

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

REVENUES	FY 15/16 Budget	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
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
Interest Income	50	50	50	50	50
Use of Fund Balance	424,750	-	-	-	-
Total Revenues	\$1,858,904	\$1,403,237	\$1,403,237	\$1,403,237	\$1,403,237
EXPENSES					
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	599,866	599,866
Fence Maintenance	564,319	216,020	214,020	216,020	216,020
Holiday Lighting	17,375	17,125	17,125	17,125	17,125
Security Enhancements	140,000	140,000	140,000	140,000	140,000
Communications/Newsletters	8,500	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
Total Expenses	\$1,858,904	\$1,403,237	\$1,403,237	\$1,403,217	\$1,403,217