

SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT

SECTION I

Date Submitted: August 27 2023

District Contact: Patricia Jensen; 816-753-9200; [piensen@rousepc.com](mailto:piensen@rousepc.com)

SECTION II Current Board Members and Contact Information

Brian Mertz, [bmertz1@kc.rr.com](mailto:bmertz1@kc.rr.com)

Rebecca Mertz, [rmertz3@kc.rr.com](mailto:rmertz3@kc.rr.com)

Darren Mertz, [dmertz@kc.rr.com](mailto:dmertz@kc.rr.com)

Kirk Clore, [kirk@teamclore.com](mailto:kirk@teamclore.com)

Tabb Reese, [tabbreese@gmail.com](mailto:tabbreese@gmail.com)

SECTION III Services provided during current fiscal year

District was formed for the purpose of providing funding for removal of blight, including the demolition, removal, renovation, reconstruction, or rehabilitation of portions of buildings and related improvements, and constructing improvements, structures, and interior spaces within the boundaries of District. District's infrastructure and interior improvements were completed prior to Ord. 210565.

SECTION IV

Budget adopted 1/26/23 and submitted 1/26/23; annual report submitted 8/27/23

SECTION V Resolution approved during fiscal year 2023:01 (FYE 4/30/24 budget) (copy attached)

SECTION VI Revenue and Expenses

|                                    |       |         |
|------------------------------------|-------|---------|
| REVENUE                            |       |         |
| Sales/Use Tax Collections          | \$220 |         |
| EXPENSES                           |       |         |
| Public Infrastructure Improvements |       |         |
| Interior Improvements              |       |         |
| Exterior Improvements              |       |         |
| Services                           |       |         |
| Other Expenses                     |       |         |
| TOTAL EXPENSES                     |       | \$0     |
| TOTAL REVENUE                      |       | \$220   |
| LESS TOTAL EXPENSES                |       | \$0     |
| BEGINNING BALANCE                  |       | \$1,782 |
| BALANCE                            |       | \$2,002 |

Missouri Dept of Economic Development  
Attn: CID Annual Report  
PO BOX 1157, Jefferson City MO 65102  
573-522-8004; [redvelopment@ded.mo.gov](mailto:redvelopment@ded.mo.gov)

City Clerk  
25<sup>th</sup> Floor City Hall  
414 E 12<sup>th</sup> St, Kansas City MO 64106  
816-513-6401; [clerk@kcmo.org](mailto:clerk@kcmo.org)

Missouri State Auditor  
Attn: CID Annual Report  
PO Box 869, Jefferson City MO 65102  
573-751-4213; [localgovernment@auditor.mo.gov](mailto:localgovernment@auditor.mo.gov)

Missouri Dept of Revenue  
Attn: CID Annual Report  
PO BOX 3380  
Jefferson City, MO 65105  
573-751-4876; [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

**SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION NO. 2023:01**

**Approving Annual Budget for FY May 1, 2023 – April 30, 2024**

**Adopted by Board of Directors January 26, 2022**

WHEREAS, in conformance with its obligations and powers pursuant to RSMo §§67.1401 *et seq.*, the District shall approve an annual budget for its fiscal year beginning May 1, 2023 and ending April 30, 2024:

THEREFORE, BE IT RESOLVED THAT:

1. The proposed annual budget for fiscal year May 1, 2023 - April 30, 2024, in substantially the form attached hereto, is approved.
2. Counsel shall submit the proposed budget to the City of Kansas City, MO ("City"), MO Department of Revenue and MO State Auditor pursuant to RSMo §67.1471(2).
3. The Board will consider written comments received from the City to the budget and make amendments if necessary. If no written comments from the City are received, the action taken by this resolution shall be final.

APPROVED:

  
\_\_\_\_\_  
Brian Mertz, Chairman

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR  
MAY 1, 2023 - APRIL 30, 2024  
BUDGET**

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024 BUDGET**

***BUDGET MESSAGE***

The South Bristol Center Community Improvement District ("District") was declared established by Ordinance No. 170879 of the City Council of the City of Kansas City, Missouri ("City") on November 9, 2017. The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo.

On January 30, 2018, the District's Board of Directors passed Resolution No. 2018:03 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District for a minimum period of 30 years from the date on which such tax is first imposed. The sales tax became effective on July 1, 2020.

Per the City Ordinance, one half of revenues actually collected by the District will be distributed to the City as reimbursement of neighborhood improvement district costs incurred by the City.

The District has adopted a fiscal year beginning May 1 and ending April 30 of each year.

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**BUDGET  
FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024**

|   | <b>Proposed Budget</b>               |                                    |                                 | <b>Previously<br/>Approved<br/>Budget</b>        | <b>Actual<br/>(Unaudited)</b>                    | <b>Actual<br/>(Unaudited)</b>                    |  |
|---|--------------------------------------|------------------------------------|---------------------------------|--|--|--|--|
|   | <b>Operating<br/>Fund<br/>Budget</b> | <b>Debt<br/>Service<br/>Budget</b> | <b>Project Funds<br/>Budget</b> | <b>Fiscal Year<br/>Ending April<br/>30, 2024</b> | <b>Fiscal Year<br/>Ending April<br/>30, 2023</b> | <b>Fiscal Year<br/>Ending April<br/>30, 2022</b> | <b>Fiscal Year<br/>Ending April<br/>30, 2021</b> |
| <b>REVENUES:</b>  |                                      |                                    |                                 |  |  |  |  |
| <b>Debt Service Funds:</b>                                    |                                      |                                    |                                 |  |  |  |  |
| Advances from developer                                       | \$ -                                 | \$ 2,500                           | \$ -                            | \$ 2,500   | \$ 2,760   | \$ -   | \$ -   |
| <b>Revenue Funds:</b>   |                                      |                                    |                                 |  |  |  |  |
| CID Sales & Use Tax Revenues                                  | -                                    | 1,000                              | -                               | 1,000  | 500  | 1,576  | 206  |
| * Less: NID reimbursement to City                             | -                                    | (500)                              | -                               | (500)  | (250)  | -  | -  |
| <b>TOTAL REVENUES</b>   | <u>-</u>                             | <u>3,000</u>                       | <u>-</u>                        | <u>3,000</u>                                     | <u>3,000</u>                                     | <u>1,576</u>                                     | <u>206</u>                                       |
| <b>EXPENDITURES:</b>  |                                      |                                    |                                 |  |  |  |  |
| CID public improvements                                       | -                                    | -                                  | -                               | -  | -  | -  | -  |
| CID start-up costs  | -                                    | -                                  | -                               | -  | -  | -  | -  |
| Accounting fees   | 1,000                                | -                                  | -                               | 1,000  | 1,000  | -  | -  |
| Legal fees  | 2,000                                | -                                  | -                               | 2,000  | 2,000  | -  | -  |
| Insurance costs   | -                                    | -                                  | -                               | -  | -  | -  | -  |
| Other operating costs of the district                         | -                                    | -                                  | -                               | -  | -  | -  | -  |
| <b>TOTAL EXPENDITURES</b>                                     | <u>3,000</u>                         | <u>-</u>                           | <u>-</u>                        | <u>3,000</u>                                     | <u>3,000</u>                                     | <u>-</u>   | <u>-</u>   |
| <b>TRANSFERS TO/(FROM) OTHER FUNDS</b>                        | <u>3,000</u>                         | <u>(3,000)</u>                     | <u>-</u>                        | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   |
| <b>EXCESS OF REVENUES OVER<br/>EXPENDITURES AND TRANSFERS</b> | <u>\$ -</u>                          | <u>\$ -</u>                        | <u>\$ -</u>                     | <u>\$ -</u>                                      | <u>\$ -</u>                                      | <u>\$ 1,576</u>                                  | <u>\$ 206</u>                                    |

\* 50% of revenues collected by the District will be distributed to the City as reimbursement of neighborhood improvement district costs incurred by the City.

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024 BUDGET**

***BUDGET SUMMARY***

The District budget is presented in accordance with the requirements of Missouri statute on a cash basis.