

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

		2022	2023 ⁽⁵⁾	2024 ⁽⁵⁾	2025 ⁽⁵⁾	2026 ⁽⁵⁾
INCOME						
Beginning Fund Balance		\$ 193,000	\$ -	\$ -	\$ -	\$ -
Net Assessment		\$ 982,717	\$ 1,142,270	\$ 1,326,531	\$ 1,540,272	\$ 1,788,213
Total Income		\$ 1,175,717	\$ 1,142,271	\$ 1,326,531	\$ 1,540,272	\$ 1,788,213
EXPENSES						
Renewal Fee	1%	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Public Safety ⁽¹⁾	44%	\$517,316	\$ 514,022	\$ 596,939	\$ 693,123	\$ 804,696
Improvements ⁽²⁾	33%	\$387,987	\$ 376,949	\$ 437,755	\$ 508,290	\$ 590,110
Promotion ⁽³⁾	6%	\$70,543	\$ 68,536	\$ 79,592	\$ 92,416	\$ 107,293
Administration ⁽⁴⁾	10%	\$117,572	\$ 114,227	\$ 132,653	\$ 154,027	\$ 178,821
Audit	2%	\$23,514	\$ 22,845	\$ 26,531	\$ 30,805	\$ 35,764
Insurance	4%	\$47,029	\$ 45,691	\$ 53,061	\$ 61,611	\$ 71,529
Total Expenses		\$ 1,175,717	\$ 1,142,271	\$ 1,326,531	\$ 1,540,272	\$ 1,788,213
Ending Fund Balance ⁽⁶⁾	0%	\$ 0	\$ -	\$ -	\$ -	\$ -

Notes:

The assessment amount is approximately equal to \$0.13 per \$100 of appraised value as determined by the Dallas Central Appraisal. Net assessment reflects the deduction of City and County fees from the gross assessment collection.

⁽¹⁾ Regular Security Patrol, patrol vehicle lease and related expenses

⁽²⁾ Design, construction, and supplemental enhanced upkeep of non-standard ROW improvements, medians, and park improvements.

⁽³⁾ Website, marketing and outreach, marketing materials, promotion, community events, business development

⁽⁴⁾ Office supplies, administration, notice mailings

⁽⁵⁾ 2023, 2024 and 2025 Assessments are an estimate pending a successful renewal.

⁽⁶⁾ Surplus carried forward for capital Improvements