

5050 MAIN COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FYE APRIL 30, 2027

DATE SUBMITTED: JANUARY 28 2026

CONTACT: BRIAN ENGEL 816.753.9200; bengel@rousepc.com

THE 5050 MAIN COMMUNITY IMPROVEMENT DISTRICT

BUDGET - FISCAL YEAR ENDING APRIL 30, 2027

	<i>FY 2026-2027 Budget</i>
REVENUE	
Advances from Developer	\$ 67,725
CID Sales Tax Revenues	\$ 75,000
TOTAL REVENUES	\$ 142,725
EXPENDITURES	
Administrative	
Management Fee	\$ -
Legal Fees	\$ 3,000
Administrative, Accounting & Audit Fees	\$ 1,000
Insurance Costs	\$ 1,200
Services	
Ongoing Services	\$ -
Onsite Capital Improvements	
Electrical Utility Relocation	\$ -
Telecom & Cable Relocation	\$ -
Sewer Relocation	\$ -
Stormwater Detention	\$ -
New Street Lights	\$ -
New Streetscape/Sidewalks/Landscaping	\$ -
Street Repairs	\$ -
Intersection Improvements	\$ -
Environmental Abatement	\$ -
Other	
Developer Reimbursement	\$ -
Interest Carry on Developer Advances	\$ 137,525
TOTAL EXPENDITURES	\$ 142,725
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

General Notes

The District is obligated to repay Developer's advances in the approximate amount of \$1,631,340, which includes start up and formation costs in the amount of \$50,000. Interest payments are calculated at 6% annually for any unreimbursed Developer advances.