

**LAKE HIGHLANDS PUBLIC IMPROVEMENT DISTRICT
FIVE YEAR SERVICE PLAN (2020-2024)**

	2020	2021	2022	2023 ⁽⁵⁾	2024 ⁽⁵⁾
INCOME					
Net Assessment	\$ 750,094.46	\$ 871,606.49	\$ 1,012,560.45	\$ 1,176,067.04	\$ 1,365,734.69
Interest on Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 750,094.46	\$ 871,606.49	\$ 1,012,560.45	\$ 1,176,067.04	\$ 1,365,734.69
EXPENSES					
Public Safety ⁽¹⁾	45% \$ 337,542.51	45% \$ 392,222.92	45% \$ 455,652.20	45% \$ 529,230.17	45% \$ 614,580.61
Improvements ⁽²⁾	33% \$ 247,531.17	33% \$ 287,630.14	33% \$ 334,144.95	33% \$ 388,102.12	33% \$ 450,692.45
Promotion ⁽³⁾	6% \$ 45,005.67	6% \$ 52,296.39	6% \$ 60,753.63	6% \$ 70,564.02	6% \$ 81,944.08
Administration ⁽⁴⁾	10% \$ 75,009.45	10% \$ 87,160.65	10% \$ 101,256.04	10% \$ 117,606.70	10% \$ 136,573.47
Audit	2% \$ 15,001.89	2% \$ 17,432.13	2% \$ 20,251.21	2% \$ 23,521.34	2% \$ 27,314.69
Insurance	4% \$ 30,003.78	4% \$ 34,864.26	4% \$ 40,502.42	4% \$ 47,042.68	4% \$ 54,629.39
Total Expenses	100% \$ 750,094.46	100% \$ 871,606.49	100% \$ 1,012,560.45	100% \$ 1,176,067.04	100% \$ 1,365,734.69
Surplus Carried Forward	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

The assessment amount is approximately equal to \$0.13 per \$100 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⁾ 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 and 2024 Assessments are an estimate pending a successful renewal.