

City of Fort Worth
Five Year Service Plan - FY 2020/2021 FINAL
Public Improvement District No. 19 - Historic Camp Bowie

	<u>FYE 20/21</u>	<u>FYE 21/22</u>	<u>FYE 22/23</u>	<u>FYE 23/24</u>	<u>FYE 24/25</u>
REVENUES					
PID Assessments	\$ 452,020	\$ 470,101	\$ 488,905	\$ 508,461	\$ 528,799
COFW Payment in lieu of Services	17,791	17,791	17,791	17,791	17,791
Total Budgeted Revenues	\$ 469,811	\$ 487,892	\$ 506,696	\$ 526,252	\$ 546,590
Use of Funds Balance	62,886	-	-	-	-
Total Funds Available for Use	\$ 532,697	\$ 487,892	\$ 506,696	\$ 526,252	\$ 546,590
EXPENSES					
Management Fee	\$ 93,962	\$ 94,020	\$ 97,781	\$ 101,692	\$ 105,760
Beautification (Currently Undesignated)	10,905	70,760	85,211	72,944	76,201
Green Ribbon Funding	15,000	-	-	-	-
Beautification - Utilities	20,000	20,000	20,000	20,000	20,000
Beautification - Maintenance	88,086	110,740	108,648	126,304	126,842
Litter Abatement	79,800	82,194	86,304	90,620	96,963
Security	24,960	26,208	27,518	28,894	30,338
Economic Development	122,100	4,925	-	-	-
Marketing & Promotion	28,828	28,000	28,000	30,000	32,000
Communication	24,000	25,200	26,460	27,783	29,172
Insurance	7,035	7,387	7,756	8,144	8,551
Audit	6,000	6,300	6,615	6,946	7,293
City Administrative Fee	9,396	9,402	9,778	10,169	10,576
City Administrative Audit	2,625	2,756	2,625	2,756	2,894
Total Budgeted Expenses	\$ 532,697	\$ 487,892	\$ 506,696	\$ 526,252	\$ 546,590
Net Change in Fund Balance	\$ (62,886)	\$ -	\$ -	# \$ -	\$ -
Estimated Fund Balance, Beginning of Year	161,736	98,850	98,850	# 98,850	98,850
Estimated Fund Balance, End of Year	98,850	98,850	98,850	# 98,850	98,850
Reserve Requirement	98,850	88,783	81,315	84,449	87,709
Over (Under) Reserve	\$ -	\$ 10,067	\$ 17,535	# \$ 14,401	\$ 11,141

*FY2021 Assessment Rate = \$.10