

**City of Fort Worth**  
**Five Year Service Plan FY22-23 - FY26-27**  
**Public Improvement District No. 11 - Stockyards**

	<u>FY 22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	<u>FY26/27</u>
<b>REVENUES</b>					
PID Assessments	\$ 345,399	\$ 359,215	\$ 373,584	\$ 388,527	\$ 404,068
COFW Assessment	7,743				
<b>Total Budgeted Revenues</b>	<b>\$ 353,142</b>	<b>\$ 359,215</b>	<b>\$ 373,584</b>	<b>\$ 388,527</b>	<b>\$ 404,068</b>
Use of Fund Balance	16,369	-			
<b>Total Funds Available for Use</b>	<b>\$ 369,511</b>	<b>\$ 359,215</b>	<b>\$ 373,584</b>	<b>\$ 388,527</b>	<b>\$ 404,068</b>
<b>EXPENSES</b>					
Management Fee	\$ 18,458	\$ 18,458	\$ 18,458	\$ 18,458	\$ 18,458
Litter Abatement & Maintenance	80,000	70,000	70,000	80,000	85,000
Security	55,000	57,000	70,000	80,000	90,000
Public Events	46,490	49,073	49,000	70,000	74,850
Capital Improvements- Signs on Exchange & Rodeo Plaza	115,000	100,000	100,000	70,000	70,000
Website & Other Marketing	45,000	55,000	55,000	55,000	55,000
City Audit Fee	2,500	2,500	2,500	2,500	2,500
City Administrative Fee	7,063	7,184	7,472	7,771	8,081
<b>Total Budgeted Expenses</b>	<b>\$ 369,511</b>	<b>\$ 359,215</b>	<b>\$ 372,430</b>	<b>\$ 383,729</b>	<b>\$ 403,889</b>
Contribution to Fund Balance	-	-	1,154	4,798	179
<b>Total Expenses</b>	<b>\$ 369,511</b>	<b>\$ 359,215</b>	<b>\$ 373,584</b>	<b>\$ 388,527</b>	<b>\$ 404,068</b>
<b>Net Change in Fund Balance</b>	<b>\$ (16,369)</b>	<b>\$ -</b>	<b>\$ 1,154</b>	<b>\$ 4,798</b>	<b>\$ 179</b>
Estimated Fund Balance, Beginning of Year	97,125	80,756	80,756	81,910	86,708
Estimated Fund Balance, End of Year	80,756	80,756	81,910	86,708	86,887
Reserve Requirement	59,881	62,084	63,968	67,328	67,328
<b>Over (Under) Reserve</b>	<b>\$ 20,875</b>	<b>\$ 18,672</b>	<b>\$ 17,942</b>	<b>\$ 19,380</b>	<b>\$ 19,559</b>

\*FY2023 Assessment Rate = \$.12