



PID 6 - Park Glen Public Improvement District
2024 Budget Resolution

The Board of Directors for PID 6 - Park Glen Public Improvement District
resolves to adopt the 2024 Operating Budget as listed below:

OPERATING FUND

Operating Revenue

Acct	Description	2024 Budget
40000	City Reimbursements	2,192,220
45530	City Payment in lieu of Services	199,556
	Total Operating Revenue	\$ 2,391,776

Expenses

Utilities

Acct	Description	2024 Budget
59000	Electric	12,000
59804	Water	180,000
	Total Utilities	\$ 192,000

Landscape Maintenance

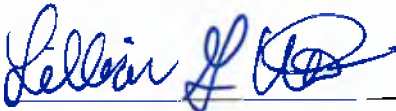
Acct	Description	2024 Budget
65800	Landscape Maintenance Contract	593,498
65845	Trash Pick-Up	300
65870	Creek Cleaning	12,000
65885	Tree and Shrub Maintenance	98,937
65890	Tree and Shrub Replacement	45,000
65900	Irrigation Repairs	130,000
65935	Landscape Enhancement	368,265
	Total Landscape Maintenance	\$ 1,248,000

Common Area Maintenance

Acct	Description	2024 Budget
62400	Fence and Wall Maintenance	189,000
62405	PID Accidents	1,000
62410	Fence Repairs	7,000
62455	Electrical Maintenance	5,000
62520	Holiday Decoration	23,000
62550	Common Area Miscellaneous Expense	13,000
	Total Common Area Maintenance	\$ 238,000

Limited Access

Acct	Description	2024 Budget
70555	Security Patrol Mileage	8,000
70580	Security Patrols	277,400

	Total Limited Access	\$ 285,400
General & Administrative		
Acct	Description	2024 Budget
50000	Professional Mgmt Fee	152,645
50185	City Administrative Fee	47,836
50190	Annual Rev/Tax Return	5,100
50240	Newsletter/Other Mailings	13,000
50250	Website Maintenance	1,500
	Total General & Administrative	\$ 220,081
Committees		
Acct	Description	2024 Budget
50795	Public Events	46,000
	Total Committees	\$ 46,000
Capital Improvements		
Acct		2024 Budget
77030	Capital Improvements	105,000
	Total Capital Improvements	\$ 105,000
TOTAL OPERATING EXPENSES		
	\$	2,334,481
OPERATING NET INCOME (LOSS)		
	\$	57,295
<p> Total Operating Fund Revenue \$ 2,334,481 Net Operating Fund Income (I \$ - </p> <p>  PID6 General Manager Signature Position/Date </p>		