

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

	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>
<b>REVENUES</b>					
PID Assessments	\$56,678	\$58,605	\$60,597	\$62,657	\$64,787
<b>Budget Revenues</b>	<b>\$56,678</b>	<b>\$58,605</b>	<b>\$60,597</b>	<b>\$62,657</b>	<b>\$64,787</b>
Use of Fund Balance	10,000	-	-	-	-
<b>Total Revenues</b>	<b>\$66,678</b>	<b>\$58,605</b>	<b>\$60,597</b>	<b>\$62,657</b>	<b>\$64,787</b>
<b>EXPENSES</b>					
Management Fee	8,000	8,000	8,000	8,000	8,000
Utilities	1,080	1,167	1,261	1,361	1,461
Water	28,000	29,500	31,000	32,500	33,200
Landscaping	12,300	12,300	12,700	13,530	14,000
Pond Maintenance	2,340	2,340	2,450	2,450	2,540
Communications	100	100	100	100	100
Capital Improvements	10,458	1,645	1,200	1,466	1,300
Common Area Maintenance & Repairs	1,500	1,553	986	1,250	1,286
Financial Audit	900	-	900	-	900
City Administrative Fee	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>\$66,678</b>	<b>\$58,605</b>	<b>\$60,597</b>	<b>\$62,657</b>	<b>\$64,787</b>