

HUSCH BLACKWELL

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January 31, 2022

SENT VIA EMAIL (Marilyn.Sanders@kcmo.org)

Ms. Marilyn Sanders
City Clerk
25th Floor, City Hall
414 East 12th Street -
Kansas City, MO 64106

Re: Martin City Community Improvement District
Budget FYE 2023

Dear Ms. Sanders:

On behalf of the District and as required by the Missouri Community Improvement District Act Sections 67.1401-67.1571 of the Revised Statutes of Missouri, we submit for review and comment by the City Council, the amended proposed budget for the District covering fiscal year 2023 (May 1, 2022 through April 30, 2023).

Best wishes,



Susan A. Williams
Paralegal

/sw
Attachment

EXHIBIT A

Martin City Community Improvement District Annual Budget		
Category	FY22 Budget	Comments
INCOME		
Property Tax Assessments	\$25,000.00	
Sales/Use Tax Assessments	\$370,000.00	
Interest Income	\$200.00	
Transfer from Savings	\$90,250.00	
St. Patrick's Day Parade	\$1,000.00	
TOTAL INCOME	\$486,450.00	
EXPENSES		
Infrastructure/Capital Improvements		
Signage	\$100,000.00	
Professional Services		
Accounting Services	\$6,000.00	Quarterly Accountant Reviews & Annual Audit
Legal Fees	\$16,000.00	
Bank Fees	\$100.00	
Business Development	\$60,000.00	Social Media, marketing, promotion, business recruitment
Beautification/District Maintenance		
Beautification	\$63,500.00	Monthly landscaping maintenance of 135th Street, mowing along Hwy 150, street sweeping
Holiday Lighting/Decoractions	\$25,000.00	Install lights and xmas decorations
Operations		
Board Meeting Expense	\$600.00	Monthly meeting refreshments
Membersihp Fees	\$600.00	SKC Chamber and subscriptions
Cellular Phone	\$1,150.00	
Software Subscriptions	\$1,500.00	Constant Contact, DropBox, Microsoft Office, Quickbooks, Google, Carbonite Backup
Insurance - Directors & Officers	\$1,000.00	
Insurance - General Liability/Personal Property	\$4,000.00	
Flowers & Gifts	\$300.00	Welcome new businesses; condolences
Office Supplies	\$200.00	
Postage	\$0.00	
Printing	\$0.00	
Equipment/Software	\$1,000.00	
District Management		
District Management Fees	\$80,000.00	
Hospitality/Business Meetings	\$500.00	
Mileage Reimbursement	\$0.00	
Member Services/Programs		
St. Patrick's Day Parade	\$5,000.00	
Security	\$120,000.00	
TOTAL EXPENSES	\$486,450.00	
NET INCOME	\$0.00	