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September 30, 2022

City of Ellisville, Missouri City Clerk
Attn: Leigh Dohack
1 Weis Ave.
Ellisville, MO 63011
Phone: 636-228-9660
Email: cityhall@ellisville.mo.us

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

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

Re: Shawneetown Acres Community Improvement District - Proposed Budget for
FY 2023

To Whom It May Concern:

Enclosed please find the Shawneetown Acres Community Improvement District - Proposed Budget for FY 2023. Please provide me with any written comments of the City Council of the City of Ellisville to the Proposed Budget.

Very truly yours,



Missy McCoy

Enclosures

**SHAWNEETOWN ACRES COMMUNITY IMPROVEMENT DISTRICT
PROPOSED BUDGET FOR FISCAL YEAR 2023
BUDGET MESSAGE**

Date: September 30, 2022

CID Contact Information:

Beau Reinberg, Chairman
3159 Fee Road, Ste. 221
Bridgeton, MO 63044

Missy McCoy
District Counsel
c/o Lewis Rice, LLC
600 Washington Ave., Ste. 2500
St. Louis, MO 63101

Political Subdivision or Not for Profit: Political Subdivision in the City of Ellisville, Missouri

Date of and Ordinance No: Petition to Establish the District filed with City of Ellisville, Missouri on June 29, 2018, and approved via Ordinance 3386, passed by the City of Ellisville, Missouri City Council on August 1, 2018. 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 is a sales and use tax, the collection of which commenced in 2020 and will terminate in 2039. The entirety of the District's sales and use tax revenues may be used for any purposes specified in the Petition.

The District has issued a note to the Developer for costs incurred in completing the Projects described in the Petition. The District began making payments on the Note in January 2022.

No major changes are expected for the District during fiscal year 2023.

The District has adopted a fiscal year beginning January 1 and ending December 31 of each year.

**SHAWNEETOWN ACRES COMMUNITY IMPROVEMENT DISTRICT
PROPOSED BUDGET FOR FISCAL YEAR 2023**

Date: September 30, 2022

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

Political Subdivision: Political Subdivision

Shawneetown Acres Community Improvement District FY 2023 Proposed Budget	
Revenue	Estimated
1% Sales and Use Tax Revenue	\$36,000.00
(less DOR Collection/Retention Fee)	
Total Revenue	\$36,000.00
Expenditures	
Payments to Note	\$31,000.00
Administrative Expenses	\$5,000.00
Total Expenditures	\$36,000.00
Surplus/Deficit	\$0.00

**SHAWNEETOWN ACRES COMMUNITY IMPROVEMENT DISTRICT
PROPOSED BUDGET FOR FISCAL YEAR 2023
COMPARATIVE BUDGET**

Shawneetown Acres Community Improvement District FY 2022 Comparative Budget							
Revenue	<u>2020</u>		<u>2021</u>		<u>2022</u>		
	Budgeted	Actual	Budgeted	Actual	Budgeted	Estimated (as of 9/30/2022)	
1% Sales and Use Tax Revenue (less DOR Collection/Retention Fee)	\$30,090.00	\$0.00	\$40,120.00	\$775.49	\$40,120.00	\$17,000.00	
Total Revenue	\$30,090.00	\$0.00	\$40,120.00	\$775.49	\$40,120.00	\$17,000.00	
Expenditures							
Payments to Note	\$25,090.00	\$0.00	\$35,120.00	\$0.00	\$35,120.00	\$1,500.00	
Administrative Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
Total Expenditures	\$30,090.00	\$0.00	\$40,120.00	\$0.00	\$40,120.00	\$0.00	
Surplus/Deficit	\$0.00	\$0.00	\$0.00	\$775.49	\$0.00	\$15,500.00	

**SHAWNEETOWN ACRES COMMUNITY IMPROVEMENT DISTRICT
PROPOSED BUDGET FOR FISCAL YEAR 2023
BUDGET SUMMARY**

The District budget is presented in accordance with the requirements of Missouri law. The District will apply proceeds of the CID sales and use taxes to fund the items permitted by the CID Act and the Petition and pay any obligations issued by the District.