

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Fort Worth

	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>
REVENUES					
PID Assessments	\$92,441	\$103,321	\$103,721	\$104,332	\$101,429
Budget Revenues	\$92,441	\$103,321	\$103,721	\$104,332	\$101,429
Use of Fund Balance	\$10,359				
Total Revenues	\$102,800	\$103,321	\$103,721	\$104,332	\$101,429
EXPENDITURES					
Management Fee	10,200	10,505	10,747	11,195	11,600
Security Enhancements	73,000	73,000	73,000	73,000	73,000
Equipment Rental	8,500	8,500	8,500	8,500	8,500
Truck Maintenance	4,000	4,000	4,000	4,000	4,000
Insurance	500	550	600	650	700
Professional Services	3,600	3,700	3,800	3,900	400
Website	500	500	500	500	600
Printing	500	500	500	500	600
City Administrative Fee	2,000	2,066	2,074	2,087	2,029
Budget Expenditures	102,800	103,321	103,721	104,332	101,429
Contribution to Fund Balance	-	-	-	-	-
Total Expenditures	\$102,800	\$103,321	\$103,721	\$104,332	\$101,429

rate of \$.26 per \$100 of assessed value

3%