

**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>
<b>REVENUES</b>					
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
<b>Budget Revenues</b>	<b>\$98,203</b>	<b>\$130,667</b>	<b>\$137,540</b>	<b>\$153,500</b>	<b>\$160,000</b>
Use of Fund Balance	21,355	12,746			
<b>Total Revenues</b>	<b>\$119,558</b>	<b>\$143,413</b>	<b>\$137,540</b>	<b>\$153,500</b>	<b>\$160,000</b>
<b>EXPENSES</b>					
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
<b>Budget Expenses</b>	<b>119,558</b>	<b>143,413</b>	<b>137,540</b>	<b>153,500</b>	<b>160,000</b>
Contribution ro Fund Balance	-	-			
<b>Total Expenses</b>	<b>\$ 119,558</b>	<b>\$ 143,413</b>	<b>\$ 137,540</b>	<b>\$ 153,500</b>	<b>\$ 160,000.0</b>