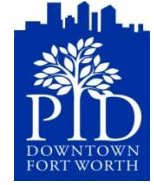




City of Fort Worth
Five Year Service Plan FY 2024-25 - FY 2027-28
Public Improvement District No. 14 - Fort Worth
FIVE YEAR SERVICE PLAN- MID YR Revision



	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28
REVENUES					
PID Assessments	\$102,766	\$104,821	\$115,000	\$117,300	\$119,646
COFW Assessment	40	40	40	40	40
Budget Revenues	\$102,806	\$104,861	\$115,040	\$117,340	\$119,686
Use of Fund Balance	\$10,000				
Total Revenues	\$112,806	\$104,861	\$115,040	\$117,340	\$119,686
EXPENSES					
Management Fee	15,000	15,300	15,606	15,606	15,918
Tree Lights/Utilities	2,850	3,060	3,121	3,184	3,247
Landscaping	31,000	31,000	32,252	32,875	33,555
Litter Abatement	3,600	3,600	3,600	3,600	3,600
Beautification	27,800	12,500	2,500	2,500	2,500
Ambassador Program	25,000	25,000	50,000	50,000	50,000
Marketing	2,500	2,500	1,000	1,000	1,000
City Audit	3,000	3,000	3,000	3,000	3,000
City Administrative Fee	2,056	2,097	2,301	2,347	2,394
Budget Expenses	112,806	98,057	113,380	114,111	115,214
Contribution to Fund Balance		6,804	1,660	3,229	4,472
Total Expenses	\$112,806	\$104,861	\$115,040	\$117,340	\$119,686
Net Change in Fund Balance	(10,000)	6,804	1,660	3,229	4,472
Fund Balance, Beginning of Year	18,659	11,659	18,463	20,123	19,206
Estimated Fund Balance, End of Year	8,659	18,463	20,123	23,352	23,678
Reserve Requirement	16,346	18,900	19,022	19,206	19,206
Over (Under) Reserve	(7,687)	(438)	1,101	4,146	4,472

*FY2024 Assessment Rate = \$.10