

**BLUE RIDGE CROSSING
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

BUDGET

**BLUE RIDGE CROSSING
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

BUDGET MESSAGE

The Blue Ridge Crossing Community Improvement District ("District") was created by Ordinance No. 250261 ("Ordinance"), adopted by the City Council of the City of Kansas City, MO, on April 17, 2025, pursuant to the Community Improvement District Act, Sections 67.1401 et seq., RSMo ("Act"). 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, as amended.

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

BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT								
BUDGET								
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026								
BUDGET								
	Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending 4/30/2026				
REVENUES:								
Advance Payment Funds:								
Advances from Developer	\$ 214,942	-	-	214,942				
Revenue Funds:								
CID Sales Tax Revenues*	298,958	-	-	298,958				
TOTAL REVENUES	513,900	-	-	513,900				
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	260,000			260,000				
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				
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	513,900	-	-	513,900				
TRANSFERS TO/(FROM) OTHER FUNDS								
	-	-	-	-				
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS								
	\$ -	\$ -	\$ -	\$ -				
*CID sales tax is expected to become effective October 1, 2025.								

**BLUE RIDGE CROSSING
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

BUDGET SUMMARY

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

**BLUE RIDGE CROSSING
COMMUNITY IMPROVEMENT DISTRICT**

PARTIAL FISCAL YEAR BEGINNING APRIL 17, 2025 AND ENDING APRIL 30, 2025

BUDGET

**BLUE RIDGE CROSSING
COMMUNITY IMPROVEMENT DISTRICT**

PARTIAL FISCAL YEAR BEGINNING APRIL 17, 2025 AND ENDING APRIL 30, 2025

BUDGET MESSAGE

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

BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT				
BUDGET				
PARTIAL FISCAL YEAR BEGINNING APRIL 17, 2025 AND ENDING MAY 30, 2025				
BUDGET				
	Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending 4/30/2025
REVENUES:				
Advance Payment Funds:				
Advances from Developer	\$ 25,000	-	-	25,000
Revenue Funds:				
CID Sales Tax Revenues*	-	-	-	-
TOTAL REVENUES	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
EXPENDITURES:				
Project expenditures:				
CID public improvements	-	-	-	-
CID private improvements				
CID economic development activities				
Operating expenditures:				
Accounting fees	2,000	-	-	2,000
Legal fees	22,500	-	-	22,500
Insurance costs	500	-	-	500
Bank	-	-	-	-
Misc		-	-	-
TOTAL EXPENDITURES	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
TRANSFERS TO/(FROM) OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*CID sales tax is expected to become effective October 1, 2025 or January 1, 2026, subject to election schedule.				

**BLUE RIDGE CROSSING
COMMUNITY IMPROVEMENT DISTRICT**

PARTIAL FISCAL YEAR BEGINNING APRIL 17, 2025 AND ENDING MAY 30, 2025

BUDGET SUMMARY

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