

**WATSON-LACLEDE STATION ROAD COMMUNITY IMPROVEMENT DISTRICT
BUDGET MESSAGE FOR
FISCAL YEAR ENDING DECEMBER 31, 2023**

Section 67.010, Revised Statutes of Missouri, as amended, requires political subdivisions of the State of Missouri to prepare an annual budget.

Therefore the Board of Directors of the Watson-Laclede Station Road Community Improvement District has the following budget message:

1. The Board of Directors of the Watson-Laclede Station Road Community Improvement District (the “District”) hereby adopts the District’s Annual Budget (“budget”) for the fiscal year beginning on January 1, 2023, and ending on December 31, 2023, a copy of which is attached.
2. The amounts set forth on the Budget are hereby appropriated for the fiscal year beginning on January 1, 2023 and ending on December 31, 2023.
3. The amount of expenditures appropriated are less than the amount of revenues and beginning fund balance for each fund.
4. The Board of Directors of the Watson-Laclede Station Road Community Improvement District hereby adopts the attached Revised 2022 Budget for the fiscal year beginning on January 1, 2022 and ending on December 31, 2022.

**Watson-Laclede Station Road Community Improvement District
Budget For the Fiscal Year Ending December 31, 2023 and
Revised Budget For the Fiscal Year Ending December 31, 2022**

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>Original FY 2022 Budget</u>	<u>Estimated FY 2022 Actual</u>	<u>Revised FY 2022 Budget</u>	<u>FY 2023 Budget</u>
Receipts-All Funds								
Transportation Sales Tax Revenue	38,523	41,120	41,011	43,814	41,000	52,000	51,500	48,000
Other Income	157	202	26	1	-	-	-	-
Total Receipts	38,680	41,322	41,037	43,815	41,000	52,000	51,500	48,000
Disbursements-All Funds								
Administrative Fee	7,626	9,863	7,543	5,723	10,000	13,000	14,000	10,000
Debt Service	35,439	31,285	36,711	32,028	33,000	40,500	41,000	38,000
Total Disbursements	43,065	41,148	44,254	37,751	43,000	53,500	55,000	48,000
Other Financing Sources (Uses)								
Transfers in	3,889	5,000	6,793	10,575	10,000	10,000	10,000	10,000
Transfers out	(3,889)	(5,000)	(6,793)	(10,575)	(10,000)	(10,000)	(10,000)	(10,000)
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(4,385)	174	(3,217)	6,064	(2,000)	(1,500)	(3,500)	-
Fund balance at beginning of year	26,491	22,106	22,280	19,063	16,963	25,127	25,127	23,627
Ending Balance-All Funds	22,106	22,280	19,063	25,127	14,963	23,627	21,627	23,627
Sales Tax Special Trust Fund								
Transportation Sales Tax Revenue	38,523	41,120	41,011	43,814	41,000	52,000	51,500	48,000
Other Income	107	152	23	1	-	-	-	-
Total Receipts	38,630	41,272	41,034	43,815	41,000	52,000	51,500	48,000
Disbursements								
Administrative Fee	172	225	190	1,625	-	3,000	4,000	-
Debt Service	35,439	31,285	36,711	32,028	33,000	40,500	41,000	38,000
Total Disbursements	35,611	31,510	36,901	33,653	33,000	43,500	45,000	38,000
Other Financing Sources (Uses)								
Transfers in	-	-	1	-	-	-	-	-
Transfers out	(3,889)	(5,000)	(6,792)	(10,575)	(10,000)	(10,000)	(10,000)	(10,000)
Total Other Financing Sources (Uses)	(3,889)	(5,000)	(6,791)	(10,575)	(10,000)	(10,000)	(10,000)	(10,000)
Excess (deficiency) of revenues over (under) expenditures	(870)	4,762	(2,658)	(413)	(2,000)	(1,500)	(3,500)	-
Fund balance at beginning of year	17,751	16,881	21,643	18,985	16,695	18,572	18,572	17,072
Ending Balance	16,881	21,643	18,985	18,572	14,695	17,072	15,072	17,072
Administrative Costs Fund								
Transportation Sales Tax Revenue	-	-	-	-	-	-	-	-
Other Income	50	50	3	-	-	-	-	-
Total Receipts	50	50	3	-	-	-	-	-
Disbursements								
Administrative Fee	7,454	9,638	7,353	4,098	10,000	10,000	10,000	10,000
Other Financing Sources (Uses)								
Transfers in	3,889	5,000	6,792	10,575	10,000	10,000	10,000	10,000
Transfers out	-	-	(1)	-	-	-	-	-
Total Other Financing Sources (Uses)	3,889	5,000	6,791	10,575	10,000	10,000	10,000	10,000
Excess (deficiency) of revenues over (under) expenditures	(3,515)	(4,588)	(559)	6,477	-	-	-	-
Fund balance at beginning of year	8,740	5,225	637	78	6,555	6,555	6,555	6,555
Ending Balance	5,225	637	78	6,555	6,555	6,555	6,555	6,555