

City of Fort Worth
Revised - Five Year Service Plan
Public Improvement District No. 14 - Trinity Bluff

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
REVENUES	Budget	Budget	Budget	Budget	Budget
PID Assessments	60,850	62,067	63,308	64,575	65,866
Use of Fund Balance	27,950	14,933	-	-	-
Total Revenues	\$88,800	\$77,000	\$63,308	\$64,575	\$65,866
EXPENSES					
Management Fee	2,800	8,000	8,000	8,000	8,000
Utilities	2,000	3,000	3,000	3,000	3,000
Landscape/Tree Maintenance	25,000	27,600	28,152	28,715	29,289
Trash Removal/Other Maintenance	6,000	14,400	14,688	14,982	15,281
Holiday Light/Decorations (Repairs)	2,000	0	2,500	5,000	5,000
Marketing & Research	1,000	1,000	1,000	1,000	1,000
Capital Improvements	48,000	21,000	2,500	2,500	2,500
City Administration Fee	2,000	2,000	2,000	2,000	2,000
Total Expenses	\$88,800	\$77,000	\$61,840	\$65,197	\$66,070