

Downtown Springfield Community  
Improvement District Annual Board Meeting  
May 11, 2022  
\*\*\*\*\* 8:00 am \*\*\*\*\*  
**Councilman Denny Wayne Conference Room**  
**Busch Building 4<sup>th</sup> Floor**

**FY 2021- 2022 Meetings to Date: 9**

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

**Agenda**

**Information** Welcome – *Chris Ball*

**Agenda** Call to Order

**Information** Comments from the Public

**Information** Safety & Security Update – *Officer Keith Wright*

**Action** Approval of April 13, 2022 Meeting Minutes

**Action** Approval of April Financial Statements – *Chris Ball*

**Action** CID FY 2022-2023 Budget – *Chris Ball*

**Action** Open Public Hearing CID FY 2022-2023 Budget – *Chris Ball*  
Close Public Hearing CID FY 2022-2023 Budget – *Chris Ball*

**Information** CID Employee Benefits Package – *Chris Ball*

**Information** South Avenue over the Street Lights Update – *Barb Baker*

**Information/Action** Parking & Maintenance Committee – *Dick Scott, Bruce Adib-Yazdi*  
Safety & Security Committee – *Chris Ball*  
May 4, 11, 18 & 25 –Wednesday Noon in Founders Park  
May 5 – National Day of Prayer – square 5:30 pm – 8:00 pm  
May 6 – Defend Roe Emergency Rally – square 5:00pm – 7:30 pm  
May 7 – Fun Run – Race for the Cure– square 2:30 pm -8:30 pm  
May 14- Bans off Our Bodies Now – square 10:00 am – 4:00 pm  
May 17 –Torch Run through the square – 10:00 am  
May 21 – Rose Day – square 12:00 pm – 5:00 pm  
May 26 - Lost & Found Run & Remember Walk – 5:30 pm  
Visit [www.itsalldowntown.com](http://www.itsalldowntown.com) Calendar for a list of May events  
Image Enhancement Committee – *Barb Baker*

**Information** CID Update – *Barb Baker*

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 13, 2022**

**Present:** Paula Adams, Chris Ball, Dan Griffin, Tyler Hoke, Sarah Kerner, Allen Kunkel, Lori Lampert, Jeff Schrag, Eleanor Taylor, Andrew Wells, Bruce Adib-Yazdi **Excused:** Michelle Billionis, Craig Wagoner **Guests/Future Board Members:** Steve Eudaly, Brett Foster, **City Staff:** Amanda Ohlensehlen, Tim Rosenbury, Randall Whitman, Officer Keith Wright, **Staff:** Brian Ussery, Barb Baker

- I. **Call to Order**  
Chris Ball called the Downtown Springfield Community Improvement District Meeting to order at 8:01 am  
Roll call was taken and quorum was present

**Safety & Security Update:** Officer Wright reported the downtown cameras are getting repaired and checking if there is funding for additional cameras. Burlington Northern cleaned the homeless camp across from Hotel of Terror. Still working on clean ups other homeless camps around downtown.

- III. **Motion:** To approve March 9, 2022 Board meeting minutes  
**Moved:** Bruce Adib-Yazdi  
**Second:** Paula Adams  
**Approved**

- IV. **Financial Reports:** Chris reported on March financials, Sales Tax continues to go well. \$3,000.00 was placed in Renewal Reserve, no other big issues or purchases for the month.

**Motion:** To approve March Financials  
**Moved:** Jeff Schrag  
**Second:** Dick Scott  
**Approved**

**New CID Board Members:** Two new board members will be appointed to the CID Board at the May 2<sup>nd</sup> City Council Meeting. Steve Eudaly and Brett Foster. Thanks to both of them for attending the meeting today. Steve is with Headline Productions and his business is located at 500 N. Main. Steve's business is in the new CID expanded boundary and Steve has worked several of the sound events in downtown. Brett is a Traffic Engineer with the City of Springfield and has worked on several projects in the downtown area. Chris thanked Steve and Brett for agreeing to serve on the CID Board.

**Parking & Maintenance Committee:** There is a Parking & Maintenance update in the packet. The City has placed 33 new handicap spaces in the downtown area. Parking Study will probably now include just the CID boundary, RFP's will be going on and the City will be looking for funding to help with the plan. One CID maintenance staff has left and then CID Executive committee is looking into health benefits for CID employees.

**Safety & Security Committee:** Shift signups have been better with the new hourly rate and we have had new officers sign up for the shifts.

**Image Enhancement Committee:** Paula reported the IE committee approved a \$1,200.00 sponsorship for the Downtown Dog Run & Summer Pet Party on June 11<sup>th</sup>. New banners were printed and installed on S. Campbell, Walnut & St. Louis St. additional banners will be ordered. The completed chess tables are getting close!! Flowers will be planted the week of May 9<sup>th</sup>, Wednesday Noon in Founders will be held each Wednesday in May and June. The 4\_7 "be the one" was entered in the Lawn Arts With Neighbors project. April 23<sup>rd</sup> – May 8<sup>th</sup>. Working on the new Downtown Dining & Business guide. Continue to look at the Gateway project and lights over the street. Discussing which spoke coming into the square we should add the lights.

**Downtown Plan Update:** Randall Whitman with the City of Springfield provided the Board with a power point and update on the Downtown Plan. There were over 230 downtown comments on the plan, Downtown is the stand alone and they are looking at the CID boundary. There will be many opportunity sites. Looking at Jubilee North & South, Olive Street and Commercial Metals. Changes on the Downtown Plan will be made at the end of the month. The Downtown Advisory Team will look at the plan, changes, suggestions. Randall mentioned the completed document will be like the Vision 2020 project which was a big success. Chris mentioned with the pandemic the plan is about a year behind. Chris thanked Randall for the presentation and we look forward to hearing more about the plan as it becomes available.

**CID Update:** Included in packet

**Other:**

**Meeting Adjourned:** 9:05 am

**Minutes submitted by:** Barb Baker

**Next CID Meeting:** May 11, 2022

## DOWNTOWN SPRINGFIELD CID Balance Sheet

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	189,648.78
1030 · Central Bank Acct	376,338.84
<b>Total 1000 · Current Assets</b>	565,987.62
<b>Total Checking/Savings</b>	565,987.62
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	7,869.41
<b>Total Accounts Receivable</b>	7,869.41
<b>Total Current Assets</b>	573,857.03
<b>Fixed Assets</b>	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
<b>Total 1080 · Boonville Building</b>	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	144,884.10
<b>Total 1090 · Equipment</b>	61,955.81
<b>Total Fixed Assets</b>	797,357.06
<b>TOTAL ASSETS</b>	<b>1,371,214.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · IRA Payable	904.84
<b>Total Other Current Liabilities</b>	904.84
<b>Total Current Liabilities</b>	904.84
<b>Long Term Liabilities</b>	
2100 · Central Bank Loan	242,849.73
<b>Total Long Term Liabilities</b>	242,849.73
<b>Total Liabilities</b>	243,754.57
<b>Equity</b>	
3000-05 · Renewal Reserve (Bd Desig)	18,000.00
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	791,188.30
Net Income	222,164.70
<b>Total Equity</b>	1,127,459.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,371,214.09</b>

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

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Income</b>					
4001 · Gross Tax Assessments	0.00	0.00	264,638.57	255,000.00	255,000.00
4002 · Gross Tax Assessments Refunded	0.00	0.00	0.00	0.00	0.00
4003 · Sales Tax	0.00	10,000.00	309,806.03	160,000.00	210,000.00
4004 · Extended Parking Pass Sales	0.00	100.00	1,100.00	1,000.00	1,200.00
4005 · Voluntary Contributions	0.00	0.00	36,069.00	30,000.00	30,000.00
4007 · Interest Income	172.95	80.00	1,117.02	460.00	600.00
4009 · Miscellaneous Income	0.00	0.00	6,100.00	0.00	0.00
4012 · Rent Income	980.00	1,396.67	17,570.00	13,966.66	16,760.00
<b>Total 4000 · Income</b>	<b>1,152.95</b>	<b>11,576.67</b>	<b>636,400.62</b>	<b>460,426.66</b>	<b>513,560.00</b>
<b>4200 · Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,152.95</b>	<b>11,576.67</b>	<b>636,400.62</b>	<b>460,426.66</b>	<b>513,560.00</b>
<b>Gross Profit</b>	<b>1,152.95</b>	<b>11,576.67</b>	<b>636,400.62</b>	<b>460,426.66</b>	<b>513,560.00</b>
<b>Expense</b>					
<b>5100 · ADMINISTRATION</b>					
<b>5102 · Admin- Payroll</b>					
5102-02 · Salary	5,711.92	6,000.00	62,721.31	60,000.00	75,420.00
5102-04 · Health Insur	0.00	0.00	0.00	0.00	0.00
5102-06 · Retirement	171.36	175.00	1,881.66	1,750.00	2,100.00
5102-08 · Admin- Payroll Taxes	436.96	440.00	5,165.98	4,400.00	5,280.00
<b>Total 5102 · Admin- Payroll</b>	<b>6,320.24</b>	<b>6,615.00</b>	<b>69,768.95</b>	<b>66,150.00</b>	<b>82,800.00</b>
5103 · Miscellaneous - Admin	18.80	333.33	1,469.74	3,333.34	3,930.00
5105 · Professional Services	0.00	0.00	2,753.50	3,000.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>5110 · Admin- Insurance</b>					
5102-12 · Admin- Work Comp	0.00	100.00	298.60	1,000.00	1,200.00
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	1,800.00	1,800.00
<b>Total 5110 · Admin- Insurance</b>	<b>0.00</b>	<b>100.00</b>	<b>298.60</b>	<b>2,800.00</b>	<b>3,000.00</b>
5111 · Collection Fee	34.00	40.00	2,618.41	3,320.00	3,400.00
5112 · Payroll Fee	116.86	183.33	1,639.37	1,833.34	2,200.00
5130 · Office Rent	0.00	0.00	0.00	0.00	0.00
5132 · Office Utilities	0.00	0.00	0.00	0.00	0.00
5134 · Office Phone	135.00	135.00	1,350.00	1,350.00	1,600.00
5136 · Office Supples	232.42	300.00	2,112.32	3,000.00	3,600.00
5138 · Office Copies	163.91	166.66	1,462.87	1,666.68	2,000.00
5140 · Office Maintenance	0.00	0.00	0.00	70.00	70.00
<b>5150 · Boonville Bldg Cost</b>					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	19,321.70	19,321.70	23,186.04
5151-05 · Bldg Utilities	607.05	700.00	5,685.24	7,000.00	8,400.00
5151-06 · Bldg Trash	141.42	210.00	1,478.74	2,100.00	2,520.00
5151-07 · Bldg Alarm	57.70	65.00	557.75	650.00	780.00
5151-10 · Bldg Maintenance	96.21	500.00	8,437.69	5,158.00	6,158.00
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
<b>Total 5150 · Boonville Bldg Cost</b>	<b>2,834.55</b>	<b>3,407.17</b>	<b>35,481.12</b>	<b>34,229.70</b>	<b>41,044.04</b>
<b>Total 5100 · ADMINISTRATION</b>	<b>9,855.78</b>	<b>11,280.49</b>	<b>121,954.88</b>	<b>123,753.06</b>	<b>149,644.04</b>
<b>5200 · Image Enhancement</b>					
<b>5210 · Advertising</b>					
5210-05 · Advertising	0.00	0.00	0.00	0.00	0.00
5210-10 · Downtown Guide - Image Enhanc	2,965.14	3,500.00	2,976.00	7,000.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
<b>Total 5210 · Advertising</b>	<b>2,965.14</b>	<b>3,500.00</b>	<b>2,976.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>5220 · Communications</b>					
5220-15 · Website	100.00	100.00	1,065.84	1,000.00	1,200.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
<b>Total 5220 · Communications</b>	<b>100.00</b>	<b>100.00</b>	<b>1,065.84</b>	<b>1,000.00</b>	<b>1,200.00</b>
<b>5230 · Events</b>					
5230-05 · Event - Sponsorships	0.00	0.00	2,505.00	10,000.00	10,000.00
5230-25 · Square Programming	41.00	540.00	2,210.00	1,560.00	3,560.00
<b>Total 5230 · Events</b>	<b>41.00</b>	<b>540.00</b>	<b>4,715.00</b>	<b>11,560.00</b>	<b>13,560.00</b>

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

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
<b>5240 · Visual Improvements</b>					
5240-05 · Utilities	115.60	120.00	1,407.90	1,200.00	1,440.00
5240-06 · Lights	0.00		1,165.02		
5240-13 · Flowers	0.00	0.00	1,212.00	1,000.00	8,000.00
5240-15 · Banners	0.00	2,000.00	52.02	5,000.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	0.00	0.00	16,201.10	20,000.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	20,000.00	7,675.00	20,000.00	20,000.00
<b>Total 5240 · Visual Improvements</b>	<b>115.60</b>	<b>22,120.00</b>	<b>27,713.04</b>	<b>47,200.00</b>	<b>55,440.00</b>
<b>Total 5200 · Image Enhancement</b>	<b>3,221.74</b>	<b>26,260.00</b>	<b>36,469.88</b>	<b>66,760.00</b>	<b>77,200.00</b>
<b>6100 · MAINTENANCE</b>					
6101 · Equipment - Maintenance Repair	437.00	550.00	5,772.93	4,600.00	5,600.00
6103 · Equipment Purchase	0.00	0.00	50,132.65	20,000.00	20,000.00
6104 · Utilities- Maintenance	0.00	100.00	1,015.83	1,000.00	1,200.00
6105 · Phone/pager - Maintenance	21.61	250.00	1,811.73	2,500.00	3,000.00
6106 · Powerwashing - Maintenance	99.13	1,200.00	1,893.52	2,900.00	4,000.00
6107 · Supplies - Maintenance	831.35	100.00	8,494.95	5,400.00	7,000.00
6108 · Trash Receptacles	6,022.00		6,022.00	4,000.00	4,000.00
6110 · Clothes/Uniforms - Maintenance	0.00	200.00	1,443.61	1,300.00	1,300.00
6114 · Maintenance Misc	0.00		762.90	0.00	0.00
6115 · Vehicle (Rental & Gas)	315.37	200.00	2,515.72	2,000.00	2,400.00
<b>6120-00 · Personnel</b>					
6120-05 · Salaries - Maintenance	10,211.57	11,000.00	96,069.89	98,000.00	120,000.00
6120-10 · Payroll Taxes - Maintenance	776.05	800.00	7,481.82	7,340.00	8,940.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	171.33	300.00	2,464.92	2,700.00	3,300.00
<b>Total 6120-00 · Personnel</b>	<b>11,158.95</b>	<b>12,100.00</b>	<b>106,016.63</b>	<b>108,040.00</b>	<b>132,240.00</b>
<b>6150 · Insurance</b>					
6150-05 · Insurance - Maintenance- Work C	0.00	0.00	6,018.01	5,500.00	6,000.00
6150-07 · Maint- General Liability	0.00	1,000.00	12,130.00	10,000.00	12,000.00
<b>Total 6150 · Insurance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>18,148.01</b>	<b>15,500.00</b>	<b>18,000.00</b>
<b>Total 6100 · MAINTENANCE</b>	<b>18,885.41</b>	<b>15,700.00</b>	<b>204,030.48</b>	<b>167,240.00</b>	<b>198,740.00</b>
<b>7100 · PARKING</b>					
7106 · Car Expense	1,037.98	333.33	1,529.98	3,333.34	4,000.00
7107 · Supplies - Parking	6.47	60.00	77.70	680.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	0.00	0.00	0.00	0.00
<b>7120 · Personnel</b>					
7120-05 · Salaries - Parking	1,683.50	950.00	14,507.45	9,500.00	11,400.00
7120-10 · Payroll Taxes - Parking	185.09	100.00	1,370.51	1,000.00	1,200.00
7120-15 · Parking Health Insur	0.00		0.00		
7120-17 · Parking- Retirement	0.00	0.00	0.00	0.00	0.00
<b>Total 7120 · Personnel</b>	<b>1,868.59</b>	<b>1,050.00</b>	<b>15,877.96</b>	<b>10,500.00</b>	<b>12,600.00</b>
<b>Total 7100 · PARKING</b>	<b>2,913.04</b>	<b>1,443.33</b>	<b>17,485.64</b>	<b>14,513.34</b>	<b>17,400.00</b>
<b>8100 · SAFETY AND SECURITY</b>					
<b>8110 · Off Duty Police Patrols</b>					
8101-02 · Safety Work Comp	0.00	0.00	4,746.29	7,000.00	8,000.00
8101-04 · Off Duty Police	7,672.50	10,000.00	62,722.50	100,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	0.00	(23,110.00)	(23,110.00)	(28,000.00)
8101-06 · City Police Reimburement	(5,772.75)	0.00	(11,005.75)	(21,000.00)	(21,000.00)
8101-07 · Other Reimbursement	0.00		0.00	0.00	0.00
8101-09 · Saftey Misc	78.00	0.00	942.00	0.00	0.00
<b>Total 8110 · Off Duty Police Patrols</b>	<b>1,977.75</b>	<b>10,000.00</b>	<b>34,295.04</b>	<b>62,890.00</b>	<b>79,000.00</b>
<b>Total 8100 · SAFETY AND SECURITY</b>	<b>1,977.75</b>	<b>10,000.00</b>	<b>34,295.04</b>	<b>62,890.00</b>	<b>79,000.00</b>
<b>Total Expense</b>	<b>36,853.72</b>	<b>64,683.82</b>	<b>414,235.92</b>	<b>435,156.40</b>	<b>521,984.04</b>
<b>Net Ordinary Income</b>	<b>(35,700.77)</b>	<b>(53,107.15)</b>	<b>222,164.70</b>	<b>25,270.26</b>	<b>(8,424.04)</b>
<b>Net Income</b>	<b>(35,700.77)</b>	<b>(53,107.15)</b>	<b>222,164.70</b>	<b>25,270.26</b>	<b>(8,424.04)</b>

## 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	2020-2021	2021-2022
July	\$ 6,298.10	\$ 5,783.34	\$ 4,745.80	\$ 4,935.30	\$ 4,754.45	\$ 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
Aug	\$ 8,453.72	\$ 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	\$ 32,451.57	\$ 30,077.19
Sept	\$ 7,924.08	\$ 8,111.39	\$ 9,171.14	\$ 9,429.97	\$ 11,771.80	\$ 9,030.51	\$ 9,643.39	\$ 14,926.42	\$ 13,346.02	\$ 13,882.74	\$ 28,662.33	\$ 20,090.70	\$ 25,481.90	\$ 23,175.36	\$ 33,467.60
Oct	\$ 6,235.96	\$ 6,071.99	\$ 4,657.85	\$ 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	\$ 18,955.56	\$ 28,445.66
Nov	\$ 12,624.26	\$ 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	\$ 38,540.54	\$ 31,509.59	\$ 42,823.42
Dec	\$ 10,951.74	\$ 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	\$ 32,817.24	\$ 24,273.69	\$ 44,931.08
Jan	\$ 3,054.33	\$ 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	\$ 20,771.27	\$ 26,614.61	\$ 28,604.14
Feb	\$ 15,554.87	\$ 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	\$ 34,715.58	\$ 30,715.02	\$ 30,026.95
Mar	\$ 11,104.46	\$ 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	\$ 31,747.32	\$ 18,441.45	\$ 41,273.42
April	\$ 2,767.59	\$ 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	\$ 18,376.62	\$ 19,283.81	\$ 31,395.29
May	\$ 17,943.11	\$ 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	\$ 25,734.24	\$ 37,489.44	\$ 37,489.44
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	\$ 37,534.79	\$ 37,534.79	\$ 34,176.76	\$ 29,358.39	\$ 17,887.31	\$ 37,832.40	\$ 37,832.40
<b>Total</b>	<b>\$112,837.46</b>	<b>\$122,266.50</b>	<b>\$118,448.65</b>	<b>\$123,230.94</b>	<b>\$135,835.96</b>	<b>\$136,702.77</b>	<b>\$138,235.45</b>	<b>\$158,199.39</b>	<b>\$169,450.07</b>	<b>\$262,375.66</b>	<b>\$372,876.79</b>	<b>\$350,017.12</b>	<b>\$331,319.57</b>	<b>\$316,252.21</b>	<b>\$316,252.21</b>

January 2017 sales tax was increased from 1/4 cent to 1/2 cent

April 2018 sales tax amount includes \$ 4,500.00 sales tax for February 2018



# DT CID Operating Budget

## 2022-23

	<u>Budget 2021-22</u>	<u>Budget 2022-23</u>	<u>Budget 2023-24</u>
<b>Revenue</b>			
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>
<b>Total Revenues</b>	<b>\$513,560</b>	<b>\$633,800</b>	<b>\$675,000</b>
<b>Expense</b>			
Administration	\$132,364	\$197,944	\$150,044
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>\$98,000</u>
<b>Total Expenses</b>	<b>\$507,704</b>	<b>\$676,094</b>	<b>\$663,894</b>
<b>Net Increase in Cash</b>	<b>\$5,856</b>	<b>-\$42,294</b>	<b>\$11,106</b>



# DT CID Parking

## & Main Budget

### 2022-23

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

# DT CID Image & Enhancement Budget

	<b>2022-23</b>		
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>Advertising</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Downtown Guide	\$7,000	\$7,000	\$7,000
Website	\$1,200	\$1,200	\$1,200
Bike Sharing Program			
<b>Total Advertising</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$8,200</b>
<u>Events</u>			
Community Event Sponsorships	\$10,000	\$12,500	\$12,500
Square Programming	\$5,000	\$5,000	\$5,000
<b>Total Event Support</b>	<b>\$15,000</b>	<b>\$17,500</b>	<b>\$17,500</b>
<u>Visual Improvements</u>			
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
<b>Total Visual Improvements</b>	<b>\$54,000</b>	<b>\$95,600</b>	<b>\$95,600</b>
<b>Total Image Enhancement</b>	<b>\$77,200</b>	<b>\$121,300</b>	<b>\$121,300</b>

## DT CID Security Budget

### 2022-2023

	Budget <u>2021-22</u>	Budget <u>2022-23</u>	Budget <u>2023-24</u>
<b>Expense</b>			
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>
<b>Total Expenses</b>	<b>\$128,000</b>	<b>\$130,000</b>	<b>\$147,000</b>
<b>Reimburse</b>			
City of Springfield	\$21,000	\$21,000	\$21,000
Library	<u>\$28,000</u>	<u>\$28,000</u>	<u>\$28,000</u>
<b>NET COST TO CID</b>	<b>\$79,000</b>	<b>\$81,000</b>	<b>\$98,000</b>

**CID Parking & Maintenance Update**  
**April 2022**

We terminated a maintenance worker.

Stacy and I power washed and cleaned all of the sculpture bases before new sculptures got added.

4 Replacement Liners were purchased for the trash receptacles in the CID.

The Nissan Leaf that is used by the parking ambassador went in for service. They also tested battery degradation, it is at about 50%, but they said we can continue to drive it since we only drive it about 15 miles on the days it used. They went ahead and gave me an estimate of \$10,000 to replace the battery.

Stacy and I were on the square and picked up what appeared to be abandoned property. We picked up a backpack and a dog food bowl. We took the items to the CID shop, we always look through the belongings to make sure there isn't anything of value or a way to notify the owner. We found a substantial amount of marijuana and other paraphernalia. Shortly after this the owner of the items flagged us down and demanded his items back, he was very hostile. I told him to contact Officer Wright with SPD to get his property back. The items were picked up by SPD.

Brian Ussery

## **CID Parking Report April 2022**

In the month of April 2022 the Conservator of the Peace (Parking Ambassador) wrote 131 tickets for parking violations. He also issued 14 warnings in the form of verbal or warning 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.

During the month of April, Public Works installed approximately 25 new handicap ADA parking spots in the downtown CID area. There were a total of 18 handicap citations issued in those new spots. Overall compliance is good and there were many legally licensed handicap vehicles utilizing the spaces during the daytime hours.

The conservator of the peace recruited a retired Deputy US Marshal to shadow him for part of a shift in May, (Tuesday, May 10<sup>th</sup>) this will more than likely lead to his part time employment as a second conservator of the peace with CID.

The parking ambassador worked a total of 8 shifts in the month of April.

Thanks,  
Kevin Sweckard





# CID Work Plan 2022

Image Enhancement Plan	April	May	June	Comments
<b>Priorities</b>				
Plantings		Flowers will be planted		Flowers scheduled for week of May 9th
Trashcans	3 liners ordered			
Banners		banners ordered		
Website/Facebook/Twitter	on-going	on-going	on-going	monthly updates & as needed
Ash urns				
<b>On-Going IE Activities</b>				
Administrative Support	yes	yes	yes	
Budget tracking	yes	FY 2022-2023 Budget approved		
RFP Information Gathering				
Bringing of suggestions				
All activities as assigned	yes	yes	yes	
<b>Administration Plan 2022</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Comments</b>
Agenda Distribution	yes	yes	yes	
Minutes	yes	yes	yes	
Bid Coordination				as needed for purchases
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				will be scheduled
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				
Coordinating with City services	yes	yes	yes	street sweeping, emptying of trashcans, square
Management as needed to carryout committee/board decisions	yes	yes	yes	contacting South Ave Property owners

# WEDNESDAY

## CONCERTS @ NOON

### FOUNDERS PARK

**FREE**

330 E. Water Street, Springfield, MO 65806

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

2022

<b>MAY 4</b>	<i>SLT on Wheels</i>	Musical theatre variety
<b>MAY 11</b>	<i>Sarah M. Smith</i>	Vocal and acoustic guitar
<b>MAY 18</b>	<i>Static in the Attic</i>	Acoustic rock trio
<b>MAY 25</b>	<i>David J. Hinson</i>	Acoustic guitar
<b>JUNE 1</b>	<i>Mike Mac &amp; The Sidemen</i>	Americana country blues
<b>JUNE 8</b>	<i>JAZZ! Quartet</i>	Acapella harmony in barbershop style
<b>JUNE 15</b>	<i>The Garbonzos</i>	Acid polka
<b>JUNE 22</b>	<i>The Springfield Community Jazz Ensemble</i>	Big band jazz
<b>JUNE 29</b>	<i>Ukeladies</i>	Ukulele band

Performances subject to change.



**CID**  
**DOWNTOWN**  
Springfield Community Improvement District

  
**The PARK**  
SPRINGFIELD-GREENE COUNTY PARK BOARD

[ParkBoard.org/Founders](https://ParkBoard.org/Founders)

# CID DOWNTOWN

Springfield Community Improvement District

## Happenings in our CID

Bosky's Vegan Grill has opened at 405 W. Walnut

First Friday Artwalk May 6 6:00pm —10:00 pm

Defend Roe Emergency Rally May 6 Square 5:00—7:30 pm

Race for Cure—May 7 Square 2:30 pm—8:30 pm

Wednesday Noon in Founders Park—May 11, 18, 25

Bans Off Bodies Now –May 14 Square 10:00 am -4:00 pm

Torch Run through the Square—10:00 am

Rose Day May 21—around the square 12:00 pm-5:00 pm

Lost & Found Run & Remember Walk May 26 5:30 pm

April 2022 Sales Tax	\$ 31,395.29
April 2021 Sales Tax	\$ 19,283.81
April 2020 Sales Tax	\$ 18,376.62

**May 6, 2022**

### 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

Tyler Hoke

Allen Kunkel

Lori Lampert

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*