



City of Fort Worth
 Five Year Service Plan FY 2024-25 - FY 2027-28
 Public Improvement District No. 14 - Fort Worth
 FIVE YEAR SERVICE PLAN



	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28
REVENUES					
PID Assessments	\$102,766	\$104,821	\$106,918	\$109,056	\$111,237
COFW Assessment	40	40	40	40	40
Budget Revenues	\$102,806	\$104,861	\$106,958	\$109,096	\$111,277
Use of Fund Balance		\$0	\$6,260	\$4,850	\$3,769
Total Revenues	\$102,806	\$104,861	\$113,218	\$113,946	\$115,046
EXPENSES					
Management Fee	15,000	15,300	15,606	15,606	15,918
Tree Lights/Utilities	2,850	3,060	3,121	3,184	3,247
Landscaping	31,000	31,000	32,252	32,875	33,555
Litter Abatement	3,600	3,600	3,600	3,600	3,600
Beautification	17,800	2,500	2,500	2,500	2,500
Ambassador Program	25,000	23,360	50,000	50,000	50,000
Marketing	2,500	1,000	1,000	1,000	1,000
City Audit	3,000	3,000	3,000	3,000	3,000
City Administrative Fee	2,056	2,097	2,139	2,182	2,226
Budget Expenses	102,806	84,917	113,218	113,946	115,046
Contribution to Fund Balance		19,944			
Total Expenses	\$102,806	\$104,861	\$113,218	\$113,946	\$115,046
Net Change in Fund Balance	(0)	19,944	(6,260)	(4,850)	(3,769)
Estimated Fund Balance, Beginning of Year	17,706	20,706	40,650	34,390	19,178
Estimated Fund Balance, End of Year	17,706	40,650	34,390	29,539	15,410
Reserve Requirement	14,156	18,873	18,995	19,178	19,178
Over (Under) Reserve	3,550	21,776	15,395	10,361	(3,769)

*FY2024 Assessment Rate = \$.10