

City of Fort Worth
Five Year Service Plan - FY 2025 - FY 2029
Public Improvement District No. 19 - Historic Camp Bowie

	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
REVENUES					
PID Assessments	\$ 490,760	\$ 510,391	\$ 530,806	\$ 552,039	\$574,120
COFW Payment in lieu of Services	38,887	38,887	39,665	39,665	40,458
Budget Revenues	\$ 529,647	\$ 549,278	\$ 570,471	\$ 591,703	\$ 614,578
Use of Fund Balance	25,098	7,867	14,926	16,060	4,344
Total Revenues	\$ 554,745	\$ 557,145	\$ 585,397	\$ 607,763	\$ 618,923
EXPENSES					
Management Fee	\$ 98,152	\$ 98,152	\$ 114,094	\$ 118,341	\$ 122,916
Beautification	\$ 208,000	\$ 208,000	\$ 208,000	\$ 208,000	\$ 208,000
Safety & Security	\$ 63,000	\$ 63,000	\$ 66,150	\$ 72,765	\$ 80,042
Economic Development	\$ 78,000	\$ 80,000	\$ 84,000	\$ 85,686	\$ 74,255
Marketing & Communications	\$ 84,000	\$ 84,000	\$ 88,200	\$ 97,020	\$ 106,722
Audit	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699
City Administrative Fee	\$ 10,593	\$ 10,593	\$ 11,017	\$ 11,457	\$ 11,916
City Administrative Audit	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375
Total Budget Expenses	\$ 554,745	\$ 557,145	\$ 585,397	\$ 607,763	\$ 618,923
Contribution to Fund Balance	-	\$ -		\$ -	-
Total Expenses	\$ 554,745	\$ 557,145	\$ 585,397	\$ 607,763	\$ 618,923
Net Change in Fund Balance	\$ (25,098)	\$ (7,867)	\$ (14,926)	\$ (16,059)	\$ (4,344)
Estimated Fund Balance, Beginning of Year	171,689	146,592	138,724	123,799	107,740
Estimated Fund Balance, End of Year	146,592	138,724	123,799	107,740	103,395
Reserve Requirement	92,876	97,586	101,314	103,174	103,174
Over (Under) Reserve	\$ 53,716	\$ 41,139	\$ 22,485	\$ 4,565	\$ 221

*FY2025 Assessment Rate = \$.10