

STATE LINE SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FYE APRIL 30, 2027

DATE SUBMITTED: JANUARY 27 2026

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State Line Shopping Center Community Improvement District Budget

FYE 4/30/2027 PROPOSED BUDGET

Budget Message:

The State Line Shopping Center Community Improvement District was formed as a political subdivision of the State of Missouri on June 23, 2016, by Ordinance No. 160462. The District was formed for the purpose of undertaking certain improvements and services within the District and to use or make available its revenue to pay the costs thereof, including without limitation debt service on any notes, bonds or other obligations issued from time to time to finance all of any of such costs. The District's sales and use tax is scheduled to terminate on December 31, 2036.

| | FYE 4/30/2027* (proposed) |
|---|--|
| FUNDS AVAILABLE | |
| - Cash on Hand (Beginning of Fiscal Year) | \$ 102,490.67 |
| ESTIMATED REVENUE: | |
| - 1% CID Sales and Use Tax (effective 1/1/2017) | 126,385.00 |
| - Net Proceeds of Developer Advances | - |
| TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE: | <u>228,875.67</u> |
| ESTIMATED EXPENDITURES: | |
| - District Operating Expenses | |
| Missouri Public Entity Risk Management Fund - CID Annual Coverage | 1,200.00 |
| CID Legal Fees | 3,000.00 |
| Annual Submission Review | 1,000.00 |
| - District Services | 0 |
| - Repayment of Developer Advances^ | <u>\$ 121,185.00</u> |
| TOTAL ESTIMATED EXPENDITURES: | 126,385.00 |
| FUNDS AVAILABLE: | |
| - Cash on Hand End of Fiscal Year | \$ 102,490.67 |

* Estimated values.

Repayment of Developer's Advances, including interest, is governed by the Development Agreement entered into between the District and the Developer.

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