

BRIGHTON CREEK COMMONS COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FYE APRIL 30, 2027

DATE SUBMITTED: JANUARY 27 2026

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**BRIGHTON CREEK COMMONS
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR
MAY 1, 2026 - APRIL 30, 2027
BUDGET**

BRIGHTON CREEK COMMONS COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR MAY 1, 2026 - APRIL 30, 2027 BUDGET

BUDGET MESSAGE

The Brighton Creek Commons Community Improvement District ("District") was declared established by Ordinance No. 150895 of the City Council of Kansas City, Missouri on November 12, 2015. The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo.

On November 10, 2021, the District's Board of Directors passed Resolution No. 2021:03 which imposed, upon approval of the qualified voters of the District, a one percent (1%) sales tax on retail sales in the District for the life of the district. The sales tax will be effective July 1, 2022.

The District has entered into a Reimbursement Agreement with BECK-CAL, LLC, which will provide for formation costs, administration costs, public services and improvements within the District Project and related reimbursement.

The District has adopted a fiscal year beginning May 1 and ending April 30 of each year.

**BRIGHTON CREEK COMMONS
COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET
FISCAL YEAR MAY 1, 2026 - APRIL 30, 2027**

Proposed Budget				Previously Approved Budget	Actual (unaudited)	Actual (unaudited)
Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending April 30, 2027	Fiscal Year Ending April 30, 2026	Fiscal Year Ending April 30, 2025	Fiscal Year Ending April 30, 2024
REVENUES:						
Debt Service Funds:						
* Advances from developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Funds:						
CID Sales and Use Tax Revenues		30,000		27,500	36,659	30,427
TOTAL REVENUES	30,000		30,000	\$ 27,500	\$ 36,659	\$ 30,427
EXPENDITURES:						
Project expenditures:						
* CID public improvements	-	-	-	-	-	-
* Formation Costs	-	-	-	-	-	-
Repayment of debt on advances						
** (including accrued interest)	-	20,000	-	20,000	17,500	67,000
Operating expenditures:						
Accounting fees	3,000	-	-	3,000	3,000	-
Legal fees	4,800	-	-	4,800	4,800	-
Insurance costs	1,200	-	-	1,200	1,200	-
Other operating costs of the district	1,000	-	-	1,000	1,000	-
TOTAL EXPENDITURES	10,000	20,000	-	30,000	\$ 27,500	\$ 67,000
TRANSFERS TO/(FROM) OTHER FUNDS	10,000	(10,000)	-	-	-	-
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ (30,341)	\$ 30,427

* \$2,927,178 in CID public improvement costs were certified by the CID Board on 1/26/2023 to be repaid to the developer.

** The repayment of debt on developer advances has been applied to interest/principal pursuant to the Reimbursement Agreement.

BRIGHTON CREEK COMMONS COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR MAY 1, 2026 - APRIL 30, 2027 BUDGET

BUDGET SUMMARY

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