

**46th & WORNALL
COMMUNITY IMPROVEMENT DISTRICT #2**

FYE 4/30/2023 BUDGET

BUDGET MESSAGE:

The 46th & Wornall Community Improvement District #1 was formed as a political subdivision of the State of Missouri on July 8, 2020. The District was formed for the purpose of providing revenue sources to assist with and support the financing of the costs of certain public and private improvements that serve the area encompassing the District. The District's sole source of revenue is a 1% sales tax, the collection of which has not yet commenced and will terminate 20 years from the date upon which any sales tax is levied within the District.

	<u>FYE 4/30/2023*</u> <i>Estimated</i>	<u>FYE 4/30/2022*</u> <i>Estimated</i>	<u>FYE 4/30/2021</u> <i>Actual</i>
FUNDS AVAILABLE:			
- Cash on Hand (Beginning of Fiscal Year)	\$ -	\$ -	\$ -
ESTIMATED REVENUE:			
- Sales Tax	\$ -	\$ -	\$ -
- Interest Earned on District Bank Accounts	\$ -	\$ -	\$ -
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$ -	\$ -	\$ -
ESTIMATED EXPENDITURES:			
- Administrative Fees	\$ -	\$ -	\$ -
- Administrative Costs (e.g., insurance)	\$ -	\$ -	\$ -
- Legal & Other Consultant fees	\$ -	\$ -	\$ -
- Audit	\$ -	\$ -	\$ -
- Design and Construction Costs of Project	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES:	\$ -	\$ -	\$ -
FUNDS AVAILABLE:			
- Cash on Hand End of Fiscal Year	\$ -	\$ -	\$ -