



January 30, 2024

City Clerk  
25<sup>th</sup> Floor, City Hall  
414 E. 12<sup>th</sup> Street  
Kansas City, MO 64106  
**VIA EMAIL**

Re: Wagon Trails CID Report

To City of Kansas City, City Clerk:

Attached you will find the adopted proposed budget for the Wagon Trails Community Improvement District (CID), a political subdivision, fiscal year May 1, 2024 – April 30, 2025.

If you have any questions or comments, feel free to call me 816-753-3820.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kevin Klinkenberg', is written over a light blue horizontal line.

Kevin Klinkenberg  
Chief Administrator  
Broadway Area Community Improvement District

Wagon Trails Community Improvement District  
 Draft Budget, 2024-2025

**The Wagon Trails CID is funded by a Special Assessment of 1% of Assessed Value,  
 AND a proposed 1/2 % sales tax in the District**

	Budget	Notes
<b>Income</b>		
MO Department of Revenue	\$200,000.00	
Special Assessment - Jackson County	\$80,000.00	
Other Income	\$0.00	
Interest Income	\$100.00	
KCMO Landscaping Income	\$0.00	
Total Income	<b>\$280,100.00</b>	
<b>Expenses</b>		
Loan Payments to Founders	\$0.00	40K Owed
Repay MKCN	\$0.00	
Cameras	\$0.00	
WTCID Meetings	\$1,200.00	
City of KCMO Fee	\$1,000.00	
Façade Improvement Program	\$0.00	
Bank Charges	\$100.00	
Insurance	\$2,000.00	
Landscape Expenses / Watering	\$0.00	
Management Fee	\$47,600.00	
Marketing / Advertising	\$500.00	
Meals & Entertainment	\$500.00	
Office Supplies & Equipment	\$500.00	
Postage & Delivery	\$100.00	
Printing & Reproduction	\$500.00	
Professional Fees - Accounting	\$6,800.00	
Professional Fees - Legal	\$1,000.00	
Website	\$1,500.00	
Subtotal Administration	<b>\$63,300.00</b>	
Apparel	\$3,000.00	
Area Transportation	\$3,000.00	
Maintenance Supplies	\$4,000.00	
Sub-Station Rental	\$0.00	
Security Office Lease	\$6,000.00	
Telephone	\$5,000.00	
Trash	\$500.00	
Subtotal Operations	<b>\$21,500.00</b>	
Board / Employee Training	\$0.00	
Employee Gifts	\$1,000.00	
Holiday Party	\$500.00	
Party in the Parking Lot	\$1,000.00	
Shared Staff Fee	\$22,400.00	
Subcontractor - Maintenance	\$60,000.00	
Subcontractor - Security	\$110,000.00	
Subtotal Staffing	<b>\$194,900.00</b>	
Total Expenses	<b>\$279,700.00</b>	
Net Income	<b>\$400.00</b>	