

City of Fort Worth
Five Year Service Plan - FY 2024 - FY2028 (Midyear Adjustment)
Public Improvement District No. 19 - Historic Camp Bowie

	<u>FYE 23/24</u>	<u>FYE 24/25</u>	<u>FYE 25/26</u>	<u>FYE 26/27</u>	<u>FYE 27/28</u>
REVENUES					
PID Assessments	\$ 497,673	\$ 517,580	\$ 538,283	\$ 559,814	\$582,207
COFW Payment in lieu of Services	38,887	38,887	38,887	38,887	38,887
Budget Revenues	\$ 536,560	\$ 556,467	\$ 577,170	\$ 598,701	\$ 621,094
Use of Fund Balance	33,321				9,976
Total Revenues	\$ 569,881	\$ 556,467	\$ 577,170	\$ 598,701	\$ 631,070
EXPENSES					
Management Fee	\$ 96,072	\$ 99,684	\$ 115,434	\$ 101,701	\$ 119,204
Beautification Admin	25,000	25,000	25,000	25,000	\$ 25,000
Beautification - Utilities	38,000	39,520	39,678	41,662	43,745
Beautification - Maintenance	120,000	124,216	118,764	133,514	138,855
Litter Abatement	50,000	52,000	54,080	56,243	58,493
Security	70,000	72,800	75,712	78,740	81,890
Economic Development	35,000	25,000	25,000	25,000	25,000
Marketing & Promotion	68,000	55,000	55,000	55,000	55,000
Communication	42,500	30,000	30,000	30,000	30,000
Audit	12,000	12,480	12,979	13,498	14,038
City Administrative Fee	10,309	11,129	11,543	11,974	12,422
City Administrative Audit	3,000	3,120	3,245	3,375	3,510
Total Budget Expenses	\$ 569,881	\$ 549,949	\$ 566,435	\$ 575,708	\$ 607,157
Contribution to Fund Balance	-	\$ 6,518		\$ 22,994	23,913
Total Expenses	\$ 569,881	\$ 556,467	\$ 566,435	\$ 598,701	\$ 631,070
Net Change in Fund Balance	\$ (33,321)	\$ 6,518	\$ 10,735	\$ 22,994	\$ 13,937
Fund Balance Beginning (Estimated Yrs 2-5)	162,189	128,868	135,386	146,121	169,114
Estimated Fund Balance, End of Year	128,868	135,386	146,121	169,114	183,052
Reserve Requirement	93,410	94,425	95,970	101,213	101,213
Over (Under) Reserve	\$ 35,458	\$ 40,961	\$ 50,150	\$ 67,901	\$ 81,839

*FY2024 Assessment Rate = \$.10