



**City of Fort Worth**  
**Five Year Service Plan FY 2025-26 - FY 2028-29**  
**Public Improvement District No. 14 - Fort Worth**  
**FIVE YEAR SERVICE PLAN**



	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
<b>REVENUES</b>					
PID Assessments	\$123,738	\$126,213	\$128,737	\$131,312	\$133,938
COFW Assessment	41	41	41	41	41
<b>Budget Revenues</b>	<b>\$123,779</b>	<b>\$126,254</b>	<b>\$128,778</b>	<b>\$131,353</b>	<b>\$133,979</b>
Use of Fund Balance					
<b>Total Revenues</b>	<b>\$123,779</b>	<b>\$126,254</b>	<b>\$128,778</b>	<b>\$131,353</b>	<b>\$133,979</b>
<b>EXPENSES</b>					
Management Fee	16,000	18,000	19,000	20,000	21,000
Tree Lights/Utilities	2,500	3,000	3,184	3,247	3,247
Landscaping	30,000	32,252	32,875	33,555	33,555
Litter Abatement	3,600	3,600	3,600	3,600	3,600
Beautification	27,000	27,000	25,000	25,000	25,000
Ambassador Program	24,629	30,000	30,000	30,000	30,000
Marketing	2,500	5,000	5,000	5,000	5,000
City Audit	3,000	3,000	3,000	3,000	3,000
City Administrative Fee	2,476	2,525	2,576	2,627	2,680
<b>Budget Expenses</b>	<b>111,705</b>	<b>124,377</b>	<b>124,234</b>	<b>126,029</b>	<b>127,082</b>
Contribution to Fund Balance	12,074	1,877	4,544	5,324	6,897
<b>Total Expenses</b>	<b>\$123,779</b>	<b>\$126,254</b>	<b>\$128,778</b>	<b>\$131,353</b>	<b>\$133,979</b>
<b>Net Change in Fund Balance</b>	<b>12,074</b>	<b>1,877</b>	<b>4,544</b>	<b>5,324</b>	<b>6,897</b>
Estimated Fund Balance, Beginning of Year	8,659	20,734	22,610	21,009	21,009
Estimated Fund Balance, End of Year	20,734	22,610	27,154	26,333	27,906
Reserve Requirement	20,734	20,710	21,009	21,009	21,184
<b>Over (Under) Reserve</b>	<b>0</b>	<b>1,901</b>	<b>6,145</b>	<b>5,324</b>	<b>6,722</b>

\*FY2025 Assessment Rate = \$.10