



City of Fort Worth  
 Five Year Service Plan FY 2019-20 - FY 2023-24  
 Public Improvement District No. 1 - Fort Worth  
**PROPOSED FIVE YEAR SERVICE PLAN**



|                                  | <b>FY19/20</b>     | <b>FY20/21</b>     | <b>FY21/22</b>     | <b>FY22/23</b>     | <b>FY23/24</b>     |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUES</b>                  |                    |                    |                    |                    |                    |
| PID Assessments                  | \$2,662,740        | \$2,716,095        | \$2,770,417        | \$2,825,825        | \$2,882,342        |
| COFW Assessment                  | \$203,779          | \$207,855          | \$212,012          | \$216,252          | \$220,577          |
| COFW Payment in lieu of Services | \$149,949          | \$152,948          | \$156,007          | \$159,127          | \$162,310          |
| PID Generated Revenue            | \$154,601          | \$157,693          | \$160,847          | \$164,064          | \$167,345          |
| <b>Budget Revenues</b>           | <b>\$3,171,069</b> | <b>\$3,234,590</b> | <b>\$3,299,282</b> | <b>\$3,365,268</b> | <b>\$3,432,573</b> |
| Use of Fund Balance              | 39,112             | 64,692             | 65,986             | 67,305             | 68,651             |
| <b>Total Revenues</b>            | <b>\$3,210,181</b> | <b>\$3,299,282</b> | <b>\$3,365,268</b> | <b>\$3,432,573</b> | <b>\$3,501,225</b> |
| <b>EXPENSES</b>                  |                    |                    |                    |                    |                    |
| Management Fee                   | 419,790            | 428,186            | 436,750            | 445,485            | 454,394            |
| Water                            | 11,500             | 11,730             | 11,965             | 12,204             | 12,448             |
| Utilities                        | 4,000              | 4,080              | 4,162              | 4,245              | 4,330              |
| Landscaping                      | 195,000            | 198,817            | 202,793            | 206,847            | 210,986            |
| Trash Removal                    | 1,226,250          | 1,263,173          | 1,288,436          | 1,314,205          | 1,340,489          |
| Holiday Light/Deco               | 50,000             | 63,398             | 64,666             | 65,959             | 67,278             |
| Security                         | 61,200             | 62,515             | 63,765             | 65,042             | 66,341             |
| Ambassador Program               | 605,000            | 617,191            | 629,535            | 642,127            | 654,968            |
| Communications/Newsletters       | 8,000              | 8,160              | 8,323              | 8,490              | 8,659              |
| Marketing & Research             | 372,670            | 380,123            | 387,726            | 395,480            | 403,390            |
| Transportation & Planning        | 178,350            | 181,917            | 185,555            | 189,266            | 193,052            |
| Annual Review                    | 15,000             | 15,300             | 15,606             | 15,918             | 16,236             |
| City Administrative Fee          | 63,421             | 64,692             | 65,986             | 67,305             | 68,652             |
| <b>Budget Expenses</b>           | <b>3,210,181</b>   | <b>3,299,282</b>   | <b>3,365,268</b>   | <b>3,432,573</b>   | <b>3,501,225</b>   |
| <b>Total Expenses</b>            | <b>\$3,210,181</b> | <b>\$3,299,282</b> | <b>\$3,365,268</b> | <b>\$3,432,573</b> | <b>\$3,501,225</b> |