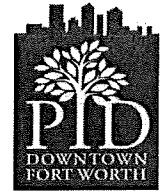




City of Fort Worth
Five Year Service Plan FY 2018-19 - FY 2022-23
Public Improvement District No. 1 - Fort Worth



	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
REVENUES					
PID Assessments	\$2,553,061	\$2,604,222	\$2,656,307	\$2,709,433	\$2,763,621
COFW Assessment	\$199,783	\$203,779	\$207,854	\$212,011	\$216,252
COFW Payment in lieu of Services	\$147,009	\$149,949	\$152,948	\$156,007	\$159,127
PID Generated Revenue	\$154,601	\$157,693	\$160,847	\$164,064	\$167,345
Budget Revenues	\$3,054,454	\$3,115,643	\$3,177,955	\$3,241,515	\$3,306,345
Use of Fund Balance	58,585				
Total Revenues	\$3,113,039	\$3,115,643	\$3,177,955	\$3,241,515	\$3,306,345
EXPENSES					
Management Fee	315,050	321,351	327,778	334,334	341,020
Water	11,500	11,730	11,965	12,204	12,448
Utilities	5,000	5,100	5,202	5,306	5,412
Landscaping	142,000	104,757	106,852	108,987	111,169
Trash Removal	1,214,250	1,238,535	1,263,306	1,288,572	1,314,343
Holiday Light/Deco	32,500	33,150	33,813	34,489	35,179
Security	61,200	62,515	63,765	65,042	66,341
Ambassador Program	600,000	612,091	624,333	636,820	649,556
Communications/Newsletters	8,000	8,160	8,323	8,490	8,659
Marketing & Research	441,000	433,122	441,784	450,621	459,634
Transportation & Planning	201,150	202,113	206,154	210,277	214,483
Insurance	5,300	5,406	5,514	5,624	5,737
Annual Review	15,000	15,300	15,606	15,918	16,236
City Administrative Fee	61,089	62,313	63,559	64,830	66,127
Budget Expenses	3,113,039	3,115,643	3,177,955	3,241,515	3,306,345
Total Expenses	\$3,113,039	\$3,115,643	\$3,177,955	\$3,241,515	\$3,306,345