

**City of Fort Worth
PROPOSED FIVE YEAR SERVICE PLAN
Public Improvement District #12 - Chapel Hill**

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
REVENUE					
PID Assessments	68,829	70,890	73,000	75,100	77,300
Prior Year's Assessments	5,283	16,102	23,682	24,042	21,762
Total Revenues	\$ 74,112	\$ 86,992	\$ 96,682	\$ 99,142	\$ 99,062
EXPENSES					
Management Fee	8,000	8,000	10,000	10,000	10,000
Water	18,500	19,425	20,400	21,420	22,500
Utilities	900	945	1,000	1,050	1,110
Landscape & Lakes Maintenance	18,000	18,900	19,850	20,850	21,900
Fence Maintenance	2,000	1,500	2,000	2,000	2,000
Security/Code Blue Programs	3,500	3,500	3,500	3,500	3,500
Communications/Newsletters	500	600	600	1,000	1,200
Social Programs/Holiday Lighting	1,000	1,500	1,600	3,000	3,000
Capital Improvements	-	-	3,500	4,000	4,000
Replacements	-	3,000	4,000	4,000	4,000
Insurance	2,810	3,040	3,290	3,560	3,850
Annual Review (Audit)	800	900	900	1,000	1,000
City Administration Fee	2,000	2,000	2,000	2,000	2,000
Budget Expenses	\$ 58,010	\$ 63,310	\$ 72,640	\$ 77,380	\$ 80,060
Estimated Operating Reserve	16,102	23,682	24,042	21,762	19,002
Total Expense	74,112	86,992	96,682	99,142	99,062