

# LEWIS RICE<sub>LLC</sub>

Missy McCoy

mmccoy@lewisrice.com  
314.444.1350 (*direct*)  
314.612.1350 (*fax*)

Attorneys at Law

600 Washington Avenue  
Suite 2500  
St. Louis, Missouri 63101  
www.lewisrice.com

March 27, 2023

## VIA ELECTRONIC MAIL

City of St. Louis, Missouri  
1200 Market St., City Hall, Room 118  
St. Louis, MO 63103  
Attn: Amber Boykins Simms, City Register  
Email:

Missouri Department of Revenue  
Attn: Local Tax Unit  
Harry S Truman State Office Building  
301 West High Street  
Jefferson City, MO 65101  
Phone: 573-751-4876  
Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

State Auditor's Office  
Attn: Local Government  
301 West High Street, Room 880  
P.O. Box 869  
Jefferson City, MO 65102  
Phone: 573-751-4213  
Email: [localgovernment@auditor.mo.gov](mailto:localgovernment@auditor.mo.gov)

Re: 4350 South Kingshighway Community Improvement District - Preliminary Budget for  
FY 2023-2024

To Whom It May Concern:

Enclosed please find the 4350 South Kingshighway Community Improvement District - Preliminary Budget for FY 2023-2024. The 4350 South Kingshighway Community Improvement District is providing the enclosed preliminary budget to the Board of Aldermen of the City of St. Louis in accordance with RSMo. §67.1471.2. Please provide any written comments of the Board of Aldermen to the preliminary budget to me via email at: mmccoy@lewisrice.com.

Very truly yours,



Missy McCoy

MAM:  
Enclosures

**4350 SOUTH KINGSHIGHWAY COMMUNITY IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2023-2024 BUDGET**  
**BUDGET MESSAGE**

The 4350 South Kingshighway Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on April 19, 2021, by the City of St. Louis, Missouri by the approval of a Petition for the Establishment of a Community Improvement District (the "Petition") by Ordinance No. 71339. The District was formed for the purpose of providing revenue sources to fund the costs of certain improvements that serve the area encompassing the District.

The District's primary source of revenue will be a special assessment, the collection of which is anticipated to commence in fiscal year 2024-2025. The entirety of the District's special assessment revenues may be used for any purposes specified in the Petition.

No major changes are expected for the District during fiscal year 2023-2024. The District does not anticipate collecting any revenues during fiscal year 2023-2024.

The District has adopted a fiscal year beginning July 1 and ending June 30 of each year.

4350 SOUTH KINGSHIGHWAY COMMUNITY IMPROVEMENT DISTRICT  
PRELIMINARY BUDGET FOR FISCAL YEAR 2023-2024

Date: March 27, 2023

CID Contact Information:  
Lewis Rice LLC  
District Counsel  
600 Washington, Ste. 2500  
St. Louis, MO 63101  
Attn.: Missy McCoy, Esq.

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No.: Ordinance No. 71339

4350 SOUTH KINGSHIGHWAY COMMUNITY IMPROVEMENT DISTRICT  
PRELIMINARY BUDGET FOR FISCAL YEAR 2023-2024

<b>Revenues</b>			
	Special Assessment		\$0.00
	Developer Contribution		<u>\$0.00</u>
	<b>Total Revenue</b>		<b>\$0.00</b>
<b>Expenditures</b>			
	Professional Fees		\$0.00
	Bank Fees		\$0.00
	Audit Fees		\$0.00
	Insurance		<u>\$0.00</u>
	<b>Total Expenditures</b>		<b>\$0.00</b>
	<b>Excess of Revenues over Expenditures</b>		<b>\$0.00</b>
	<b>Other Financing Sources (Uses)</b>		<b>\$0.00</b>
	<b>Beginning Fund Balance</b>		<b>\$0.00</b>
	<b>Ending Fund Balance</b>		<b>\$0.00</b>

4350 SOUTH KINGSHIGHWAY COMMUNITY IMPROVEMENT DISTRICT  
 PRELIMINARY BUDGET FOR FISCAL YEAR 2023-2024  
 COMPARATIVE BUDGET

		<u>Fiscal Year 2023-</u> <u>2024</u>	<u>Fiscal Year 2022-</u> <u>2023 (projected)</u>	<u>Fiscal Year 2022-</u> <u>2023 (budgtd)</u>	<u>Fiscal Year 2021-</u> <u>2022 (actual)</u>	<u>Fiscal Year 2021-</u> <u>2022 (budgtd)</u>
<b>Revenues</b>						
	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Developer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Beginning Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

4350 SOUTH KINGSHIGHWAY COMMUNITY IMPROVEMENT DISTRICT  
PRELIMINARY BUDGET FOR FISCAL YEAR 2023-2024  
BUDGET SUMMARY

The District budget is presented in accordance with the requirements of Missouri law. Upon collection of a CID special assessment, the District will apply proceeds of the CID special assessment to fund the items permitted by the CID Act and the Petition.