

## **ANNUAL BUDGET FOR FYE 2027**

This Annual Budget for the fiscal year ending 2027 of the 210 Highway Community Improvement District (the “CID” or “District”) constitutes the proposed annual budget of the CID pursuant to Section 67.1471.2, RSMo. The Missouri Community Improvement District Act (the “Act”) requires the CID to adopt an annual budget setting forth expected expenditures, revenues and rates of assessments and taxes of the CID. This budget sets forth **expected** revenues and expenditures of the CID as contemplated by its Board of Directors for the fiscal year 2026. Actual revenues and expenditures may vary due to a variety of factors that are unknown at this time, including, the costs of administration of the CID and the amount of taxable retail sales within the CID. There are no major changes to the fiscal year ending 2027 budget when compared to previous years’ budgets in regard to the source of the CID’s revenues or the types of expenditures that are being planned. This budget is not intended to and does not limit the CID or its Board of Directors in any way in the event that the actual revenues or expenditures vary from those stated herein.

### **1. FYE 2027 Expected Revenues**

The revenues expected by the CID are based on the amount of taxable retail sales within the District in FY 2026. Based on past performances of the retailers within the CID, it is estimated that such revenues will be approximately \$140,000. Please note that this is only a projection based on potential taxable retail sales within the CID and is subject to change.

### **2. FYE 2027 Expected Expenditures**

The expected expenditures of the CID for the FYE 2027 are as follows: 1) approximately \$18,000 in funding for CID administrative and operating costs, including general office, legal, insurance and accounting costs; 2) approximately \$117,500 in funding for property maintenance/improvement and security in the District.

### **3. Rates of Taxes**

The Board of Directors passed a resolution, which resolution was subsequently approved by the qualified voters of the District, imposing a sales tax upon all taxable retail sales within the District in the amount of one percent (1%). No use tax is imposed. The CID has not imposed any real property tax or special assessments.

### **4. FYE 2027 Budget and Comparative Revenues/Expenditures for FYE 2026 Estimated)**

See Attached.

The 210 Hwy. Community Improvement District  
Proposed Budgeted Revenues and Expenditures  
FYE 2027

	FYE 2027	FYE 2026 Estimated*	FYE 2026 Original
<b>Revenues</b>			
Sales tax collections (less discounts)	140,000.00	\$142,000.00	145,000.00
Total Revenues	140,000.00	\$142,000.00	145,000.00
<b>Expenditures</b>			
Formation Costs	0.00	\$0.00	0.00
Facility Repairs and security enhancements	117,500.00	\$134,700.00	120,000.00
Bank Charges	25.00	\$25.00	50.00
Insurance	3,670.00	\$3,431.00	3,450.00
Legal Fees	10,000.00	\$10,000.00	10,000.00
Director Election Costs	0.00	\$690.00	0.00
Accounting & Audit Fees	4,800.00	\$4,600.00	4,750.00
KCMO review fee	1,000.00	1,000.00	0.00
Total Expenditures	135,995.00	154,446.00	138,250.00
Surplus/(Deficit)	4,005.00	(\$12,446.00)	6,750.00
Surplus/(Deficit) w/ "Other Sources" †	6,750.00	(\$12,446.00)	6,750.00

\*The fiscal year does not actually end until spring of 2026 so these numbers are estimated.

†Note that the District had unspent funds accumulated from previous years such that while the spending for the FY was more than the district took in, the District has always had and continues to have cash reserves.