

**FLINTLOCK PLAZA COMMUNITY  
IMPROVEMENT DISTRICT  
MAY 1, 2023 – APRIL 30, 2024 BUDGET (FY-2024)**

**BUDGET MESSAGE:**

Flintlock Plaza Community Improvement District (the “District”) was formed as a political subdivision of the State of Missouri on Sept 09, 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 1<sup>st</sup> 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 June 14, 2011.

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.

**Major Changes:** None

	<u>FYE 2024*</u>	<u>FYE 2023*</u>	<u>FYE 2022**</u>	<u>FYE 2021**</u>
<b>FUNDS AVAILABLE:</b>				
Cash on Hand (Beginning of Fiscal Year)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>ESTIMATED REVENUE:</b>				
- Sales/Use Tax (1.00% effective 10/1/2011)	\$120,000.00	\$120,000.00	\$114,684.00	\$98,443.83
-Interest Earned from [Add any CID additional income, i.e special assessments]	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ESTIMATED FUNDS AVAILABLE &amp; REVENUE:</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$114,684.00</b>	<b>\$98,443.83</b>
<b>ESTIMATED EXPENDITURES:</b>				
-General Landscape/Maintenance				\$26,964.48
-Snow Removal/Lot clean up				
-Security				
-Public Improvement Maintenance				\$11,552.96
-Trash Removal/Curb & Utility Rep				
-Common Area Maintenance/Improvements				
-Promotion/Marketing/Improvements				
-Business Activity Support				
-Waterway ongoing maintenance				
-Administrative costs (e.g., insurance)	\$ 4,000.00	\$ 4,000.00	\$ 4,396.00	\$ 4,127.87
-Signage				
-Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,321.00	\$ 1,564.00
-Reserve	\$ 113,500.00	\$ 113,500.00	\$107,967.00	\$54,234.52
-[ Principal and/or interest due on the Notes/Bonds]**				\$ 0.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$114,684.00</b>	<b>\$98,443.83</b>
<b>FUNDS AVAILABLE:</b>				
-Cash on Hand End of Fiscal Year	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

\*Estimated values.

\*\*Actual values.