

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

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
REVENUES					
PID Assessments	\$1,606,226	\$1,606,226	\$1,606,226	\$1,606,226	\$1,606,226
COFW Payment in lieu of Services	199,556	199,556	199,556	199,556	199,556
Budget Revenues	\$1,805,782	\$1,805,782	\$1,805,782	\$1,805,782	\$1,805,782
Use of Fund Balance	419,000	-	-	-	-
Total Revenues	\$2,224,782	\$1,805,782	\$1,805,782	\$1,805,782	\$1,805,782
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	784,500	722,987	722,987	722,987	722,987
Common Area Maintenance	512,023	200,000	200,000	200,000	200,000
Holiday Decoration	22,832	22,832	22,832	22,832	22,832
Security Enhancements	183,985	183,985	183,985	183,985	183,985
Communications	22,500	6,909	6,909	6,909	6,909
Public Events	32,300	32,300	32,300	32,300	32,300
Capital Improvements	261,000	240,447	240,447	240,447	240,447
Insurance	36,502	34,182	34,182	34,182	34,182
Annual Review	12,100	5,100	5,100	5,100	5,100
City Administrative Fee	36,116	36,116	36,116	36,116	36,116
Budget Expenses	2,224,782	1,805,782	1,805,782	1,805,782	1,805,782
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$2,224,782	\$1,805,782	\$1,805,782	\$1,805,782	\$1,805,782