

City of Fort Worth
Five Year Service Plan - Revised
Public Improvement District No. 7 - Heritage

	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
REVENUES					
PID Assessments	\$1,660,389	\$1,774,149	\$1,862,856	\$1,955,999	\$2,053,799
COFW Payment in lieu of Services	173,362	189,726	196,212	206,022	216,323
Budget Revenues	\$1,833,751	\$1,963,875	\$2,059,068	\$2,162,021	\$2,270,122
Use of Fund Balance	400,000	-	-	-	-
Total Revenues	\$2,233,751	\$1,963,875	\$2,059,068	\$2,162,021	\$2,270,122
EXPENSES					
Management Fee	162,025	172,900	174,900	174,900	175,900
Water	210,000	210,000	210,000	215,000	215,000
Utilities	30,500	31,000	32,000	33,000	34,000
Landscape/Tree Maintenance	1,062,287	900,000	900,000	900,000	900,000
Fence Maintenance	95,000	90,000	90,000	90,000	90,000
Common Area Maintenance	86,000	87,000	88,000	89,000	90,000
Holiday Lighting	28,000	35,000	35,000	35,000	35,000
Security Enhancements	90,000	90,000	90,000	90,000	90,000
Public Events	74,000	80,000	80,000	80,000	80,000
Capital Improvements	348,131	217,493	306,411	400,002	502,647
Insurance	12,600	13,000	13,500	14,000	14,500
Annual Review	2,000	2,000	2,000	2,000	2,000
City Administrative Fee	33,208	35,482	37,257	39,119	41,075
Budget Expenses	2,233,751	1,963,875	2,059,068	2,162,021	2,270,122
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$2,233,751	\$1,963,875	\$2,059,068	\$2,162,021	\$2,270,122