

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

	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>
REVENUES					
PID Assessments	\$1,575,043	\$1,542,810	\$1,542,810	\$1,542,810	\$1,542,810
COFW Payment in lieu of Services	199,556	199,556	199,556	199,556	199,556
Budget Revenues	\$1,774,599	\$1,742,366	\$1,742,366	\$1,742,366	\$1,742,366
Use of Fund Balance	137,058	-	-	-	-
Total Revenues	\$1,911,657	\$1,742,366	\$1,742,366	\$1,742,366	\$1,742,366
EXPENSES					
Management Fee	127,924	127,924	127,924	127,924	127,924
Utilities	193,000	193,000	193,000	193,000	193,000
Landscaping	756,172	695,700	695,700	695,700	695,700
Common Area Maintenance	255,160	200,000	200,000	200,000	200,000
Holiday Decoration	19,000	20,000	20,000	20,000	20,000
Security Enhancements	161,000	161,000	161,000	161,000	161,000
Communications	6,909	6,909	6,909	6,909	6,909
Public Events	32,200	32,200	32,200	32,200	32,200
Capital Improvements	295,700	241,041	241,041	241,041	241,041
Insurance	24,000	24,000	24,000	24,000	24,000
Annual Review	5,100	5,100	5,100	5,100	5,100
City Administrative Fee	35,492	35,492	35,492	35,492	35,492
Budget Expenses	1,911,657	1,742,366	1,742,366	1,742,366	1,742,366
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$1,911,657	\$1,742,366	\$1,742,366	\$1,742,366	\$1,742,366

\$.165 Residential

\$.035 Commercial