audit)	15,000	15,000	15,000	15,000	15,000
City Administrative Fee	7,905	8,000	8,200	8,700	9,000
<b>Total Expenses</b>	<b>\$ 594,854</b>	<b>\$ 409,400</b>	<b>\$ 411,200</b>	<b>\$ 422,800</b>	<b>\$ 432,200</b>
<b>Estimated Operating Reserve</b>	<b>15,392</b>	<b>10,992</b>	<b>19,792</b>	<b>31,992</b>	<b>49,792</b>
<b>Total Budgeted Amount</b>	<b>\$ 610,246</b>	<b>\$ 427,292</b>	<b>\$ 437,892</b>	<b>\$ 461,692</b>	<b>\$ 488,892</b>