

**City of Fort Worth
Five Year Service Plan FY25 - FY29
Public Improvement District No. 11 - Stockyards**

	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
REVENUES					
PID Assessments	\$ 444,145	\$ 457,469	\$ 471,193	\$ 485,329	\$ 499,889
City Payment in-lieu of Assessments	\$ 10,458	\$ 9,149	\$ 9,424	\$ 9,707	\$ 9,998
Budgeted Revenues	\$ 454,603	\$ 466,619	\$ 480,617	\$ 495,036	\$ 509,887
Use of Fund Balance	\$ 7,871	\$ 7,794	\$ 8,028	\$ 8,269	\$ 8,517
Total Budgeted Revenues	\$ 462,474	\$ 474,413	\$ 488,645	\$ 503,305	\$ 518,404
EXPENSES					
Management Fee	\$ 90,676	\$ 91,494	\$ 94,239	\$ 97,066	\$ 99,978
Security	\$ 201,000	\$ 210,000	\$ 220,000	\$ 220,000	\$ 230,000
Maintenance & Operations	\$ 100,500	\$ 100,500	\$ 110,000	\$ 115,000	\$ 115,000
Public Events	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Capital Improvements	\$ 17,206	\$ 19,087	\$ 6,794	\$ 8,338	\$ 10,228
Marketing & Research (Website/Newsletter)	\$ 31,000	\$ 31,000	\$ 35,000	\$ 40,000	\$ 40,000
City Audit Fee	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
City Administrative Fee	\$ 9,092	\$ 9,332	\$ 9,612	\$ 9,901	\$ 10,198
Total Budgeted Expenses	\$ 462,474	\$ 474,413	\$ 488,645	\$ 503,305	\$ 518,404
Net Change in Fund Balance	\$ (7,871)	\$ (7,794)	\$ (8,028)	\$ (8,269)	\$ (8,517)
Fund Balance, Beginning of Year (Estimated Yrs 2-5)	\$ 261,689	\$ 252,451	\$ 244,657	\$ 236,629	\$ 228,360
Estimated Fund Balance, End of Year	\$ 252,451	\$ 244,657	\$ 236,629	\$ 228,360	\$ 219,843
Reserve Requirement	\$ 79,085	\$ 81,457	\$ 83,901	\$ 86,418	\$ 86,418
Over (Under) Reserve	\$ 173,366	\$ 163,200	\$ 152,728	\$ 141,942	\$ 133,425

*FY2025 Assessment Rate = \$.12