



**Downtown Kansas City
Community Improvement Districts
Proposed Budget
May 1, 2023 - April 30, 2024**

	2023-2024 Proposed Budget
2021 County Assessments	2,811,459
City of Kansas City	615,000
GSA	135,962
Jackson County	92,000
CID Assessment - Other	88,289
CID Voluntary Assessments	931,251
Interest Earned	-
Service (County) Management Agreement	75,000
KCATA (10th & Main)	50,000
City of Kansas City Landscaping	-
Parks & Rec Contract	-
Streetcar Contract	153,721
PortKC Contract	51,084
PIAC Income	-
Miscellaneous Income	
Gain/Loss on Fixed Asset	
Library Contract	315,630
Total Income	4,388,145
Directors	302,909
Supervisors & Dispatch	302,513
Maintenance Line Staff	403,351
Safety Line Staff	584,859
Library Staff	320,863
River Market Staff	161,340
River Market Payroll Reimbursement	(161,340)
Landscaping Payroll	141,173
CID Payroll Taxes	159,363
River Market Taxes	16,134
River Market Tax Reimbursement	(16,134)
Landscaping Taxes	14,117
Library Payroll Taxes	32,086
CID Staff Benefits	308,519
Health Residual Fund	
River Market Benefits	35,770



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River Market Benefits Reimbursement	(35,770)
Landscaping Benefits	31,299
Library Benefits	71,541
401K Expense	74,394
Total Salaries & Benefits	2,746,987
DTC Management Fee	424,977
City of KC Landscaping Supplies	-
Parks & Rec Landscaping Supplies	-
Outside Security Contract	-
CID Assessment Fund Fee	28,115
CID Collectors Commission	16,869
Total Contract Expenses	469,960
Contract Services	43,200
Training/Consulting	10,000
Economic & Community Development	75,000
Communications & PR	75,000
Community Grant	60,000
Business Attraction/Retention	30,000
Legal Expense	20,000
Ebeacons	83,520
Total Professional Services	396,720
Miscellaneous	-
Bank Service Charges	800
Fuel Expense	25,000
Dues & Subscriptions	5,000
Dumpster Fees	35,000
Employee Recognition Events	12,000
Employee Recognition Bonus	41,300
Workers Comp Insurance	53,000
Insurance - Other	108,396
Total Insurance	161,396
Office Maintenance (Facilities Maintenance)	-
Office Supplies	15,000
Human Services Exp	-
Project Expenses	-



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Postage & Delivery	-
Printing & Reproduction	10,200
Radios & Radio Maintenance	12,000
Recruitment Costs	1,000
Hybrid team supplies	-
Safety Equipment	-
Service Supplies	40,000
Telephone	6,000
Line Staff Training	10,000
Graffiti Supplies	10,000
Uniforms	30,000
Uniform Alteration & Cleaning	-
Payroll & Tax Services	9,000
Total Program Expense	423,696
Landscaping Supplies	25,000
Small Equipment/Fixtures	10,000
Equipment - Vehicle Repair	40,000
Office Rent	18,721
Water Service	3,500
Electrical Service	3,500
Garage Rent	1,200
License & Permits	6,000
Meeting Expenses	15,000
Sponsorship	2,500
Commerce Interest Expense	42,000
Depreciation Expense	27,804
Bad Debt Expense - 2.5% of County Assesment	70,286
DCID Renewal	-
PIAC Project Expense	-
Misc. Income/Expense	-
Total Expenses	4,302,875
Net Income	85,270