

City of Fort Worth
REVISED - 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	4,466	2,579	2,357	3,852
Total City Revenue	<u>\$82,870</u>	<u>\$73,887</u>	<u>\$74,082</u>	<u>\$76,006</u>	<u>\$79,710</u>
Web Site Advertising	7,200	7,200	7,200	7,200	7,200
Total Revenues	<u>\$90,070</u>	<u>\$81,087</u>	<u>\$81,282</u>	<u>\$83,206</u>	<u>\$86,910</u>
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	17,500	10,000	10,000	10,000	10,000
City Administration	2,000	2,000	2,000	2,000	2,000
Budget Expenses	<u>\$85,604</u>	<u>\$78,508</u>	<u>\$78,925</u>	<u>\$79,354</u>	<u>\$79,796</u>
Estimated Operating Reserve	4,466	2,579	2,357	3,852	7,114
Total Expenses	<u>\$90,070</u>	<u>\$81,087</u>	<u>\$81,282</u>	<u>\$83,206</u>	<u>\$86,910</u>