



January 25, 2023

Ms. Marilyn Sanders  
City Clerk  
25<sup>th</sup> Floor, City Hall  
414 E. 12<sup>th</sup> 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 2023 (May 1, 2023 – April 30, 2024)

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 2023-April 2024

Draft Budget

Income

CID Income	\$725,000.00
Interest Income	\$700.00
MSCID Meeting Income	\$0.00
KCATA Income	\$0.00
KCMO Landscaping Income	\$25,000.00
Streetscape M&R Income	\$25,000.00
Other Income	\$41,950.00
Total Income	<b>\$817,650.00</b>

Expenses

Bank Service Charges	\$100.00
City of KCMO Fee	\$1,000.00
Façade Improvement Program	\$30,000.00
Insurance	\$13,000.00
Management Fee	\$123,250.00
Marketing / Advertising	\$1,000.00
Meals & Entertainment	\$1,000.00
MSCID Meetings	\$2,500.00
Office Supplies & Equipment	\$1,000.00
Postage & Delivery	\$100.00
Printing & Reproduction	\$500.00
Professional Fees - Accounting	\$5,000.00
Professional Fees - Legal	\$1,000.00
Special Projects	\$20,000.00
Website	\$2,500.00
Subtotal Administration	<b>\$201,950.00</b>

Apparel	\$4,000.00
Area Transportation	\$15,000.00
Maintenance Supplies	\$20,000.00
KCMO Landscaping	\$25,000.00
Streetscape Maintenance & Repair	\$35,000.00
Streetscape Utilities	\$5,000.00
Sub-Station Rental	\$1,200.00
Security Office	\$12,000.00
Telephone	\$15,000.00
Trash	\$4,000.00
Subtotal Operations	<b>\$136,200.00</b>

Annual Retreat	\$500.00
Board / Employee Training	\$2,000.00
Holiday Party	\$1,000.00
Party in the Parking Lot	\$2,000.00
Shared Staff Fee	\$54,000.00
Subcontractor - Maintenance	\$175,000.00
Subcontractor - Security	\$245,000.00
Subtotal Staffing	<b>\$479,500.00</b>

Total Expenses **\$817,650.00**

Net Income **\$0.00**