

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

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
<b>REVENUES</b>					
PID Assessments	\$69,361	\$71,095	\$72,872	\$74,694	\$76,562
<b>Budget Revenues</b>	<b>\$69,361</b>	<b>\$71,095</b>	<b>\$72,872</b>	<b>\$74,694</b>	<b>\$76,562</b>
Use of Fund Balance	19,184				
<b>Total Revenues</b>	<b>\$88,545</b>	<b>\$71,095</b>	<b>\$72,872</b>	<b>\$74,694</b>	<b>\$76,562</b>
<b>EXPENSES</b>					
Management Fee	13,872	10,763	11,032	11,307	11,590
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
Utilities	36,430	37,341	38,274	39,231	40,212
Landscaping	22,393	14,290	14,647	15,013	15,388
Landscape Enhancements	2,000	-	-	-	-
Irrigation Repairs	5,000	525	550	600	625
Pond Maintenance	2,400	2,817	2,817	2,817	2,817
Pond Chemicals	325	350	350	350	350
Fountain Repairs	825	850	875	900	925
Website	800	-	-	-	-
Audit/Annual Review	2,500	1,000	1,000	1,000	1,000
<b>Budget Expenses</b>	<b>88,545</b>	<b>69,936</b>	<b>71,545</b>	<b>73,218</b>	<b>74,907</b>
Contribution to Fund Balance	-		-	-	-
<b>Total Expenses</b>	<b>\$88,545</b>	<b>\$69,936</b>	<b>\$71,545</b>	<b>\$73,218</b>	<b>\$74,907</b>