

801 WESTPORT ROAD COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FYE APRIL 30 2027

DATE SUBMITTED JANUARY 29 2026

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801 Westport Road Community Improvement District			
Proposed Budget - Fiscal Year Ending April 30, 2027			
		Budget	
REVENUE			
CID 1% sales tax revenues	\$	27,085	
Advances from developer			
TOTAL REVENUES		27,085	
EXPENDITURES			
Project Expenditures			
Repayment of debt on developers advances (including accrued interest)			
Operating Expenditures			
Accounting fees		2,000	
Insurance costs		1,200	
KCMO annual report fee		500	
Legal fees		4,000	
TOTAL EXPENDITURES		7,700	
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$	19,385	
BUDGET SUMMARY			
The district budget is presented in accordance with the requirements of Missouri statute on cash basis			

EXHIBIT A
801 WESTPORT ROAD COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR 5/1/26-4/30/27 BUDGET

BUDGET MESSAGE

District was created by Ord 190375 ("Ordinance"), adopted by the City of Kansas City, MO, on May 16, 2019, pursuant to the Community Improvement District Act, Sections 67.1401 *et seq.*, RSMo ("Act"). The purpose of District is to fund: public improvements within District and maintenance thereof as permitted by Act or as required pursuant to a Cooperative Agreement between District and City; Professional Fees; Contingency; and other improvements and services necessary to carry out the purposes of District and as permitted under the Act or as authorized by the formation Petition approved by the Ordinance, including, without limitation, such administrative costs to operate District in accordance with Act and as contemplated in the Petition and Ordinance. District is authorized to levy sales and use tax at a rate of up to one percent (1.0%) on retail sales made within the District. District's fiscal year is May 1-April 30. The budget for FY 5/1/26-4/30/27 provides funds for administrative costs and eligible projects and services.

BUDGET SUMMARY

District shall apply its sales tax revenues to pay reimbursement obligations and to fund its operating costs.