

**PECULIAR MAIN STREET  
COMMUNITY IMPROVEMENT DISTRICT**

**FYE 9/30/2023 BUDGET**

**BUDGET MESSAGE:**

The Peculiar Main Street Community Improvement District was established by the Board of Aldermen of Peculiar, Missouri on May 18, 2020. The District was formed for the purposes of providing revenue sources to assist with and support the financing of the costs of certain improvements that serve the area encompassing the District. The District's sole source of revenue is a 0.50% sales tax, the collection of which commences on January 1, 2021 and terminate after 22 years.

	<u>FYE 9/30/2023*</u> (proposed)	<u>FYE 9/30/2022*</u> (as amended)	<u>FYE 9/30/2021</u> (actual)
<b>FUNDS AVAILABLE:</b>			
- Cash on Hand (Beginning of Fiscal Year)	\$	\$	11,221.65 \$
<b>ESTIMATED REVENUE:</b>			
- 0.50% CID Sales Tax (effective 1/1/2021)	\$	\$	23,048.30 \$
- Developer Advances			
<b>TOTAL ESTIMATED FUNDS AVAILABLE &amp; REVENUE:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	30,000.00	41,221.65	23,048.30
<b>ESTIMATED EXPENDITURES:</b>			
- 50% TIF EATs	\$	\$	11,524.15 \$
- City Administrative Fee (1% of CID Sales Tax Revenues)	\$	\$	300.00 \$
- Operating Costs (e.g. legal fees, insurance, etc.)	\$	\$	302.50 \$
- Developer Reimbursement of Project Costs/Financing Costs	\$	\$	20.922 \$
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	15,000.00	15,000.00	11,524.15
	300.00	300.00	300.00
	5,000.00	5,000.00	302.50
	9,700	20,922	20.922
	30,000.00	41,221.65	11,826.65
<b>FUNDS AVAILABLE:</b>			
- Cash on Hand End of Fiscal Year	\$	\$	11,221.65 \$
* Estimated Revenues			