

**Five Year Service Plan
Public Improvement District No. 11 - Stockyards**

	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>
REVENUES					
PID Assessments	83,203	\$115,667	\$119,540	\$135,500	\$140,000
PID Generated Revenue	15,000	15,000	18,000	18,000	20,000
Budget Revenues	\$98,203	\$130,667	\$137,540	\$153,500	\$160,000
Use of Fund Balance	21,355	12,746			
Total Revenues	\$119,558	\$143,413	\$137,540	\$153,500	\$160,000
EXPENSES					
Management Fee	16,858	23,000	23,789	26,930	28,800
Litter Abatement & Maintenance	13,000	25,000	30,000	32,500	35,000
Public Events	17,000	25,000	30,000	40,000	40,000
Capital Improvements	30,000	25,000	-	-	-
Insurance	700	800	1,000	1,000	1,000
Website & Other Marketing	40,000	42,000	50,000	50,000	52,000
City Administrative Fee	2,000	2,613	2,751	3,070	3,200
Budget Expenses	119,558	143,413	137,540	153,500	160,000
Contribution ro Fund Balance	-	-			
Total Expenses	\$ 119,558	\$ 143,413	\$ 137,540	\$ 153,500	\$ 160,000.0