City of Fort Worth
PID #14 PROPOSED BUDGET & FIVE YEAR SERVICE PLAN

	FY14-15	FY15-16	FY 16-17	FY 17-18	FY 18-19
REVENUES					
PID Assessments	45,000	50,000	51,500	53,045	54,640
COFW Assessments	-	-	-	-	-
City Payment in-lieu of Ser.	-	-	-	-	-
Prior Year's Assessment	30,624	22,381	36,138	51,395.00	68,197
Total Revenues:	**$ 75,624**	**$ 72,381**	**$ 87,638**	**$ 104,440**	**$ 122,837**
EXPENSES					
Management Fee (Admin.)	2,800	2,800	2,800	2,800	2,800
Water	-	-	-	-	-
Utilities	-	-	-	-	-
Landscape/Tree Maint.	15,000	15,000	15,000	15,000	15,000
Trash Removal	8,443	8,443	8,443	8,443	8,443
Fence Maintenance	-	-	-	-	-
Holiday Lighting/Décor.	-	-	-	-	-
Security Patrols	-	-	-	-	-
Communications	-	-	-	-	-
Marketing (Ban. & main.)	10,000	5,000	5,000	5,000	5,000
Public Events	-	-	-	-	-
Capital Improvements	15,000	3,000	3,000	3000	3,000
Replacements	-	-	-	-	-
Insurance	-	-	-	-	
Annual review (Audit)	-	-	-	-	-
City Administrative Fee	2,000	2,000	2,000	2000	2,000
Budget Expenses:	**$ 53,243**	**$ 36,243**	**$ 36,243**	**$ 36,243**	**$ 36,243**
Est. Operat.ing.. Reserve	22,381	36,138	51,395	68,197	86,594
Total Revenue/Expenses	**$ 75,624**	**$ 72,381**	**$ 87,638**	**$ 104,440**	**$ 122,837**