

**City of Fort Worth**  
**Five Year Service Plan: Mid-Year Adjustment**  
**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>
<b>REVENUES</b>					
PID Assessments	\$ 551,398	\$ 567,940	\$ 584,978	\$ 602,527	\$ 620,603
COFW Assessment	14,806	11,359	11,700	12,051	12,412
<b>Total Budgeted Revenues</b>	<b>\$ 566,204</b>	<b>\$ 579,299</b>	<b>\$ 596,678</b>	<b>\$ 614,578</b>	<b>\$ 633,015</b>
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 566,204</b>	<b>\$ 579,299</b>	<b>\$ 596,678</b>	<b>\$ 614,578</b>	<b>\$ 633,015</b>
<b>EXPENSES</b>					
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
<b>Total Budgeted Expenses</b>	<b>\$ 502,604</b>	<b>\$ 511,674</b>	<b>\$ 525,430</b>	<b>\$ 539,297</b>	<b>\$ 543,281</b>
Contribution to Fund Balance	\$ 63,600	\$ 67,625	\$ 71,248	\$ 75,281	\$ 89,734
<b>Total Expense</b>	<b>\$ 566,204</b>	<b>\$ 579,299</b>	<b>\$ 596,678</b>	<b>\$ 614,578</b>	<b>\$ 633,015</b>
<b>Net Change in Fund Balance</b>	<b>\$ 63,600</b>	<b>\$ 67,625</b>	<b>\$ 71,248</b>	<b>\$ 75,281</b>	<b>\$ 89,734</b>
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
<b>Over (Under) Reserve</b>	<b>\$ 245,560</b>	<b>\$ 310,892</b>	<b>\$ 379,829</b>	<b>\$ 454,445</b>	<b>\$ 544,180</b>

\*FY2026 Assessment Rate =.12