

FY2025 PROPOSED BUDGET FOR  
FLINTLOCK SHOPPES COMMUNITY IMPROVEMENT DISTRICT (“CID”)

Date: January 29, 2024

CID Contact Information: Amy Ehlers

Phone(816) 753-6000

Email: [aehlers@blockandco.com](mailto:aehlers@blockandco.com)

**FLINTLOCK SHOPPES  
COMMUNITY IMPROVEMENT DISTRICT  
MAY 1, 2024 - APRIL 30, 2025 BUDGET (FY-2025) BUDGET MESSAGE:**

The Flintlock Shoppes Community Improvement District (the “District”) was formed as a political subdivision of the State of Missouri on Sept 9, 2010 by virtue of an ordinance approved by the City Council [Board of Alderman] of Kansas City, Missouri. The stated purpose of the District is to provide assistance to or to construct, reconstruct, install, repair, maintain, and equip public improvements within the District. The District adopted a fiscal year of May 1st to April 30.

**Important Budget Features:**

The District's source of revenue is sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes (the “Act”) and approved by the qualified voters of the District by a sales tax election held on November 2, 2010.

The District was formed to provide assistance to or to construct, reconstruct, install, repair, maintain, and equip public improvements, to provide or contract for cleaning, to support business activity and economic development in the District, to provide refuse collection and to carry out any other powers set forth in the Act. There were no services provided in the prior fiscal year.

**Major Changes:** None

	<u>FYE 2025*</u>	<u>FYE 2024*</u>	<u>FYE 2023**</u>
<b>ESTIMATED FUNDS:</b>			
Cash on Hand (Beginning of Fiscal Year)	\$157,115.00	\$70,115.00	\$330,280.00
-Sales/Use Tax (1.00% effective 4/1/2011)	\$400,000.00	\$360,000.00	\$455,462.00
-Interest Earned [Add any CID additional income, i.e., special assessments]	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>	<b>\$557,115.00</b>	<b>\$430,115.00</b>	<b>\$785,742.00</b>
<b>ESTIMATED EXPENDITURES:</b>			
-Administrative costs (e.g., insurance)	\$6,000.00	\$6,000.00	\$5,374.00
-General Maintenance/Landscaping	\$0.000	\$0.000	\$0.00
- Legal fees	\$2,000.00	\$2,000.00	\$80.00
-Accounting Fees	\$0.00	\$0.00	\$1,000.00
-Security	\$0.00	\$0.00	\$0.00
-Public Improvement Maintenance	\$0.00	\$0.00	\$0.00
-Trash Removal/Curb & Utility Rep	\$0.00	\$0.00	\$0.00
-Common Area Maintenance/Improvements	\$0.00	\$0.00	\$0.00
-Promotion/Marketing/Chamber	\$0.00	\$0.00	\$0.00
-Business Activity Support	\$0.00	\$0.00	\$0.00
-Waterway ongoing maintenance	\$0.00	\$0.00	\$0.00
-Signage	\$0.00	\$0.00	\$0.00
-Principal and/or interest due on the Notes/Bonds**	\$400,000.00	\$265,000.00	\$709,173.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$408,000.00</b>	<b>\$273,000.00</b>	<b>\$715,627.00</b>
<b>FUNDS AVAILABLE:</b>			
Cash on Hand End of Fiscal Year	\$149,115.00	\$157,115.00	\$70,115.00

\*Estimated values.

\*\*Actual values.

**SUBMIT FORM AND ANY ATTACHMENTS TO:**

City Clerk  
25th Floor, City Hall  
414 E. 12<sup>th</sup> Street Kansas City, MO  
64106 Phone: 816-513-6401  
Email: [clerk@kcmo.org](mailto:clerk@kcmo.org)

Missouri Dept. of Revenue  
Attn: CID Proposed Budget  
P.O. Box 3380  
Jefferson City, MO 65105-3380  
Phone: 573-751-4876  
Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

Missouri State Auditor  
Attn: CID Proposed Budget  
P.O. Box 869  
Jefferson City, MO 65102  
Phone: 573-751-4213  
Email: [moaudit@auditor.mo.gov](mailto:moaudit@auditor.mo.gov)