

City of Fort Worth
Five Year Service Plan - Revised
Public Improvement District No. 8 - Camp Bowie

	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
REVENUES					
PID Assessments	\$410,685	\$420,000	\$425,000	\$430,000	\$435,000
COFW Payment in lieu of Services	39,761	39,761	39,761	39,761	39,761
Budget Revenues	\$450,446	\$459,761	\$464,761	\$469,761	\$474,761
Use of Fund Balance	-	-	8,000	-	5,200
Total Revenues	\$450,446	\$459,761	\$472,761	\$469,761	\$479,961
EXPENSES					
Management Fee (Admin.)	82,137	84,000	85,000	86,000	87,000
Water	19,500	20,000	22,000	24,000	26,000
Utilities	5,500	3,500	4,000	4,500	5,000
Landscape Management Fee	39,000	39,000	39,000	39,000	39,000
Median/ROW Mowing	57,761	47,261	47,261	47,261	47,261
Landscape Maintenance	80,000	75,000	85,000	95,000	105,000
Beautification	110,000	90,000	90,000	70,000	70,000
Capital Improvements	-	-	-	-	-
Marketing	12,000	75,000	75,000	75,000	75,000
Insurance	6,500	5,000	5,000	5,000	5,000
Annual Review (Audit)	12,000	12,000	12,000	12,000	12,000
City Administrative Fee	8,200	8,400	8,500	8,600	8,700
Budget Expenses	432,598	459,161	472,761	466,361	479,961
Contribution to Fund Balance	17,848	600	-	3,400	-
Total Expenses	\$450,446	\$459,761	\$472,761	\$469,761	\$479,961