



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



	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
REVENUES					
PID Assessments	\$1,790,204	\$1,929,633	\$1,968,226	\$2,007,590	\$2,047,742
COFW Payment in lieu	191,096	194,918	198,815	202,791	206,848
Budget Revenues	\$1,981,300	\$2,124,551	\$2,167,041	\$2,210,381	\$2,254,590
Use of Fund Balance	\$343,244	252,455	257,504	262,655	267,907
Total Revenues	\$2,324,544	\$2,377,006	\$2,424,545	\$2,473,036	\$2,522,497
EXPENSES					
Management Fee	127,928	130,487	133,096	135,758	138,473
Utilities	230,500	235,110	239,812	244,608	249,501
Landscaping/Tree Mair	1,166,551	1,189,882	1,213,680	1,237,954	1,262,712
Common Area Mainten	316,323	322,649	329,102	335,684	342,398
Holiday Lighting	28,500	29,070	29,651	30,244	30,849
Security Enhancement:	85,000	86,700	88,434	90,203	92,007
Advertising	35,000	35,700	36,414	37,142	37,885
Public Events	85,000	86,700	88,434	90,203	92,007
Capital Improvements	200,000	204,000	208,080	212,241	216,486
Insurance	13,938	14,217	14,501	14,791	15,087
Annual Review	-	-	-	-	-
City Administrative Fee	35,804	42,491	43,341	44,208	45,092
Budget Expenses	2,324,544	2,377,006	2,424,545	2,473,036	2,522,497
Contribution to Fund E	-	-	-	-	-
Total Expenses	\$2,324,544	\$2,377,006	\$2,424,545	\$2,473,036	\$2,522,497