

City of Fort Worth
Five Year Service Plan - FY 2019/2020 (Mid Year Adjust)
Public Improvement District No. 19 - Historic Camp Bc

	<u>FYE 19/20</u>	<u>FYE 20/21</u>
REVENUES		
PID Assessments	\$352,771	\$454,410
COFW Assessment		
COFW Payment in lieu of Services	17,791	17,791
PID Generated Revenue		
Budget Revenues	\$370,562	\$472,201
Use of Funds Balance	307,539	-
Trial Balance	-	
Total Revenues	\$678,101	\$472,201
EXPENSES		
Management Fee	90,112	94,440
Beautification	222,460	81,551
Beautification - Utilities	20,000	21,000
Beautification - Maintenance	90,256	92,000
Litter Abatement	78,720	80,000
Security	24,960	24,960
Marketing & Promotion	99,381	28,828
Communication	28,000	24,000
Insurance	6,700	7,035
Audit	6,000	6,300
City Administrative Fee	9,011	9,462
City Administrative Audit	2,500	2,625
Budget Expenses	678,101	472,201
Total Expenses	\$678,101	\$472,201

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FYE 21/22	FYE 22/23	FYE 23/24
\$477,130	\$500,987	\$526,036
17,791	17,791	17,791
\$494,921	\$518,778	\$543,827
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\$494,921	\$518,778	\$543,827
98,984	103,756	108,765
87,365	93,469	99,740
22,050	23,153	24,310
96,600	101,430	106,502
84,000	88,200	92,610
24,960	24,960	24,960
30,269	31,783	33,372
24,000	24,000	25,200
7,387	7,756	8,144
6,615	6,946	7,293
9,935	10,432	9,892
2,756	2,894	3,039
494,921	518,777	543,827
\$494,921	\$518,777	\$543,827