

City of Fort Worth
Five Year Service Plan - FY 2024 - FY2028
Public Improvement District No. 19 - Historic Camp Bowie

| | <u>FYE 23/24</u> | <u>FYE 24/25</u> | <u>FYE 25/26</u> | <u>FYE 26/27</u> | <u>FYE 27/28</u> |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| PID Assessments | \$ 497,673 | \$ 517,580 | \$ 538,283 | \$ 559,814 | \$582,207 |
| COFW Payment in lieu of Services | 17,791 | 38,887 | 38,887 | 38,887 | 38,887 |
| Budget Revenues | \$ 515,464 | \$ 556,467 | \$ 577,170 | \$ 598,701 | \$ 621,094 |
| Use of Fund Balance | 63,917 | 3,882 | | | 9,976 |
| Total Revenues | \$ 579,381 | \$ 560,349 | \$ 577,170 | \$ 598,701 | \$ 631,070 |
| EXPENSES | | | | | |
| Management Fee | \$ 96,072 | \$ 99,684 | \$ 115,434 | \$ 101,701 | \$ 119,204 |
| Beautification Admin | 25,000 | 25,000 | 25,000 | 25,000 | \$ 25,000 |
| Beautification - Utilities | 38,000 | 39,520 | 39,678 | 41,662 | 43,745 |
| Beautification - Maintenance | 115,000 | 119,016 | 113,356 | 127,890 | 133,005 |
| Litter Abatement | 65,000 | 67,600 | 70,304 | 73,116 | 76,041 |
| Security | 70,000 | 72,800 | 75,712 | 78,740 | 81,890 |
| Economic Development | 60,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Marketing & Promotion | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Communication | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Audit | 12,000 | 12,480 | 12,979 | 13,498 | 14,038 |
| City Administrative Fee | 10,309 | 11,129 | 11,543 | 11,974 | 12,422 |
| City Administrative Audit | 3,000 | 3,120 | 3,245 | 3,375 | 3,510 |
| Total Budget Expenses | \$ 579,381 | \$ 560,349 | \$ 577,251 | \$ 586,956 | \$ 618,855 |
| Contribution to Fund Balance | - | - | | \$ 11,745 | 12,215 |
| Total Expenses | \$ 579,381 | \$ 560,349 | \$ 577,251 | \$ 598,701 | \$ 631,070 |
| Net Change in Fund Balance | \$ (63,917) | \$ (3,882) | \$ (81) | \$ 11,745 | \$ 2,239 |
| Estimated Fund Balance, Beginning of Year | 165,866 | 101,949 | 98,067 | 97,986 | 109,731 |
| Estimated Fund Balance, End of Year | 101,949 | 98,067 | 97,986 | 109,731 | 111,969 |
| Reserve Requirement | 93,410 | 96,228 | 97,846 | 103,163 | 103,163 |
| Over (Under) Reserve | \$ 8,539 | \$ 1,839 | \$ 140 | \$ 6,567 | \$ 8,806 |

*FY2024 Assessment Rate = \$.10