



One Metropolitan Square  
211 N. Broadway, Suite 2000  
St. Louis, Missouri 63102-2746

(314) 436-1000 / (314) 436-1166 FAX / gilmorebell.com

May 23, 2023

**VIA ELECTRONIC MAIL**

Ms. Julie Stafford  
Administrative Assistant  
2610 East Malone Avenue  
Miner, Missouri 63801

Re: Miner Gateway Community Improvement District

Dear Julie:

Pursuant to Section 67.1471 of the Revised Statutes of Missouri, as amended, enclosed for the Board of Aldermen's review and comment is the proposed budget for the Miner Gateway Community Improvement District (the "District") for the fiscal year ending August 31, 2024. Please forward any comments that the Board may have at your earliest convenience.

Please feel free to call me if you have any questions.

Very truly yours,

Shannon W. Creighton

SWC:etm

Enclosure

cc (w/enclosure): *Department of Revenue, LocalGov@dor.mo.gov*  
*State Auditor, Localgovernment@auditor.mo.gov*

## Miner Gateway Community Improvement District

	2022 Actual	2023 Year-to-Date*	2023 Original	2023 Amended Budget	2024 Budget
<b>Collections</b>					
Sales Tax Revenue	\$ 58,280.34	\$ 37,353.04	\$ 50,000.00	\$ 64,033.78	\$ 65,000.00
Interest	12.51	66.24	20.00	113.55	50.00
<b>Total Collections</b>	<u>58,292.85</u>	<u>37,419.28</u>	<u>50,020.00</u>	<u>64,147.34</u>	<u>65,050.00</u>
<b>Disbursements</b>					
Bank Fees	-	-	50.00	20.00	20.00
Administrative Fees	-	4,507.10	4,500.00	9,007.10	4,500.00
Legal Fees	958.75	-	-	650.00	650.00
Trustee Fees	-	-	-	-	-
Audit Fees	-	-	-	-	-
Project Costs	-	-	-	-	-
Insurance	-	-	-	-	-
Payment to Trustee for TIF/CID Obligations	53,292.85	32,419.28	45,520.00	59,147.34	60,050.00
<b>Total Disbursements</b>	<u>54,251.60</u>	<u>36,926.38</u>	<u>50,070.00</u>	<u>68,824.44</u>	<u>65,220.00</u>
Increase (decrease) in cash from operations	<u>4,041.25</u>	<u>492.90</u>	<u>(50.00)</u>	<u>(4,677.10)</u>	<u>(170.00)</u>
Cash balance at beginning of period	<u>4,835.68</u>	<u>8,876.93</u>	<u>4,978.22</u>	<u>9,369.83</u>	<u>4,692.73</u>
Cash balance at end of period	<u>\$ 8,876.93</u>	<u>\$ 9,369.83</u>	<u>\$ 4,928.22</u>	<u>\$ 4,692.73</u>	<u>\$ 4,522.73</u>

\*As of 3/07/2023