

Downtown Springfield Community
Improvement District Board Meeting

November 10, 2021

***** 8:00 am *****

Councilman Denny Whayne Conference Room
Busch Building 4th Floor

FY 2021- 2022 Meetings to Date: 4

Paula Adams	1	Charlie Rosenbury	2
Chris Ball	3	Jeff Schrag	1
Michelle Billionis	1	Dick Scott	3
Sarah Kerner	3	Craig Wagoner	2
Allen Kunkel	2	Andrew Wells	1
Lori Lampert	2	Bruce Adib-Yazdi	1
Doug Roller			

Agenda

Information Welcome – *Chris Ball*

Agenda Call to Order

Information Comments from the Public

Information Safety & Security Update – *Officer Keith Wright*

Action Approval of September 8, 2021 Meeting Minutes

Action Approval of September & October Financial Statements – *Chris Ball*

Information/Action Parking & Maintenance Committee – *Dick Scott*
Heers Parking Garage cleaning 11-7th & 14th
Safety & Security Committee – *Chris Ball*
First Friday Art Walk November 5th 5:00 pm – 10:00 pm
Christmas Tree arrives in the Square November 16th
Festival of Lights – 6:00 pm – 8:00 pm November 20th
Free Carriage Rides – 6:00 pm – 9:00 pm November 20th
Visit www.mothersbrewing.com for a list of November events
Visit www.itsalldowntown.com Calendar for a list of November events
Image Enhancement Committee – *Paula Adams*

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 Public Hearing Meeting Minutes
September 8, 2021**

Present: Chris Ball, Michelle Billionis, Sarah Kerner, Allen Kunkel, Lori Lampert, Charlie Rosenbury, Jeff Schrag, Dick Scott, Andrew Wells, Bruce Adib-Yazdi **Excused:** Paula Adams, Doug Roller, Bart Tacke, Craig Wagoner
City Staff: Officer Keith Wright **Staff:** Brian Ussery, Barb Baker **Visitors:** Morris Dock, Dr. David & Linda Brown, Larry Halverson, Ken Chumbley

I. Call to Order

Chris Ball called the Downtown Springfield Community Improvement District Public Hearing Meeting to order at 8:03 am

II. Roll call was taken and quorum was present

Chris welcomed the visitors to the meeting. Morris Dock reported the noise issues with motorcycles and loud vehicles driving through downtown. There is no stop sign at Pershing and they feel that would help with the problems. They would like to see traffic calming in the area. Turn South Ave into one way. Dr. Brown pointed out the noise level and he is recording 60 decibel level, loitering in the area and several other issues.

Safety & Security: CID shift signups have been down due to the shortage of 60 officers and several that worked CID shifts are now having to work overtime. Beginning in January officers will work 12 hours shifts downtown everyday 3:00 pm – 3:00 am which will be 2 rotating squads so coverage every day. Now there is 1 downtown squad Wednesday – Saturday. City is looking at closing the top floors of the parking garages to keep people and vehicles out late at night.

Chris welcomed our new CID Board member Rev. Lori Lampert with The Downtown Church. We appreciate Lori serving on the Board. We also thanked Ken Chumbley for his many years on the CID Board and we will miss him. Ken said he will still be in Springfield and could still see some of us around town.

III. **Motion:** To approve June 9, 2021 Board meeting minutes

Moved: Jeff Schrag

Second: Dick Scott

Approved

Open Public Hearing for CID Assessments:

CID Proposed 2021 Assessments: Levy Proposed is 0.402 per \$ 100.00 of assessed value
Hearing no comments the Public Hearing Meeting is Closed

Motion: To approve Levy of 0.402 per \$ 100.00 of Assessed value will generate \$ 264,638.57 CID Assessment

Moved: Bruce Adib-Yazdi

Second: Allen Kunkel

Approved

IV. **Financial Reports:** Chris reported on June, July, August financials, cash in the banks, under budget, Administration are normal expenses, New truck was purchased.

Motion: To approve June, July, August Financials

Moved: Allen Kunkel

Second: Sarah Kerner

Approved

South Avenue Pilot Project: Chris reported Addison Jones and Tim Rosenbury attended the CID Executive Committee meeting to share an idea on South Ave to make the area more pedestrian friendly, tables, chairs, art, trees, etc. will be placed along the street and sidewalk. The project will be held for 9 days, including 2 week-ends, street will be narrowed but still open for vehicles. The project will be on South Ave from McDaniel to Walnut. Jeff Schrag commented we have always been concerned that we have enough parking and will they be removing the parking for this project? There have been several different drawings and suggestions so not sure what the final decision will be with Public Works.

Parking & Maintenance Committee: New truck and a new sweeper were purchased. Sweeper is doing well picking up leaves and cigarette butts. CID is still seeking another member to fill the maintenance position.

Safety & Security Committee: Shift signups have been light the last few months and hopefully will pick up in the Fall.

Image Enhancement Committee: Mums were planted in the square and in the flower pots in the CID area.

CID Update: Included in packet

Other:

Meeting Adjourned: 9:10 am

Minutes submitted by: Barb Baker

Next CID Meeting: October 13, 2021

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	141,070.24
1030 · Central Bank Acct	219,703.17
Total 1000 · Current Assets	360,773.41
Total Checking/Savings	360,773.41
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	2,301.92
1006 · Sales Tax Receivable	33,467.60
Total Accounts Receivable	35,769.52
Total Current Assets	396,542.93
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
Total 1080 · Boonville Building	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	144,884.10
Total 1090 · Equipment	61,955.81
Total Fixed Assets	797,357.06
TOTAL ASSETS	1,193,899.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,758.07
Total Other Current Liabilities	1,758.07
Total Current Liabilities	1,758.07
Long Term Liabilities	
2100 · Central Bank Loan	292,849.73
Total Long Term Liabilities	292,849.73
Total Liabilities	294,607.80
Equity	
3000-05 · Renewal Reserve (Bd Desig)	15,000.00
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	791,189.14
Net Income	(3,003.47)
Total Equity	899,292.19
TOTAL LIABILITIES & EQUITY	1,193,899.99

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

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					255,000.00
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	0.00
4002 · Gross Tax Assessments Refunded	0.00		0.00		0.00
4003 · Sales Tax	33,467.60	15,000.00	93,701.36	50,000.00	210,000.00
4004 · Extended Parking Pass Sales	375.00	100.00	1,100.00	300.00	1,200.00
4005 · Voluntary Contributions	15,069.00	0.00	36,069.00	30,000.00	30,000.00
4007 · Interest Income	109.17	10.00	353.59	30.00	600.00
4009 · Miscellaneous Income	2,500.00	0.00	2,500.00	0.00	0.00
4012 · Rent Income	950.00	1,396.67	5,400.00	4,189.97	16,760.00
Total 4000 · Income	52,470.77	16,506.67	139,123.95	84,519.97	513,560.00
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	52,470.77	16,506.67	139,123.95	84,519.97	513,560.00
Gross Profit	52,470.77	16,506.67	139,123.95	84,519.97	513,560.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					75,420.00
5102-02 · Salary	8,567.88	6,000.00	19,881.91	18,000.00	
5102-04 · Health Insur	0.00		0.00		2,100.00
5102-06 · Retirement	257.04	175.00	596.46	525.00	
5102-08 · Admin- Payroll Taxes	655.44	440.00	1,520.96	1,320.00	5,280.00
Total 5102 · Admin- Payroll	9,480.36	6,615.00	21,999.33	19,845.00	82,800.00
5103 · Miscellaneous - Admin	255.59	333.33	509.20	1,000.03	3,930.00
5105 · Professional Services	0.00	3,000.00	0.00	3,000.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	3,000.00
5110 · Admin- Insurance					1,200.00
5102-12 · Admin- Work Comp	172.44	100.00	344.88	300.00	
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	1,800.00
Total 5110 · Admin- Insurance	172.44	100.00	344.88	300.00	3,000.00
5111 · Collection Fee	7.48	30.00	20.92	70.00	3,400.00
5112 · Payroll Fee	193.39	183.33	451.61	550.03	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	405.00	405.00	1,600.00
5136 · Office Suplies	191.00	300.00	686.45	900.00	3,600.00
5138 · Office Copies	134.39	166.66	419.41	500.06	2,000.00
5140 · Office Maintenance	0.00	0.00	0.00	70.00	70.00
5150 · Boonville Bldg Cost					23,186.04
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	5,796.51	5,796.51	8,400.00
5151-05 · Bldg Utilities	541.33	700.00	1,505.72	2,100.00	2,520.00
5151-06 · Bldg Trash	232.68	210.00	460.26	630.00	780.00
5151-07 · Bldg Alarm	54.95	65.00	164.85	195.00	6,158.00
5151-10 · Bldg Maintenance	1,758.65	500.00	1,871.26	1,658.00	0.00
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	
Total 5150 · Boonville Bldg Cost	4,519.78	3,407.17	9,798.60	10,379.51	41,044.04
Total 5100 · ADMINISTRATION	15,089.43	14,270.49	34,635.40	37,019.63	149,644.04
5200 · Image Enhancement					
5210 · Advertising					0.00
5210-05 · Advertising	0.00	0.00	0.00	0.00	
5210-10 · Downtown Guide - Image Enhanc	10.86	3,500.00	10.86	3,500.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
Total 5210 · Advertising	10.86	3,500.00	10.86	3,500.00	7,000.00
5220 · Communications					1,200.00
5220-15 · Website	138.34	100.00	338.34	300.00	
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	138.34	100.00	338.34	300.00	1,200.00
5230 · Events					10,000.00
5230-05 · Event - Sponsorships	0.00	0.00	(495.00)	0.00	
5230-25 · Square Programming	41.00	45.00	123.00	190.00	3,560.00
Total 5230 · Events	41.00	45.00	(372.00)	190.00	13,560.00

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

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
5240 · Visual Improvements					
5240-05 · Utilities	105.80	120.00	327.76	360.00	1,440.00
5240-13 · Flowers	1,137.00	0.00	1,137.00	400.00	8,000.00
5240-15 · Banners	0.00	1,000.00	52.02	1,000.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	7,675.00	0.00	20,000.00
Total 5240 · Visual Improvements	1,242.80	1,120.00	9,191.78	1,760.00	55,440.00
Total 5200 · Image Enhancement	1,433.00	4,765.00	9,168.98	5,750.00	77,200.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	1,265.00	600.00	2,220.49	1,600.00	5,600.00
6103 · Equipment Purchase	1,100.00	20,000.00	37,061.00	20,000.00	20,000.00
6104 · Utilities- Maintenance	150.14	100.00	468.23	300.00	1,200.00
6105 · Phone/pager - Maintenance	205.19	250.00	524.18	750.00	3,000.00
6106 · Powerwashing - Maintenance	53.00	200.00	320.30	400.00	4,000.00
6107 · Supples - Maintenance	882.08	1,100.00	2,893.75	1,500.00	7,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6110 · Clothes/Uniforms - Maintenance	77.00	500.00	77.00	500.00	1,300.00
6114 · Maintenance Misc	0.00	0.00	0.00	0.00	0.00
6115 · Vehicle (Rental & Gas)	263.46	200.00	887.37	600.00	2,400.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	11,568.39	7,000.00	26,091.74	21,000.00	120,000.00
6120-10 · Payroll Taxes - Maintenance	884.98	580.00	1,997.94	1,740.00	8,940.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	347.04	200.00	782.74	600.00	3,300.00
Total 6120-00 · Personnel	12,800.41	7,780.00	28,872.42	23,340.00	132,240.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	1,284.22	1,200.00	2,568.44	2,400.00	6,000.00
6150-07 · Maint- General Liability	1,554.00	1,000.00	4,200.00	3,000.00	12,000.00
Total 6150 · Insurance	2,838.22	2,200.00	6,768.44	5,400.00	18,000.00
Total 6100 · MAINTENANCE	19,634.50	32,930.00	80,093.18	54,390.00	198,740.00
7100 · PARKING					
7106 · Car Expense	0.00	333.33	0.00	1,000.03	4,000.00
7107 · Supplies - Parking	0.00	60.00	39.98	180.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	0.00	0.00	0.00	0.00
7120 · Personnel					
7120-05 · Salaries - Parking	2,340.90	950.00	4,332.00	2,850.00	11,400.00
7120-10 · Payroll Taxes - Parking	200.77	100.00	381.13	300.00	1,200.00
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	2,541.67	1,050.00	4,713.13	3,150.00	12,600.00
Total 7100 · PARKING	2,541.67	1,443.33	4,753.11	4,330.03	17,400.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	1,013.00	1,600.00	2,026.00	3,200.00	8,000.00
8101-04 · Off Duty Police	5,320.00	10,000.00	20,438.75	30,000.00	120,000.00
8101-05 · Library Police Reimbursement	(4,622.00)	0.00	(9,244.00)	(9,244.00)	(28,000.00)
8101-06 · City Police Reimburement	0.00	0.00	0.00	0.00	(21,000.00)
8101-07 · Other Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-09 · Saftey Misc	68.00	0.00	256.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	1,779.00	11,600.00	13,476.75	23,956.00	79,000.00
Total 8100 · SAFETY AND SECURITY	1,779.00	11,600.00	13,476.75	23,956.00	79,000.00
Total Expense	40,477.60	65,008.82	142,127.42	125,445.66	521,984.04
Net Ordinary Income	11,993.17	(48,502.15)	(3,003.47)	(40,925.69)	(8,424.04)
Net Income	11,993.17	(48,502.15)	(3,003.47)	(40,925.69)	(8,424.04)

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	103,315.63
1030 · Central Bank Acct	248,988.02
Total 1000 · Current Assets	352,303.65
Total Checking/Savings	352,303.65
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	2,301.92
Total Accounts Receivable	2,301.92
Total Current Assets	354,605.57
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
Total 1080 · Boonville Building	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	144,884.10
Total 1090 · Equipment	61,955.81
Total Fixed Assets	797,357.06
TOTAL ASSETS	1,151,962.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,174.63
Total Other Current Liabilities	1,174.63
Total Current Liabilities	1,174.63
Long Term Liabilities	
2100 · Central Bank Loan	292,849.73
Total Long Term Liabilities	292,849.73
Total Liabilities	294,024.36
Equity	
3000-05 · Renewal Reserve (Bd Desig)	15,000.00
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	791,189.14
Net Income	(44,357.39)
Total Equity	857,938.27
TOTAL LIABILITIES & EQUITY	1,151,962.63

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

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	255,000.00
4002 · Gross Tax Assessments Refunded	0.00		0.00		0.00
4003 · Sales Tax	0.00	12,000.00	93,701.36	62,000.00	210,000.00
4004 · Extended Parking Pass Sales	0.00	100.00	1,100.00	400.00	1,200.00
4005 · Voluntary Contributions	0.00	0.00	36,069.00	30,000.00	30,000.00
4007 · Interest Income	0.00	10.00	353.59	40.00	600.00
4009 · Miscellaneous Income	3,600.00	0.00	6,100.00	0.00	0.00
4012 · Rent Income	950.00	1,396.67	6,350.00	5,586.64	16,760.00
Total 4000 · Income	4,550.00	13,506.67	143,673.95	98,026.64	513,560.00
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	4,550.00	13,506.67	143,673.95	98,026.64	513,560.00
Gross Profit	4,550.00	13,506.67	143,673.95	98,026.64	513,560.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,711.92	6,000.00	25,593.83	24,000.00	75,420.00
5102-04 · Health Insur	0.00		0.00		
5102-06 · Retirement	171.36	175.00	767.82	700.00	2,100.00
5102-08 · Admin- Payroll Taxes	436.95	440.00	1,957.91	1,760.00	5,280.00
Total 5102 · Admin- Payroll	6,320.23	6,615.00	28,319.56	26,460.00	82,800.00
5103 · Miscellaneous - Admin	83.70	333.33	592.90	1,333.36	3,930.00
5105 · Professional Services	2,500.00	0.00	2,500.00	3,000.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	3,000.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	(509.52)	100.00	(164.64)	400.00	1,200.00
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	1,800.00
Total 5110 · Admin- Insurance	(509.52)	100.00	(164.64)	400.00	3,000.00
5111 · Collection Fee	0.00	20.00	20.92	90.00	3,400.00
5112 · Payroll Fee	118.28	183.33	569.89	733.36	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	540.00	540.00	1,600.00
5136 · Office Suplies	170.63	300.00	857.08	1,200.00	3,600.00
5138 · Office Copies	162.27	166.66	581.68	666.72	2,000.00
5140 · Office Maintenance	0.00	0.00	0.00	70.00	70.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	7,728.68	7,728.68	23,186.04
5151-05 · Bldg Utilities	482.03	700.00	1,987.75	2,800.00	8,400.00
5151-06 · Bldg Trash	58.96	210.00	519.22	840.00	2,520.00
5151-07 · Bldg Alarm	54.95	65.00	219.80	260.00	780.00
5151-10 · Bldg Maintenance	1,230.30	500.00	3,101.56	2,158.00	6,158.00
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	3,758.41	3,407.17	13,557.01	13,786.68	41,044.04
Total 5100 · ADMINISTRATION	12,739.00	11,260.49	47,374.40	48,280.12	149,644.04
5200 · Image Enhancement					
5210 · Advertising					
5210-05 · Advertising	0.00	0.00	0.00	0.00	0.00
5210-10 · Downtown Guide - Image Enhanc	0.00	0.00	10.86	3,500.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
Total 5210 · Advertising	0.00	0.00	10.86	3,500.00	7,000.00
5220 · Communications					
5220-15 · Website	127.50	100.00	465.84	400.00	1,200.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	127.50	100.00	465.84	400.00	1,200.00
5230 · Events					
5230-05 · Event - Sponsorships	1,000.00	0.00	505.00	0.00	10,000.00
5230-25 · Square Programming	41.00	45.00	164.00	235.00	3,560.00
Total 5230 · Events	1,041.00	45.00	669.00	235.00	13,560.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
5240 · Visual Improvements					
5240-05 · Utilities	104.75	120.00	432.51	480.00	1,440.00
5240-06 · Lights	588.10		588.10		
5240-13 · Flowers	0.00	0.00	1,137.00	400.00	8,000.00
5240-15 · Banners	0.00	0.00	52.02	1,000.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	7,675.00	0.00	20,000.00
Total 5240 · Visual Improvements	692.85	120.00	9,884.63	1,880.00	55,440.00
Total 5200 · Image Enhancement	1,861.35	265.00	11,030.33	6,015.00	77,200.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	554.88	400.00	2,775.37	2,000.00	5,600.00
6103 · Equipment Purchase	12,980.00	0.00	50,041.00	20,000.00	20,000.00
6104 · Utilities- Maintenance	150.14	100.00	618.37	400.00	1,200.00
6105 · Phone/pager - Maintenance	232.77	250.00	756.95	1,000.00	3,000.00
6106 · Powerwashing - Maintenance	53.47	100.00	373.77	500.00	4,000.00
6107 · Supplies - Maintenance	969.05	600.00	3,862.80	2,100.00	7,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6110 · Clothes/Uniforms - Maintenance	27.54	200.00	104.54	700.00	1,300.00
6114 · Maintenance Misc	93.94	0.00	93.94	0.00	0.00
6115 · Vehicle (Rental & Gas)	230.10	200.00	1,117.47	800.00	2,400.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	8,104.67	11,000.00	34,196.41	32,000.00	120,000.00
6120-10 · Payroll Taxes - Maintenance	589.25	800.00	2,587.19	2,540.00	8,940.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	231.08	300.00	1,013.82	900.00	3,300.00
Total 6120-00 · Personnel	8,925.00	12,100.00	37,797.42	35,440.00	132,240.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	0.00	0.00	2,568.44	2,400.00	6,000.00
6150-07 · Maint- General Liability	1,554.00	1,000.00	5,754.00	4,000.00	12,000.00
Total 6150 · Insurance	1,554.00	1,000.00	8,322.44	6,400.00	18,000.00
Total 6100 · MAINTENANCE	25,770.89	14,950.00	105,864.07	69,340.00	198,740.00
7100 · PARKING					
7106 · Car Expense	0.00	333.33	0.00	1,333.36	4,000.00
7107 · Supplies - Parking	0.00	60.00	39.98	240.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	0.00	0.00	0.00	0.00
7120 · Personnel					
7120-05 · Salaries - Parking	1,254.00	950.00	5,586.00	3,800.00	11,400.00
7120-10 · Payroll Taxes - Parking	95.93	100.00	477.06	400.00	1,200.00
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	1,349.93	1,050.00	6,063.06	4,200.00	12,600.00
Total 7100 · PARKING	1,349.93	1,443.33	6,103.04	5,773.36	17,400.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	0.00	0.00	2,026.00	3,200.00	8,000.00
8101-04 · Off Duty Police	4,128.75	10,000.00	24,567.50	40,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	0.00	(9,244.00)	(9,244.00)	(28,000.00)
8101-06 · City Police Reimburesement	0.00	(2,397.50)	0.00	(2,397.50)	(21,000.00)
8101-07 · Other Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-09 · Saftey Misc	54.00	0.00	310.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	4,182.75	7,602.50	17,659.50	31,558.50	79,000.00
Total 8100 · SAFETY AND SECURITY	4,182.75	7,602.50	17,659.50	31,558.50	79,000.00
Total Expense	45,903.92	35,521.32	188,031.34	160,966.98	521,984.04
Net Ordinary Income	(41,353.92)	(22,014.65)	(44,357.39)	(62,940.34)	(8,424.04)
Net Income	(41,353.92)	(22,014.65)	(44,357.39)	(62,940.34)	(8,424.04)

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	\$ 8,453.72	\$ 6,298.10	\$ 5,783.34	\$ 4,745.80	\$ 5,524.49	\$ 4,754.45	\$ 4,995.30	\$ 6,513.70	\$ 6,060.83	\$ 7,115.41	\$ 17,618.28	\$ 16,529.40	\$ 19,960.24	\$ 15,509.71	\$ 30,166.57
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	\$ 32,451.57	\$ 30,077.19
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	\$ 23,175.36	\$ 33,467.60
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	\$ 18,955.56	\$ 28,445.66
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	\$ 38,540.54	\$ 31,509.59	
Dec	\$ 8,054.39	\$ 11,183.95	\$ 11,083.75	\$ 11,208.69	\$ 11,576.41	\$ 11,845.70	\$ 10,873.66	\$ 15,342.13	\$ 13,246.12	\$ 15,219.65	\$ 26,154.23	\$ 28,168.48	\$ 32,817.24	\$ 24,273.69	
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	\$ 20,771.27	\$ 26,614.61	
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	\$ 34,715.58	\$ 30,715.02	
Mar	\$ 2,767.59	\$ 11,327.99	\$ 10,540.42	\$ 11,091.29	\$ 9,977.01	\$ 10,845.12	\$ 10,094.59	\$ 11,755.68	\$ 16,599.44	\$ 30,517.16	\$ 32,717.38	\$ 26,928.08	\$ 31,747.32	\$ 18,441.45	
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	\$ 18,376.62	\$ 19,283.81	
May	\$ 11,223.34	\$ 14,603.53	\$ 12,317.34	\$ 14,041.79	\$ 19,755.47	\$ 16,768.31	\$ 16,768.31	\$ 21,005.52	\$ 22,585.59	\$ 48,273.64	\$ 46,304.49	\$ 43,816.26	\$ 25,734.24	\$ 37,889.44	
June	\$ 112,837.46	\$ 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	\$ 29,358.89	\$ 17,887.31	\$ 37,832.40	
Total		\$ 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	\$ 331,315.57	\$ 316,252.21		

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

CID Parking Report October 2021

In the month of October 2021 the Conservator of the Peace (Parking Ambassador) wrote 122 tickets for parking violations. He also issued 11 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.

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

**CID Work Plan
2021**

Image Enhancement Plan	October	November	December	Comments
Priorities				
Plantings		Christmas Tree 11-16-2021		
Trashcans				
Banners				
Website	on-going	on-going	on-going	monthly updates & as needed
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 2021	October	November	December	Comments
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	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				
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

First Friday Art Walk November 5th 5:00 pm—10:00 pm

Heers Parking Garage Cleaning—November 7th & 14th

Bass Pro Marathon—November 7th

The Robert and Margaret Carolla Arts Exhibition Center opened at 326 N. Boonville

Chicago Cheese Steak Co. will be called 7th on Walnut
319 1/2 E. Walnut

The Riksha at 222 Park Central Sq has a new owner and will reopen

November 11th Veterans Day—CID Office closed

November 16th Christmas Tree will be set in Square

November 20th 6:00 pm—8:00 pm Mayor's Tree Lighting in Square

November 20th Free Carriage Rides 6:00 pm—9:00 pm

October 2021 Sales Tax	\$ 28,445.66
October 2020 Sales Tax	\$ 18,955.56

Happy Thanksgiving!!!!

November 5, 2021

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Craig Wagoner
Treasurer

Board of Directors

Paula Adams

Michelle Billionis

Chris Ball

Sarah Kerner

Allen Kunkel

Lori Lampert

Doug Roller

Charlie Rosenbury

Jeff Schrag

Dick Scott

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Brian Ussery
Maintenance Supervisor

Barb Baker
CID Manager

Sarah Kerner
City Liaison

Mary Lilly Smith
Director Emeritus