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February 5, 2024

Sheela Amin, City Clerk
City of Columbia
701 E. Broadway
Columbia, MO 65201
Via First Class U.S. Mail
Via Email: skamin@gocolumbiamo.com

Re: North 763 Community Improvement District, 2023-2024 Proposed Annual Budget

Dear Ms. Amin,

I am attaching the current 2023-2024 budget that commenced on October 1, 2023, and will end on September 30, 2024. I apologize for the confusion. Josh Sieg was an attorney for our firm that was advising North 763 CID, and after he left the office it appears that in the transition that we did not submit to the City the proposed annual budget for 2023-2024.

If the City Counsel has any questions regarding the current budget, then please let me know. The CID intends to meet in February when the Board will discuss a proposed budget for the 2024-2025 fiscal year. I will then forward to the City a copy of the proposed budget on or shortly after April 4, 2024, for the City to submit comments on or before August 2, 2024.

Thanks for your time and consideration.

Yours very truly,

VAN MATRE LAW FIRM, P.C.

By:



Richard B. Hicks
richard@vanmatre.com

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, 2023 to September 30, 2024

	Budget Fiscal Year 2023-24	Actual as of	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	\$ 20,000	\$0	\$ -	
Revenue:				
Sales Tax Revenues	\$ 50,000	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Total Revenues	\$ 50,000	\$ -	\$ -	\$ -
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ -	\$ -
Insurance	1,410	-	-	-
Professional fees (legal and accounting)	6,800	-	-	-
Debt Service	41,765	-	-	-
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, 2024	\$ 20,000	\$ -	\$ -	\$ -

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