

Exhibit B
VICKERY MEADOW PUBLIC IMPROVEMENT DISTRICT
SERVICE PLAN (2021-2025)

	2021 BUDGET	2022 BUDGET	2023 BUDGET*	2024 BUDGET*	2025 BUDGET*
REVENUES:					
Gross Assessment	\$1,145,001	\$1,179,351	\$1,214,731	\$1,251,173	\$1,288,708
PID Oversight Charge from City and County Fees	\$38,551	\$38,551	\$38,551	\$38,551	\$38,551
		\$35,381	\$36,442	\$37,535	\$38,661
Net Assessment	\$1,106,449	\$1,105,419	\$1,139,738	\$1,175,087	\$1,211,496
Interest Income	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Retainage Returned		\$30,381	\$31,442	\$32,535	\$33,661
Surplus Carried Forward	\$0	\$105,170	\$0	\$0	\$0
TOTAL REVENUE	\$1,114,449	\$1,248,970	\$1,179,180	\$1,215,622	\$1,253,157
DISBURSEMENTS:					
Safety & Security Expenses ¹	\$403,712	\$499,588	\$471,672	\$486,249	\$501,263
Capital Improvements ²	\$151,392	\$187,345	\$176,877	\$182,343	\$187,974
Property Standard Expenses ³	\$121,114	\$149,876	\$141,502	\$145,875	\$150,379
Promotion ⁴	\$70,650	\$87,428	\$82,543	\$85,094	\$87,721
Economic Development Expense ⁵	\$20,186	\$24,979	\$23,584	\$24,312	\$25,063
Recreation programming/Community Service ⁶	\$20,186	\$24,979	\$23,584	\$24,312	\$25,063
Park Lane ⁷	\$70,650	\$87,428	\$82,543	\$85,094	\$87,721
Midtown Park ⁸	\$30,278	\$37,469	\$35,375	\$36,469	\$37,595
Administrative Expenses ⁹	\$100,928	\$124,897	\$117,918	\$121,562	\$125,316
Insurance & Audit Expenses	\$20,186	\$24,979	\$23,584	\$24,312	\$25,063
TOTAL DISBURSEMENTS	\$1,009,279	\$1,248,970	\$1,179,180	\$1,215,622	\$1,253,157
ENDING FUND BALANCE	\$105,170	\$0	\$0	\$0	\$0

Notes:

- ¹ Crime Database, Security Patrols, & Crime Prevention
 - ² Capital Improvements - large-scale street improvements, sidewalks, enhanced landscaping, etc.
Large scale projects may require funds to be carried over multiple years.
 - ³ Landscaping, Litter Removal, Graffiti Abatement, Cart Pickup
 - ⁴ Marketing, Promotion and Advertising
 - ⁵ Neighborhood Planning & Recruitment of Business
 - ⁶ Community Enrichment Activities, Youth Development Activities, & Special Events
 - ⁷ Improvement of Common Areas or security in the Park Lane Development
 - ⁸ Improvements of Common Areas or security in the Mid-Town Development
 - ⁹ Office Management & Items Required by PID Contract
- * The original Service Plan covers 2016-2022. This plan covers 2021-2025. Any year beyond 2022 is an estimate pending successful renewal.