

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 11 - Stockyards**

	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>
REVENUES					
PID Assessments	\$ 551,398	\$ 567,940	\$ 584,978	\$ 602,527	\$ 620,603
COFW Assessment	14,806	11,359	11,700	12,051	12,412
Total Budgeted Revenues	\$ 566,204	\$ 579,299	\$ 596,678	\$ 614,578	\$ 633,015
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 566,204</u>	<u>\$ 579,299</u>	<u>\$ 596,678</u>	<u>\$ 614,578</u>	<u>\$ 633,015</u>
EXPENSES					
Management Fee	\$ 110,280	\$ 113,588	\$ 116,996	\$ 120,505	\$ 124,121
Security Enhancements	180,000	180,000	185,000	185,000	185,000
Maintenance & Operations	148,500	150,000	150,000	160,000	160,000
Public Events	10,000	10,000	10,000	10,000	10,000
Utilities	8,500	8,500	8,500	8,500	8,500
Marketing & Research	31,000	35,000	40,000	40,000	40,000
City Audit Fee	3,000	3,000	3,000	3,000	3,000
City Administrative Fee	11,324	11,586	11,934	12,292	12,660
Total Budgeted Expenses	\$ 502,604	\$ 511,674	\$ 525,430	\$ 539,297	\$ 543,281
Contribution to Fund Balance	\$ 63,600	\$ 67,625	\$ 71,248	\$ 75,281	\$ 89,734
Total Expense	<u>\$ 566,204</u>	<u>\$ 579,299</u>	<u>\$ 596,678</u>	<u>\$ 614,578</u>	<u>\$ 633,015</u>
Net Change in Fund Balance	\$ 63,600	\$ 67,625	\$ 71,248	\$ 75,281	\$ 89,734
Estimated Fund Balance, Beginning of Year	\$ 252,451	\$ 316,051	\$ 383,676	\$ 454,925	\$ 530,205
Estimated Fund Balance, End of Year	316,051	383,676	454,925	530,205	619,940
Reserve Requirement	85,296	87,589	89,901	90,565	90,565
Over (Under) Reserve	\$ 230,755	\$ 296,087	\$ 365,024	\$ 439,641	\$ 529,375

***FY2026 Assessment Rate =.12**