

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

	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>
REVENUES					
PID Assessments	\$1,792,640	\$1,792,640	\$1,792,640	\$1,792,640	\$1,792,640
COFW Payment in lieu of Services	189,726	189,726	189,726	189,726	189,726
Budget Revenues	\$1,982,366	\$1,982,366	\$1,982,366	\$1,982,366	\$1,982,366
Use of Fund Balance	100,000	-	-	-	-
Total Revenues	\$2,082,366	\$1,982,366	\$1,982,366	\$1,982,366	\$1,982,366
EXPENSES					
Management Fee	100,872	104,847	108,981	113,280	117,751
Utilities	245,000	245,000	245,000	245,000	245,000
Landscape/Tree Maintenance	963,000	963,000	963,000	963,000	963,000
Common Area Maintenance	240,000	240,000	240,000	240,000	240,000
Holiday Lighting	30,000	30,000	30,000	30,000	30,000
Security Enhancements	125,000	125,000	125,000	125,000	125,000
Public Events	80,000	90,000	90,000	90,000	90,000
Capital Improvements	246,781	132,252	127,541	122,643	117,548
Insurance	13,860	14,414	14,991	15,591	16,214
Annual Review	2,000	2,000	2,000	2,000	2,000
City Administration Fee	35,853	35,853	35,853	35,853	35,853
Total Expenses	\$2,082,366	\$1,982,366	\$1,982,366	\$1,982,366	\$1,982,366