

City of Fort Worth
Five Year Service Plan - FY 2019/2020
Public Improvement District No. 19 - Historic Camp Bowie

	<u>FYE 9/20</u>	<u>FYE 9/21</u>	<u>FYE 9/22</u>	<u>FYE 9/23</u>	<u>FYE 9/24</u>
REVENUES					
PID Assessments	\$432,771	\$454,410	\$477,130	\$500,987	\$526,036
COFW Assessment					
COFW Payment in lieu of Services	17,791	17,791	17,791	17,791	17,791
PID Generated Revenue					
Budget Revenues	\$450,562	\$472,201	\$494,921	\$518,778	\$543,827
Use of Funds Balance	-	-	-	-	-
Trial Balance	-				
Total Revenues	\$450,562	\$472,201	\$494,921	\$518,778	\$543,827
EXPENSES					
Management Fee	90,112	94,440	98,984	103,756	108,765
Professional Fees	5,000	-	-	-	-
Beautification	69,802	77,831	81,011	84,350	88,917
Beautification - Utilities	20,000	21,000	22,050	23,153	24,310
Beautification - Maintenance	90,256	94,769	99,507	104,483	109,707
Litter Abatement	78,720	82,656	86,789	91,128	95,685
Security	24,960	26,208	27,518	28,894	30,339
Marketing	24,000	25,200	26,460	27,783	29,172
Advertising	26,000	27,300	28,665	30,098	31,603
Insurance	6,700	7,035	7,387	7,756	8,144
Audit	6,000	6,300	6,615	6,946	7,293
City Administrative Fee	9,011	9,462	9,935	10,432	9,892
		-	-	-	-
Budget Expenses	450,562	472,201	494,921	518,778	543,827
Contribution to Fund Balance	-		-	-	-
Total Expenses	\$450,562	\$472,201	\$494,921	\$518,778	\$543,827
Net	\$0	\$0	\$0	\$0	\$0