

Downtown Springfield Community
Improvement District Annual Meeting
May 10, 2023
***** 8:00 am *****
Councilman Denny Wayne Conference Room
Busch Building 4th Floor

FY 2022- 2023 Meetings to Date: 8

Paula Adams	4	Lori Lampert	6
Chris Ball	8	Mack Musgrave	2
Michelle Billionis	2	Jeff Schrag	3
Steve Eudaly	4	Dick Scott	8
Brett Foster	6	Eleanor Taylor	6
Dan Griffin	8	Craig Wagoner	5
Allen Kunkel	7	Andrew Wells	6
		Bruce Adib-Yazdi	3

Agenda

Information

Welcome – *Chris Ball*

Agenda

Call to Order

Information

Comments from the Public

Information

Safety & Security Update – *Officer Scott Wallace*

Action

Approval of April 12, 2023 meeting minutes – *Chris Ball*

Action

Approval of April Financial Statements – *Craig Wagoner*

Action:

CID FY 2023-2024 Budget – *Craig Wagoner*

Action

Open Public Hearing CID FY 2023-2024 Budget – *Chris Ball*
Close Public Hearing CID FY 2023-2024 Budget – *Chris Ball*

Information

Update on 300 South Ave vacant lot – *Chris Ball, Craig Wagoner*

Information/Action

Parking & Maintenance Committee – *Dick Scott*
Safety & Security Committee – *Craig Wagoner*
May 3,10,17,24,31 Wednesday Noon in Founders Park
May 5 First Friday Artwalk 5:00 pm -10:00 pm
May 18 Run & Remember 5:30 pm – 8:30 pm
May 27 Wedding in the Square 2:00 pm – 4:00 pm
Visit www.itsalldowntown.com Calendar for a list of May events
Image Enhancement Committee – *Paula Adams*

Information

CID Update – *Barb Baker*

Other:

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 Community Improvement District
Meeting Minutes
April 12, 2023

Present: Paula Adams, Chris Ball, Michelle Billionis, Dan Griffin, Allen Kunkel, Jeff Schrag, Dick Scott, Eleanor Taylor, Craig Wagoner, Bruce Adib-Yazdi **Excused:** Steve Eudaly, Brett Foster, Lori Lampert, Mack Musgrave, Andrew Wells
City Staff: Danny Perches, Cheri Hagler, Amanda Ohlensehlen, Officer Scott Wallace **Staff:** Brian Ussery, Barb Baker

- I. **Call to Order**
Chris Ball called the Downtown Springfield Community Improvement District Meeting to order at 8:00 am.

Safety & Security Update: Officer Wallace gave an update on the downtown activities. Monthly reports were emailed out to the board, reports stated there was shooting in the Heers Garage, detectives interviewed patrons at Inner Circle Vodka Bar nothing had happened with the drinks. CID shifts have been filled. People have noticed a huge uptick of the homeless in the downtown area. Eleanor with Prairie Pie mentioned she has asked people sleeping in the alley next to her building to move. Barb will send Nick a LOE to sign on for the property.

- II. **Motion:** To approve March 8, 2023 Meeting Minutes
Moved: Allen Kunkel
Second: Craig Wagoner
Approved

- II. **Financial Reports:** Craig reported on the March financial reports. CID has received property tax and low amount is still due. Profit & Loss the year to date is strong, there were 3 pay periods in March. CID paid the City \$ 45,000.00 to partner with the City for the additional parking on Chestnut St. IE \$ 60,000 for the lights and will probably be over budget when done. Maintenance purchased a new truck that was not budgeted this year. Parking close on budget, Safety & Security on Budget. CID will look at other projects to plan in the next year to spend extra funds.

Motion: To approve March Financials
Moved: Allen Kunkel
Second: Paula Adams
Approved

Motion: To approve to move \$ 3,000.00 to Renewal Reserve
Moved: Jeff Schrag
Second: Allen Kunkel

Community Involvement Plan Activities: Chris welcomed Amanda, Cheri and Danny with the City. Danny reviewed the Community Involvement Projects. One that is located at 420 South Ave in the Downtown CID and the other at 1661 E. Trafficway that will be at an entrance to Downtown. The Brownfields RLF sub grant will be used to fund remediation of the lead-based paint and asbestos containing materials for the site at 420 South Ave to prepare for renovations. The Brownfields RLF sub-grant will fund remediation of identified soil contamination for the brownfield site to prepare for construction of approximately 17,000 square foot building to house indoor rock climbing and fitness center. The board thanked Danny for his presentation and to keep us informed of the projects.

Parking & Maintenance Committee: CID purchased a Maverick truck that was available from a fleet order that someone didn't purchase. The truck will be used for parking and as needed for other parking & maintenance projects. The Leaf and battery were donated to OTC Automotive classes and they were very appreciative of the donation.

Safety & Security: Off duty shifts have been filling up and coverage is better than previously.

Image Enhancement Committee: Paula reported on several IE items. Barb is meeting with the girl who will be planting sunflowers in the downtown area. CID received a sponsorship request for \$ 2,000.00 for the Downtown Dog Run & Summer Pet Party. Wednesday Noon in Founders Park will begin May 3 thru June 28th at Founders Park. Flowers will be planted around the square and in the planters the week of May 8th. The over the street lights have been completed from McDaniel to Pershing. Still seeking new banner ideas and will be working on a new guide the month of May.

CID Update: In Packet

Other: Chris reported he and Andrew met with Nicole and Bridget with Sculpture Walk Springfield to talk about their help in sending out RFP's to artists for the entrances into the downtown area. The 417 will be the north entrance and look to East, West & South areas. These would be a permanent installation. Look to have a jury to review the 5 finalists and CID will fund the installation. Looking at East Kimbrough & Walnut, West by Mother's and Campbell and Elm. This will be a joint venture with Sculpture Walk, Architects and Architecture schools. This is in the planning stages and CID will work with Brett concerning traffic on the locations of the entrances.

Meeting Adjourned: 8:45 am
Minutes submitted by: Barb Baker
Next CID Meeting: May 10, 2023

DOWNTOWN SPRINGFIELD CID

Balance Sheet

Apr 30, 23

ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	16,428.90
1030 · Central Bank Acct	234,560.95
1040 · Central Bank Money Market	200,585.40
1065 · Cert of Dep	250,000.00
Total 1000 · Current Assets	701,575.25
Total Checking/Savings	701,575.25
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	7,487.44
Total Accounts Receivable	7,487.44
Total Current Assets	709,062.69
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(56,768.38)
Total 1080 · Boonville Building	716,714.18
1090 · Equipment	
1095 · Accumulated Depreciation	(101,917.25)
1090 · Equipment - Other	193,541.75
Total 1090 · Equipment	91,624.50
Total Fixed Assets	808,338.68
TOTAL ASSETS	1,517,401.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,774.38
Total Other Current Liabilities	1,774.38
Total Current Liabilities	1,774.38
Long Term Liabilities	
2100 · Central Bank Loan	234,022.11
Total Long Term Liabilities	234,022.11
Total Liabilities	235,796.49
Equity	
3000-05 · Renewal Reserve (Bd Desig)	21,000.00
3000-06 · Investment in fixed assets	52,942.52
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	1,079,039.94
Net Income	85,458.42
Total Equity	1,281,604.88
TOTAL LIABILITIES & EQUITY	1,517,401.37

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	289,732.33	260,000.00	260,000.00
4002 · Gross Tax Assessments Refunded	0.00		0.00	0.00	0.00
4003 · Sales Tax	0.00	25,000.00	345,172.38	258,000.00	320,000.00
4004 · Extended Parking Pass Sales	0.00	0.00	0.00	0.00	0.00
4005 · Voluntary Contributions	0.00		36,069.00	36,000.00	36,000.00
4007 · Interest Income	359.63	80.00	2,218.78	520.00	600.00
4009 · Miscellaneous Income	0.00		0.00	0.00	0.00
4012 · Rent Income	1,020.00	950.00	15,360.00	15,300.00	17,200.00
Total 4000 · Income	1,379.63	26,030.00	688,552.49	569,820.00	633,800.00
4200 · Grant	0.00		0.00	0.00	0.00
Total Income	1,379.63	26,030.00	688,552.49	569,820.00	633,800.00
Gross Profit	1,379.63	26,030.00	688,552.49	569,820.00	633,800.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,961.92	6,390.00	65,456.12	63,300.00	76,080.00
5102-04 · Health Insur	0.00		0.00		
5102-06 · Retirement	178.86	170.00	1,963.71	1,700.00	2,040.00
5102-08 · Admin- Payroll Taxes	456.09	440.00	5,378.51	4,400.00	5,280.00
Total 5102 · Admin- Payroll	6,596.87	7,000.00	72,798.34	69,400.00	83,400.00
5103 · Miscellaneous - Admin	71.44	350.00	1,255.51	3,300.00	4,000.00
5105 · Professional Services	0.00		3,174.00	3,600.00	3,600.00
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	0.00	1,097.55	500.00	600.00
5210-30 · Insurance - Officer & Director	0.00		0.00	2,000.00	2,000.00
Total 5110 · Admin- Insurance	0.00	0.00	1,097.55	2,500.00	2,600.00
5111 · Collection Fee	8.95	50.00	2,867.98	3,480.00	3,500.00
5112 · Payroll Fee	132.76	200.00	1,772.36	2,000.00	2,400.00
5134 · Office Phone	300.00	150.00	1,515.00	1,500.00	1,800.00
5136 · Office Suplies	153.99	300.00	1,795.22	3,000.00	3,600.00
5138 · Office Copies	127.77	166.66	1,387.10	1,666.68	2,000.00
5140 · Office Maintenance	142.50		142.50		
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	19,321.70	19,321.70	23,186.04
5151-02 · Boonville Bldg Interest	0.00	0.00	0.00	0.00	0.00
5151-05 · Bldg Utilities	653.72	400.00	6,461.32	4,000.00	4,800.00
5151-06 · Bldg Trash	206.16	180.00	2,010.14	1,800.00	2,160.00
5151-07 · Bldg Alarm	60.01	57.70	583.93	577.00	692.40
5151-10 · Bldg Maintenance	70.00	850.46	851.04	8,504.64	10,205.56
5151-11 · Mortgage Interest	0.00		0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	2,922.06	3,420.33	29,228.13	34,203.34	41,044.00
Total 5100 · ADMINISTRATION	10,456.34	11,636.99	120,033.69	127,650.02	150,944.00
5150-12 · Bldg Improvements	0.00	0.00	45,000.00	50,000.00	50,000.00
5200 · Image Enhancement					
5210 · Advertising					
5210-05 · Advertising	0.00		0.00	0.00	0.00
5210-10 · Downtown Guide - Image Enhanc	0.00	4,000.00	3,893.02	7,000.00	7,000.00
Total 5210 · Advertising	0.00	4,000.00	3,893.02	7,000.00	7,000.00
5220 · Communications					
5220-15 · Website	100.00	100.00	750.00	1,000.00	1,200.00
5220-20 · Map	0.00		0.00	0.00	0.00
Total 5220 · Communications	100.00	100.00	750.00	1,000.00	1,200.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5230 · Events					
5230-05 · Event - Sponsorships	3,000.00	2,500.00	13,485.00	9,000.00	12,500.00
5230-25 · Square Programming	44.00	541.00	2,234.00	3,418.00	5,000.00
Total 5230 · Events	3,044.00	3,041.00	15,719.00	12,418.00	17,500.00
5240 · Visual Improvements					
5240-05 · Utilities	122.86	120.00	1,192.17	1,360.00	1,600.00
5240-06 · Lights	0.00	0.00	4,246.39	0.00	0.00
5240-13 · Flowers	0.00	0.00	0.00	1,000.00	8,000.00
5240-15 · Banners	0.00	0.00	2,417.42	2,500.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	52.02	0.00	19,485.67	20,000.00	20,000.00
5240-35 · Other	0.00	0.00	244.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	59,890.46	0.00	60,000.00
Total 5240 · Visual Improvements	174.88	120.00	87,476.11	24,860.00	95,600.00
Total 5200 · Image Enhancement	3,318.88	7,261.00	107,838.13	45,278.00	121,300.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	2,890.30	500.00	7,251.81	7,000.00	8,000.00
6103 · Equipment Purchase	0.00	0.00	28,809.00	4,800.00	4,800.00
6104 · Utilities- Maintenance	106.69	200.00	1,124.30	2,000.00	2,400.00
6105 · Phone/pager - Maintenance	190.85	250.00	1,848.98	2,500.00	3,000.00
6106 · Powerwashing - Maintenance	204.38	0.00	5,523.11	2,200.00	4,000.00
6107 · Supplies - Maintenance	656.61	850.00	9,129.85	8,300.00	10,000.00
6108 · Trash Receptacles	0.00	6,000.00	0.00	8,000.00	8,000.00
6110 · Clothes/Uniforms - Maintenance	169.85	250.00	1,363.60	2,500.00	3,000.00
6114 · Maintenance Misc	74.92	250.00	658.63	2,500.00	3,000.00
6115 · Vehicle (Rental & Gas)	373.12	600.00	4,110.07	6,000.00	7,200.00
6116 · Storage Rental	0.00	150.00	0.00	1,500.00	1,800.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	9,782.20	12,000.00	108,196.65	119,450.00	143,450.00
6120-10 · Payroll Taxes - Maintenance	927.17	1,000.00	10,153.53	10,000.00	12,000.00
6120-12 · Main- Health Insur	0.00	0.00	8,157.06	0.00	0.00
6120-14 · Main Retirement	261.01	200.00	2,502.74	2,000.00	2,400.00
Total 6120-00 · Personnel	10,970.38	13,200.00	129,009.98	131,450.00	157,850.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	0.00	0.00	8,152.14	6,400.00	8,000.00
6150-07 · Maint- General Liability	1,431.00	1,300.00	14,359.00	13,400.00	16,000.00
Total 6150 · Insurance	1,431.00	1,300.00	22,511.14	19,800.00	24,000.00
Total 6100 · MAINTENANCE	17,068.10	23,550.00	211,340.47	198,550.00	237,050.00
7100 · PARKING					
7106 · Car Expense	324.50	400.00	324.50	3,400.00	4,000.00
7107 · Supplies - Parking	80.48	65.00	254.86	670.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	85.00	0.00	830.00	1,000.00
7120 · Personnel					
7120-05 · Salaries - Parking	2,572.15	2,200.00	20,379.10	21,760.00	26,160.00
7120-10 · Payroll Taxes - Parking	287.67	320.00	2,049.83	3,200.00	3,840.00
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	2,859.82	2,520.00	22,428.93	24,960.00	30,000.00
Total 7100 · PARKING	3,264.80	3,070.00	23,008.29	29,860.00	35,800.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	5.00	850.00	6,433.12	8,300.00	10,000.00
8101-04 · Off Duty Police	9,787.50	10,000.00	112,232.50	100,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-06 · City Police Reimbursement	0.00	(5,000.00)	(21,466.13)	(20,000.00)	(21,000.00)
8101-07 · Other Reimbursement	0.00		(2,085.00)		
8101-09 · Saftey Misc	(175.00)	0.00	759.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	<u>9,617.50</u>	<u>5,850.00</u>	<u>95,873.49</u>	<u>88,300.00</u>	<u>109,000.00</u>
Total 8100 · SAFETY AND SECURITY	<u>9,617.50</u>	<u>5,850.00</u>	<u>95,873.49</u>	<u>88,300.00</u>	<u>109,000.00</u>
Total Expense	<u>43,725.62</u>	<u>51,367.99</u>	<u>603,094.07</u>	<u>539,638.02</u>	<u>704,094.00</u>
Net Ordinary Income	<u>(42,345.99)</u>	<u>(25,337.99)</u>	<u>85,458.42</u>	<u>30,181.98</u>	<u>(70,294.00)</u>
Net Income	<u>(42,345.99)</u>	<u>(25,337.99)</u>	<u>85,458.42</u>	<u>30,181.98</u>	<u>(70,294.00)</u>

Downtown Springfield CID Sales Tax Receipts

Month	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	\$ 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	\$ 15,509.71	\$ 30,156.57	\$ 33,664.40
Aug	\$ 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	\$ 32,451.57	\$ 30,077.19	\$ 42,835.00
Sept	\$ 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	\$ 23,175.36	\$ 33,467.60	\$ 39,437.57
Oct	\$ 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	\$ 18,955.56	\$ 28,445.66	\$ 29,870.38
Nov	\$ 16,736.57	\$ 17,085.73	\$ 15,509.21	\$ 18,686.91	\$ 19,641.13	\$ 22,229.71	\$ 41,854.06	\$ 34,889.21	\$ 38,540.54	\$ 31,509.59	\$ 42,823.42	\$ 44,770.11
Dec	\$ 11,576.41	\$ 11,845.70	\$ 10,673.66	\$ 15,342.13	\$ 13,246.12	\$ 15,219.65	\$ 26,154.23	\$ 28,168.48	\$ 32,817.24	\$ 24,273.69	\$ 44,931.08	\$ 37,760.23
Jan	\$ 6,453.38	\$ 6,925.01	\$ 7,126.77	\$ 6,852.20	\$ 7,866.07	\$ 8,896.52	\$ 28,984.26	\$ 21,843.44	\$ 20,771.27	\$ 26,614.61	\$ 28,604.14	\$ 37,187.97
Feb	\$ 15,466.81	\$ 16,627.85	\$ 13,712.19	\$ 20,363.70	\$ 21,614.61	\$ 30,556.01	\$ 36,229.17	\$ 36,409.02	\$ 34,715.58	\$ 30,715.02	\$ 30,026.95	\$ 37,227.09
Mar	\$ 9,977.01	\$ 10,849.12	\$ 10,094.59	\$ 11,755.68	\$ 16,599.44	\$ 30,517.16	\$ 32,717.38	\$ 26,928.08	\$ 31,747.32	\$ 18,441.45	\$ 41,273.42	\$ 35,007.04
April	\$ 4,598.74	\$ 5,384.33	\$ 10,088.77	\$ 5,069.52	\$ 6,120.24	\$ 16,479.11	\$ 23,986.68	\$ 20,713.82	\$ 18,376.62	\$ 19,283.81	\$ 31,395.29	\$ 39,282.70
May	\$ 19,755.47	\$ 18,399.10	\$ 16,268.31	\$ 21,005.52	\$ 22,585.59	\$ 48,273.64	\$ 46,304.49	\$ 43,816.26	\$ 25,734.24	\$ 37,489.44	\$ 51,042.06	
June	\$ 13,186.27	\$ 13,709.35	\$ 16,369.79	\$ 15,363.97	\$ 14,889.89	\$ 37,534.79	\$ 34,176.26	\$ 29,358.39	\$ 17,887.31	\$ 37,832.40	\$ 33,664.40	
Total	\$135,835.96	\$136,702.77	\$136,235.45	\$158,199.39	\$169,450.07	\$ 262,375.66	\$ 372,876.79	\$ 350,017.12	\$ 331,319.57	\$ 316,252.21	\$ 425,907.78	

DT CID Operating			
Budget 2023-2024			
	Budget 2021-22	Budget 2022-23	Budget 2023-24
Revenue			
Sales Tax	\$210,000	\$320,000	\$340,000
Property Tax	\$255,000	\$260,000	\$280,000
Extended Parking Passes	\$1,200	\$0	\$0
Voluntary Contributions	\$30,000	\$36,000	\$36,000
Interest Income	\$600	\$600	\$600
Other			
Rent- Small space 460 sq ft	\$5,760	\$6,200	\$6,400
Rent large space 1100 sq ft	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$12,000</u>
Total Revenues	\$513,560	\$633,800	\$675,000
Expense			
Administration	\$0	\$0	\$0
Renewal Reserve	\$3,000	\$3,000	\$3,000
Image Enhancement	\$77,200	\$121,300	\$121,300
Maintenance	\$198,740	\$237,050	\$255,750
Parking	\$17,400	\$35,800	\$35,800
Safety & Security	<u>\$79,000</u>	<u>\$81,000</u>	<u>\$126,000</u>
Total Expenses	\$375,340	\$478,150	\$541,850
Net Increase in Cash	\$138,220	\$155,650	\$133,150

DT CID Admin Budget

2023-2024

	Budget 2021-22	Budget 2022-23	Budget 2023-24
<u>Administration</u>			
Personnel	\$84,000	\$84,000	\$86,000
Office Rent			
Utilities			
Phone/Internet	\$1,600	\$1,800	\$1,800
Office Supplies	\$3,600	\$3,600	\$3,600
Accounting Reveiw	\$3,000	\$3,600	\$3,600
D&O Insurance	\$1,800	\$2,000	\$2,000
Copier	\$2,000	\$2,000	\$2,000
Collection Fee	\$3,400	\$3,500	\$3,600
Payroll Fee	\$2,200	\$2,400	\$2,400
Misc	\$4,000	\$4,000	\$4,000
Boonville Building	\$26,764	\$41,044	\$41,044
Loan Payment	\$13,525		
Utilities	\$3,506		
Trash	\$1,054		
Alarm	\$385		
Maintenance	\$8,294		
Improvements		\$50,000	
Total Expenses	\$264,728	\$197,944	\$150,044

DT CID Parking & Main Budget 2023-2024		Budget 2021-22	Budget 2022-23	Budget 2023-24
Parking				
Supplies - Parking	\$800	\$800	\$800	\$800
Car Expense	\$4,000	\$4,000	\$4,000	\$4,000
Uniforms		\$1,000	\$1,000	\$1,000
Personnel - Parking	\$12,600	\$30,000	\$30,000	\$30,000
Total Parking	\$17,400	\$35,800	\$35,800	\$35,800
Maintenance				
Equipment-Purchase	\$20,000	\$8,000	\$8,000	\$20,000
Equipment/Truck Repairs & Fuel	\$8,000	\$12,000	\$12,000	\$12,000
Power Washing	\$4,000	\$4,000	\$4,000	\$4,000
Supplies	\$7,000	\$10,000	\$10,000	\$10,000
Trash Receptacles	\$4,000	\$8,000	\$8,000	\$6,000
Uniforms		\$3,000	\$3,000	\$4,000
Phone/Pager	\$3,000	\$3,000	\$3,000	\$3,000
Utilities	\$1,200	\$2,400	\$2,400	\$2,400
Insurance	\$18,000	\$24,000	\$24,000	\$24,000
Personnel	\$133,540	\$157,850	\$157,850	\$165,550
Storage		\$1,800	\$1,800	\$1,800
Misc	\$0	\$3,000	\$3,000	\$3,000
Total Maintenance	\$198,740	\$237,050	\$237,050	\$255,750
Total Parking & Maintenance	\$216,140	\$272,850	\$272,850	\$291,550

DT CID Image			
Enhancement Budget			
2023-2024			
	Budget	Budget	Budget
	2021-22	2022-23	2023-24
Advertising			
Downtown Guide	\$7,000	\$7,000	\$7,000
Website	\$1,200	\$1,200	\$1,200
Bike Sharing Program			
Total Advertising	\$8,200	\$8,200	\$8,200
Events			
Community Event Sponsorships	\$10,000	\$12,500	\$12,500
Square Programming	\$5,000	\$5,000	\$5,000
Total Event Support	\$15,000	\$17,500	\$17,500
Visual Improvements			
Banners	\$6,000	\$6,000	\$6,000
Holiday Decorations	\$20,000	\$20,000	\$20,000
Flowers/Planters	\$8,000	\$8,000	\$8,000
IE Project Reserve	\$20,000	\$60,000	\$60,000
Utilities	\$0	\$1,600	\$1,600
Total Visual Improvements	\$54,000	\$95,600	\$95,600
Total Image Enhancement	\$77,200	\$121,300	\$121,300

DT CID Security Budget

2023-2024

	Budget <u>2021-22</u>	Budget <u>2022-23</u>	Budget <u>2023-24</u>
Expense			
Off Duty Police	\$120,000	\$120,000	\$136,000
Work Comp	\$8,000	\$10,000	\$11,000
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenses	\$128,000	\$130,000	\$147,000
Reimburse			
City of Springfield	\$21,000	\$21,000	\$21,000
Library	<u>\$28,000</u>	<u>\$28,000</u>	<u>\$0</u>
NET COST TO CID	\$79,000	\$81,000	\$126,000

CID Parking Repot April 2023

In the month of April 2023 Conservator of the Peace Sweckard (Parking Ambassador) wrote 38 tickets for parking violations. He also issued 9 warnings in the form of verbal warnings or pamphlets.

The parking enforcement efforts were concentrated on the three city parking lots, including the two on Boonville and one at Harbell, as well as two hour parking, handicap and loading zones throughout the CID district.

COP Sweckard worked a total of 3 six hour shifts in the month of April.

In the month of April 2023 I worked six (6) days, 8 hour shifts. I issued 89 tickets and approximately 30 warnings in the Downtown CID area.

Parking enforcement was on city streets enforcing 2 hour parking, handicap spots and the City Parking Lots, Boonville & Olive and Harbell Parking Lot.

Bob Doty

Parking & Maintenance Report April 2023

All 3 Mules got regular service, and the red Mule had to have a shift linkage repaired.

We replaced the small steel wheels and ATV style tires on the 2 white Mules with 14' aluminum wheels, and DOT street tires. We were only getting about 4,000 miles on the ATV tires, these new tires should last about 50,000 miles.

Stacy and Jon are power washing, and are dodging road work. But plan to hit the construction areas when the crews are done.

We made a few more Doggi Pot bag risers. People seem to be using them more now that they are more visible and accessible.

Just like the last few springs, there has been an uptick in graffiti again.

Brian Ussery

**CID Work Plan
2023**

Image Enhancement 2023		April	May	June	Comments
Priorities					
Plantings			Flowers planted Mid-May		
Trashcans					
Banners		Seeking new designs	Seeking new designs		
Website/Facebook/		on-going	on-going	on-going	monthly updates & as needed
Ash urns					
On-Going IE Activities					
Administrative Support		yes	yes	yes	
Budget tracking			Adopt FY 2023-2024 Budget		
RFP Information Gathering					
Bringing of suggestions					
All activities as assigned		yes	yes	yes	
Administration Plan 2023					
		April	May	June	Comments
Agenda Distribution		yes	yes	yes	
Minutes		yes	yes	yes	
Bid Coordination					
General information/feedback		yes	yes	yes	as needed for purchases or services
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	
Orientation of new board members					
Compliance with legal requirements		yes	yes	yes	Mailed Postcard & ran ads for Annual Meeting
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					
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

El Paraiso Restaurant has opened at 610 W. College

The Italian Kitchen has opened at 540 W. McDaniel
(catering Kitchen)

Phelps County Bank purchased the Downtown YMCA
Daycare will stay open thru August

Flowers will be planted in the Square and Downtown
area Mid-May

Sunflower seeds have been planted at College & Market,
Campbell & Pershing & will plant in other areas

Jeff Schrag steps down as CEO of Mother's Brewing Co.

May Activities:

May 3rd 10th, 17th, 24th, 31st Wednesday Noon in
Founders Park

May 5th First Friday Artwalk 5:00 pm—10:00 pm

May 18th Run & Remember 5:30 pm—8:30 pm

May 27th Wedding in the Square 2:00 pm—4:00 pm

Visit www.itsalldowntown.com Calendar for a list of
May events

May 5, 2023

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Craig Wagoner
Treasurer

Board of Directors

Paula Adams

Chris Ball

Michelle Billionis

Steve Eudaly

Brett Foster

Dan Griffin

Allen Kunkel

Lori Lampert

Mack Musgrave

Jeff Schrag

Dick Scott

Eleanor Taylor

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Brian Ussery
Maintenance Supervisor

Barb Baker
CID Manager

Mary Lilly Smith
Director Emeritus

WEDNESDAY

CONCERTS @ NOON

FOUNDERS PARK

FREE

330 E. Water Street, Springfield, MO 65806

Bring your lunch and enjoy **FREE** musical performances!

2023

MAY 3	UKE 66	Ukelele Band
MAY 10	<i>The Springfield Community Jazz Ensemble</i>	Big Band Jazz
MAY 17	<i>Kenny Key & Juanita Lee</i>	Variety, Folk, Pop
MAY 24	<i>David Hinson</i>	Acoustic Guitar
MAY 31	<i>Coaches 4</i>	Gospel & Country
JUNE 7	<i>Mike Mac & The Sidemen</i>	Americana Country Blues
JUNE 14	<i>Springfield Little Theatre</i>	Musical Theatre Variety
JUNE 21	<i>Jazz!</i>	Four-part A Capella Barbershop
JUNE 28	<i>Bear Brass & Heat Cat5 of the 135th Army Band</i>	Patriotic/Americana

Performances subject to change.



ParkBoard.org/Founders