

<b>CARRYOVER</b>	<b>DESCRIPTION</b>	<b>FY 2027-B</b>
Carryover	Funds carried over from prior year budget. New line item in 2017.	
<b>Subtotal:</b>		
<b>Waldo Community Improvement District FY 2026 Budget</b>		
<b>INCOME</b>	<b>DESCRIPTION</b>	<b>FY 2027-B</b>
Special Assessments	\$170 per property (Was \$150 up until 2023) within the CID (204 properties). \$34,170 with no exemptions, minus exemptions, minus 1% County collection fee. Will vary depending on remittance, penalties, exemptions.	\$ 34,170.00
Sales Tax Revenue	0.50% sales tax. Approximately 3 month delay in collections.	\$ 750,000.00
Use Tax Revenue	.5% use tax.	\$ 32,000.00
CD Interest	Interest collected on funds invested in CDs. Interest may double in 2024 as we move accounts to Arvest for a higher interest rate	\$ 20,000.00
Promotions	Sales of COOP ads, and other cost-shared advertising opportunities.	\$ -
Lot Lease	74th St South Lot Lease to Brinkmann Constructors	\$ 3,960.00
<b>Subtotal:</b>		<b>\$ 840,130.00</b>
<b>Total:</b>		<b>\$ 840,130.00</b>
<b>EXPENSES</b>	<b>DESCRIPTION</b>	<b>FY 2027-B</b>
<b>Maintenance / Security:</b>		
Waldo Wizards	Contracted trash collection within the CID. Currently contracted with Moonlight Sweeping.	\$ 144,000.00
Waldo Roadrunners	patrol and store visits. Currently contracted with	\$ 289,325.36
Equipment	cans, rollers, pickers, hand tools, bikes, security cell	\$ 2,500.00
Landscape Maintenance	maintenance services for the beds at sites throughout	\$ 18,000.00
	Snow Removal	\$ 12,000.00
75th Street Lot Rental	Rental of North and South Lots at 74th St.	\$ 19,800.00
<b>Vehicle</b>	<b>Waldo Security vehicle (Lease payments, gasoline,</b>	<b>\$ 12,000.00</b>
<b>Subtotal:</b>		<b>\$ 497,625.36</b>

<b>EXPENSES</b>		<b>DESCRIPTION</b>	<b>FY 2027-B</b>
<b>Events / Marketing:</b>			
Holiday Display	holiday decorations.		\$ 3,500.00
Website	hosting and maintenance. Does not include content		\$ 3,420.00
Sponsorships	Sponsorship of community events to WABA.		\$ 14,000.00
Gift cards	used to support businesses throughout construction		\$ 500.00
Marketing Consultant	marketing plan.		\$ 49,200.00
Promotions/Marketing	including Waldo brand marketing campaign from		\$ 30,000.00
<b>Subtotal:</b>			\$ 100,620.00
<b>EXPENSES</b>			<b>FY 2027-B</b>
<b>DESCRIPTION</b>			
<b>Administration / Member Services:</b>			
Admin Services	Expenses for staffing, facilities, and related overhead.		\$ 322,368.00
Member/Office Services	for membership renewals and new membership in		\$ 34,170.00
Sales tax reports	Dept. of Revenue.		\$ 1,500.00
Legal	Annual Expense for CID legal counsel.		\$ 1,500.00
Accounting	Expense for financial review and consultation.		\$ 3,000.00
Bank Fees	banking fees. None projected		\$ 300.00
<b>Subtotal:</b>			\$ 362,838.00
<b>Improvements:</b>			<b>FY 2027-B</b>
Capital Improvements	payments for tower and other monument revitalization,		\$ 25,000.00
<b>Subtotal</b>			\$ 25,000.00
<b>Grants:</b>			<b>FY 2027-B</b>
Program	maximum grant per project. Funds allocated as		\$ 15,000.00
Event grants	allocated as available and awarded on a first come, first		\$ 3,000.00
<b>Paint Program</b>	Paint Grant through Sherwin Williams		\$ 1,000.00
<b>Subtotal</b>			\$ 19,000.00
<b>Other:</b>			<b>FY 2027-B</b>

Payment Processing	Processing fees associated with payments made.	\$ 100.00
Celebrations/Berevements	All expenses not otherwise budgeted.	\$ 100.00
<b>Subtotal</b>		\$ 200.00
<b>Totals:</b>		<b>FY 2027-B</b>
<b>Total Expenses:</b>		\$ 1,005,283.36
<b>Total Income (Projected):</b>		\$ 840,130.00
<b>Budget Shortfall:</b>		\$ 165,153.36
<b>reserve:</b>	from last several years into community alongside major	
<b>Net</b>		—

Cell: A2

Note: =====

ID#AAABzQj2gyM

(2026-02-01 14:26:32)

move to income section--new line item for draw on reserves

Cell: C2

Note: =====

ID#AAABzQj2gzM

(2026-02-01 14:26:32)

\$131,349.74 in CID savings

Cell: C7

Note: =====

ID#AAABzQj2gzQ

(2026-02-01 14:26:32)

2023 monthly avg Jan-Sept= $\$60,890.85 * 12 = \$730,690.16$

Cell: C9

Note: =====

ID#AAABzQj2gzI

(2026-02-01 14:26:32)

Estimate--CD's will be moved to Arvest Bank for a higher avg interest rate in 2024

3673.42 2023 CD interest

Cell: G9

Note: =====

ID#AAABzQj2gyk

(2026-02-01 14:26:32)

\$20,170 in interest in 2025

Cell: C10

Note: =====

ID#AAABzQj2gyY

(2026-02-01 14:26:32)

Arvest operational acct interest

Cell: C21

Note: =====

ID#AAABzQj2gzU

(2026-02-01 14:26:32)

Includes raises for both AJ and Donnie

Cell: G21

Note: =====

ID#AAABzQj2gyc

(2026-02-01 14:26:32)

168 hours/week coverage

250 OT hours also included in budget

Cell: C22

Note: =====

ID#AAABzQj2gyg

(2026-02-01 14:26:32)

Vehicle line item below reduces need here

Cell: C25

Note: =====

ID#AAABzQj2gyQ

(2026-02-01 14:26:32)

Roughly \$1500/mo to maintain space--will incur more landscape maintenance in 2024 with Gregory project

Cell: F28

Note: =====

ID#AAABzQj2gzE

(2026-02-01 14:26:32)

Water meter removed at 75th St during Wornall Reconstruction

Cell: A29

Note: =====

ID#AAABzQj2gyE

(2026-02-01 14:26:32)

NEW for 2024

Cell: C29

Note: =====

ID#AAABzQj2gyo

(2026-02-01 14:26:32)

Vehicle lease \$540.95/mo=\$6491.40/yr

Gasoline-\$75/week=\$3900/yr

Insurance-\$659/quarter=\$2636/yr

Oil changes + other maintenance-\$1000/yr

Cell: C38

Note: =====

ID#AAABzQj2gys

(2026-02-01 14:26:32)

Can we buff this budget to buy our own display?

Cell: F39

Note: =====

ID#AAABzQj2gyw

(2026-02-01 14:26:32)

Negotiated monthly retainer/maintenance support down to \$285 from \$580/mo effective Jan 1.

Cell: F40

Note: =====

ID#AAABzQj2gy4

(2026-02-01 14:26:32)

Would like to see about a larger sponsorship this year to support the ever escalating costs of security, entertainment, etc.

Cell: G42

Note: =====

ID#AAABzQj2gy8

(2026-02-01 14:26:32)

15% rate increase 2026

Cell: C43

Note: =====

ID#AAABzQj2gzA

(2026-02-01 14:26:32)

KCUR marketing partnership, radio ads, general district promotions, coffee times, etc.

Cell: G43

Note: =====

ID#AAABzQj2gy0

(2026-02-01 14:26:32)

10950 KCUR

Cell: C48

Note: =====

ID#AAABzQMv0Eg

(2026-02-01 14:26:32)

Money CID pays to WABA for administration expenses (below)

Goal for 2024 is to have two dedicated staff for both WABA/CID. WABA maintains staff for CID. You'll notice this number budgeted is \$90k higher than last year:

Includes 2 new staff

New CID staff-\$55k

Paid Intern-\$40k

Cell: C53

Note: =====

ID#AAABzQj2gyl

(2026-02-01 14:26:32)

\$75/mo payroll

\$100/mo QB mgmt

\$180/mo bookkeeping

Cell: F58

Note: =====

ID#AAABzQMv0Ek

(2026-02-01 14:26:32)

To be used for new pole banners, art installations, other projects to better area

Cell: D59

Note: =====

ID#AAABzQj2gyU

(2026-02-01 14:26:32)

\$6300 for Greg/Wornall

\$500 for 85th/Wornall

\$15750 for tower monument