

WESTPORT COMMUNITY IMPROVEMENT DISTRICT II
MAY 1, 2026 – APRIL 30, 2027 BUDGET

BUDGET MESSAGE

The Westport Community Improvement District II (the “District”) was formed as a political subdivision of the State of Missouri on December 18, 2003 by virtue of ordinance number 031322 approved by the City Council of Kansas City, Missouri. The original petition was amended by the City Council of the City of Kansas City, Missouri on June 13, 2019 by ordinance number 190460. The stated purposes of the District are to provide public space maintenance, beautification, streetscape improvements, security, marketing, and parking management within the District.

Important Budget Features

The District’s source of revenue is a one cent sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes and approved by the qualified voters of the District via a sales tax election.

Major Changes: Westport programs and services are funded through a combination of CID I special assessments and CID II sales/use tax revenues. In the 2026–2027 budget, we are adjusting how Security and Maintenance expenses are allocated between these two revenue sources to better level month-over-month cash flow, and this change does not reflect an overall decrease in Security or Maintenance service levels.

	<u>2026-2027*</u>	<u>2025-2026*</u>	<u>2024-2025**</u>
FUNDS AVAILABLE:			
-Cash on Hand (beginning of Fiscal Year)	381,124.33	328,662.33	358,440.75
ESTIMATED REVENUE:			
-Sales/Use Tax (1%)	1,189,150.00	1,131,123.00	1,076,405.12
-Interest Earned	0.00	2,694.00	9,019.67
-Parking/Event Income	209,946.00	254,460.00	69,238.00
-Loan	<u>0.00</u>	<u>43,340.00</u>	<u>652,355.35</u>
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	<u>1,780,220.33</u>	<u>1,760,279.33</u>	<u>2,165,459.89</u>
ESTIMATED EXPENSES:			
-Salaries, benefits & Taxes	158,144.00	196,730.00	144,978.69
-Occupancy	31,213.00	32,075.00	28,795.04
-Professional Fees – Legal & Accounting	38,086.00	53,899.00	70,148.44
-License, Fees & Taxes	15,373.00	10,260.00	4,535.54
-Insurance	49,127.00	35,025.00	30,098.61
-Bank Charges	523.00	970.00	5,974.42
-Meetings, Dues & Subscriptions	2,886.00	4,163.00	1,518.43
-Conference, Travel & Education	0.00	508.00	2,342.69
-Office Equipment, Supplies, & Postage	2,481.00	3,860.00	3,031.68
-Depreciation & Amortization	0.00	6,600.00	10,795.18
-Equipment & Infrastructure Improvements	0.00	78,052.00	572,715.81
-Maintenance – Snow Removal, Cleaning & Beautification of Public paces	107,248.00	259,628.00	391,958.96
-Parking Attendants & Dedicated Security	82,946.00	109,644.00	115,900.74
-Special Events	127,000.00	132,508.00	45,996.65
- Security	619,805.00	300,433.00	209,996.68
-Loan repayment Principal & Interest	157,040.00	108,476.00	96,169.00
-Marketing	<u>32,225.00</u>	<u>46,324.00</u>	<u>101,841.00</u>
TOTAL ESTIMATED EXPENDITURES:	<u>1,424,097.00</u>	<u>1,379,155.00</u>	<u>1,836,797.56</u>
FUNDS AVAILABLE:			
-Cash on Hand and Reserves (End of Fiscal Year)	356,123.33	381,124.33	328,662.33

*Estimated values

**Actual values

Note: The first column shows the new 2026-2027 budget amounts, which are still projections. The middle column represents the 2025-2026 amounts for the period that the CID is currently in and should also be considered estimates and projections as the period has not yet ended. The far-right column represents the actual receipts and disbursements for the 2024-2025 period.