

**KLYDE WARREN PARK/DALLAS ARTS DISTRICT PID BUDGET
PROPOSED SERVICE PLAN 2020**

REVENUE	2020 Proposed Plan	2021 Revised Plan	2022 Plan *	2023 Plan *	2024 Plan *
Fund Balance from previous year	-	-	-	-	-
1, 2 Net assessment revenue	\$1,322,867.39	\$1,455,154.12	\$1,600,669.54	\$1,760,736.49	\$1,936,810.14
TOTAL REVENUE	\$1,322,867.39	\$1,455,154.12	\$1,600,669.54	\$1,760,736.49	\$1,936,810.14
EXPENDITURES					
Security	\$246,555.93	\$271,211.52	\$298,332.67	\$328,165.94	\$360,982.53
Sanitation	\$265,521.77	\$292,073.95	\$321,281.34	\$353,409.47	\$388,750.42
Scrubbing and power washing pavers	\$21,810.72	\$23,991.79	\$26,390.97	\$29,030.06	\$31,933.07
Waste disposal	\$17,543.40	\$19,297.74	\$21,227.52	\$23,350.27	\$25,685.30
Landscape improvements	\$251,297.39	\$276,427.13	\$304,069.84	\$334,476.82	\$367,924.51
Water features and general maintenance	\$149,830.14	\$164,813.16	\$181,294.47	\$199,423.92	\$219,366.31
Cultural enhancement (programs)	\$104,312.12	\$114,743.34	\$126,217.67	\$138,839.44	\$152,723.38
Marketing and promotion	\$94,829.20	\$104,312.12	\$114,743.34	\$126,217.67	\$138,839.44
Administration	\$47,414.60	\$52,156.06	\$57,371.67	\$63,108.83	\$69,419.72
Liability insurance and financial audit	\$78,234.09	\$86,057.50	\$94,663.25	\$104,129.58	\$114,542.54
Holiday lighting and Decorations	\$31,293.64	\$34,423.00	\$37,865.30	\$41,651.83	\$45,817.01
Signage	\$14,224.38	\$15,646.82	\$17,211.50	\$18,932.65	\$20,825.92
3 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENDITURES	\$1,322,867.39	\$1,455,154.12	\$1,600,669.54	\$1,760,736.49	\$1,936,810.14
FUND BALANCE/ RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KWP and DAD will support the remaining operating costs of their organizations, which is not included in the Service Plan

* 2022 Plan is first year of PID renewal; Assume renewal of PID

1 Proposed plan assumes a 10% increase in property values each year based on future Uptown and Downtown development.

2 Net Assessment Revenue for the 2020 Proposed Plan year is net of the City's 5% Retainage to be used for repayments, if any, required by the County in settlement of tax protests. Should any retainage funds not be used to settle tax protests, such funds may be used within the existing Service Plan budget categories and in accordance with the Management Contract.

3 Contingency was previously for anticipated tax refunds due to protests by property owners. The City's 5% Retainage is now used for these repayments.