

**Performing Arts Community Improvement District
Budget Submission Cover Page**

The Performing Arts Community Improvement District ("PACID") is submitting its Fiscal Year 2026-27 Annual Budget to the City of Kansas City, Missouri as required under Section 67.1471.2, RSMo. Also enclosed is its Board of Director's Resolution No. 2026-01 by which the annual budget was adopted on January 9, 2026. Please confirm your receipt.

PACID levies and collects a 1% sales tax on sales within its boundaries and will do so throughout Fiscal Year 2026-27. PACID does not levy or collect any special assessments.

Please prepare and docket the Communication notifying the City Council of the receipt of this Annual Budget. Please make it available to the Mayor and the Members of the City Council if they should wish to review and comment on it.

If you have any questions, please feel free to contact me.

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RESOLUTION NO. 2026-01

THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT APPROVING A PROPOSED 2026-2027 ANNUAL BUDGET

WHEREAS, the Board must submit a proposed 2026-2027 annual budget to the City Council for approval.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Performing Arts Community Improvement District, having fully considered the proposed 2026-2027 annual budget, hereby adopts the 2026-2027 annual budget in the form attached hereto as **Exhibit A** and directs and authorizes the Chairman or Treasurer of the Board to submit this resolution and said budget(s) to the City of Kansas City in the form and amount as hereby adopted.

Adopted this 9th day of January, 2026.

Signed by:

Bill Miller

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Bill Miller, Chairman

Attest:

Docusigned by:

Matthew Muckenthaler

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Matthew Muckenthaler, Secretary

PACID 2027 PROPOSED BUDGET

		Budget Submitted 01/21/2026
REVENUE	ACCT CODE	
CID Sales/Use Tax Revenue*		\$380,000
Interest		
City Bond Proceeds		
4th Amend/Coop Agreement		
Projected for FYE 4/30/25		
KC Convention Hotel		\$20,000
Total Revenue		\$400,000
EXPENSES		
Legal - Operating	5100	\$19,000
Accounting/Audit	5200	\$8,500
KCMO Audit Reimbursement	5200	\$1,000
Insurance	5300	\$5,500
Taxes/Fees	5500	\$500
	Total Operating Admin	\$34,500
Contracted Services	1100 R&M Management Fee	\$22,000
	2100 Elevator Service, Inspection, Testing	\$22,000
	2200 Fire Suppression Inspection and Testing	\$10,000
	2210 Fire Alarm Inspection, Monitoring, and Testing	\$6,000
	2300 HVAC Systems Maintenance	\$30,000
	2310 Plumbing/Irrig/StormWater Maint.	
	2320 Electrical Systems Testing and Maintenance	\$3,000
	2400 Structural Engineering Inspection	\$3,500
	2330 Back-up Generator Maintenance & Fuel	\$7,000
	2500 Glass/Window Cleaning	\$10,000
	2600 Tile and Flooring Maintenance	\$7,500
	2700 Stainless Steel Maintenance	\$16,000
	2800 Art System Maintenance	\$1,000
	Total Contracted Services	\$138,000
Repairs and Maintenance	3100 Elevator Repairs	\$5,000
	3200 Fire Suppression Repairs	\$2,500
	3210 Fire Alarm Repairs	\$10,000
	3300 Electrical System Repairs	\$5,000
	3310 HVAC System Repairs	\$10,000
	3320 Plumbing/Storm Water Repairs	\$10,000
	3400 Tile and Flooring Repairs	\$5,000
	3330 Light Fixture Repairs/Replacements	\$8,000
	3410 Stainless Fixtures and Other Furnishing Repairs	\$2,000
	3340 Water Reclamation System Repair	\$3,500
	3420 Concrete/Waterproofing/Caulking/Roof Repairs	\$40,000
	3500 Emergency Communication Repairs	\$2,500
	3600 Art System Repairs	\$2,000
	3700 Painting and Wall Coverings	\$3,000
	3800 Other Systems Repair	\$2,500
	Total R&M	\$111,000
	TOTAL Operating	\$283,500
Capital Projects (From Reserve)		
Digital Sign Solutions		\$150,000
Pre-Cast Ramp Replacement		
Terpsichore Re-Build		\$50,000
Fire Sprinkler Replacement		
Transfer to City/Debt Service		\$200,000
	Total Capital/Debt Expense	\$400,000
Total Expense		\$683,500
Starting Cash Balance 5/1/25		\$629,045.47
EST Ending Cash Balance 4/30/26		\$367,678
EST Ending Cash Balance 4/30/27		\$84,178

* Performing Arts Community Improvement District levies and collects a 1% sales or use tax for all taxable sales within its boundaries and will do so throughout fiscal years 2025 and 2026.