

**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	\$ 566,204	\$ 579,299	\$ 596,678	\$ 614,578	\$ 633,015
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	162,600	150,000	150,000	160,000	160,000
Public Events	16,400	10,000	10,000	10,000	10,000
Utilities	-	8,500	8,500	8,500	8,500
Marketing & Research	16,000	35,000	40,000	40,000	40,000
City Audit Fee	6,000	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	\$ 566,204	\$ 579,299	\$ 596,678	\$ 614,578	\$ 633,015
Net Change in Fund Balance	\$ 63,600	\$ 67,625	\$ 71,248	\$ 75,281	\$ 89,734
Fund Balance, Beginning of Year	\$ 267,256	\$ 330,856	\$ 398,481	\$ 469,729	\$ 545,010
Estimated Fund Balance, End of Year	330,856	398,481	469,729	545,010	634,744
Reserve Requirement	85,296	87,589	89,901	90,565	90,565
Over (Under) Reserve	\$ 245,560	\$ 310,892	\$ 379,829	\$ 454,445	\$ 544,180

*FY2026 Assessment Rate = .12