

Exhibit "A"

AN AMENDED BUDGET FOR FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 7 (HERITAGE PID) FOR FISCAL YEAR 2015-2016

REVENUES		<u>FY15/16</u>
	PID Assessments	\$ 1,660,389
	COFW Payment in lieu of Services	\$ 173,362
Budget Revenue		<u>\$ 1,833,751</u>
	Use of Fund Balance	\$ 400,000
Total Revenues		<u>\$ 2,233,751</u>
EXPENSES		
	Management Fee	\$ 162,025
	Water	\$ 210,000
	Utilities	\$ 30,500
	Landscape/Tree Maintenance	\$ 1,062,287
	Fence Maintenance	\$ 95,000
	Common Area Maintenance	\$ 86,000
	Holiday Lighting	\$ 28,000
	Security Enhancements	\$ 90,000
	Public Events	\$ 74,000
	Capital Improvements	\$ 348,131
	Insurance	\$ 12,600
	Annual Review (Audit)	\$ 2,000
	City Administrative Fee	\$ 33,208
Total Expenses		<u><u>\$ 2,233,751</u></u>

