

HUSCH BLACKWELL

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January 26, 2022

SENT VIA EMAIL (Marilyn.Sanders@kcmo.org)

Marilyn Sanders
KCMO City Clerk
414 E. 12th Street, 25th Floor
Kansas City, MO 64106

Re: Creekwood Commons Community Improvement District
Annual Budget

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 review and comment by the City Council, the proposed budget for the District covering fiscal year 2022 (May 1, 2022 through April 30, 2023).

Best wishes,



Susan A. Williams
Paralegal

/sw
Attachments

Account		
Creekwood CID FYE 2022 Budget		
May 1, 2022-April 30, 2023		
FUNDS AVAILABLE:		FYE 2023*
Cash on Hand (Beginning of Fiscal Year)	\$	980,527.22
ESTIMATED REVENUE:		
Sale/Use Tax (1% of Sales Tax)	\$	489,758.60
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	1,470,285.82
ESTIMATED EXPENDITURES:		
Administrative Costs (e.g., insurance & legal fees)	\$	10,336.72
Audit Costs	\$	6,760.00
Accounting Fees	\$	360.00
Janitorial Services	\$	21,960.00
Pressure Washing	\$	10,626.00
Sweeping	\$	9,240.00
Trash Removal Service	\$	20,968.00
Landscaping	\$	33,248.00
Snow Removal	\$	46,520.00
Signs & Directories	\$	500.00
Irrigation Water	\$	15,000.00
Parking Lot Maintenance	\$	8,900.00
Sidewalk & Curb Repair	\$	5,000.00
Repairs & Maintenance	\$	14,125.00
Holiday Décor	\$	2,047.00
Security	\$	-
TOTAL ESTIMATED EXPENDITURES	\$	205,590.72
FUNDS AVAILABLE		
Cash on Hand End of Fiscal Year	\$	1,264,695.10

* Estimated values