



City of Fort Worth  
Five Year Service Plan FY 21-22 - FY25-26  
Public Improvement District No. 1 - Fort Worth  
FIVE YEAR SERVICE PLAN



	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
<b>REVENUES</b>					
PID Assessments*	\$ 2,554,208	\$ 2,685,660	\$ 2,775,630	\$ 2,831,143	\$ 2,887,766
COFW Assessment	290,120	290,120	290,120	290,120	290,120
COFW Payment in lieu of Services	161,755	165,000	168,300	171,666	175,099
PID Generated Revenue	153,772	155,000	155,000	155,000	155,000
<b>Total Budgeted Revenues</b>	<b>\$ 3,159,855</b>	<b>\$ 3,295,780</b>	<b>\$ 3,389,050</b>	<b>\$ 3,447,929</b>	<b>\$ 3,507,985</b>
Use of Fund Balance	65,803	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,225,658</b>	<b>\$ 3,295,780</b>	<b>\$ 3,389,050</b>	<b>\$ 3,447,929</b>	<b>\$ 3,507,985</b>
<b>EXPENSES</b>					
Management Fee	\$ 464,650	\$ 465,000	\$ 465,000	\$ 470,000	\$ 475,000
Utilities	11,500	12,000	13,000	14,000	15,000
Landscaping	90,000	90,000	90,000	100,000	125,000
Maintenance & Operations	1,257,805	1,260,000	1,235,000	1,250,404	1,231,404
Tree Lights	40,000	20,000	30,000	20,000	45,000
Security	10,700	10,700	11,981	12,220	12,220
Ambassador Program	685,000	690,000	695,000	700,000	724,200
Newsletter	12,500	12,500	12,500	12,500	12,500
Marketing & Research	401,200	405,000	410,000	415,000	445,253
Transportation & Planning	186,500	190,000	165,000	168,300	171,666
City Audit	2,500	2,500	2,500	2,500	2,500
City Administrative Fee	63,303	65,916	67,781	68,959	70,160
<b>Total Budgeted Expenses</b>	<b>\$ 3,225,658</b>	<b>\$ 3,223,616</b>	<b>\$ 3,197,762</b>	<b>\$ 3,233,883</b>	<b>\$ 3,329,903</b>