

**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	11,480	11,767	12,061	12,363
Utilities	36,430	37,341	38,274	39,231	40,212
Landscaping	13,941	14,290	14,647	15,013	15,388
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	350	350	350	350
Fountain Repairs	825	850	875	900	925
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	71,452	73,080	74,772	76,480
Contribution to Fund Balance			-	-	-
Total Expenses	\$69,361	\$71,452	\$73,080	\$74,772	\$76,480