

**City of Fort Worth**  
**Five Year Service Plan - FY 2024 - FY2028**  
**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>
<b>REVENUES</b>					
PID Assessments	\$ 497,673	\$ 517,580	\$ 538,283	\$ 559,814	\$582,207
COFW Payment in lieu of Services	17,791	38,887	38,887	38,887	38,887
<b>Budget Revenues</b>	<b>\$ 515,464</b>	<b>\$ 556,467</b>	<b>\$ 577,170</b>	<b>\$ 598,701</b>	<b>\$ 621,094</b>
Use of Fund Balance	63,917	3,882			9,976
<b>Total Revenues</b>	<b>\$ 579,381</b>	<b>\$ 560,349</b>	<b>\$ 577,170</b>	<b>\$ 598,701</b>	<b>\$ 631,070</b>
<b>EXPENSES</b>					
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	115,000	119,016	113,356	127,890	133,005
Litter Abatement	65,000	67,600	70,304	73,116	76,041
Security	70,000	72,800	75,712	78,740	81,890
Economic Development	60,000	25,000	25,000	25,000	25,000
Marketing & Promotion	55,000	55,000	55,000	55,000	55,000
Communication	30,000	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
<b>Total Budget Expenses</b>	<b>\$ 579,381</b>	<b>\$ 560,349</b>	<b>\$ 577,251</b>	<b>\$ 586,956</b>	<b>\$ 618,855</b>
Contribution to Fund Balance	-	-		\$ 11,745	12,215
<b>Total Expenses</b>	<b>\$ 579,381</b>	<b>\$ 560,349</b>	<b>\$ 577,251</b>	<b>\$ 598,701</b>	<b>\$ 631,070</b>
<b>Net Change in Fund Balance</b>	<b>\$ (63,917)</b>	<b>\$ (3,882)</b>	<b>\$ (81)</b>	<b>\$ 11,745</b>	<b>\$ 2,239</b>
Estimated Fund Balance, Beginning of Year	165,866	101,949	98,067	97,986	109,731
Estimated Fund Balance, End of Year	101,949	98,067	97,986	109,731	111,969
Reserve Requirement	93,410	96,228	97,846	103,163	103,163
<b>Over (Under) Reserve</b>	<b>\$ 8,539</b>	<b>\$ 1,839</b>	<b>\$ 140</b>	<b>\$ 6,567</b>	<b>\$ 8,806</b>

\*FY2024 Assessment Rate = \$.10