

**TCMH**  
**Community Improvement District**

**Located in the City of Houston, Missouri**

**Fiscal Year 2023 Budget**

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**Budget Message**

The TCMH Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on November 19, 2018 by virtue of an ordinance approved by the Board of Aldermen of Houston, Missouri. The stated purpose of the District is to provide funding for public improvements and public services within the District. The District adopted a fiscal year from January 1 to December 31.

**Important Budget Features**

The District's source of revenue is anticipated to be a 0.25% Community Improvement District Sales Tax, a special purpose tax levied pursuant to the Missouri Community Improvement District Act, Sections 67.1401 to 67.1571 of the Missouri statutes.

**Major Changes from Previous Fiscal Year**

None.

## TCMH Community Improvement District

	2022 Budget	2022 Year to Date*	2023 Budget
<b>Collections</b>			
Sales Tax Revenue	\$ 110,000.00	\$ 85,570.69	\$ 130,000.00
Interest	\$ -	\$ 7.56	\$ -
<b>Total Collections</b>	<b>\$ 110,000.00</b>	<b>\$ 85,578.25</b>	<b>\$ 130,000.00</b>
<b>Disbursements</b>			
City Administrative Fee	\$ 1,650.00	\$ 1,650.00	\$ 1,950.00
Directors & Officers Liability Insurance	\$ 1,700.00	\$ -	\$ 1,800.00
Legal Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Reimbursement to Hospital			
Formation Costs	\$ -	\$ -	\$ -
Equipment Costs	\$ 104,650.00	\$ -	\$ 124,250.00
Improvement Costs	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 110,000.00</b>	<b>\$ 3,650.00</b>	<b>\$ 130,000.00</b>
Increase (decrease) in cash	\$ -	\$ 81,928.25	\$ -
Cash balance at beginning of period	\$ 6,000.00	\$ 22,144.99	\$ 6,000.00
Cash balance at end of period	<u>\$ 6,000.00</u>	<u>\$ 104,073.24</u>	<u>\$ 6,000.00</u>

\*as of 9/13/22