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June 1, 2021

City of Columbia
Attn: Sheela Amin, City Clerk
701 E Broadway
Columbia, MO 65201

Re: Annual Budget for North 763 Community Improvement District for Fiscal Year beginning October 1, 2021, and ending September 30, 2022

Dear Ms. Amin,

I am the attorney for the North 763 Community Improvement District (the "CID"). Pursuant to Section 67.1471.2 of the Revised Statutes of Missouri, the CID is required to submit to the City Council of the City of Columbia a proposed annual budget setting forth expected expenditures, revenues, and rates of taxes (1/2 cent sales and use tax) for such fiscal year. Enclosed please find the proposed annual budget for the CID for the fiscal year beginning on October 1, 2021.

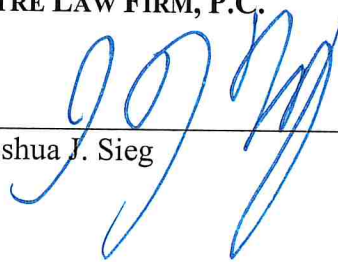
Thank you for your attention to this matter.

Sincerely,

VAN MATRE LAW FIRM, P.C.

By: _____

Joshua J. Sieg



JJS/teb
Enclosure

North 763 CID
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
 For the Period October 1, 2021 to September 30, 2022

***Approved Budget				
	Budget Fiscal Year 2021-22	Actual as of	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	\$20,000			
Revenue:				
Sales Tax Revenues	\$ 35,000			
Miscellaneous	-			
Total Revenues	\$ 35,000			
Expenditures:				
Current:				
Direct administration expense	\$ 25			
Insurance	1,410			
Professional fees (legal and accounting)	6,800			
Debt Service	26,765			
Capital outlays:				
Break-in-access fee to MODOT	-			
Storm water facilities	-			
Construction	-			
Property Maintenance	-			
Total Expenditures	\$ 35,000			
Excess of Revenues over Expenditures	\$ -			
Fund Balance - September 30, 2021	\$ 20,000			

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North 763 CID
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
 For the Period October 1, 2020 to September 30, 2021

***Approved Budget

	Budget Fiscal Year 2020-21	Actual as of 5/11/21	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	\$25,026	\$25,026	\$20,000	\$20,000
Revenue:				
Sales Tax Revenues	\$ 32,600	\$ 23,112	\$ 34,668	\$ 2,068
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,600	\$ 23,112	\$ 34,668	\$ 2,068
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ 25	\$ -
Insurance	1,410	-	1,410	-
Professional fees (legal and accounting)	10,800	5,348	10,000	-
Debt Service	25,391	13,445	20,168	(5,224)
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 37,626	\$ 18,793	\$ 31,603	\$ (5,224)
Excess of Revenues over Expenditures	\$ (5,026)	\$ 4,319	\$ 3,065	\$ 7,291
Fund Balance - September 30, 2021	<u>\$ 20,000</u>	<u>\$ 29,345</u>	<u>\$ 23,065</u>	<u>\$ 27,291</u>