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April 7, 2025

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, 2025 and ending September 30, 2026

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, 2025.

Thank you for your attention to this matter.

Yours very truly,

VAN MATRE LAW FIRM, P.C.

By:



Richard B. Hicks

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RBH/ejc
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, 2025 to September 30, 2026

	Budget Fiscal Year 2025-26	Actual	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	\$ 20,000		\$ -	
Revenue:				
Sales Tax Revenues	\$ 50,000		\$ -	\$ -
Miscellaneous	-			
Total Revenues	\$ 50,000	\$ -	\$ -	\$ -
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ -	\$ -
Insurance	1,600	-	-	-
Professional fees (legal and accounting)	7,200	-	-	-
Debt Service	41,175	-	-	-
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 50,000	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -
Fund Balance - September 30, 2026	\$ 20,000	\$ -	\$ -	\$ -

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