

**MARKETPLACE 152 COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET FOR FYE APRIL 30, 2027**

**DATE SUBMITTED: JANUARY 26 2026**

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**MARKETPLACE 152  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR  
MAY 1, 2026 - APRIL 30, 2027  
BUDGET**

**MARKETPLACE 152  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2026 - APRIL 30, 2027 BUDGET**

***BUDGET MESSAGE***

The Marketplace Community Improvement District ("District") was declared established by Ordinance No. 160914 of the City Council of the City of Kansas City on December 15, 2016. The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo.

On November 20, 2019, the District's Board of Directors passed Resolution No. 2019:03 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District for a period of thirty (30) years from the date on which such tax is first imposed. The sales tax collections began on July 1, 2020.

The District has entered into a Reimbursement Agreement with Highway 152 Investors, LLC, which will provide for formation costs, administration costs, public services and improvements within the District Project and related reimbursement.

The District has adopted a fiscal year beginning May 1 and ending April 30 of each year.

**MARKETPLACE 152**  
**COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET**  
**FISCAL YEAR MAY 1, 2026 - APRIL 30, 2027**

<i>Proposed Budget</i>					<i>Previously Approved Budget</i>	<i>Actual (unaudited)</i>	<i>Actual (unaudited)</i>
Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending April 30, 2027		Fiscal Year Ending April 30, 2026	Fiscal Year Ending April 30, 2025	Fiscal Year Ending April 30, 2024
<b>REVENUES:</b>							
<b>Debt Service Funds:</b>							
Advances from developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,204	\$ 212,000
<b>Revenue Funds:</b>							
Interest Income	-	-	-	-	-	331	4,047
CID Sales Tax Revenues	-	110,000	-	110,000	80,000	85,316	85,531
<b>TOTAL REVENUES</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>80,000</b>	<b>371,851</b>	<b>301,578</b>
<b>EXPENDITURES:</b>							
CID public improvements	-	-	-	-	-	286,204	-
Repayment of debt on developers advances (including accrued interest)	-	95,000	-	95,000	65,000	71,700	212,155
Accounting fees	3,000	-	-	3,000	3,000	-	-
KCMO annual review fee	1,000	-	-	1,000	1,000	-	-
Legal fees	9,800	-	-	9,800	9,800	-	128
Insurance costs	1,200	-	-	1,200	1,200	1,200	-
Other operating costs of the district	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>95,000</b>	<b>-</b>	<b>110,000</b>	<b>80,000</b>	<b>359,104</b>	<b>212,283</b>
<b>TRANSFERS TO/(FROM) OTHER FUNDS</b>	<b>15,000</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,747</b>	<b>\$ 89,295</b>

**MARKETPLACE 152  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2026 - APRIL 30, 2027 BUDGET**

***BUDGET SUMMARY***

The District budget is presented in accordance with the requirements of Missouri statute on a cash basis.