

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**

	Proposed Budget				Previously Approved Budget	Actual (unaudited)	Actual (unaudited)
	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
REVENUES:							
Debt Service Funds:							
Advances from developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,204	\$ 212,000
Revenue Funds:							
Interest Income	-	-	-	-	-	331	4,047
CID Sales Tax Revenues	-	110,000	-	110,000	80,000	85,316	85,531
TOTAL REVENUES	-	110,000	-	110,000	80,000	371,851	301,578
EXPENDITURES:							
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	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,000	95,000	-	110,000	80,000	359,104	212,283
TRANSFERS TO/(FROM) OTHER FUNDS	15,000	(15,000)	-	-	-	-	-
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,747	\$ 89,295

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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.