

**South Dallas Fair Park Public Improvement District
Service Plan 2020-2024**

	2020	2021	2022	2023	2024*
NET ASSESSMENT	\$ 120,344.00	\$ 140,802.48	\$ 164,738.90	\$ 192,744.51	\$ 225,511.08
Surplus Carried Forward	\$ 1,613.30	\$ 365.87	\$ 423.51	\$ 495.49	\$ 579.72
Estimated Annual Income to District	\$ 121,957.30	\$ 141,168.35	\$ 165,162.41	\$ 193,240.00	\$ 226,090.80
EXPENDITURES					
Public Safety ⁽¹⁾	\$ 54,880.79	\$ 56,467.34	\$ 61,110.09	\$ 67,634.00	\$ 79,131.78
Improvements ⁽²⁾	\$ 36,587.19	\$ 55,055.66	\$ 69,368.21	\$ 85,025.60	\$ 99,479.95
Promotion ⁽³⁾	\$ 10,976.16	\$ 7,058.42	\$ 8,258.12	\$ 9,662.00	\$ 11,304.54
Administration ⁽⁴⁾	\$ 12,195.73	\$ 14,116.84	\$ 16,516.24	\$ 19,324.00	\$ 22,609.08
Contingency/Carryover ⁽⁵⁾	\$ 365.87	\$ 423.51	\$ 495.49	\$ 579.72	\$ 678.27
Insurance ⁽⁶⁾	\$ 6,097.87	\$ 7,058.42	\$ 8,258.12	\$ 9,662.00	\$ 11,304.54
Audit ⁽⁷⁾	\$ 853.70	\$ 988.18	\$ 1,156.14	\$ 1,352.68	\$ 1,582.64
TOTAL EXPENSES	\$ 121,957.30	\$ 141,168.35	\$ 165,162.41	\$ 193,240.00	\$ 226,090.80

10% retainage removed from total net assessment 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.

(1) Public Safety: Courtesy Patrol, Patrol vehicles, safety related services

(2) Improvements: Landscaping, lighting, sidewalks, streets, parks, fountains, roadways, improvement related expenses

(3) Promotion: Outreach, business development, marketing, website, forums, promotion related expenses

(4) Administration: Office supplies, mailings, administrative related expenses

(5) Contingency/Carryover: Contingency allocation for other expenditures; future capital improvement project

(6) Insurance: Insurance policy

(7) Audit: Annual Audit fee

* Assumes Renewal