

City of Fort Worth
Proposed Five Year Service Plan
Public Improvement District No. 7 - Heritage

REVENUES	FY 14/15 Budget	FY 15/16 Budget	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget
PID Assessments	1,578,278	1,575,000	1,580,000	1,590,000	1,600,000
City Payment In-Lieu of Services	173,362	173,362	173,362	173,362	173,362
Prior Years' Assessments	400,000	400,000	400,000	400,000	400,000
Total Revenues	\$2,151,640	\$2,148,362	\$2,153,362	\$2,163,362	\$2,173,362
EXPENSES					
Management Fee	170,665	172,889	175,180	175,534	175,534
Water	200,000	246,000	248,000	250,000	250,000
Utilities	28,462	28,500	29,500	27,934	27,934
Landscape/Tree Maintenance	823,508	814,508	819,916	819,916	819,916
Fence Maintenance	78,000	65,000	60,000	55,000	55,000
Common Area Maintenance	67,000	49,000	45,000	46,000	56,000
Holiday Lighting	27,000	31,000	32,000	33,000	33,000
Security Enhancements	80,000	80,000	80,000	80,000	80,000
Public Events	70,000	65,000	67,817	68,000	68,000
Capital Improvements	157,839	147,365	146,749	158,578	158,378
Insurance	15,600	15,600	15,600	15,600	15,600
Annual Review	2,000	2,000	2,000	2,000	2,000
City Administration Fee	31,566	31,500	31,600	31,800	32,000
Estimated Operating Reserve	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Expenses	\$2,151,640	\$2,148,362	\$2,153,362	\$2,163,362	\$2,173,362