

12th Street Heritage Community Improvement District

4621 The Paseo
Kansas City, Missouri 64110

January 30, 2026

Ms. Marilyn Sanders
City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106

VIA ELECTRONIC MAIL

Re: 12th Street Heritage Community Improvement District (“District”)

Dear Ms. Sanders:

On behalf of the District and as required by the Missouri Community Improvement District Act Sections 67.1401-67.1571 of the Revised Statutes of Missouri, we submit for review and comment by the City Council, the proposed budget for the District covering Fiscal Year 2027 (May 1, 2026 through April 30, 2027).

Very truly yours,



Patrick Sterrett, AICP
District Manager

Enclosure

cc: Missouri Department of Revenue – CID Proposed Budget) via electronic mail w/ encl.
Missouri State Auditor – CID Proposed Budget)
Erich Steyaert, City of Kansas City, Missouri)
George Gates, 12th Street Heritage CID Chairman)
Arzelia Gates, 12th Street Heritage CID Treasurer)
Maurice Glover, 12th Street Heritage CID Secretary)

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FISCAL YEAR 2027

Date of Budget Submittal to City, MDOR, State Auditor: January 30, 2026
 CID Contact Information: George Gates, Chairman e: gque1325@gmail.com
 4621 Paseo, Kansas City, MO 64110 o: 816.923.0900
 Patrick Sterrett, District Manager
 e: psterrett@sterretturban.com c: 816.686.9559
 Political Subdivision
 Political Subdivision or Not for Profit:
 Date of and Ordinance No.: April 12, 2018, Ordinance No. 180249

PROJECTED INCOME		PROPOSED 1/21/2026 5/1/26 - 4/30/27
<i>Sales & Use Tax Revenue</i>	\$ 80,864	
<i>Interest</i>	\$ 153	
<i>Other</i>		
TOTAL PROJECTED INCOME	\$ 81,017	
PROJECTED EXPENSES		5/1/26 - 4/30/27
<i>Management</i>		
Administration	\$ 5,940	
City of KCMO - Annual Review Fee	\$ 1,000	
Banking/Office Supplies	\$ 150	
Insurance	\$ 1,750	
Accounting - Audit	\$ 5,100	
Accounting	\$ 900	
Sub-total	\$ 14,840	
<i>District Services (security/maintenance/landscaping)</i>		
Security Patrol/Camera Monitoring	\$ 17,703	
Snow/Ice Removal	\$ 6,180	
Landscaping/Maintenance/Trash pick-up	\$ 45,663	
Sub-total	\$ 69,546	
<i>Programming/Event Planning</i>	\$ 15,000	
<i>Operating Reserve (Balance 04/30/2026: \$ 6,360.00)</i>	\$ 6,551	
<i>Miscellaneous</i>	\$ 618	
TOTAL PROJECTED EXPENSES	\$ 106,555	
PROJECTED BEGINNING BALANCE (5/1/2026)	\$ 68,852	
TOTAL PROJECTED INCOME	\$ 81,017	
TOTAL PROJECTED EXPENSES	\$ 106,555	
PROJECTED ENDING BALANCE (4/30/2027)	\$ 43,314	

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FISCAL YEAR 2027

NOTES:

The 12th Street Heritage Community Improvement District ("District") was declared established by Ordinance No. 180249 of the City Council of the City of Kansas City on April 12, 2018. 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 June 20, 2018, the District's Board of Directors passed Resolution No. 2013-07 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District. The sales tax was approved December 26, 2018.

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

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

Projected Beginning Balance of Reserve Fund (4/30/2026)	\$6,360.00
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Insurance includes general liability and D&O insurance.