

City of Fort Worth
Proposed Five Year Service Plan
Public Improvement District No.6 - Park Glen

REVENUES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	Budget	Budget	Budget	Budget	Budget
PID Assessments	1,206,650	1,210,000	1,215,000	1,220,000	1,225,000
City Payment In-Lieu of Services	174,043	174,043	174,043	174,043	174,043
Prior Years' Assessments	340,000	340,000	340,000	340,000	340,000
Interest Income	50	26	26	26	26
Total Revenues	\$1,720,743	\$1,724,069	\$1,729,069	\$1,734,069	\$1,739,069
EXPENSES					
Management Fee	107,753	111,883	116,178	116,178	116,178
Water	241,886	241,886	241,886	241,886	241,886
Utilities	17,489	17,489	17,489	17,489	17,489
Landscape/Tree Maintenance	580,867	587,525	581,289	580,902	580,902
Fence Maintenance	150,000	150,000	150,000	154,900	154,900
Holiday Lighting	15,532	15,532	15,532	15,532	15,532
Security Enhancements	140,000	140,000	140,000	140,000	140,000
Communications/Newsletters	9,251	9,261	9,275	9,275	9,275
Public Events	25,000	22,581	24,517	24,904	24,904
Capital Improvements	45,000	39,881	44,772	44,772	49,672
Insurance	21,751	21,750	21,750	21,750	21,750
Annual Review	2,081	2,081	2,081	2,081	2,081
City Administration Fee	24,133	24,200	24,300	24,400	24,500
Budget Expenses	\$1,380,743	\$1,384,069	\$1,389,069	\$1,394,069	\$1,399,069
Estimated Operating Reserve	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000
Total Expenses	\$1,720,743	\$1,724,069	\$1,729,069	\$1,734,069	\$1,739,069