



River Market Community Improvement District  
 Proposed Budget  
 May 1, 2023 - April 30, 2024

|                                       | <b>2023-2024<br/>Proposed Budget</b> |
|---------------------------------------|--------------------------------------|
| 2023 County Assessment                | 383,378                              |
| Port Authority                        | -                                    |
| City of Kansas City                   | 55,000                               |
| KCATA                                 | 5,539                                |
| <b>2021 Voluntary Assessment</b>      | <b>60,539</b>                        |
| PIAC Income                           | -                                    |
| City Landscape Contract               | -                                    |
| RM TIF Contract                       | -                                    |
| Misc Income                           | -                                    |
| <b>Total Income</b>                   | <b>443,917</b>                       |
| <br>                                  |                                      |
| DTC Management Fee                    | 53,270                               |
| Collectors Commission                 | 3,834                                |
| Assessors Commission                  | 2,300                                |
| Outside Security Contract             | -                                    |
| City Landscaping Supplies             | -                                    |
| PIAC expense                          | -                                    |
| RMCID TIF Expense                     | -                                    |
| <b>Total Contract Expenses</b>        | <b>59,404</b>                        |
| Safety & Maintenance Payroll          | 251,378                              |
| Landscaping Payroll                   | 35,293                               |
| <b>Total Payroll</b>                  | <b>286,671</b>                       |
| Program Expenses                      | 5,000                                |
| Printing & Publications               | 5,000                                |
| Licenses & Permits                    | -                                    |
| Marketing                             | 15,000                               |
| Accounting & Auditing Expense         | -                                    |
| Sponsorships                          | 2,500                                |
| <b>Total Program Expense</b>          | <b>27,500</b>                        |
| Electrical Service                    | 1,000                                |
| Landscaping Supplies                  | 9,000                                |
| Bank Service Charges                  | 500                                  |
| Missouri Bank Interest Expense        | -                                    |
| Bad Debt Expense - 2.5% county assess | 9,584                                |
| <b>Total Expenses</b>                 | <b>393,660</b>                       |
| <br>                                  |                                      |
| <b>Net Income</b>                     | <b>50,257</b>                        |