

**High Hawk Public Improvement District No. 9
Five Year Service Plan
2011 Through 2015 Budget**

Income based on assessment rate of \$0.20 per \$100 of appraised value

Inflation rate/year: 1%

INCOME:	Calendar Year	1/1/2010	1/1/2011	1/1/2012	1/1/2013	1/1/2014
Estimated Sales:			191			
Estimated # of Homes		481	672	672	672	672
Estimated Average Appraised Value/Home:	\$ 210,319					
Estimated Appraised Value		101,163,283	40,170,867			
Total Estimated Values		101,163,283	142,747,492	144,174,966	145,616,716	147,072,883
Assessment Rate \$0.20/100		0.0020	0.0020	0.0020	0.0020	0.0020
Average Assessment/Home	\$ 421					

INCOME	Fiscal Year	2011	2012	2013	2014	2015
DESCRIPTION	ACCT #					
PID ASSESSMENTS	42620	202,327	285,495	288,350	291,233	294,146
CITY CONTRIBUTION*	49780	2,180	2,180	2,180	2,180	2,180
INTEREST	49410	310	1,438	1,453	1,467	1,482
TOTAL REVENUES		204,817	289,113	291,983	294,880	297,808

EXPENSES	ACCT #	2011	2012	2013	2014	2015
DESCRIPTION						
SUPPLIES	60020	450	450	450	450	450
DECORATIONS	60132	6,000	6,000	6,000	6,000	6,000
BEAUTIFICATION	60490	15,000	15,000	15,000	15,000	15,000
GRAFITTI CLEANUP	60775	500	500	500	500	500
WALL MAINTENANCE	60776	5,000	5,000	5,000	5,000	5,000
MOWING CONTRACTOR	61225	61,000	61,000	75,000	75,000	75,000
COLLECTION SERVICE	61380	1,323	1,848	1,848	1,848	1,848
MISC.	61485	500	500	500	500	500
ADMIN./MANAGEMENT	61510	9,600	9,600	9,600	9,600	9,600
POSTAGE	61520	100	100	100	100	100
ELECTRIC POWER	62030	6,500	6,500	6,500	6,500	6,500
WATER UTILITY	62035	11,000	11,000	11,000	11,000	11,000
BLDGS & GROUNDS MAINTENANCE	63010	5,000	5,000	5,000	5,000	5,000
POND MAINTENANCE-AQUATIC	63038	6,000	6,000	6,000	6,000	6,000
IRRIGATION SYSTEM MAINTENANCE	63065	5,000	5,000	5,000	5,000	5,000
DECORATIVE LIGHTING MAINTENANC	63146	1,000	1,000	1,000	1,000	1,000
RESTROOM MAINTENANCE	63190	1,200	1,200	1,200	1,200	1,200
PROPERTY INSURANCE	64080	1,500	1,500	1,500	1,500	1,500
LIABILITY INSURANCE	64090	2,500	2,500	2,500	2,500	2,500
CAPITAL RESERVE	68185	65,644	149,415	138,285	141,182	144,110
TOTAL EXPENSES		204,817	289,113	291,983	294,880	297,808

Avg. Annual Assessment by Home Value:

Value	Yearly Assessment
100,000	200
150,000	300
200,000	400
250,000	500
300,000	600
350,000	700
400,000	800

* Estimated city contribution based on average per acre maintenance cost of \$1,260.33 x 1.73 acres.