

**23rd & Sterling Community Improvement District**

**Budget - Fiscal Year Ending June 30, 2023**

	<b>FY 2022-2023 Budget</b>	<b>FY 2021-2022 Budget</b>
REVENUE		
CID sales tax revenues	\$ 125,000	\$ 123,000
Advances from developer		
TOTAL REVENUES	125,000	123,000
EXPENDITURES		
Project Expenditures		
Repayment of debt on developers advances (including accrued interest)	122,104	120,620
Operating Expenditures		
Accounting fees		
Insurance costs	1,296	1,280
Legal fees	1,600	1,100
TOTAL EXPENDITURES	125,000	123,000
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -

**BUDGET SUMMARY**

The district budget is presented in accordance with the requirements of Missouri statute on a cash basis.