

EXHIBIT B
SOUTH SIDE PUBLIC IMPROVEMENT DISTRICT
PRELIMINARY SERVICE PLAN 2027-2031

		2027	2028	2029	2030	2031
	% ***	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE						
Fund Balance from Previous Year *		\$40,000	\$0	\$0	\$0	\$0
Interest on Cash Balances		\$0	\$0	\$0	\$0	\$0
Net Assessment Revenue **		\$426,575	\$464,967	\$506,814	\$552,428	\$602,146
TOTAL REVENUE		\$466,575	\$464,967	\$506,814	\$552,428	\$602,146
EXPENDITURES						
Area Improvements ¹	44%	\$204,000	\$200,252	\$215,339	\$233,969	\$254,199
Public Safety/Security ²	34%	\$159,575	\$156,071	\$171,900	\$193,034	\$207,522
Business Recruitment/Marketing ³	5%	\$21,000	\$23,000	\$27,000	\$28,000	\$33,000
Cultural Events & Arts ⁴	5%	\$21,000	\$23,000	\$27,000	\$28,000	\$33,000
Administration ⁵	8%	\$38,000	\$38,000	\$40,000	\$42,000	\$46,000
Audit ⁶	2%	\$10,000	\$10,200	\$10,500	\$10,800	\$11,000
Insurance ⁷	3%	\$13,000	\$14,444	\$15,075	\$16,625	\$17,425
PID Renewal Fee ⁸	0%	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	100%	\$466,575	\$464,967	\$506,814	\$552,428	\$602,146

	\$0	\$0	\$0	\$0	\$0
FUND BALANCE / RESERVES †	0%	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES & RESERVES	100%	\$466,575	\$464,967	\$506,814	\$552,428	\$602,146
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* Estimated PID funds from prior term to carryover to the new term to be utilized for petitioned services.
 ** Net assessment reflects the deduction of City and County fees from the gross assessment collection.

*** 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.

^a Any improvements including, but not limited to, street and sidewalk improvements exclude landscape/livability trees, other streettree improvements, signs and road space.

Area improvements including, but not limited to, street and sidewalk improvement projects, landscape/planting, trees, outer 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.

marking/recruitment events, district website development and maintenance.

5 Administration: PID overhead costs to operate and maintain PID functions.

⁷ Insurance: Cost for contractual required insurance coverage as applicable (i.e. Excess Liability, Commercial General Liability, Commercial Crime, Directors and Officers Liability, etc.).

⁸ PID creation/renewal Application fee, payable at end of term.
Officers/Professional Liability).