

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

	FY17/18	MID YR ADJ FY17/18	FY19/20	FY20/21	FY21/22	FY22/23
REVENUES						
PID Assessments	\$1,537,587	\$1,537,587	\$1,537,587	\$1,537,587	\$1,537,587	\$1,537,587
COFW Payment in lieu of Services	199,556	199,556	199,556	199,556	199,556	199,556
Budget Revenues	\$1,737,143	\$1,737,143	\$1,737,143	\$1,737,143	\$1,737,143	\$1,737,143
Use of Fund Balance	87,153	132,153	-	-	-	-
Total Revenues	\$1,824,296	\$1,869,296	\$1,737,143	\$1,737,143	\$1,737,143	\$1,737,143
EXPENSES						
Management Fee	125,924	125,924	128,402	128,402	128,402	128,402
Utilities	215,000	215,000	215,000	215,000	215,000	215,000
Landscaping Maintenance	729,694	729,694	729,752	718,774	722,094	717,194
Common Area Maintenance	446,711	446,711	379,500	381,500	373,180	386,580
Holiday Lighting	19,000	19,000	19,000	20,000	20,000	20,000
Security Enhancements	143,000	143,000	143,000	143,000	143,000	143,000
Communication/Newsletter	6,500	6,500	6,500	7,000	7,000	7,000
Public Events	32,200	32,200	32,200	32,200	32,200	32,200
Capital Improvements	50,000	95,000	30,000	35,000	40,000	31,500
Insurance	23,415	23,415	23,415	23,415	23,415	23,415
Annual Review	2,100	2,100	2,100	2,100	2,100	2,100
City Administrative Fee	30,752	30,752	30,752	30,752	30,752	30,752
Budget Expenses	1,824,296	1,869,296	1,739,621	1,737,143	1,737,143	1,737,143
Contribution to Fund Balance	-	-	-	-	-	-
Total Expenses	\$1,824,296	\$1,869,296	\$1,739,621	\$1,737,143	\$1,737,143	\$1,737,143