

**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>
<b>REVENUES</b>					
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
<b>Budget Revenues</b>	<b>\$ 529,647</b>	<b>\$ 549,278</b>	<b>\$ 570,471</b>	<b>\$ 591,703</b>	<b>\$ 614,578</b>
Use of Fund Balance	25,098	7,867	14,926	16,060	4,344
<b>Total Revenues</b>	<b>\$ 554,745</b>	<b>\$ 557,145</b>	<b>\$ 585,397</b>	<b>\$ 607,763</b>	<b>\$ 618,923</b>
<b>EXPENSES</b>					
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
<b>Total Budget Expenses</b>	<b>\$ 554,745</b>	<b>\$ 557,145</b>	<b>\$ 585,397</b>	<b>\$ 607,763</b>	<b>\$ 618,923</b>
Contribution to Fund Balance	-	\$ -		\$ -	-
<b>Total Expenses</b>	<b>\$ 554,745</b>	<b>\$ 557,145</b>	<b>\$ 585,397</b>	<b>\$ 607,763</b>	<b>\$ 618,923</b>
<b>Net Change in Fund Balance</b>	<b>\$ (25,098)</b>	<b>\$ (7,867)</b>	<b>\$ (14,926)</b>	<b>\$ (16,059)</b>	<b>\$ (4,344)</b>
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
<b>Over (Under) Reserve</b>	<b>\$ 53,716</b>	<b>\$ 41,139</b>	<b>\$ 22,485</b>	<b>\$ 4,565</b>	<b>\$ 221</b>

\*FY2025 Assessment Rate = \$.10