

**NORTH LAKE HIGHLANDS PUBLIC IMPROVEMENT DISTRICT
FIVE YEAR SERVICE PLAN (2022-2026)**

	2022	2023	2024	2025	2026
INCOME					
Beginning Fund Balance	\$ 115,000				\$ 1,128,521
Net Assessment*	\$ 557,762	\$ 651,522	\$ 782,565	\$ 939,818	\$ 1,128,521
Interest on Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 672,762	\$ 651,522	\$ 782,565	\$ 939,818	\$ 1,128,521
Renewal/Creation Fee					
Public Safety ⁽¹⁾	55% \$ 370,019	50% \$ 325,761	50% \$ 391,283	50% \$ 469,909	50% \$ 564,260
Improvements ⁽²⁾	23% \$ 154,735	28% \$ 182,426	28% \$ 219,118	28% \$ 263,149	28% \$ 315,986
Promotion ⁽³⁾	6% \$ 40,366	6% \$ 39,091	6% \$ 46,954	6% \$ 56,389	6% \$ 67,711
Administration ⁽⁴⁾	10% \$ 67,276	10% \$ 65,152	10% \$ 78,257	10% \$ 93,982	10% \$ 112,852
Audit	2% \$ 13,455	2% \$ 13,030	2% \$ 15,651	2% \$ 18,796	2% \$ 22,570
Insurance	4% \$ 26,910	4% \$ 26,061	4% \$ 31,303	4% \$ 37,593	4% \$ 45,141
Total Expenses	\$ 672,762	\$ 651,522	\$ 782,565	\$ 939,818	\$ 1,128,521
Ending Fund Balance ⁽⁵⁾	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

The assessment amount is approximately equal to \$0.12 per \$100.00 of appraised value as determined by the Dallas Central Appraisal District (DCAD).

*Net assessment reflects the deduction of City and County fees from the gross assessment collection.

- ⁽¹⁾ Public Safety consists of enhanced neighborhood patrols, security enhancements, emergency preparedness
- ⁽²⁾ Improvements include aesthetic improvements, acquisition and instillation of public art, the establishment of parks and youth recreation sites, and educational programming
- ⁽³⁾ Promotion includes business recruitment related expenses, branding efforts, marketing and outreach efforts and materials, and advertising
- ⁽⁴⁾ Administrative costs include management fee, annual tax preparation, bookkeeping charges, office supplies, and postage for public notifications
- ⁽⁵⁾ Capital Improvements