

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

	<u>FY 20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>
<b>REVENUES</b>					
PID Assessments	\$ 193,097	\$ 200,821	\$ 208,854	\$ 217,208	\$ 225,896
<b>Total Budgeted Revenues</b>	<b>\$ 193,097</b>	<b>\$ 200,821</b>	<b>\$ 208,854</b>	<b>\$ 217,208</b>	<b>\$ 225,896</b>
Use of Fund Balance	60,361	-	-	-	-
<b>Total Funds Available for Use</b>	<b>\$ 253,458</b>	<b>\$ 200,821</b>	<b>\$ 208,854</b>	<b>\$ 217,208</b>	<b>\$ 225,896</b>
<b>EXPENSES</b>					
Management Fee	\$ 17,558	\$ 17,558	\$ 17,558	\$ 17,558	\$ 17,558
Litter Abatement & Maintenance	36,000	25,000	25,000	25,000	30,000
Security	47,000	45,000	45,000	45,000	45,000
Public Events	70,638	40,000	53,719	57,806	60,320
Capital Improvements- Street Lights	10,000	-	-	-	-
Insurance	900	900	900	1,000	1,000
Website & Other Marketing*	65,000	56,727	60,000	64,000	65,000
City Audit Fee	2,500	2,500	2,500	2,500	2,500
City Administrative Fee	3,862	4,016	4,177	4,344	4,518
<b>Total Budgeted Expenses</b>	<b>\$ 253,458</b>	<b>\$ 191,701</b>	<b>\$ 208,854</b>	<b>\$ 217,208</b>	<b>\$ 225,896</b>
Contribution to Fund Balance	-	9,120	-	-	-
<b>Net Change in Fund Balance</b>	<b>\$ (60,361)</b>	<b>\$ 9,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Fund Balance, Beginning of Year	93,484	33,123	42,243	42,243	42,243
Estimated Fund Balance, End of Year	33,123	42,243	42,243	42,243	42,243
Reserve Requirement	21,926	42,243	31,950	34,809	36,201
<b>Over (Under) Reserve</b>	<b>\$ 11,197</b>	<b>\$ -</b>	<b>\$ 10,293</b>	<b>\$ 7,434</b>	<b>\$ 6,042</b>

\*FY2021 Assessment Rate = \$.12