

BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT									
BUDGET									
FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027									
BUDGET									
		Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending 4/30/2027				
<b>REVENUES:</b>									
<b>Revenue Funds:</b>									
	1.0% CID Sales Tax Revenues*	512,500	-	-	512,500				
	<b>TOTAL REVENUES</b>	<u>512,500</u>	<u>-</u>	<u>-</u>	<u>512,500</u>				
<b>EXPENDITURES:</b>									
<b>Project expenditures:</b>									
	Maintenance wages	30,000			30,000				
	Management fee	40,000	-	-	40,000				
	Electricity	8,000			8,000				
	Water Sewer	15,000			15,000				
	Security	258,600			258,600				
	Landscaping	35,000			35,000				
	Snow removal	15,000			15,000				
	Trash removal	25,000			25,000				
	Sign/Entrance maintenance	10,000			10,000				
	Sweeping	10,000			10,000				
	Repair driveways/sidewalks	35,000			35,000				
	Maintenance - misc	5,000			5,000				
<b>Operating expenditures:</b>									
	Accounting fees	2,500	-	-	2,500				
	Legal fees	20,000	-	-	20,000				
	Insurance costs	1,400	-	-	1,400		MOPERM - need to contact and retain		
	Bank	-	-	-	-				
	City admin fee	1,500			1,500				
	Misc	500	-	-	500				
	<b>TOTAL EXPENDITURES</b>	<u>512,500</u>	<u>-</u>	<u>-</u>	<u>512,500</u>				
<b>TRANSFERS TO/(FROM) OTHER FUNDS</b>									
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
<b>EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>									
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
	*CID sales tax when into effect 1/1/2026.								
	Note 1: The Developer has incurred approximately \$200,000 in expenses after the date of CID adoption for CID related expenses that are eligible for reimbursement (legal fees, security, snow removal, etc.) The board will reimburse the Developer for these Advances as funds are made available by district revenues. Timing and amounts of reimbursements will be at the Board's discretion.								