

**EXHIBIT B  
SOUTH SIDE PUBLIC IMPROVEMENT DISTRICT  
FINAL SERVICE PLAN 2024-2028**

	% **	2024	2025	2026	2027 *	2028 *
<b>INCOME</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Net Assessment		\$362,421	\$405,000	\$495,000	\$585,000	\$675,000
Surplus from Previous Year		\$650	\$571	\$571	\$8,070	\$15,070
<b>TOTAL INCOME</b>		<b>\$363,071</b>	<b>\$405,571</b>	<b>\$495,570</b>	<b>\$593,070</b>	<b>\$690,070</b>
<b>EXPENDITURES</b>						
Area Improvements <sup>2</sup>	34%	\$125,000	\$140,000	\$165,000	\$190,000	\$220,000
Public Safety/Security <sup>3</sup>	33%	\$120,000	\$125,000	\$150,000	\$180,000	\$200,000
Business Recruitment/Marketing <sup>4</sup>	12%	\$45,000	\$55,000	\$70,000	\$90,000	\$110,000
Cultural Events & Arts <sup>5</sup>	10%	\$35,000	\$45,000	\$55,000	\$65,000	\$80,000
Administration	5%	\$19,500	\$20,000	\$23,500	\$25,000	\$30,000
Audit <sup>6</sup>	2%	\$9,000	\$10,000	\$12,000	\$14,000	\$15,000
Insurance and Legal	2%	\$9,000	\$10,000	\$12,000	\$14,000	\$15,000
Renewal Fee					\$15,000	
<b>TOTAL EXPENDITURES</b>	<b>100%</b>	<b>\$362,500</b>	<b>\$405,000</b>	<b>\$487,500</b>	<b>\$578,000</b>	<b>\$670,000</b>
<b>SURPLUS <sup>7</sup></b>	<b>0%</b>	<b>\$571</b>	<b>\$571</b>	<b>\$8,070</b>	<b>\$15,070</b>	<b>\$20,070</b>
<b>TOTAL EXPENDITURES &amp; SURPLUS</b>		<b>\$363,071</b>	<b>\$405,571</b>	<b>\$495,570</b>	<b>\$593,070</b>	<b>\$690,070</b>

\* Years beyond 2026 is an estimate pending successful renewal.

\*\* The % for each service category is calculated by dividing each category \$ amount by total expenditures.

<sup>1</sup> City Retainage - Gross assessments retained by the City for any repayments required by the County in settlement of tax protests, if any. Any retainage funds returned to PID after City's overall financial year close out may be carried over for use in the following year.

<sup>2</sup> Area Improvements includes 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.

<sup>3</sup> Public Safety/Security includes third party security group's patrol of district; other public safety programs.

<sup>4</sup> Business Recruitment/Marketing includes special supplemental services such as marketing retail/restaurants in district, promotional ads, job fairs, marketing/recruitment events, district website development and maintenance.

<sup>5</sup> Cultural Events includes events and programs that highlight the culture and arts of the district.

<sup>6</sup> Audit line item includes fees for quarterly and annual accounting.

<sup>7</sup> Any carryover surplus in excess of 20% of the annual net assessment shall be distributed between the Area Improvements and Public Safety/Security categories.