

Health Sciences Community Improvement District

FISCAL YEAR BUDGET MAY 1, 2025 - APRIL 30, 2026

Revenue	Planned	Explanation
Institutional Unrestricted support Carried over from FY25	\$ 56,500 ****	
Balance Carried over From FY25 Infrastructure	\$ 545,411	
Balance Carried over From FY25 Housing	\$ 233,748	
<u>CID Project Generation</u>		
Earnings and Utility Tax	\$ 456,795 *	
<i>Subtotal Generated</i>	\$ 456,795	
 Total Revenue	 \$ 1,292,454	
 Expenses		
<u>Administration</u>		
Project Management	\$ - **	
Executive Director Salary	\$ - **	
Bank Charges	\$ 500	
Insurance	\$ 2,123	
KCMO Annual Reimbursement	\$ 1,000	
Marketing / Advertising	\$ - **	
Meals & Entertainment	\$ - **	
Office Supplies & Equipment	\$ - **	
Postage & Delivery	\$ -	
Printing & Reproduction	\$ 500	
Professional Fees - Accounting, Tax, Compliance	\$ - **	
Professional Fees - Legal	\$ 5,000	
Website	\$ - **	
Reserve	\$ 5,000	
Inflation	\$ 5,000	
Host one (1) KC area CID Roundtable meeting	\$ 300	

Taliaferro & Browne Infrastructure Project Consulting	\$	-
<i>Subtotal Administration</i>	\$	19,423

<i>Revenue less Administration</i>	\$	1,273,031.00
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Total Expenses	\$	1,255,378
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*** Assumptions based on prior redirected revenues**

**** To be provided in kind**

***** Specific projects to be identified and adopted**

******Funding is to be used for professional services to conduct,
prepare and coordinate Health Sciences District Master Plan and
planning and infrastructure expenditures as directed by CID Board**

Balance Carried over From FY25 Infrastructure	\$	545,411
CID Expected Revenue FY26	\$	319,757
Total for Infrastructure spending FY26	\$	865,168

Public Infrastructure Improvements

Wayfinding Plan		
Streetscapes (25th and Gillham project)	\$	293,655
Sanitary and Storm Sewer	\$	-
Parking	\$	-
Bike Share Station sponsorship @ 24th and Charlotte	\$	4,000
District Signage	\$	567,513 ***
<i>Subtotal Public Infrastructure</i>	\$	865,168

Balance Carried over From FY25 Housing	\$	233,748
CID Expected Revenue FY26	\$	137,039
Total for Housing spending FY26	\$	370,787

Healthy Housing Program

Healthy Housing	\$	370,787
<i>Subtotal Healthy Housing</i>	\$	370,787