City of Fort Worth
Service and Assessment Plan
Public Improvement District No. 11 - Stockyards

	FY 27	FY 28	FY 29	FY 30	FY 31
REVENUES					
PID Assessments	$ 572,415	$ 589,587	$ 607,275	$ 625,493	$ 644,258
Total Budgeted Revenues	**$ 591,455**	**$ 601,287**	**$ 619,326**	**$ 637,905**	**$ 657,042**
Use of Fund Balance	$ -	$ -	$ 24,658	$ 8,214	$ 57,365
Total Revenues	**$ 591,455**	**$ 601,287**	**$ 643,984**	**$ 646,120**	**$ 714,407**
EXPENSES					
City Administrative Fee	11,829	12,026	12,387	12,758	13,141
Management Fee	113,588	115,860	117,598	119,362	137,266
Security Enhancements	90,000	120,000	120,000	120,000	120,000
Maintenance & Operations	276,322	300,000	350,000	350,000	400,000
Public Events	16,400	18,000	20,000	20,000	20,000
Marketing & Research	16,000	18,000	20,000	20,000	20,000
Audit and Compliance	4,000	4,000	4,000	4,000	4,000
Total Budgeted Expenses	**$ 528,139**	**$ 587,886**	**$ 643,984**	**$ 646,120**	**$ 714,407**
Contribution to Fund Balance	$ 63,316	$ 13,402	$ -	$ -	$ -
Total Expense	**$ 591,455**	**$ 601,287**	**$ 643,984**	**$ 646,120**	**$ 714,407**
Net Change in Fund Balance	**$ 63,316**	**$ 13,402**	**$ (24,658)**	**$ (8,214)**	**$ (57,365)**
Estimated Fund Balance, Beginning of Year	$ 270,404	$ 333,720	$ 347,122	$ 322,464	$ 314,249
Estimated Fund Balance, End of Year	333,720	347,122	322,464	314,249	256,885
Reserve Requirement	98,001	107,352	107,708	119,092	119,092
Over (Under) Reserve	**$ 235,720**	**$ 239,770**	**$ 214,756**	**$ 195,158**	**$ 137,793**

***FY2027 Assessment Rate = $.12 Commercial**