

PROPOSED BUDGET FOR  
BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT  
FISCAL YEAR ENDING APRIL 30<sup>th</sup> 2027

DATE BUDGET SUBMITTED: JANUARY 20 2026

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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>				
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
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.				

## **BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT**

***FISCAL YEAR MAY 1, 2026 THROUGH APRIL 30, 2027***

### **BUDGET MESSAGE**

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, Missouri, 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. On April 24, 2025, the District's Board of Directors adopted Resolution 2025:03 which imposed, upon approval of qualified voters of the District, a maximum rate on one percent (1%) sales tax ("Sales Tax") on retail sales in the District for a maximum period of 20 years from the effective date of the Ordinance in accordance with the Act. The sales tax was effective October 1, 2025. The District's fiscal year begins May 1 and ends April 30 of each year.

### **BUDGET SUMMARY**

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