

ANNUAL REPORT FOR FISCAL YEAR 2022

LEMAY COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

Date Report Submitted: March 16, 2023

CID Contact Information: Howl Bean, Assistant General Counsel
St. Louis Economic Development Partnership
7733 Forsyth Boulevard, Suite 2200
St. Louis, MO 63105
314.615.7663
314.615.7666 (fax)
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Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No.: Formed by Ordinance No. 25,868 of St. Louis County on September 4, 2014.

2022 Budget Timeline: Budget adopted – November 18, 2021
Budget to County Council - September 29, 2021

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED:

The purpose of the CID is to provide assistance to construct, reconstruct, install, repair, maintain, and equip certain public improvements within its boundaries and to support business activity and economic development throughout the district. The CID imposes a district sales tax at a rate of one percent (1%) to finance and administer these improvements and services.

The services provided by the CID include district restoration and beautification, infrastructure repair and improvement, and administration. More specifically, the CID provided funding for the construction, operation, and maintenance of a community center within Jefferson Barracks Park. Additionally, the CID provided funding for landscaping, beautification, repair, and maintenance of a portion of River City Casino Boulevard located within the district.

SECTION III

BOARD MEMBERS AS OF DATE OF DECEMBER 31, 2022:

Ruth Lee	Amy Hunter
Ambassador Kevin O'Malley	Gil Kleinknecht
Mike Hejna	John Maupin
Marianne Ojile	

SECTION IV

Income and Expenses: Lemay CID FY 2022

CARRYOVER FROM PRIOR YEAR:		123,465.31
INCOME:		
a) Sales Tax Revenue		160,122.29
b) Interest Earnings		7.57
c) Transfer from PID to CID		120,097.43
TOTAL INCOME		280,227.29
EXPENSES:		
I. Administrative:		
a) Management Fees	-0-	
<i>Sub-Total</i>	-0-	
II. Services:	-0-	
<i>Sub-Total</i>	-0-	
III. Capital Improvements		
a) Community Center Project (prior year)	123,465.31	
b) Community Center Project (current year)	223,820.45	
c) River City Project	-0-	
<i>Sub-Total</i>	347,285.76	
IV. Other	-0-	
<i>Sub-Total</i>	-0-	
EXPENSE TOTAL:		
I. Administrative	-0-	
II. Services	-0-	
III. Capital Improvements	347,285.76	
IV. Other	-0-	
TOTAL EXPENSES	347,285.76	
TOTAL INCOME		280,227.29
CARRYOVER FROM PRIOR YEAR		123,465.31
BALANCE AS OF 12- 31-2022		56,406.84*

* Pursuant to the CID’s governing documents, the balance identified above is allocable (a) to the Community Center Project in the amount of \$18,872.75, which transfer is automatic, and (b) to the River City Project in the amount of \$37,534.09, which amount is held by the CID until requested.

SECTION V

LIST OF RESOLUTIONS APPROVED (COPIES ATTACHED):

Lemay Community Improvement District Resolutions	
<u>Resolution Number</u>	<u>Resolution Title/Description</u>
21-CID-01	Resolution Approving and Adopting the Proposed Budget of the District for the Fiscal Year Ending December 31, 2022, and Authorizing Certain Actions in Connection Therewith

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Department of Economic Development
 Attn: CID Annual Report
 301 West High Street
 Jefferson City, MO 65101
 Phone: 1-573-522-4173
 Fax: 1-573-522-9462
 Via E-mail Only: redvelopment@ded.mo.gov

St. Louis County Clerk
 Attn: CID Annual Report
 41 South Central Avenue
 Clayton, MO 63105
 Phone: (314) 615-5000
 Fax: (314) 615-7890

Missouri Department of Revenue
 Taxation Division
 Post Office Box 3380
 Jefferson City, Missouri 65105-3380
 Via E-mail Only: localgov@dor.mo.gov

Missouri State Auditor
 State Auditor’s Office
 301 West High Street, Room 880
 P.O. Box 869
 Jefferson City, MO 65102
 Via E-mail Only: localgovernment@auditor.mo.gov