

City of Fort Worth
Five Year Service Plan FY 22-23 - FY26-27
Public Improvement District No. 19 - Historic Camp Bowie

	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>
REVENUES					
PID Assessments	\$ 469,352	\$ 488,126	\$ 507,651	\$ 527,957	\$549,075
COFW Payment in lieu of Services	17,791	38,887	38,887	38,887	38,887
Budget Revenues	\$ 487,143	\$ 527,013	\$ 546,538	\$ 566,844	\$ 587,962
Use of Funds Balance	64,171	-	5,522	5,315	5,100
Total Revenues	\$ 551,314	\$ 527,013	\$ 552,060	\$ 572,159	\$ 593,062
EXPENSES					
Management Fee	\$ 95,466	\$ 99,684	\$ 109,308	\$ 113,369	\$ 117,592
Beautification	25,440	21,000	21,000	21,000	\$ 21,000
Beautification - Utilities	24,214	20,000	20,000	20,000	20,000
Beautification - Maintenance	133,975	150,813	156,846	163,120	169,645
Litter Abatement	75,000	78,000	81,120	84,365	87,740
Security	57,840	60,154	62,560	65,062	67,664
Economic Development	47,440	27,338	28,432	29,569	30,752
Marketing & Promotion	45,440	23,629	24,574	25,557	26,579
Communication	25,000	23,629	24,574	25,557	26,579
Audit	9,000	9,360	9,734	10,123	10,528
City Administrative Fee	9,743	10,540	10,931	11,337	11,759
City Administrative Audit	2,756	2,866	2,981	3,100	3,224
Total Budget Expenses	\$ 551,314	\$ 527,013	\$ 552,060	\$ 572,159	\$ 593,062
Contribution to Fund Balance	-	\$ -	\$ -	\$ -	-
Total Expenses	\$ 551,314	\$ 527,013	\$ 552,060	\$ 572,159	\$ 593,062
Net Change in Fund Balance	\$ (64,171)	\$ -	\$ (5,522)	\$ (5,315)	\$ (5,100)
Estimated Fund Balance, Beginning of Year	219,747	155,576	155,576	150,054	144,739
Estimated Fund Balance, End of Year	155,576	155,576	150,054	144,739	139,639
Reserve Requirement	87,853	92,028	95,379	98,863	98,863
Over (Under) Reserve	\$ 67,723	\$ 63,548	\$ 54,675	\$ 45,876	\$ 40,776

*FY2023 Assessment Rate = \$.10