

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

	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
REVENUES					
PID Assessments	1,985,519	1,993,853	2,033,730	2,074,405	2,115,893
COFW Payment in lieu of Services	191,096	191,096	191,096	191,096	191,096
Budget Revenues	2,176,615	2,184,949	2,224,826	2,265,501	2,306,989
Use of Fund Balance	180,982				
Total Revenues	\$2,357,597	\$2,184,949	\$2,224,826	\$2,265,501	\$2,306,989
EXPENDITURES					
Management Fee	127,424	129,972	132,571	135,222	137,926
Utilities	283,000	288,660	294,433	300,322	306,328
Landscaping / Tree Maintenance	870,253	778,327	798,079	817,638	838,187
Common Area Maintenance	523,500	433,970	444,649	455,542	466,653
Holiday Lighting	28,500	28,500	28,500	29,070	29,070
Security Enhancements	75,000	75,000	75,000	75,000	75,000
Advertising	5,000	5,000	5,000	5,000	5,000
Public Events	85,000	85,000	85,000	85,000	85,000
Capital Improvements	300,000	300,000	300,000	300,000	300,000
Insurance	13,550	13,821	14,097	14,397	14,685
Annual Review	3,000	3,000	3,000	3,000	3,000
City Administrative Fee	43,370	43,699	44,497	45,310	46,140
Budget Expenses	2,357,597	2,184,949	2,224,826	2,265,501	2,306,989
Contribution to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,357,597	\$ 2,184,949	\$ 2,224,826	\$ 2,265,501	\$ 2,306,989