

FINAL PLAN 2026-2030

		2026	2027	2028	2029	2030
	% **	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE						
Fund Balance from Previous Year		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Net Assessment Revenue*		\$1,386,681	\$1,664,017	\$1,996,821	\$2,396,185	\$2,875,422
TOTAL REVENUE		\$1,636,681	\$1,914,017	\$2,246,821	\$2,646,185	\$3,125,422
EXPENDITURES						
Public Safety ¹	46%	\$630,940	\$757,128	\$908,553	\$1,090,264	\$1,308,317
Public Area Improvements ²	27%	\$374,404	\$449,285	\$539,142	\$646,970	\$776,364
Capital Improvements ³	6%	\$83,201	\$99,841	\$119,809	\$143,771	\$172,525
Promotion/Marketing/Programming ⁴	6%	\$83,201	\$99,841	\$119,809	\$143,771	\$172,525
Administration ⁵	15%	\$201,069	\$241,282	\$289,539	\$347,447	\$416,936
Audit	1%	\$9,707	\$11,648	\$13,978	\$16,773	\$20,128
Insurance	0%	\$4,160	\$4,992	\$5,990	\$7,189	\$8,626
TOTAL EXPENDITURES	100%	\$1,386,681	\$1,664,017	\$1,996,821	\$2,396,185	\$2,875,422
FUND BALANCE / RESERVES⁶	18%	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

TOTAL EXPENDITURES and RESERVES	
2010	100.00
2011	100.00
2012	100.00
2013	100.00
2014	100.00
2015	100.00
2016	100.00
2017	100.00
2018	100.00
2019	100.00
2020	100.00
2021	100.00
2022	100.00
2023	100.00
2024	100.00
2025	100.00
2026	100.00
2027	100.00
2028	100.00
2029	100.00
2030	100.00
2031	100.00
2032	100.00
2033	100.00
2034	100.00
2035	100.00
2036	100.00
2037	100.00
2038	100.00
2039	100.00
2040	100.00
2041	100.00
2042	100.00
2043	100.00
2044	100.00
2045	100.00
2046	100.00
2047	100.00
2048	100.00
2049	100.00
2050	100.00
2051	100.00
2052	100.00
2053	100.00
2054	100.00
2055	100.00
2056	100.00
2057	100.00
2058	100.00
2059	100.00
2060	100.00
2061	100.00
2062	100.00
2063	100.00
2064	100.00
2065	100.00
2066	100.00
2067	100.00
2068	100.00
2069	100.00
2070	100.00
2071	100.00
2072	100.00
2073	100.00
2074	100.00
2075	100.00
2076	100.00
2077	100.00
2078	100.00
2079	100.00
2080	100.00
2081	100.00
2082	100.00
2083	100.00
2084	100.00
2085	100.00
2086	100.00
2087	100.00
2088	100.00
2089	100.00
2090	100.00
2091	100.00
2092	100.00
2093	100.00
2094	100.00
2095	100.00
2096	100.00
2097	100.00
2098	100.00
2099	100.00
2100	100.00

* Assumes a 20% increase in property values each year based on the future growth and development of Lake Highlands.

** The % for each service category is calculated by dividing each category \$ amount by total expenditures.

2026 estimated Assessments @ \$0.13 per \$100 valuation, less administrative fees and contingency for delinquent and/or protested accounts, as well as exempt accounts.

¹ Regular security patrols, patrol vehicle leases, safety lighting, crime reduction programs & events, and related expenses.

² Median upkeep, non-standard ROW improvements, irrigation, Watercrest Park & other park improvements, holiday lighting, distinctive lighting, Whitehurst improvements, non standard improvement, holiday lighting, wayfinding, signage, district art and murals, design, construction, aesthetics, graffiti removal and related services.

³ Skillman corridor streetscape, gateway signage, Whitehurst Projects, landscape enhancements, acquisition and installation of public art and any large scale projects.

⁴ Website, marketing, outreach, marketing materials, branding efforts, programming & events, and business development.

⁵ Office management expenses, rent, staff and annual property owner notice mailings.

⁶ Fund balance from the previous year designated by the Board of Directors for projects that fall within the Capital Improvements categories.