

**City of Fort Worth**  
**Five Year Service Plan - Revised**  
**Public Improvement District No. 1 - Downtown**

	<b>FY15/16</b>	<b>FY16/17</b>	<b>FY17/18</b>	<b>FY18/19</b>	<b>FY19/20</b>
<b>REVENUES</b>					
PID Assessments	\$1,837,000	\$1,873,740	\$1,911,215	\$1,949,439	\$1,988,428
COFW Assessment	200,000	204,000	208,080	212,242	216,486
COFW Payment in lieu of Services	141,300	144,126	147,009	149,949	125,948
PID Generated Revenue	124,696	127,190	129,734	132,328	134,975
<b>Budget Revenues</b>	<b>\$2,302,996</b>	<b>\$2,349,056</b>	<b>\$2,396,038</b>	<b>\$2,443,958</b>	<b>\$2,465,837</b>
Use of Fund Balance	42,602	-	-	-	-
<b>Total Revenues</b>	<b>\$2,345,598</b>	<b>\$2,349,056</b>	<b>\$2,396,038</b>	<b>\$2,443,958</b>	<b>\$2,465,837</b>
<b>EXPENSES</b>					
Management Fee (Admin.)	292,750	284,288	297,080	306,395	312,523
Water	13,000	13,000	13,000	13,000	13,000
Utilities	10,500	12,500	12,500	12,500	12,500
Landscape/Tree Maintenance	123,986	100,123	100,123	100,123	100,123
Trash Removal (Other Maintenance)	1,144,390	1,180,538	1,215,000	1,236,601	1,253,884
Holiday Light/Decorations (Repairs)	40,000	47,000	59,672	60,840	52,869
Security Enhancement	65,125	79,225	29,225	29,225	29,225
Communications/Newsletters	2,500	5,000	5,000	5,000	5,000
Marketing (& Research)	391,507	352,857	360,000	362,664	369,917
Transportation & Planning	197,038	202,913	202,913	202,913	202,913
Capital Improvements	-	5,000	5,000	5,000	5,000
Insurance	5,700	4,794	4,890	4,988	5,087
Annual Review (Audit)	16,500	15,300	15,606	14,750	15,045
City Administrative Fee	42,602	43,454	44,323	45,210	46,114
<b>Budget Expenses</b>	<b>2,345,598</b>	<b>2,345,992</b>	<b>2,364,332</b>	<b>2,399,209</b>	<b>2,423,200</b>
Contribution to Fund Balance	-	3,064	31,706	44,749	42,637
<b>Total Expenses</b>	<b>\$2,345,598</b>	<b>\$2,349,056</b>	<b>\$2,396,038</b>	<b>\$2,443,958</b>	<b>\$2,465,837</b>