

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 14 - Trinity Bluff

	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>
REVENUES					
PID Assessments	\$61,633	\$62,866	\$64,123	\$65,405	\$66,714
Budget Revenues	\$61,633	\$62,866	\$64,123	\$65,405	\$66,714
Use of Fund Balance	15,367	15,000	15,000	15,000	15,000
Total Revenues	\$77,000	\$77,866	\$79,123	\$80,405	\$81,714
EXPENSES					
Management Fee	2,000	2,000	2,000	2,000	2,000
Utilities	3,000	3,000	3,000	3,000	3,000
Landscaping	27,600	28,152	28,715	29,289	29,875
Litter Abatement	14,400	14,688	14,982	15,281	15,587
Marketing	1,000	1,000	1,000	1,000	1,000
Holiday Lighting	-	-	2,500	2,500	2,500
Capital Improvements	27,000	27,026	24,926	25,334	25,752
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
Total Expenses	\$77,000	\$77,866	\$79,123	\$80,405	\$81,714