

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

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
REVENUES					
Assessment Revenues	\$67,399	\$69,421	\$71,504	\$73,649	\$75,858
Prior Year Assessments	15,471	11,966	10,079	9,857	11,352
Total City Revenue	\$82,870	\$81,387	\$81,582	\$83,506	\$87,210
Web Site Advertising	7,200	7,200	7,200	7,200	7,200
Total Revenues	\$90,070	\$88,587	\$88,782	\$90,706	\$94,410
EXPENSES					
Management Fee	13,479	13,883	14,300	14,729	15,171
Insurance	425	425	425	425	425
Trash Removal (all other Maintenance)	10,200	10,200	10,200	10,200	10,200
Website & Other Marketing	42,000	42,000	42,000	42,000	42,000
Public Events	10,000	10,000	10,000	10,000	10,000
City Administration	2,000	2,000	2,000	2,000	2,000
Budget Expenses	\$78,104	\$78,508	\$78,925	\$79,354	\$79,796
Estimated Operating Reserve	11,966.00	10,078.60	9,857.33	11,352.17	14,614.60
Total Expenses	\$90,070	\$88,587	\$88,782	\$90,706	\$94,410