

City of Fort Worth
PID #11 STOCKYARDS PROPOSED BUDGET & FIVE YEAR SERVICE PLAN

	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
REVENUES					
Assessment Revenues	\$67,420	\$67,420	\$67,420	\$67,420	\$67,420
Prior Year Assessments	12,857	11,168	9,074	6,564	3,625
Total City Revenue	<u>\$80,277</u>	<u>\$78,588</u>	<u>\$76,494</u>	<u>\$73,984</u>	<u>\$71,045</u>
Web Site Advertising	9,000	9,000	9,000	9,000	9,000
Total Revenues	<u>\$89,277</u>	<u>\$87,588</u>	<u>\$85,494</u>	<u>\$82,984</u>	<u>\$80,045</u>
EXPENSES					
Management Fee	13,484	13,889	14,305	14,734	15,176
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	<u>\$78,109</u>	<u>\$78,514</u>	<u>\$78,930</u>	<u>\$79,359</u>	<u>\$79,801</u>
Estimated Operating Reserve	11,168	9,074	6,564	3,625	244
Total Expenses	<u>\$89,277</u>	<u>\$87,588</u>	<u>\$85,494</u>	<u>\$82,984</u>	<u>\$80,045</u>