

ANNUAL REPORT FOR THE FLINTLOCK SHOPPES
COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

Date: August 31, 2022

CID Contact Information: Amy Ehlers, (816)753-6000

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: September 9, 2010 Ordinance No. 100701

SECTION II

Purposes of the District

- (a) provide or cause to be provided for the benefit of the District, certain services (“the Eligible Services”) described below;
- (b) issue obligations (“Bonds”) to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the Bonds;
- (c) authorize and collect a sales tax; and
- (d) levy and collect Special Assessments.

Services

The Eligible Services shall generally include, but are not necessarily limited to:

- (a) preparation and implementation of a Master Plan for the District including the implementation of a comprehensive Image and Marketing Plan;
- (b) employing and/or contracting for personnel and services necessary to carry out the purposes of the District, including improved safety and assistance to patrons within the District;
- (c) providing maintenance of public areas within the District;
- (d) providing site improvement and transportation related improvements within the District; and
- (e) advocating and providing assistance to attract further investment within the District.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

_____ Russ Cline

_____ Amy Ehlers

_____ Angie Rogers

_____ Steve Caffey

SECTION IV

FLINTLOCK SHOPPES COMMUNITY IMPROVEMENT DISTRICT
REVENUE AND EXPENSES (FY MAY 1, 2021 - APRIL 30, 2022):

INCOME:		
a) CID Sales Tax Deposit		\$370,441.77
b) Local Option Funding		\$10,052.23
c) Interest		
TOTAL INCOME		\$380,494.00
EXPENSES:		
I. Administrative:		
a) Prof Fees Accounting		
b) Prof Fees Admin	\$6,181.81	
c) Prof Fees Legal		
SUB-TOTAL	\$6,181.81	
II. Services:		
a)	\$	
b)		
c)		
SUB-TOTAL	\$	
III. Capital Improvements		
a)	\$	
b)		
c)		
SUB-TOTAL	\$	
IV. Other		
a) Operating Reserve	\$165,139.47	
b) Loan repayment	\$209,172.72	
c)		
SUB-TOTAL	\$374,312.19	
EXPENSE TOTAL:		
I. Administrative	\$6,181.81	
II. Services		
III. Capital Improvements		
IV. Other	\$374,312.19	
TOTAL EXPENSES	\$380,494.00	
TOTAL INCOME		\$380,494.00
LESS TOTAL EXPENSES		\$380,494.00
BALANCE		\$0

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2020-2021:

RESOLUTION NUMBER	RESOLUTION TITLE

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept. of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: missouridevelopment@ded.mo.gov

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: (816) 513-3360
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org