

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

	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21
REVENUES					
PID Assessments	\$1,896,000	\$1,933,920	\$1,972,598	\$2,012,050	\$2,052,291
COFW Assessment	204,000	208,080	212,242	216,486	220,816
COFW Payment in lieu of Services	144,126	147,009	149,949	152,948	156,007
PID Generated Revenue	124,641	127,134	129,676	132,270	134,915
Budget Revenues	\$2,368,767	\$2,416,142	\$2,464,465	\$2,513,754	\$2,564,030
Use of Fund Balance	44,883	45,781	46,696	47,630	48,583
Total Revenues	\$2,413,650	\$2,461,923	\$2,511,161	\$2,561,385	\$2,612,612
EXPENSES					
Management Fee	310,400	316,608	322,940	329,399	335,987
Water	13,000	13,260	13,525	13,796	14,072
Utilities	12,500	12,750	13,005	13,265	13,530
Landscaping	116,997	119,337	121,724	124,158	126,641
Trash Removal	1,194,500	1,218,390	1,242,758	1,267,613	1,292,965
Holiday Light/Deco	35,000	35,700	36,414	37,142	37,885
Security	65,200	66,504	67,834	69,191	70,575
Communications/Newsletters	7,500	7,650	7,803	7,959	8,118
Marketing & Research	389,650	397,443	405,392	413,500	421,770
Transportation & Planning	203,570	207,641	211,794	216,030	220,351
Insurance	5,600	5,712	5,826	5,943	6,062
Annual Review	14,850	15,147	15,450	15,759	16,074
City Administration Fee	44,883	45,781	46,696	47,630	48,583
Total Expenses	\$2,413,650	\$2,461,923	\$2,511,161	\$2,561,385	\$2,612,612