

**36TH & FREDERICK
COMMUNITY IMPROVEMENT DISTRICT**

FYE 6/30/2024 BUDGET

BUDGET MESSAGES:

The 36th & Frederick Community Improvement District was established by the City Council of St. Joseph, Missouri on August 27, 2018.

For FYE 6/30/2020, the District has not yet implemented collection of the 1% CID Sales Tax or Special Assessments.

	<u>FYE 6/30/2024*</u> (proposed)		<u>FYE 6/30/2023*</u> (as amended)		<u>FYE 6/30/2022</u> (actual)
FUNDS AVAILABLE:					
- Cash on Hand (Beginning of Fiscal Year)	\$	-	\$	-	\$
ESTIMATED REVENUE:					
- 1% CID Sales Tax (not yet effective)	\$	-	\$	-	\$
- Special Assessments (none levied)	\$	-	\$	-	\$
- Funds Advanced by Developer	\$	-	\$	-	\$
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	-	\$	-	\$
ESTIMATED EXPENDITURES:					
- City Administrative Fees (2%)	\$	-	\$	-	\$
- Administrative Costs (e.g., insurance)	\$	-	\$	-	\$
- Legal & Other Consultant fees	\$	-	\$	-	\$
- Audit	\$	-	\$	-	\$
- Design and Construction Costs of Project	\$	-	\$	-	\$
- Reimbursement of Developer's Advanced Costs [^]	\$	-	\$	-	\$
TOTAL ESTIMATED EXPENDITURES:	\$	-	\$	-	\$
FUNDS AVAILABLE:					
- Cash on Hand End of Fiscal Year	\$	-	\$	-	\$

* Estimated values.

[^] On July 28, 2020, the City certified \$20,753 in Formation Costs and \$5,879.17 in Operating Expenses for FYE 6/30/2019. These costs will be reimbursed to Developer in accordance with the Cooperative Agreement between the City, Developer and CID District.