

Exhibit B

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

REVENUE	2022 Plan * Proposed Plan	%	2023 Plan	%	2024 Plan	%	2025 Plan	%	2026 Plan	%
Fund Balance from previous year	-		\$0		-		-		-	
1, 2 Net assessment revenue	\$1,815,772	15%	\$2,088,138	15%	\$2,401,359	15%	\$2,761,563	15%	\$3,175,797	15%
TOTAL REVENUE	\$1,815,772		\$2,088,138		\$2,401,359		\$2,761,563		\$3,175,797	
EXPENDITURES										
3 Security	\$290,524	16%	\$334,102	16%	\$384,217	16%	\$414,234	15%	\$476,370	15%
4 Operations, Maintenance & Capital Improvements	\$835,255	46%	\$960,544	46%	\$1,104,625	46%	\$1,297,935	47%	\$1,492,625	47%
5 Programming, Promotion & Cultural Enhancements	\$399,470	22%	\$459,390	22%	\$528,299	22%	\$607,544	22%	\$698,675	22%
6 Finance & Administration	\$163,420	9%	\$187,932	9%	\$216,122	9%	\$248,541	9%	\$285,822	9%
7 Liab Ins & Audit	\$127,104	7%	\$146,170	7%	\$168,095	7%	\$193,309	7%	\$222,306	7%
TOTAL OPERATING EXPENDITURES	\$1,815,772		\$2,088,138		\$2,401,359		\$2,761,563		\$3,175,797	
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 through 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

2 Net Assessment Revenue for the 2022 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 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