

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
REVENUES					
PID Assessments	60,850	62,067	63,308	64,575	65,866
Prior Year's Assessment	48,045	46,045	62,262	79,720	98,445
Total Revenues	\$108,895	\$108,112	\$125,570	\$144,295	\$164,311
EXPENSES					
Management Fee (Admin.)	2,800	2,800	2,500	2,800	2,800
Landscape/Tree Maint.	24,889	24,889	24,889	24,889	24,889
Trash Removal	8,161	8,161	8,161	8,161	8,161
Marketing (Ban. & main.)	10,000	5,000	5,000	5,000	5,000
Capital Improvements	15,000	3,000	3,000	3,000	3,000
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
Budget Expenses	\$62,850	\$45,850	\$45,550	\$45,850	\$45,850
Est Operating Reserve	46,045	62,262	79,720	98,445	118,461
Total Reserve/Expenses	\$108,895	\$108,112	\$125,270	\$144,295	\$164,311