

**City of Fort Worth**  
**PID #6 PARK GLEN PROPOSED BUDGET & FIVE YEAR SERVICE PLAN**

| <b>REVENUES</b>                    | <b>FY 15/16<br/>Budget</b> | <b>FY 16/17<br/>Budget</b> | <b>FY 17/18<br/>Budget</b> | <b>FY 18/19<br/>Budget</b> | <b>FY 19/20<br/>Budget</b> |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PID Assessments                    | 1,260,061                  | 1,229,144                  | 1,229,144                  | 1,229,144                  | 1,229,144                  |
| City Payment In-Lieu of Services   | 174,043                    | 174,043                    | 174,043                    | 174,043                    | 174,043                    |
| Prior Years' Assessments           | 1,000,000                  | 780,000                    | 780,000                    | 780,000                    | 780,000                    |
| Interest Income                    | 50                         | 50                         | 50                         | 50                         | 50                         |
| <b>Total Revenues</b>              | <b>\$2,434,154</b>         | <b>\$2,183,237</b>         | <b>\$2,183,237</b>         | <b>\$2,183,237</b>         | <b>\$2,183,237</b>         |
| <b>EXPENSES</b>                    |                            |                            |                            |                            |                            |
| Management Fee                     | 109,753                    | 109,753                    | 109,753                    | 109,753                    | 109,753                    |
| Water                              | 210,000                    | 210,000                    | 210,000                    | 210,000                    | 210,000                    |
| Utilities                          | 17,489                     | 17,489                     | 17,489                     | 17,489                     | 17,489                     |
| Landscape/Tree Maintenance         | 636,886                    | 599,886                    | 601,886                    | 599,886                    | 599,886                    |
| Fence Maintenance                  | 364,319                    | 216,020                    | 214,020                    | 216,020                    | 216,020                    |
| Holiday Lighting                   | 17,125                     | 17,125                     | 17,125                     | 17,125                     | 17,125                     |
| Security Enhancements              | 140,000                    | 140,000                    | 140,000                    | 140,000                    | 140,000                    |
| Communications/Newsletters         | 4,000                      | 4,000                      | 4,000                      | 4,000                      | 4,000                      |
| Public Events                      | 30,000                     | 30,000                     | 30,000                     | 30,000                     | 30,000                     |
| Capital Improvements               | 75,000                     | 10,000                     | 10,000                     | 10,000                     | 10,000                     |
| Insurance                          | 22,300                     | 22,300                     | 22,300                     | 22,300                     | 22,300                     |
| Annual Review                      | 2,081                      | 2,081                      | 2,081                      | 2,081                      | 2,081                      |
| City Administration Fee            | 25,201                     | 24,583                     | 24,583                     | 24,583                     | 24,583                     |
| <b>Budget Expenses</b>             | <b>\$1,654,154</b>         | <b>\$1,403,237</b>         | <b>\$1,403,237</b>         | <b>\$1,403,237</b>         | <b>\$1,403,237</b>         |
| <b>Estimated Operating Reserve</b> | <b>780,000</b>             | <b>780,000</b>             | <b>780,000</b>             | <b>780,000</b>             | <b>780,000</b>             |
| <b>Total Expenses</b>              | <b>\$2,434,154</b>         | <b>\$2,183,237</b>         | <b>\$2,183,237</b>         | <b>\$2,183,237</b>         | <b>\$2,183,237</b>         |