



**Downtown Kansas City
Community Improvement District
Proposed Budget
May 1, 2024 - April 30, 2025**

2024-2025 Budget

2024 County Assessments	3,239,240
City of Kansas City	498,750
GSA	142,767
Jackson County	92,000
CID Assessment - Other	88,289
CID Voluntary Assessments	821,806
Interest Earned	-
Service (County) Management Agreement	75,000
KCATA (10th & Main)	55,000
Streetcar Contract	158,332
PortKC Contract	53,143
MODOT Contract	570,000
PIAC Income	

Library Contract	258,300
Total Income	5,230,820

Directors	338,099
Communications Staff	33,286
Maintenance Line Staff	798,864
Concierge Line Staff	133,144
Safety Line Staff	565,862
Library Staff	227,386
River Market Staff	222,411
River Market Payroll Reimbursement	(222,411)
Special Projects Payroll	295,776
CID Payroll Taxes	186,926
River Market Taxes	22,241
River Market Tax Reimbursement	(14,260)
Special Projects Taxes	29,578
Library Payroll Taxes	22,739
CID Staff Benefits	379,065
Health Residual Fund	
River Market Benefits	31,156
River Market Benefits Reimbursement	(31,156)
Special Projects Benefits	57,119
Library Benefits	51,927
401K Expense	46,521
Total Salaries & Benefits	3,174,272



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DTC Management Fee	596,102
Outside Security Contract	-
Jackson County-Oppenstein Park	66,000
MODOT Expenses	85,200
CID Assessment Fund Fee	32,392
CID Collectors Commission	19,435
Total Contract Expenses	799,130
Contract Services	-
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	353,520
Miscellaneous	-
Bank Service Charges	800
Fuel Expense	36,000
Dues & Subscriptions	5,000
Dumpster Fees	18,000
Employee Recognition Events	12,000
Employee Spot Recognition	15,000
Employee Recognition Bonus	36,000
Workers Comp Insurance	66,000
Insurance - Other	123,400
Total Insurance	189,400
Office Maintenance (Facilities Maintenance)	-
Office Supplies	25,200
Human Services Exp	5,000
Project Expenses	-
Postage & Delivery	-
Printing & Reproduction	10,200
Radios & Radio Maintenance	20,000
Recruitment Costs	1,800
Hybrid team supplies	-
Safety Equipment	5,000
Service Supplies	40,000
Telephone	3,600



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Line Staff Training	10,000
Graffiti Supplies	10,000
Uniforms	45,000
Uniform Alteration & Cleaning	5,000
Payroll & Tax Services	15,000
Total Program Expense	508,000
Landscaping Supplies	45,000
Small Equipment/Fixtures	10,000
Equipment - Vehicle Repair	40,000
Office Rent	24,420
Water Service	5,400
Electrical Service	3,500
Garage Rent	96,864
License & Permits	6,000
Meeting Expenses	24,000
Sponsorship	5,000
Commerce Interest Expense	-
Depreciation Expense	42,000
Bad Debt Expense - 2.5% of County Assesment	80,981
DCID Renewal	-
PIAC Project Expense	-
Misc. Income/Expense	-
Total Expenses	5,218,087
Net Income	12,733