

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

	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
REVENUES						
PID Assessments	\$ 119,447	\$ 120,000	\$ 125,000	\$135,000	\$140,000	\$145,000
Budget Revenues	\$119,447	\$120,000	\$125,000	\$135,000	\$140,000	\$145,000
Use of Fund Balance	12,111					588 - -
Total Spendable Funds	\$131,558	\$120,000	\$125,000	\$135,000	\$140,000	\$145,588
EXPENSES						
Management Fee	16,858	17,588	17,588	17,588	17,588	17,588
Litter Abatement & Maintenance	25,000	26,500	28,000	30,000	32,500	35,000
Security	-	-	18,000	22,000	25,000	30,000
Public Events	17,000	17,000	20,000	25,000	25,000	25,000
Capital Improvements	30,000	15,000	-	-	-	-
Insurance	700	800	1,000	1,000	1,000	1,000
Website & Other Marketing*	40,000	34,000	34,000	34,000	35,000	35,000
City Administrative Fee	2,000	2,000	2,000	2,000	2,000	2,000
Budget Expenses	131,558	112,888	120,588	131,588	138,088	145,588
Contribution to Fund Balance		7,112	4,412	3,412	1,912	
		120,000	125,000	135,000	140,000	

City of Fort Worth
FIVE YEAR SERVICE PLAN
Public Improvement District No. 11 - Stockyards

	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>
REVENUES			
Assessment Revenues	\$67,420	\$67,420	\$67,420
Prior Year Assessments	12,857	11,168	9,074
Total City Revenue	<u>\$80,277</u>	<u>\$78,588</u>	<u>\$76,494</u>
Web Site Advertising	9,000	9,000	9,000
Total Revenues	<u>\$89,277</u>	<u>\$87,588</u>	<u>\$85,494</u>
EXPENSES			
Management Fee	13,484	13,889	14,305
Insurance	425	425	425
Trash Removal (all other Maintenance)	10,200	10,200	10,200
Website & Other Marketing	42,000	42,000	42,000
Public Events	10,000	10,000	10,000
City Administration	2,000	2,000	2,000
Budget Expenses	<u>\$78,109</u>	<u>\$78,514</u>	<u>\$78,930</u>
Estimated Operating Reserve	11,168.00	9,074.48	6,564.30
Total Expenses	<u>\$89,277</u>	<u>\$87,588</u>	<u>\$85,494</u>

<u>FY18/19</u>	<u>FY19/20</u>
\$67,420	\$67,420
6,564	3,625
<u>\$73,984</u>	<u>\$71,045</u>
9,000	9,000
<u>\$82,984</u>	<u>\$80,045</u>
14,734	15,176
425	425
10,200	10,200
42,000	42,000
10,000	10,000
2,000	2,000
<u>\$79,359</u>	<u>\$79,801</u>
3,624.97	243.61
<u><u>\$82,984</u></u>	<u><u>\$80,045</u></u>