

Downtown Springfield Community
Improvement District Meeting
January 15, 2020
***** 8:00 am *****
Councilman Denny Wayne Conference Room
Busch Building 4th Floor

FY 2019 – 2020 Meetings to Date: 5

| | | | |
|--------------------|---|-------------------|---|
| Paula Adams | 4 | Charlie Rosenbury | 3 |
| Chris Ball | 5 | Jeff Schrag | 2 |
| Michelle Billionis | 3 | Dick Scott | 4 |
| Ken Chumbley | 2 | Mary Lilly Smith | 4 |
| Allen Kunkel | 4 | Bart Tacke | 1 |
| Dylan Rauhoff | 1 | Craig Wagoner | 5 |
| Doug Roller | 3 | Andrew Wells | 4 |
| | | Bruce Adib-Yazdi | 2 |

Agenda

Information Welcome – *Chris Ball*

Agenda Call to Order

Information Comments from the Public

Information Safety & Security Update – *Officer Keith Wright*

Action Approval of November 13, 2019 Meeting Minutes

Action Approval of November and December 2019 Financial Reports – *Craig Wagoner*

Information 650 N. Boonville Update – *Chris Ball & Craig Wagoner*

Information/Action Parking & Maintenance Committee – *Dick Scott*

Safety & Security Committee – *Craig Wagoner*

January Events

January 10th, 17th, 24th 31st, Friday Tap Room Vibes at Mother's 6:00 pm

January 11th, 18th, Saturday Tap Room Vibes at Mother's 6:00 pm

January 20th Martin Luther King March & event at the Gillioz

Image Enhancement Committee – *Barb Baker*

Information CID Update – *Barb Baker*

All other Matters within Jurisdiction of the Board

Adjournment

Closed session for the purpose of confidential and privileged communications between a governmental body or its representatives and its attorney relating to legal action, causes of action or litigation involving the public governmental body and confidential and privileged communications with the attorney for the CID Board pursuant to Section 610.021(1), Revised Statutes of Missouri.

Closed session for the purpose of leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration for the CID Board pursuant to Section 610.021 (2), Revised Statutes of Missouri in accordance with ADA guidelines, if you need special accommodations when attending any City meeting, please notify the City Clerk's Office at 864-1443 at least 3 days prior to the scheduled meeting.

DOWNTOWN SPRINGFIELD CID Balance Sheet

Nov 30, 19

| | |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Current Assets | |
| 1001 · Checking - Great Southern | 82,237.18 |
| 1030 · Central Bank Acct | 65,653.50 |
| Total 1000 · Current Assets | 147,890.68 |
| Total Checking/Savings | 147,890.68 |
| Accounts Receivable | |
| Accounts Receivable | 750.00 |
| 1005-05 · CID Property Taxes Receivable | 246,872.78 |
| Total Accounts Receivable | 247,622.78 |
| Total Current Assets | 395,513.46 |
| Fixed Assets | |
| Land | 26,000.00 |
| 1080 · Boonville Building | 611,069.58 |
| 1090 · Equipment | |
| 1095 · Accumulated Depreciation | (68,104.37) |
| 1090 · Equipment - Other | 125,830.31 |
| Total 1090 · Equipment | 57,725.94 |
| Total Fixed Assets | 694,795.52 |
| TOTAL ASSETS | 1,090,308.98 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · IRA Payable | 498.08 |
| Total Other Current Liabilities | 498.08 |
| Total Current Liabilities | 498.08 |
| Long Term Liabilities | |
| 2100 · Central Bank Loan | 307,752.09 |
| Total Long Term Liabilities | 307,752.09 |
| Total Liabilities | 308,250.17 |
| Equity | |
| 3000-05 · Renewal Reserve (Bd Desig) | 12,000.00 |
| 3000-06 · Investment in fixed assets | 72,016.94 |
| 3000-20 · Maintenance Reserve | 12,154.00 |
| 3000 · Fund Balance | 510,456.52 |
| Net Income | 175,431.35 |
| Total Equity | 782,058.81 |
| TOTAL LIABILITIES & EQUITY | 1,090,308.98 |

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

| | Nov 19 | Budget | Jul - Nov 19 | YTD Budget | Annual Budget |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Income | | | | | |
| 4001 · Gross Tax Assessments | 0.00 | 0.00 | 243,016.16 | 0.00 | 240,000.00 |
| 4003 · Sales Tax | 0.00 | 33,000.00 | 110,729.45 | 135,000.00 | 335,000.00 |
| 4004 · Extended Parking Pass Sales | 225.00 | 225.00 | 1,050.00 | 1,000.00 | 2,400.00 |
| 4005 · Voluntary Contributions | 0.00 | 0.00 | 36,319.00 | 34,000.00 | 34,000.00 |
| 4007 · Interest Income | 0.00 | 80.00 | 903.40 | 340.00 | 1,000.00 |
| 4009 · Miscellaneous Income | 0.00 | | 0.00 | | 0.00 |
| Total 4000 · Income | <u>225.00</u> | <u>33,305.00</u> | <u>392,018.01</u> | <u>170,340.00</u> | <u>612,400.00</u> |
| Total Income | <u>225.00</u> | <u>33,305.00</u> | <u>392,018.01</u> | <u>170,340.00</u> | <u>612,400.00</u> |
| Gross Profit | <u>225.00</u> | <u>33,305.00</u> | <u>392,018.01</u> | <u>170,340.00</u> | <u>612,400.00</u> |
| Expense | | | | | |
| 5100 · ADMINISTRATION | | | | | |
| 5102 · Admin- Payroll | | | | | |
| 5102-02 · Salary | 5,369.24 | 8,053.86 | 29,530.82 | 29,530.82 | 69,800.12 |
| 5102-04 · Health Insur | 0.00 | | 0.00 | | |
| 5102-06 · Retirement | 161.08 | 241.62 | 885.94 | 885.94 | 2,094.04 |
| 5102-08 · Admin- Payroll Taxes | 410.75 | 616.11 | 2,259.11 | 2,259.11 | 5,593.15 |
| Total 5102 · Admin- Payroll | <u>5,941.07</u> | <u>8,911.59</u> | <u>32,675.87</u> | <u>32,675.87</u> | <u>77,487.31</u> |
| 5103 · Miscellaneous - Admin | 23.34 | 333.33 | 550.49 | 1,666.69 | 4,000.00 |
| 5105 · Professional Services | 0.00 | 0.00 | 2,695.00 | 2,500.00 | 2,500.00 |
| 5108 · Renewal Reserve Expense | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5110 · Admin- Insurance | | | | | |
| 5102-12 · Admin- Work Comp | 0.00 | 200.00 | (425.63) | 600.00 | 2,512.69 |
| 5210-30 · Insurance - Officer & Director | 1,585.00 | 1,800.00 | 1,585.00 | 1,800.00 | 1,800.00 |
| Total 5110 · Admin- Insurance | <u>1,585.00</u> | <u>2,000.00</u> | <u>1,159.37</u> | <u>2,400.00</u> | <u>4,312.69</u> |
| 5111 · Collection Fee | 0.00 | 265.00 | 9.71 | 300.00 | 3,000.00 |
| 5112 · Payroll Fee | 119.40 | 183.33 | 726.93 | 916.69 | 2,200.00 |
| 5130 · Office Rent | 1,060.00 | 0.00 | 5,300.00 | 0.00 | 0.00 |
| 5132 · Office Utilities | 0.00 | 0.00 | 825.34 | 0.00 | 0.00 |
| 5134 · Office Phone | 175.00 | 100.00 | 700.00 | 500.00 | 1,200.00 |
| 5136 · Office Suplies | 442.20 | 340.00 | 974.22 | 1,620.00 | 4,000.00 |
| 5138 · Office Copies | 100.85 | 166.67 | 708.06 | 833.31 | 2,000.00 |
| 5140 · Office Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 · Boonville Bldg Cost | | | | | |
| 5151-01 · Boonville Loan Payment | 1,932.17 | 1,932.17 | 9,660.85 | 9,660.85 | 23,186.04 |
| 5151-02 · Boonville 2nd loan | 0.00 | 2,000.00 | 0.00 | 10,057.96 | 24,057.96 |
| 5151-05 · Bldg Utilities | 128.28 | 700.00 | 635.10 | 3,500.00 | 8,400.00 |
| 5151-06 · Bldg Trash | 51.62 | 250.00 | 847.34 | 1,250.00 | 3,000.00 |
| 5151-07 · Bldg Alarm | 65.00 | 70.00 | 1,116.80 | 350.00 | 840.00 |
| 5151-10 · Bldg Maintenance | 1,193.01 | 500.00 | 3,352.91 | 2,500.00 | 6,000.00 |
| 5150 · Boonville Bldg Cost - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5150 · Boonville Bldg Cost | <u>3,370.08</u> | <u>5,452.17</u> | <u>15,613.00</u> | <u>27,318.81</u> | <u>65,484.00</u> |
| Total 5100 · ADMINISTRATION | <u>12,816.94</u> | <u>17,752.09</u> | <u>64,937.99</u> | <u>73,731.37</u> | <u>169,184.00</u> |
| 5200 · Image Enhancement | | | | | |
| 5210 · Advertising | | | | | |
| Marketing & Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210-05 · Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210-10 · Downtown Guide - Image Enhanc | 3,309.82 | 0.00 | 3,719.82 | 3,500.00 | 7,000.00 |
| 5210.3 · Grant Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5210 · Advertising | <u>3,309.82</u> | <u>0.00</u> | <u>3,719.82</u> | <u>3,500.00</u> | <u>7,000.00</u> |
| 5220 · Communications | | | | | |
| 5220-15 · Website | 0.00 | 0.00 | 200.00 | 250.00 | 500.00 |
| 5220-20 · Map | 0.00 | | 40.89 | | |
| Total 5220 · Communications | <u>0.00</u> | <u>0.00</u> | <u>240.89</u> | <u>250.00</u> | <u>500.00</u> |
| 5230 · Events | | | | | |
| 5230-05 · Event - Sponsorships | 0.00 | 500.00 | 3,629.70 | 5,500.00 | 12,500.00 |
| 5230-25 · Square Programming | 941.00 | 560.00 | 1,105.00 | 1,320.00 | 3,560.00 |
| Total 5230 · Events | <u>941.00</u> | <u>1,060.00</u> | <u>4,734.70</u> | <u>6,820.00</u> | <u>16,060.00</u> |

**DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance**

| | Nov 19 | Budget | Jul - Nov 19 | YTD Budget | Annual Budget |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|
| 5240 · Visual Improvements | | | | | |
| 5240-05 · Utilities | 96.63 | 120.00 | 521.85 | 600.00 | 1,440.00 |
| 5240-10 · Trash Receptacles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240-13 · Flowers | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 10,000.00 |
| 5240-15 · Banners | 2,431.23 | 0.00 | 2,517.10 | 2,000.00 | 6,000.00 |
| 5240-20 · Decorations | 4,316.12 | 10,000.00 | 14,316.12 | 18,000.00 | 20,000.00 |
| 5240-35 · Other | 21.00 | | 167.00 | | |
| 5240.25 · IE Projects | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 5240 · Visual Improvements - Other | 0.00 | | 0.00 | | |
| Total 5240 · Visual Improvements | 6,864.98 | 11,120.00 | 17,522.07 | 21,600.00 | 67,440.00 |
| Total 5200 · Image Enhancement | 11,115.80 | 12,180.00 | 26,217.48 | 32,170.00 | 91,000.00 |
| 6100 · MAINTENANCE | | | | | |
| 6101 · Equipment - Maintenance Repair | 0.00 | 0.00 | 1,067.85 | 0.00 | 0.00 |
| 6103 · Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 6104 · Utilities- Maintenance | 108.21 | 166.66 | 1,031.93 | 833.38 | 2,000.00 |
| 6105 · Phone/pager - Maintenance | 215.48 | 250.00 | 1,075.82 | 1,250.00 | 3,000.00 |
| 6106 · Powerwashing - Maintenance | 0.00 | 0.00 | 387.64 | 1,700.00 | 4,000.00 |
| 6107 · Supplies - Maintenance | 1,098.84 | 500.00 | 1,688.44 | 2,500.00 | 6,000.00 |
| 6108 · Trash Receptacles | 0.00 | 0.00 | 146.00 | 2,000.00 | 4,000.00 |
| 6110 · Clothes/Uniforms - Maintenance | 0.00 | 0.00 | 116.81 | 0.00 | 0.00 |
| 6114 · Maintenance Misc | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 6115 · Vehicle (Rental & Gas) | 401.62 | 590.00 | 1,866.91 | 2,870.00 | 7,000.00 |
| 6120-00 · Personnel | | | | | |
| 6120-05 · Salaries - Maintenance | 8,020.33 | 12,000.00 | 45,175.02 | 60,000.00 | 144,000.00 |
| 6120-10 · Payroll Taxes - Maintenance | 613.56 | 1,231.92 | 3,560.07 | 6,159.56 | 14,783.00 |
| 6120-12 · Main- Health Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6120-14 · Main Retirement | 87.96 | 133.11 | 509.51 | 523.79 | 1,217.00 |
| Total 6120-00 · Personnel | 8,721.85 | 13,365.03 | 49,244.60 | 66,683.35 | 160,000.00 |
| 6150 · Insurance | | | | | |
| 6150-05 · Insurance - Maintenance- Work C | 0.00 | 500.00 | 0.00 | 2,500.00 | 6,000.00 |
| 6150-07 · Maint- General Liability | 826.00 | 1,000.00 | 4,130.00 | 5,000.00 | 12,000.00 |
| Total 6150 · Insurance | 826.00 | 1,500.00 | 4,130.00 | 7,500.00 | 18,000.00 |
| Total 6100 · MAINTENANCE | 11,372.00 | 16,371.69 | 60,996.00 | 85,336.73 | 217,000.00 |
| 7100 · PARKING | | | | | |
| 7106 · Car Expense | 0.00 | 166.67 | 119.00 | 833.31 | 2,000.00 |
| 7107 · Supplies - Parking | 0.00 | 37.50 | 0.00 | 187.50 | 450.00 |
| 7108 · Clothes/Uniforms- Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7120 · Personnel | | | | | |
| 7120-05 · Salaries - Parking | 2,409.88 | 2,800.00 | 13,162.74 | 12,800.00 | 33,460.00 |
| 7120-10 · Payroll Taxes - Parking | 184.36 | 210.00 | 1,006.95 | 990.00 | 2,540.00 |
| 7120-15 · Parking Health Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7120-17 · Parking- Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 7120 · Personnel | 2,594.24 | 3,010.00 | 14,169.69 | 13,790.00 | 36,000.00 |
| Total 7100 · PARKING | 2,594.24 | 3,214.17 | 14,288.69 | 14,810.81 | 38,450.00 |
| 8100 · SAFETY AND SECURITY | | | | | |
| 8102-08 · Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 · Off Duty Police Patrols | | | | | |
| 8101-02 · Safety Work Comp | 0.00 | 1,000.00 | 0.00 | 5,000.00 | 12,000.00 |
| 8101-04 · Off Duty Police | 14,411.25 | 15,000.00 | 88,540.00 | 71,000.00 | 176,000.00 |
| 8101-05 · Library Police Reimbursement | (4,622.00) | 0.00 | (13,866.00) | (13,900.00) | (28,000.00) |
| 8101-06 · City Police Reimbursement | 0.00 | 0.00 | (21,000.00) | (15,000.00) | (21,000.00) |
| 8101-07 · Other Reimbursement | 0.00 | 0.00 | (3,527.50) | 0.00 | 0.00 |
| 8101-09 · Safety Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 8110 · Off Duty Police Patrols | 9,789.25 | 16,000.00 | 50,146.50 | 47,100.00 | 139,000.00 |
| 8100 · SAFETY AND SECURITY - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 8100 · SAFETY AND SECURITY | 9,789.25 | 16,000.00 | 50,146.50 | 47,100.00 | 139,000.00 |
| Total Expense | 47,688.23 | 65,517.95 | 216,586.66 | 253,148.91 | 654,634.00 |
| Net Ordinary Income | (47,463.23) | (32,212.95) | 175,431.35 | (82,808.91) | (42,234.00) |
| Net Income | (47,463.23) | (32,212.95) | 175,431.35 | (82,808.91) | (42,234.00) |

DOWNTOWN SPRINGFIELD CID

Balance Sheet

Dec 31, 19

| | |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Current Assets | |
| 1001 · Checking - Great Southern | 70,902.35 |
| 1030 · Central Bank Acct | 18,086.36 |
| Total 1000 · Current Assets | 88,988.71 |
| Total Checking/Savings | 88,988.71 |
| Accounts Receivable | |
| Accounts Receivable | 250.00 |
| 1005-05 · CID Property Taxes Receivable | 232,533.30 |
| 1006 · Sales Tax Receivable | 32,817.24 |
| Total Accounts Receivable | 265,600.54 |
| Total Current Assets | 354,589.25 |
| Fixed Assets | |
| Land | |
| 1080 · Boonville Building | 673,182.14 |
| 1090 · Equipment | |
| 1095 · Accumulated Depreciation | (68,104.37) |
| 1090 · Equipment - Other | 125,830.31 |
| Total 1090 · Equipment | 57,725.94 |
| Total Fixed Assets | 756,908.08 |
| TOTAL ASSETS | 1,111,497.33 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · IRA Payable | 523.26 |
| Total Other Current Liabilities | 523.26 |
| Total Current Liabilities | 523.26 |
| Long Term Liabilities | |
| 2100 · Central Bank Loan | 307,752.09 |
| Total Long Term Liabilities | 307,752.09 |
| Total Liabilities | 308,275.35 |
| Equity | |
| 3000-05 · Renewal Reserve (Bd Desig) | 12,000.00 |
| 3000-06 · Investment in fixed assets | 72,016.94 |
| 3000-20 · Maintenance Reserve | 12,154.00 |
| 3000 · Fund Balance | 510,456.52 |
| Net Income | 196,594.52 |
| Total Equity | 803,221.98 |
| TOTAL LIABILITIES & EQUITY | 1,111,497.33 |

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

| | Dec 19 | Budget | Jul - Dec 19 | YTD Budget | Annual Budget |
|---|--------------------|-------------------|-------------------|-------------------|--------------------|
| 5240 · Visual Improvements | | | | | |
| 5240-05 · Utilities | 113.71 | 120.00 | 635.56 | 720.00 | 1,440.00 |
| 5240-10 · Trash Receptacles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240-13 · Flowers | 0.00 | 500.00 | 0.00 | 1,500.00 | 10,000.00 |
| 5240-15 · Banners | 0.00 | 0.00 | 2,517.10 | 2,000.00 | 6,000.00 |
| 5240-20 · Decorations | (495.35) | 1,000.00 | 13,820.77 | 19,000.00 | 20,000.00 |
| 5240-35 · Other | 0.00 | | 167.00 | | |
| 5240.25 · IE Projects | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 5240 · Visual Improvements - Other | 0.00 | | 0.00 | | |
| Total 5240 · Visual Improvements | (381.64) | 1,620.00 | 17,140.43 | 23,220.00 | 67,440.00 |
| Total 5200 · Image Enhancement | 5,048.36 | 4,620.00 | 31,265.84 | 36,790.00 | 91,000.00 |
| 6100 · MAINTENANCE | | | | | |
| 6101 · Equipment - Maintenance Repair | 1,115.40 | 0.00 | 2,183.25 | 0.00 | 0.00 |
| 6103 · Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 6104 · Utilities- Maintenance | 0.00 | 166.66 | 1,031.93 | 1,000.04 | 2,000.00 |
| 6105 · Phone/pager - Maintenance | 215.18 | 250.00 | 1,291.00 | 1,500.00 | 3,000.00 |
| 6106 · Powerwashing - Maintenance | 7.23 | 0.00 | 394.87 | 1,700.00 | 4,000.00 |
| 6107 · Supplies - Maintenance | 565.44 | 500.00 | 2,253.88 | 3,000.00 | 6,000.00 |
| 6108 · Trash Receptacles | 0.00 | 0.00 | 146.00 | 2,000.00 | 4,000.00 |
| 6110 · Clothes/Uniforms - Maintenance | 0.00 | 0.00 | 116.81 | 0.00 | 0.00 |
| 6114 · Maintenance Misc | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 6115 · Vehicle (Rental & Gas) | 259.03 | 590.00 | 2,125.94 | 3,460.00 | 7,000.00 |
| 6120-00 · Personnel | | | | | |
| 6120-05 · Salaries - Maintenance | 8,243.52 | 12,000.00 | 53,418.54 | 72,000.00 | 144,000.00 |
| 6120-10 · Payroll Taxes - Maintenance | 630.63 | 1,231.92 | 4,190.70 | 7,391.48 | 14,783.00 |
| 6120-12 · Main- Health Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6120-14 · Main Retirement | 100.55 | 94.55 | 610.06 | 618.34 | 1,217.00 |
| Total 6120-00 · Personnel | 8,974.70 | 13,326.47 | 58,219.30 | 80,009.82 | 160,000.00 |
| 6150 · Insurance | | | | | |
| 6150-05 · Insurance - Maintenance- Work C | 0.00 | 500.00 | 0.00 | 3,000.00 | 6,000.00 |
| 6150-07 · Maint- General Liability | 826.00 | 1,000.00 | 4,956.00 | 6,000.00 | 12,000.00 |
| Total 6150 · Insurance | 826.00 | 1,500.00 | 4,956.00 | 9,000.00 | 18,000.00 |
| Total 6100 · MAINTENANCE | 11,962.98 | 16,333.13 | 72,958.98 | 101,669.86 | 217,000.00 |
| 7100 · PARKING | | | | | |
| 7106 · Car Expense | 0.00 | 166.67 | 119.00 | 999.98 | 2,000.00 |
| 7107 · Supplies - Parking | 0.00 | 37.50 | 0.00 | 225.00 | 450.00 |
| 7108 · Clothes/Uniforms- Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7120 · Personnel | | | | | |
| 7120-05 · Salaries - Parking | 2,046.85 | 2,800.00 | 15,209.59 | 15,600.00 | 33,460.00 |
| 7120-10 · Payroll Taxes - Parking | 156.58 | 210.00 | 1,163.53 | 1,200.00 | 2,540.00 |
| 7120-15 · Parking Health Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7120-17 · Parking- Retirement | 0.00 | | 0.00 | | |
| Total 7120 · Personnel | 2,203.43 | 3,010.00 | 16,373.12 | 16,800.00 | 36,000.00 |
| Total 7100 · PARKING | 2,203.43 | 3,214.17 | 16,492.12 | 18,024.98 | 38,450.00 |
| 8100 · SAFETY AND SECURITY | | | | | |
| 8102-08 · Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 · Off Duty Police Patrols | | | | | |
| 8101-02 · Safety Work Comp | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 12,000.00 |
| 8101-04 · Off Duty Police | 14,236.25 | 15,000.00 | 102,776.25 | 86,000.00 | 176,000.00 |
| 8101-05 · Library Police Reimbursement | 0.00 | (4,700.00) | (13,866.00) | (18,600.00) | (28,000.00) |
| 8101-06 · City Police Reimbursement | 0.00 | (6,000.00) | (21,000.00) | (21,000.00) | (21,000.00) |
| 8101-07 · Other Reimbursement | 0.00 | 0.00 | (3,527.50) | 0.00 | 0.00 |
| 8101-09 · Safety Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 8110 · Off Duty Police Patrols | 14,236.25 | 5,300.00 | 64,382.75 | 52,400.00 | 139,000.00 |
| 8100 · SAFETY AND SECURITY - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 8100 · SAFETY AND SECURITY | 14,236.25 | 5,300.00 | 64,382.75 | 52,400.00 | 139,000.00 |
| Total Expense | 50,415.92 | 42,683.87 | 267,002.58 | 295,832.78 | 654,634.00 |
| Net Ordinary Income | (17,377.37) | 225,596.13 | 196,594.52 | 142,787.22 | (42,234.00) |
| Net Income | (17,377.37) | 225,596.13 | 196,594.52 | 142,787.22 | (42,234.00) |

**DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance**

| | Dec 19 | Budget | Jul - Dec 19 | YTD Budget | Annual Budget |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Income | | | | | |
| 4001 · Gross Tax Assessments | 0.00 | 240,000.00 | 243,016.16 | 240,000.00 | 240,000.00 |
| 4003 · Sales Tax | 32,817.24 | 28,000.00 | 182,087.23 | 163,000.00 | 335,000.00 |
| 4004 · Extended Parking Pass Sales | 200.00 | 200.00 | 1,250.00 | 1,200.00 | 2,400.00 |
| 4005 · Voluntary Contributions | 0.00 | 0.00 | 36,319.00 | 34,000.00 | 34,000.00 |
| 4007 · Interest Income | 21.31 | 80.00 | 924.71 | 420.00 | 1,000.00 |
| 4009 · Miscellaneous Income | 0.00 | | 0.00 | | 0.00 |
| Total 4000 · Income | 33,038.55 | 268,280.00 | 463,597.10 | 438,620.00 | 612,400.00 |
| Total Income | 33,038.55 | 268,280.00 | 463,597.10 | 438,620.00 | 612,400.00 |
| Gross Profit | 33,038.55 | 268,280.00 | 463,597.10 | 438,620.00 | 612,400.00 |
| Expense | | | | | |
| 5100 · ADMINISTRATION | | | | | |
| 5102 · Admin- Payroll | | | | | |
| 5102-02 · Salary | 5,369.24 | 5,369.24 | 34,900.06 | 34,900.06 | 69,800.12 |
| 5102-04 · Health Insur | 0.00 | | 0.00 | | 0.00 |
| 5102-06 · Retirement | 161.08 | 161.08 | 1,047.02 | 1,047.02 | 2,094.04 |
| 5102-08 · Admin- Payroll Taxes | 410.75 | 410.75 | 2,669.86 | 2,669.86 | 5,593.15 |
| Total 5102 · Admin- Payroll | 5,941.07 | 5,941.07 | 38,616.94 | 38,616.94 | 77,487.31 |
| 5103 · Miscellaneous - Admin | 66.59 | 333.33 | 617.08 | 2,000.02 | 4,000.00 |
| 5105 · Professional Services | 0.00 | 0.00 | 2,695.00 | 2,500.00 | 2,500.00 |
| 5108 · Renewal Reserve Expense | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5110 · Admin- Insurance | | | | | |
| 5102-12 · Admin- Work Comp | 0.00 | 200.00 | (425.63) | 800.00 | 2,512.69 |
| 5210-30 · Insurance - Officer & Director | 0.00 | 0.00 | 1,585.00 | 1,800.00 | 1,800.00 |
| Total 5110 · Admin- Insurance | 0.00 | 200.00 | 1,159.37 | 2,600.00 | 4,312.69 |
| 5111 · Collection Fee | 143.40 | 500.00 | 153.11 | 800.00 | 3,000.00 |
| 5112 · Payroll Fee | 125.45 | 183.33 | 852.38 | 1,100.02 | 2,200.00 |
| 5130 · Office Rent | 1,381.34 | 0.00 | 6,681.34 | 0.00 | 0.00 |
| 5132 · Office Utilities | 168.79 | 0.00 | 994.13 | 0.00 | 0.00 |
| 5134 · Office Phone | 175.00 | 100.00 | 875.00 | 600.00 | 1,200.00 |
| 5136 · Office Suplies | 2,494.69 | 340.00 | 3,468.91 | 1,960.00 | 4,000.00 |
| 5138 · Office Copies | 276.79 | 166.67 | 984.85 | 999.98 | 2,000.00 |
| 5140 · Office Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 · Boonville Bldg Cost | | | | | |
| 5151-01 · Boonville Loan Payment | 1,932.17 | 1,932.17 | 11,593.02 | 11,593.02 | 23,186.04 |
| 5151-02 · Boonville 2nd loan | 0.00 | 2,000.00 | 0.00 | 12,057.96 | 24,057.96 |
| 5151-05 · Bldg Utilities | 332.17 | 700.00 | 967.27 | 4,200.00 | 8,400.00 |
| 5151-06 · Bldg Trash | 51.62 | 250.00 | 898.96 | 1,500.00 | 3,000.00 |
| 5151-07 · Bldg Alarm | 109.90 | 70.00 | 1,226.70 | 420.00 | 840.00 |
| 5151-10 · Bldg Maintenance | 3,765.92 | 500.00 | 7,118.83 | 3,000.00 | 6,000.00 |
| 5150 · Boonville Bldg Cost - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5150 · Boonville Bldg Cost | 6,191.78 | 5,452.17 | 21,804.78 | 32,770.98 | 65,484.00 |
| Total 5100 · ADMINISTRATION | 16,964.90 | 13,216.57 | 81,902.89 | 86,947.94 | 169,184.00 |
| 5200 · Image Enhancement | | | | | |
| 5210 · Advertising | | | | | |
| Marketing & Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210-05 · Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210-10 · Downtown Guide - Image Enhanc | 245.00 | 0.00 | 3,964.82 | 3,500.00 | 7,000.00 |
| 5210.3 · Grant Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5210 · Advertising | 245.00 | 0.00 | 3,964.82 | 3,500.00 | 7,000.00 |
| 5220 · Communications | | | | | |
| 5220-15 · Website | 200.00 | 0.00 | 400.00 | 250.00 | 500.00 |
| 5220-20 · Map | 0.00 | | 40.89 | | |
| Total 5220 · Communications | 200.00 | 0.00 | 440.89 | 250.00 | 500.00 |
| 5230 · Events | | | | | |
| 5230-05 · Event - Sponsorships | 2,500.00 | 1,000.00 | 6,129.70 | 6,500.00 | 12,500.00 |
| 5230-25 · Square Programming | 2,485.00 | 2,000.00 | 3,590.00 | 3,320.00 | 3,560.00 |
| Total 5230 · Events | 4,985.00 | 3,000.00 | 9,719.70 | 9,820.00 | 16,060.00 |

**Downtown Springfield Community Improvement District Meeting Minutes
November 13, 2019**

Present: Chris Ball, Allen Kunkel, Doug Roller, Charlie Rosenbury, Dick Scott, Mary Lilly Smith, Bart Tacke, Craig Wagoner,
Excused: Paula Adams, Michelle Billionis, Ken Chumbley, Dylan Rauhoff, Jeff Schrag, Andrew Wells, Bruce Adib-Yazdi
City Staff: Sarah Kerner, Officer Keith Wright, **Visitors:** Brandon Jenson, Ryan Wessel, **Staff:** Barb Baker

I. Call to Order

Chris Ball called the Downtown Springfield Community Improvement District Meeting to order at 8:10 am.

II. Roll call was taken and quorum was present

Festival of Lights Update: Cora Scott provided the CID Board with the schedule of the Mayors Tree Lighting and Festival of Lights event in the square on November 23rd. On December 23rd the City and other businesses will be welcoming soldiers from Ft. Leonard Wood to Springfield. Bass Pro/WOW, Jordan Valley Ice Park, Andy B's and others will have events for the soldiers who are not able to go home for the Holidays. Budget \$ 20,000 and to date have raised \$ 10,000.00

Safety & Security: Officer Keith Wright mentioned things were going pretty good downtown. Continue to check garages for people hanging out and car break ins.

III. **Motion:** To approve October 9, 2019 Board meeting minutes

Moved: Mary Lilly Smith

Second: Allen Kunkel

Approved

IV. **Financial Reports:** Craig reported on the October Financials. Balance sheet money is going down as CID is paying for 650 Boonville expenses. Line of Credit in in place but not sure CID will need it. 2 voluntary contributions were received for \$ 750.00. Profit & Loss year to date just over budget, sales tax slightly up and waiting on property tax to come in. Admin., Parking & Maintenance staff there were 3 pay periods in October. Safety & Security year to date over budget, timing issue and increased coverage. Will cut back on coverage for January & February.

Motion: To approve October 2019 Financial Reports

Moved: Allen Kunkel

Second: Doug Roller

Approved

Tenant Leases: J. Ball Architects and Ozarks Greenways have signed leases for 650 N. Boonville Suite 200 & 201.

650 N. Boonville Update: Building coming along. Mural approved and Superior Sign will be working on the outside weather permitting.

Safety & Security Committee: Shifts have been filled and going well.

Parking & Maintenance Committee: Chris reported for Bruce. After the first of the year CID will be ordering 2 new trashcans & doggipots for the pop up dog park on Main that will be open in March 2020. CID will not be emptying the trashcans.

Image Enhancement Committee: Christmas Tree will be set in the square November 18th & Festival of Lights will kick off on November 23rd with the Mayor's Tree Lighting.

CID Update: Included in packet

Other: Mary Lilly Smith announced the City has received a 21 Million Build 2 Grant that will need to be completed by 2026. More details to follow. Mary also congratulated Dick Scott, Ollson on their Hall of Fame award.

Meeting Adjourned: 9:05 am

Minutes submitted by: Barb Baker

Next CID Meeting: December 11, 2019

Downtown Springfield CID Sales Tax Receipts

| Month | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-2018 | 2018-2019 | 2019-2020 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| July | \$ 8,453.72 | \$ 6,298.10 | \$ 5,783.34 | \$ 4,745.80 | \$ 5,524.49 | \$ 4,754.45 | \$ 4,935.30 | \$ 6,513.70 | \$ 6,060.83 | \$ 7,115.41 | \$ 17,618.28 | \$ 16,529.40 | \$ 19,960.24 |
| Aug | \$ 7,924.08 | \$ 14,652.15 | \$ 13,966.57 | \$ 13,354.57 | \$ 16,820.47 | \$ 17,357.45 | \$ 17,623.50 | \$ 16,759.49 | \$ 21,393.46 | \$ 22,422.52 | \$ 38,568.48 | \$ 45,096.34 | \$ 39,034.69 |
| Sept | \$ 6,235.96 | \$ 8,811.39 | \$ 9,171.14 | \$ 9,429.97 | \$ 11,771.80 | \$ 9,030.51 | \$ 9,643.39 | \$ 14,926.42 | \$ 12,346.02 | \$ 13,882.74 | \$ 28,662.33 | \$ 20,090.70 | \$ 25,487.90 |
| Oct | \$ 12,624.26 | \$ 6,071.99 | \$ 4,637.85 | \$ 7,358.83 | \$ 3,968.54 | \$ 4,734.17 | \$ 6,189.97 | \$ 5,560.15 | \$ 7,086.67 | \$ 9,248.40 | \$ 17,621.17 | \$ 26,173.98 | \$ 26,246.62 |
| Nov | \$ 10,951.74 | \$ 11,691.82 | \$ 15,236.81 | \$ 14,707.13 | \$ 16,736.57 | \$ 17,085.73 | \$ 15,509.21 | \$ 18,686.91 | \$ 19,641.13 | \$ 22,229.71 | \$ 41,854.06 | \$ 34,889.21 | \$ 26,246.62 |
| Dec | \$ 8,054.33 | \$ 11,183.95 | \$ 11,083.75 | \$ 11,208.69 | \$ 11,576.41 | \$ 11,845.70 | \$ 10,673.66 | \$ 15,342.13 | \$ 13,246.12 | \$ 15,219.65 | \$ 26,154.23 | \$ 28,168.48 | \$ 38,540.54 |
| Jan | \$ 15,554.87 | \$ 6,584.75 | \$ 5,031.00 | \$ 6,667.74 | \$ 6,453.38 | \$ 6,925.01 | \$ 7,126.77 | \$ 6,852.20 | \$ 7,866.07 | \$ 8,896.52 | \$ 28,984.26 | \$ 21,843.44 | \$ 32,817.24 |
| Feb | \$ 11,104.46 | \$ 13,780.29 | \$ 12,081.69 | \$ 9,219.54 | \$ 15,466.81 | \$ 16,627.85 | \$ 13,712.19 | \$ 20,363.70 | \$ 21,614.61 | \$ 30,556.01 | \$ 36,229.17 | \$ 36,409.02 | |
| Mar | \$ 2,767.59 | \$ 11,327.99 | \$ 10,540.42 | \$ 11,091.29 | \$ 9,977.01 | \$ 10,849.12 | \$ 10,094.59 | \$ 11,755.68 | \$ 16,599.44 | \$ 30,517.16 | \$ 32,717.38 | \$ 26,928.08 | |
| April | \$ 17,943.11 | \$ 6,809.40 | \$ 6,413.31 | \$ 7,420.05 | \$ 4,598.74 | \$ 5,384.33 | \$ 10,088.77 | \$ 5,069.52 | \$ 6,120.24 | \$ 16,479.11 | \$ 23,986.68 | \$ 20,713.82 | |
| May | \$ 11,223.34 | \$ 14,603.53 | \$ 12,317.34 | \$ 14,041.79 | \$ 19,755.47 | \$ 18,399.10 | \$ 16,268.31 | \$ 21,005.52 | \$ 22,585.59 | \$ 48,273.64 | \$ 46,304.49 | \$ 43,816.26 | |
| June | \$ 11,223.34 | \$ 10,451.14 | \$ 12,185.43 | \$ 13,985.54 | \$ 13,186.27 | \$ 13,709.35 | \$ 16,369.79 | \$ 15,363.97 | \$ 14,889.89 | \$ 37,534.79 | \$ 34,176.26 | \$ 29,358.39 | |
| Total | \$112,837.46 | \$122,266.50 | \$118,448.65 | \$123,230.94 | \$135,835.96 | \$136,702.77 | \$138,235.45 | \$158,199.39 | \$169,450.07 | \$ 262,375.66 | \$ 372,876.79 | \$ 350,017.12 | |
| <p>January 2017 sales tax was increased from 1/4 cent to 1/2 cent</p> <p>April 2018 sales tax amount includes \$ 4,500.00 sales tax for February 2018</p> | | | | | | | | | | | | | |

DECEMBER 2019 Parking Report

This December 2019 brought 55 written ticket violations with 6 of those voided. December of 2018 brought in 100 written parking violations with 21 of those voided. There were significantly less tickets this year than last year at this time. I gave quite a few more verbal warnings during the shopping period than last year. This season didn't seem to require much more than marking tires to get individuals to move at times.

Several new 2 hour parking zones are signed and ready to enforce. We are waiting for the students to get back before we start written warnings. There are quite a few staying for extended periods in those spaces.

The end of the month brought New Year's and I spent a few days before and after rounding up some abandoned cars. Once the students are back we can finish the process and add the new 2 hour spaces.

At the end of the month I spent a lot of time with the Leaf. It has battery degradation. It is having a recall repaired at the moment and having the battery tested. It appears to have a very good battery warranty.

January of 2020 will be focused on the new 2 hour spaces, north Boonville area, and the western part of the square unless other items need attention.

Respectfully,

Krista Louderback

Downtown CID Parking Ambassador

| DOWNTOWN SPRINGFIELD CID PARKING REPORT | | | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|-------------------|----------------|--|--|--|--|--|
| TICKETS ISSUED | DECEMBER 2018 | DECEMBER 2018 | NOVEMBER 2018 | OCTOBER 2018 | SEPTEMBER 2018 | AUGUST 2018 | | | | | |
| CID LOT 2 (BOONVILLE WEST) * | 4 | 8 | 17 | 14 | 9 | 13 | | | | | |
| CID LOT 3 (BOONVILLE EAST) * | 3 | 7 | 0 | 14 | 17 | 5 | | | | | |
| CID LOT 4 (PCW) | 4 | 2 | 7 | 0 | 2 | 1 | | | | | |
| CAMPBELL | 0 | 3 | 5 | 0 | 5 | 4 | | | | | |
| JEFFERSON | 11 | 6 | 11 | 20 | 19 | 24 | | | | | |
| MCDANIEL | 9 | 12 | 12 | 7 | 17 | 2 | | | | | |
| SOUTH | 9 | 14 | 12 | 6 | 12 | 8 | | | | | |
| WALNUT | 2 | 12 | 8 | 10 | 17 | 11 | | | | | |
| OLIVE KING | 0 | 2 | 3 | 0 | 0 | 0 | | | | | |
| ROBERSON | 4 | 3 | 0 | 2 | 2 | 0 | | | | | |
| PATTON | 0 | 0 | 0 | 0 | 1 | 0 | | | | | |
| OTHER | 0 | 0 | 18 | 1 | 10 | 0 | | | | | |
| TOTAL ISSUED | 49 | 79 | 94 | 84 | 113 | 79 | | | | | |
| VOIDED | 0 | 21 | 18 | 37 | 32 | 14 | | | | | |
| TOTAL ISSUED & VOIDED | 55 | 100 | 112 | 121 | 145 | 93 | | | | | |

*Lots 2 & 10 have been returned to Lots 2 & 3

CID Work Plan 2019-2020

| Maintenance Plan 2019-20 | November | December | January | Comments |
|---|-------------------|--------------------------|-------------------|--|
| Priorities | | | | |
| Cleaning | daily | daily | daily | as needed |
| Snow Removal | | | | |
| Powerwashing | | | | |
| Spray Weeds | | | | |
| Graffiti Removal | on-going | on-going | on-going | graffiti reports & pictures sent to police |
| On-Going Maintenance Activities | | | | |
| Trash pick-up | leaves picked up | daily | daily | |
| Truck Serviced | as needed | new door | as needed | |
| Equipment Serviced | as needed | as needed | as needed | |
| Supplies Ordered | as needed | as needed | as needed | on file in office |
| Quarterly Inventory | | | | |
| Coordinate Streetscape Projects | yes | yes | yes | coordinate street closures with new construction |
| Parking Plan 2019-2020 | November | December | January | Comments |
| Priorities | | | | |
| Parking Enforcement | yes | yes | yes | CID staff |
| Parking Information /Signs | | | | sign issues reported to Public Works |
| Wayfinding | | | | |
| On-Going Parking Activities | | | | |
| 1 parking ambassador | 40 hours per week | 40 hours per week | 40 hours per week | Weekly hours increased due to expansion area |
| Monthly ticket report | in packet | in packet | in packet | |
| Inform CID property & business owners in CID of available parking | on-going | on-going | on-going | |
| Issue parking passes as needed | | one parking pass deleted | | |
| Coordinate dumpster permit requests | as requested | as requested | as requested | Looking at community dumpster on Patton, recycling |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**CID Work Plan
2019-2020**

| Image Enhancement Plan | | November | | December | | January | | Comments | |
|--|--|-----------------|--|---------------------------|--|----------------|--|--|--|
| Priorities | | | | | | | | | |
| Plantings | | | | | | | | | |
| Trashcans | | | | on-going | | on-going | | | |
| Banners | | | | on-going | | on-going | | monthly updates & as needed | |
| Website | | on-going | | | | | | | |
| Ash urns | | | | | | | | | |
| On-Going IE Activities | | | | | | | | | |
| Administrative Support | | yes | | yes | | yes | | | |
| Budget tracking | | yes | | yes | | yes | | | |
| RFP Information Gathering | | | | | | | | | |
| Bringing of suggestions | | | | | | | | | |
| All activities as assigned | | yes | | yes | | yes | | | |
| Administration Plan 2019-2020 | | | | | | | | | |
| Agenda Distribution | | yes | | yes | | yes | | | |
| Minutes | | yes | | yes | | yes | | | |
| Bid Coordination | | | | | | | | | |
| General information/feedback | | yes | | yes | | yes | | | |
| Coordination with other entities | | yes | | yes | | yes | | | |
| Financial reporting | | yes | | yes | | yes | | | |
| Management of CID resources | | yes | | yes | | yes | | | |
| Risk management | | yes | | yes | | yes | | | |
| Staff support to CID Bd. & committees | | yes | | yes | | yes | | | |
| Orientation of new board members | | as needed | | as needed | | as needed | | | |
| Compliance with legal requirements | | yes | | yes | | yes | | | |
| Program reporting, CID updates | | yes-in packet | | yes-in packet | | yes-in packet | | | |
| Customer Service | | yes | | yes | | yes | | general information/lofts/real estate/parking | |
| Volunteer Contributions | | | | Christ Epis. Contribution | | | | | |
| Coordinating with City services | | yes | | yes | | yes | | street sweeping, emptying of trashcans, square | |
| Management as needed to carryout committee/board decisions | | yes | | yes | | yes | | | |

CID DOWNTOWN

Springfield Community Improvement District

Happenings in our CID

January 3, 2020

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Mary Lilly Smith
City Liaison

Craig Wagoner
Treasurer

Board of Directors

Paula Adams

Michelle Billionis

Chris Ball

Rev. Ken Chumbley

Allen Kunkel

Dylan Rauhoff

Doug Roller

Charlie Rosenbury

Jeff Schrag

Dick Scott

Mary Lilly Smith

Bart Tacke

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Barb Baker
CID Manager

On December 27th, 2019 the CID Office moved to
650 N. Boonville Ste. 100

Jack Ball Architects moved to 650 N. Boonville Ste. 200

Ozark Greenways moved to 650 N. Boonville Ste. 201

Queen City Soda & Sweets opened at 301 Park Central West

Yoslin's at 431 S. Jefferson Ste. 172 has closed and will
reopen as Tequila & Mezcal Mexican Cuisine

BYOPizza at 431 S. Jefferson has closed

January 10th, 17th, 24th, 31st, Friday Tap Room Vibes at
Mother's 6:00 pm

January 11th, 18th, Saturday Tap Room Vibes at
Mother's 6:00 pm

January 20th, Martin Luther King March & event at the Gillioz

| | |
|-------------------------|--------------|
| November 2019 Sales Tax | \$ 26,246.62 |
| November 2018 Sales Tax | \$ 34,889.21 |

| | |
|-------------------------|--------------|
| December 2019 Sales Tax | \$ 38,540.54 |
| December 2018 Sales Tax | \$ 28,168.48 |

| | |
|------------------------|--------------|
| January 2020 Sales Tax | \$ 32,817.24 |
| January 2019 Sales Tax | \$ 21,843.44 |