

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

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
REVENUES					
PID Assessments	\$69,361	\$71,095	\$72,872	\$74,694	\$76,562
Budget Revenues	\$69,361	\$71,095	\$72,872	\$74,694	\$76,562
Use of Fund Balance		-	-	-	-
Total Revenues	\$69,361	\$71,095	\$72,872	\$74,694	\$76,562
EXPENSES					
Management Fee	11,200	11,300	11,755	12,198	12,689
Utilities	36,430	37,341	38,274	39,231	40,212
Landscaping	13,941	14,132	14,485	14,847	15,219
Audit	1,000	1,000	1,000	1,000	1,000
Pond Maintenance	2,340	2,817	2,817	2,817	2,817
Pond Chemicals	325	330	340	350	350
Fountain Repairs	825	850	850	850	850
Website	800	800	800	800	800
Irrigation Repairs	500	525	550	600	625
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
Budget Expenses	69,361	71,095	72,872	74,694	76,562
Contribution to Fund Balance			-	-	-
Total Expenses	\$69,361	\$71,095	\$72,872	\$74,694	\$76,562