

Exhibit "A"

AN AMENDED BUDGET FOR FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 1 (DOWNTOWN PID) FOR FISCAL YEAR 2015-2016

REVENUES		<u>FY15/16</u>
	PID Assessments	\$ 1,837,000
	COFW Assessment	\$ 200,000
	COFW Payment in lieu of Services	\$ 141,300
	PID Generated Revenue	\$ 124,696
Budget Revenue		<u>\$ 2,302,996</u>
	Use of Fund Balance	\$ 42,602
Total Revenues		<u>\$ 2,345,598</u>
EXPENSES		
	Management Fee (Admin.)	\$ 292,750
	Water	\$ 13,000
	Utilities	\$ 10,500
	Landscape/Tree Maintenance	\$ 123,986
	Trash Removal (Other Maintenance)	\$ 1,144,390
	Holiday Light/Decorations (Repairs)	\$ 40,000
	Security Enhancement	\$ 65,125
	Communications/Newsletters	\$ 2,500
	Marketing (& Research)	\$ 391,507
	Transportation & Planning	\$ 197,038
	Insurance	\$ 5,700
	Annual Review (Audit)	\$ 16,500
	City Administrative Fee	\$ 42,602
Total Expenses		<u>\$ 2,345,598</u>

