

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 12 - Chapel Hill of Fort Worth**

	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>
REVENUES					
PID Assessments	\$62,786	\$59,977	\$60,085	\$60,192	\$60,300
Budget Revenues	\$62,786	\$59,977	\$60,085	\$60,192	\$60,300
Use of Fund Balance	1,642	-	-	-	-
Total Revenues	\$64,428	\$59,977	\$60,085	\$60,192	\$60,300
EXPENSES					
Management Fee	8,160	8,299	8,440	8,583	8,729
Utilities	35,369	36,430	37,523	38,649	39,808
Landscaping	12,509	12,509	12,722	12,722	12,938
Audit	1,000	1,000	1,000	1,000	1,000
Pond Maintenance	2,340	2,340	2,817	2,817	2,817
Pond Chemicals	300	325	350	325	350
Fountain Repairs	750	825	675	795	850
Capital Improvements	1,500	1,500	1,500	1,500	1,500
Irrigation Repairs	500	500	500	500	500
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
Budget Expenses	64,428	65,728	67,526	68,891	70,493
Contribution to Fund Balance	-	-	-	-	-
Total Expenses	\$64,428	\$65,728	\$67,526	\$68,891	\$70,493