

**KLYDE WARREN PARK/DALLAS ARTS DISTRICT PID BUDGET  
SERVICE PLAN 2022**

REVENUE	2022 Plan * Proposed Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Fund Balance from previous year	-	-	-	-	-
1, 2 Net assessment revenue	\$1,589,779.17	\$2,088,138.28	\$2,401,359.02	\$2,761,562.88	\$3,175,797.31
<b>TOTAL REVENUE</b>	<b>\$1,589,779.17</b>	<b>\$2,088,138.28</b>	<b>\$2,401,359.02</b>	<b>\$2,761,562.88</b>	<b>\$3,175,797.31</b>
<b>EXPENDITURES</b>					
3 Security	\$254,364.67	\$334,102.12	\$384,217.44	\$414,234.43	\$476,369.60
4 Operations, Maintenance & Capital Improvements	\$731,298.42	\$960,543.61	\$1,104,625.15	\$1,297,934.55	\$1,492,624.73
5 Programming, Promotion & Cultural Enhancements	\$349,751.42	\$459,390.42	\$528,298.99	\$607,543.83	\$698,675.41
6 Finance & Administration	\$143,080.13	\$187,932.45	\$216,122.31	\$248,540.66	\$285,821.76
7 Liab Ins & Audit	\$111,284.54	\$146,169.68	\$168,095.13	\$193,309.40	\$222,305.81
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,589,779.17</b>	<b>\$2,088,138.28</b>	<b>\$2,401,359.02</b>	<b>\$2,761,562.88</b>	<b>\$3,175,797.31</b>
<b>FUND BALANCE/ RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

\* 2022 Plan is first year of PID renewal

1 Proposed plan assumes the Service Plan as presented in the PID Renewal, except for 2022 which is per City staff.

2 Net Assessment Revenue for the 2022 Proposed Plan year using the City's staff assumed collection rate at 98%, along with projected Couty and City charges.

3 24 hour security in KWP

4 Lawn care, horticultural upgrades, cleaning services, repairs & maintenance, equipment rental, electrical work, utilities, trash collection, graffiti and rodent control, pavement cleaning / detailing / staining and restoration, and capital improvements for safety and connectivity in KWP and DAD

5 Providing free WiFi, holiday lighting, TVs on the Porch, daily/weekly programming and cultural enhancements in KWP and DAD, event production and equipment rental, signage, public relations, website, advertising, promotion and marketing for both KWP and DAD

6 Partial cost of staff time and office related expenses for KWP and DAD

7 Liability insurance carried for the Park and Dallas Arts District, and the annual audit and tax return preparation