



January 30, 2024

Ms. Marilyn Sanders
City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
VIA EMAIL

Re: Main Street Community Improvement District (the “District”)

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 your review and comment by the City Council, the adopted proposed budget for the District covering fiscal year 2024 (May 1, 2024 – April 30, 2025)

Please contact me with any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kevin Klinkenberg', is written over a light blue rectangular background.

Kevin Klinkenberg
Chief Administrator
Main Street Community Improvement District

Main Street Community Improvement District
 Draft Budget
 May 2024-April 2025
 Main Street CID is funded by a Special Assessment
**The assessment is a combination of a \$0.05574 levy per square foot of each parcel,
 plus 0.2369 of each \$100 of Assessed Value of each parcel.**

	Draft Budget, 2024-2025	FY 2023-2024 Budget	Notes
Income			
CID Income	\$625,000.00	\$725,000.00	
Interest Income	\$3,000.00	\$700.00	
MSCID Meeting Income	\$0.00	\$0.00	
KCATA Income	\$0.00	\$0.00	
KCMO Landscaping Income	\$0.00	\$25,000.00	
Streetscape M&R Income	\$0.00	\$25,000.00	
Balance Sheet Withdrawal	\$107,350.00	\$41,950.00	1
Total Income	\$735,350.00	\$817,650.00	
Expenses			
Bank Service Charges	\$200.00	\$100.00	
Cameras	\$0.00	\$0.00	
City of KCMO Fee	\$1,000.00	\$1,000.00	
Façade Improvement Program	\$30,000.00	\$30,000.00	2
Insurance	\$15,000.00	\$13,000.00	
Management Fee	\$106,250.00	\$123,250.00	
Marketing / Advertising	\$500.00	\$1,000.00	
Meals & Entertainment	\$1,000.00	\$1,000.00	
MSCID Meetings	\$1,500.00	\$2,500.00	
Office Supplies & Equipment	\$500.00	\$1,000.00	
Postage & Delivery	\$100.00	\$100.00	
Printing & Reproduction	\$500.00	\$500.00	
Professional Fees - Accounting	\$9,200.00	\$5,000.00	
Professional Fees - Legal	\$1,000.00	\$1,000.00	
Special Projects	\$20,000.00	\$20,000.00	3
Website	\$3,000.00	\$2,500.00	
Subtotal Administration	\$189,750.00	\$201,950.00	
Apparel	\$4,000.00	\$4,000.00	
Area Transportation	\$12,000.00	\$15,000.00	
Maintenance Supplies	\$18,000.00	\$20,000.00	
Landscaping Expenses / Watering	\$15,000.00	\$25,000.00	4
Streetscape Maintenance & Repair	\$0.00	\$35,000.00	5
Streetscape Utilities	\$5,000.00	\$5,000.00	
Sub-Station Rental	\$1,200.00	\$1,200.00	
Security Office	\$14,400.00	\$12,000.00	
Telephone	\$12,000.00	\$15,000.00	
Trash	\$4,000.00	\$4,000.00	
Subtotal Operations	\$85,600.00	\$136,200.00	
Annual Retreat	\$500.00	\$500.00	
Board / Employee Training	\$1,000.00	\$2,000.00	
Employee Gifts	\$1,000.00	\$0.00	
Holiday Party	\$1,500.00	\$1,000.00	
Party in the Parking Lot	\$2,000.00	\$2,000.00	
Shared Staff Fee	\$54,000.00	\$54,000.00	
Subcontractor - Maintenance	\$195,000.00	\$175,000.00	
Subcontractor - Security	\$205,000.00	\$245,000.00	6
Subtotal Staffing	\$460,000.00	\$479,500.00	
Total Expenses	\$735,350.00	\$817,650.00	
Net Income	\$0.00	\$0.00	

Notes

- Budget deficit reflects a loss of over \$110,000.00 in income due to the Federal Reserve opting out of contributing
- Façade grant program would need to be sharply reduced with less income
- Special improvement projects for beautification would have to be eliminated with less income
- Landscape maintenance and street tree maintenance would have to be reduced with less income
- Streetscape Maintenance & Repair would have to be eliminated with less income
- Security staffing would have to be reduced by potentiall 2-3 FTEs with less income