

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		
REVENUES:							
Revenue Funds:							
1.0% CID Sales Tax Revenues*		512,500	-	-	512,500		
TOTAL REVENUES		512,500	-	-	512,500		
EXPENDITURES:							
Project expenditures:							
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 drivelanes/sidewalks		35,000			35,000		
Maintenance - misc		5,000			5,000		
Operating expenditures:							
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		
TOTAL EXPENDITURES		512,500	-	-	512,500		
TRANSFERS TO/(FROM) OTHER FUNDS		-	-	-	-		
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS		\$	-	\$	-	\$	-
*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.							