



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



(1)

	<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	

(1) Each column heading is off by one fiscal year. For example, FY18/19 is for the FY19/20 fiscal year, etc.