

Dallas Downtown Improvement District (DID)

Service Plan 2023 - 2027

	2023	2024	2025	2026	2027
REVENUES					
Fund balance from previous year	\$845,324	\$245,324	\$245,324	\$245,324	\$245,324
Net assessment revenue	\$10,626,655	\$12,008,120	\$13,449,095	\$14,928,495	\$16,869,199
Year over year growth %	12.6%	13.0%	12.0%	11.0%	13.0%
Exempt jurisdictions	\$81,500	\$81,500	\$81,500	\$81,500	\$81,500
Interest on cash balances	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL INCOME & RESERVES	\$11,554,979	\$12,336,444	\$13,777,419	\$15,256,819	\$17,197,523
Total w/o Reserves	\$10,709,655	\$12,091,120	\$13,532,095	\$15,011,495	\$16,952,199
EXPENDITURES					
<i>(% calculations shown below use Total Carryforward & Expenditures as the denominator)</i>					
Organization & Administration	\$1,070,966	\$1,209,112	\$1,353,209	\$1,501,149	\$1,695,220
	9%	10%	10%	10%	10%
Economic Development, Planning & Mobility	\$535,483	\$604,556	\$676,605	\$750,575	\$847,610
	5%	5%	5%	5%	5%
Communications & Community Partnerships	\$856,772	\$967,290	\$1,082,568	\$1,200,920	\$1,356,176
	7%	8%	8%	8%	8%
Parks Operations & Programming	\$749,676	\$846,378	\$947,247	\$1,050,805	\$1,186,654
	6%	7%	7%	7%	7%
Safety, Cleaning & Improvements	\$8,096,759	\$8,463,784	\$9,472,466	\$10,508,046	\$11,866,540
	70%	69%	69%	69%	69%
Subtotal	\$11,309,655	\$12,091,120	\$13,532,095	\$15,011,495	\$16,952,199
TOTAL EXPENDITURES	\$11,309,655	\$12,091,120	\$13,532,095	\$15,011,495	\$16,952,199
FUND BALANCE/RESERVES (Carryforward)	\$245,324	\$245,324	\$245,324	\$245,324	\$245,324
	2%	2%	2%	2%	1%
Total Carryforward & Expenditures	\$11,554,979	\$12,336,444	\$13,777,419	\$15,256,819	\$17,197,523