

City of Fort Worth
PID #7 HERITAGE PROPOSED BUDGET & FIVE YEAR SERVICE PLAN

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
REVENUES					
PID Assessments	1,660,389	1,593,223	1,593,223	1,593,223	1,593,223
City Payment In-Lieu of Services	173,362	210,000	210,000	210,000	210,000
Prior Years' Assessments	1,100,000	700,000	400,000	400,000	400,000
Builder Initiation Fee	0	0	0	0	0
Total Revenues	\$2,933,751	\$2,503,223	\$2,203,223	\$2,203,223	\$2,203,223
EXPENSES					
Management Fee	162,025	172,889	172,889	172,889	172,889
Water	210,000	210,000	210,000	210,000	210,000
Utilities	30,500	30,500	30,500	30,500	30,500
Landscape/Tree Maintenance	1,112,287	907,287	857,287	857,287	857,287
Fence Maintenance	90,000	128,000	78,000	78,000	78,000
Common Area Maintenance	101,000	66,000	66,000	66,000	66,000
Holiday Lighting	27,000	27,000	27,000	27,000	27,000
Security Enhancements	80,000	80,000	80,000	80,000	80,000
Public Events	85,000	75,000	75,000	75,000	75,000
Capital Improvements	288,131	360,083	160,083	160,083	160,083
Insurance	12,600	12,600	12,600	12,600	12,600
Annual Review	2,000	2,000	2,000	2,000	2,000
City Administration Fee	33,208	31,864	31,864	31,864	31,864
City reimbursement of seed mone	0				
Budget Expenses	\$2,233,751	\$2,103,223	\$1,803,223	\$1,803,223	\$1,803,223
Estimated Operating Reserve	700,000	400,000	400,000	400,000	400,000
Total Expenses	\$2,933,751	\$2,503,223	\$2,203,223	\$2,203,223	\$2,203,223