

**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>
REVENUES					
PID Assessments	\$ 193,097	\$ 200,821	\$ 208,854	\$ 217,208	\$ 225,896
Total Budgeted Revenues	\$ 193,097	\$ 200,821	\$ 208,854	\$ 217,208	\$ 225,896
Use of Fund Balance	60,361	-	-	-	-
Total Funds Available for Use	\$ 253,458	\$ 200,821	\$ 208,854	\$ 217,208	\$ 225,896
EXPENSES					
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
Total Budgeted Expenses	\$ 253,458	\$ 191,701	\$ 208,854	\$ 217,208	\$ 225,896
Contribution to Fund Balance	-	9,120	-	-	-
Net Change in Fund Balance	\$ (60,361)	\$ 9,120	\$ -	\$ -	\$ -
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
Over (Under) Reserve	\$ 11,197	\$ -	\$ 10,293	\$ 7,434	\$ 6,042

*FY2021 Assessment Rate = \$.12