

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

	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
REVENUES					
Assessment Revenues	\$67,420	\$93,093	\$100,000	\$103,000	\$105,000
Use of Cash on Hand	36,560	-	-	-	-
Web Site Advertising	9,000	9,000	9,000	9,000	9,000
Total Revenues	\$112,980	\$102,093	\$109,000	\$112,000	\$114,000
EXPENSES					
Management Fee	13,484	18,619	20,000	20,600	21,000
Insurance	425	1,000	1,000	1,200	1,200
Trash Removal (all other Maintenance)	10,200	10,200	10,200	10,200	10,200
Website & Other Marketing	38,750	55,000	55,000	57,000	62,000
Website Revision and Update	36,560	-	-	-	-
Public Events	10,000	15,000	15,000	15,000	15,000
City Administration	2,000	2,000	2,000	2,060	2,100
Contribution to Fund Balance	1,561	274	5,800	5,940	2,500
Budget Expenses	111,419	101,819	103,200	106,060	111,500
Contribution to Fund Balance	1,561	274	5,800	5,940	2,500
Total Expenses	\$112,980	\$102,093	\$109,000	\$112,000	\$114,000