

City of Fort Worth
Five Year Service Plan - FY 2022 - FY26
Public Improvement District No. 19 - Historic Camp Bowie

	<u>FYE 21/22</u>	<u>FYE 22/23</u>	<u>FYE 23/24</u>	<u>FYE 24/25</u>	<u>FYE 25/26</u>
REVENUES					
PID Assessments	\$ 446,156	\$ 464,002	\$ 482,562	\$ 501,864	\$521,939
COFW Payment in lieu of Services	17,791	17,791	17,791	17,791	17,791
Budget Revenues	\$ 463,947	\$ 481,793	\$ 500,353	\$ 519,655	\$ 539,730
Use of Funds Balance	83,460	3,914	3,913	3,912	3,911
Total Revenues	\$ 547,407	\$ 485,707	\$ 504,266	\$ 523,567	\$ 543,641
EXPENSES					
Management Fee	\$ 92,789	\$ 96,359	\$ 100,071	\$ 103,931	\$ 107,946
Beautification (Currently Undesignated)	25,486	-	61,794	65,474	\$ 69,301
Green Ribbon Funding	60,000	52,000	-	-	-
Beautification - Utilities	20,000	20,000	20,000	20,000	20,000
Beautification - Maintenance	105,868	120,154	124,960	129,958	135,156
Litter Abatement	83,400	86,736	90,205	93,813	97,566
Security	26,208	27,256	28,346	29,480	30,659
Business Development and Recruitment	55,000	6,255	-	-	-
Marketing & Promotion	28,000	28,000	28,000	28,000	28,000
Communication	12,121	8,885	9,240	9,610	9,994
Insurance	20,000	20,800	21,632	22,497	23,397
Audit	6,500	6,760	7,030	7,311	7,603
City Administrative Fee	9,279	9,636	10,007	10,393	10,795
City Administrative Audit	2,756	2,866	2,981	3,100	3,224
Total Budget Expenses	\$ 547,407	\$ 485,707	\$ 504,266	\$ 523,567	\$ 543,641
Net Change in Fund Balance	\$ (83,460)	\$ (3,914)	\$ (3,913)	\$ (3,912)	\$ (3,911)
Beginning Fund Balance, Estimated (Yrs 2-5)	210,776	127,316	123,402	119,489	115,577
Estimated Fund Balance, End of Year	127,316	123,402	119,489	115,577	111,666
Reserve Requirement	80,967	84,061	87,279	90,625	90,625
Over (Under) Reserve	\$ 46,349	\$ 39,341	\$ 32,210	\$ 24,952	\$ 21,041

*FY2022 Assessment Rate = \$.10