

EXHIBIT B
SOUTH SIDE PUBLIC IMPROVEMENT DISTRICT
PETITION SERVICE PLAN 2027-2036

		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036	
% ¹		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE																					
	* Fund Balance from Previous Year	25,000	25,000	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	10,001	
	Interest on cash balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	** Net Assessment Revenue	426,575	464,967	506,814	552,428	602,146	650,318	702,343	758,531	819,213	884,750										
	TOTAL REVENUE	\$ 451,575	\$ 489,967	\$ 526,815	\$ 572,429	\$ 622,147	\$ 670,319	\$ 722,344	\$ 778,532	\$ 839,214	\$ 894,751										
EXPENDITURES																					
	¹ Area Improvements	179,575	200,252	215,339	233,969	254,199	278,531	302,881	325,831	356,928	380,456										
	² Public Safety/Security	163,000	170,000	180,000	200,000	215,000	227,800	246,000	270,259	290,000	315,000										
	³ Business Recruitment/Marketing	4,900	21,000	27,000	28,000	33,000	36,000	38,500	41,000	44,500	50,000										
	⁴ Cultural Events & Arts	21,000	23,000	27,000	28,000	33,000	36,000	38,500	41,000	44,500	50,000										
	⁵ Administration	30,000	30,000	33,000	36,000	39,000	42,000	45,000	48,000	52,000	57,000										
	⁶ Audit	9,000	9,270	9,400	9,834	10,522	11,337	11,662	11,496	11,840	12,195										
	⁷ Insurance	13,000	14,444	15,075	16,625	17,425	18,650	19,800	20,945	21,945	22,600										
	⁸ PID Renewal Fee	-	-	-	-	-	-	-	-	-	7,500										
	TOTAL EXPENDITURES	\$ 426,575	\$ 469,966	\$ 506,814	\$ 552,428	\$ 602,146	\$ 650,318	\$ 702,343	\$ 758,531	\$ 829,213	\$ 894,751										
	FUND BALANCE /RESERVES ^{††}	\$ 25,000	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ 20,001	\$ -	
	TOTAL EXPENDITURES & RESERVES	100.0%	\$ 451,575	\$ 489,967	\$ 526,815	\$ 572,429	\$ 622,147	\$ 670,319	\$ 722,344	\$ 778,532	\$ 839,214	\$ 894,751									

Category Details

* Estimated PID funds from prior term to carryover to the new term to be utilized for petitioned services

.. 2027- 2035 Estimated net assessment revenue @ \$.15 per \$100 valuation for the premium service area and \$.12 per \$100 valuation for the standard service area reflects the estimated deduction of City and County administrative fees and a contingency for delinquent accounts, as well as protested accounts/refunds to property owners

⁺ The % for each expense service category is calculated by dividing the \$ amount of each category by the total expenditures. The carryover % is calculated by dividing the total carryover \$ amount by the net assessment revenue

†† Estimated PID funds to carry over to the new service plan year to be utilized for petitioned services

Area Improvements including, but not limited to: street and sidewalk improvement projects, landscape/irrigation, trees, other streetscape improvements, open and park space improvements, plaza improvements, pedestrian lighting, wayfinding, signage, district art and murals, design construction and maintenance of above standard improvements and other public improvement projects authorized by Chapter 372 of the Texas Local Government Code.

² Public Safety/Security including, but not limited to: third party security group's patrol of district; other public safety programs

3 Business Recruitment/Marketing events, but not limited to: special supplemental services such as marketing retail/restaurants in district, promotional ads, job fairs, marketing/recruitment events, district website development and maintenance

⁴ Cultural Events including, but not limited to: events and programs that highlight the culture and arts of the district

⁵ *PID* overhead costs to operate and maintain *PID* functions

⁶ Cost for contractually required annual independent audit

7 Cost for contractually required insurance coverage as applicable (i.e. Excess Liability, Commercial General Liability, Commercial Crime, Directors and Officers/Professional Liability)

⁸ *PID creation/renewal application fee, payable at end of term*