

Downtown Springfield Community
Improvement District Public Hearing Meeting

September 8, 2021

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

Councilman Denny Whayne Conference Room
Busch Building 4th Floor

FY 2021- 2022 Meetings to Date: 2

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

Agenda

Information	Welcome – <i>Chris Ball</i>
Agenda	Call to Order
Information	Comments from the Public
Information	Safety & Security Update – <i>Officer Keith Wright</i>
Public Comment	Open Public Hearing CID 2021 Proposed Levy – <i>Chris Ball</i> Close Public Hearing Consideration of Levy Assessment amounts for Fiscal Year 2021-2022
Action	Approval of June 9, 2021 Meeting Minutes
Action	Approval of June, July, August Financial Statements – <i>Chris Ball</i>
Information	South Avenue Pilot Project – <i>Chris Ball</i>
Information/Action	Parking & Maintenance Committee – <i>Dick Scott, Bruce Adib-Yazdi</i> Safety & Security Committee – <i>Barb Baker</i> September 3 rd First Friday Artwalk September 4 th Me Too Rally 4:00 pm – 7:00 pm Park Central Square September events scheduled at: Blue Room Comedy Club Mother’s Brewing Co. Outland Ballroom Image Enhancement Committee – <i>Paula Adams</i>
Information	CID Update – <i>Barb Baker</i>

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
June 9, 2021**

Present: Paula Adams, Chris Ball, Michelle Billionis, Sarah Kerner, Allen Kunkel, Doug Roller, Jeff Schrag, Dick Scott, Andrew Wells **Excused:** Ken Chumbley, Charlie Rosenbury, Craig Wagoner, Bruce Adib-Yazdi
City Staff: Tim Rosenbury **Staff:** Brian Ussery, Barb Baker

I. **Call to Order**
Chris Ball called the Downtown Springfield Community Improvement District Meeting to order at 8:02 am

II. **Roll call** was taken and quorum was present

Safety & Security: CID shifts are being covered, looking to add to late shifts to help the night Center City squads. with bar closings. Garages and buildings have had a lot of graffiti lately.

III. **Motion:** To approve May 12, 2021 Board meeting minutes
Moved: Jeff Schrag
Second: Paula Adams
Approved

Parklets Update: Tim Rosenbury provided the board with the parklets updates. The parklets were allowed by an emergency ordinance and was lifted at the end of May so they are no longer legal. Business that had parklets were told they have 7 days to remove the parklets. The ones still up have until Friday to provide the City with COI with \$2.9 million in insurance coverage. Council will then need to approve a new ordinance that the parklets can stay on the streets. That could take 8 weeks. The parklets need to follow the NACTO guidelines which none of them do at this time. There needs to be more research and this could be a part of the Forward SGF project. Tim mentioned maybe it is time for a new parking study in downtown. Time to look at parking a different way??

IV. **Financial Reports:** Chris reported on May financials, cash in banks, sales tax was \$ 37,489.00, reserves were put into budget, over budget safety & security which we expected with additional coverage. Truck may now be delivered in September, mule is on hold and will determine when another mule will be purchased.

Motion: To approve May Financials
Moved: Dick Scott
Second: Allen Kunkel
Approved

Motion: To approve sponsorship requests of \$ 2,000.00 for MidxMIDWEST Mural Arts Festival and \$ 1,000.00 for Taste of SoMo

Moved: Committee Recommends
Second: Sarah Kerner
Approved:

Parking & Maintenance Committee: Dick reported all is going well with 2 full time employees. Looking to hire part-time employee for week-ends. Supplies and equipment are being serviced as needed.

Safety & Security Committee: No issues and shifts have been filled.

Image Enhancement Committee: Received sponsorship requests. Flowers planted. Continuing to work on Jubilee South, flowers planted and waiting on Percussion Instruments.

CID Update: Included in packet

Other:
Meeting Adjourned: 8:52 am
Minutes submitted by: Barb Baker
Next CID Meeting: July 14, 2021

DOWNTOWN SPRINGFIELD CID Balance Sheet

Jun 30, 21

ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	177,521.09
1001 · Checking - Great Southern	179,392.76
1030 · Central Bank Acct	
Total 1000 · Current Assets	356,913.85
Total Checking/Savings	356,913.85
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	8,113.02
Total Accounts Receivable	8,113.02
Total Current Assets	365,026.87
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,802.56
1085 · Building Accum Depr	(19,394.24)
Total 1080 · Boonville Building	754,408.32
1090 · Equipment	
1095 · Accumulated Depreciation	(72,887.79)
1090 · Equipment - Other	125,830.31
Total 1090 · Equipment	52,942.52
Total Fixed Assets	807,350.84
TOTAL ASSETS	1,172,377.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,043.04
2010 · IRA Payable	
Total Other Current Liabilities	1,043.04
Total Current Liabilities	1,043.04
Long Term Liabilities	
2100 · Central Bank Loan	300,230.53
Total Long Term Liabilities	300,230.53
Total Liabilities	301,273.57
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	579,766.84
Net Income	180,230.78
Total Equity	871,104.14
TOTAL LIABILITIES & EQUITY	1,172,377.71

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

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income			262,247.76	220,000.00	220,000.00
4001 · Gross Tax Assessments	0.00	0.00	(1,297.05)		
4002 · Gross Tax Assessments Refunded	0.00		278,615.32	130,000.00	130,000.00
4003 · Sales Tax	0.00	10,000.00	2,400.00	1,200.00	1,200.00
4004 · Extended Parking Pass Sales	325.00	100.00	36,069.00	14,000.00	14,000.00
4005 · Voluntary Contributions	6,784.50		1,539.89	1,000.00	1,000.00
4007 · Interest Income	323.66	100.00	14.56	0.00	0.00
4009 · Miscellaneous Income	0.00	0.00			
4012 · Rent Income	950.00	480.00	16,151.68	16,760.00	16,760.00
Total 4000 · Income	8,383.16	10,680.00	595,741.16	382,960.00	382,960.00
4200 · Grant	5,000.00		22,000.00		
Total Income	13,383.16	10,680.00	617,741.16	382,960.00	382,960.00
Gross Profit	13,383.16	10,680.00	617,741.16	382,960.00	382,960.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll			71,399.90	69,800.04	69,800.04
5102-02 · Salary	5,492.30	5,816.67	0.00		
5102-04 · Health Insur	0.00		2,141.88	2,094.04	2,094.04
5102-06 · Retirement	164.76	161.08	5,617.02	5,685.13	5,685.13
5102-08 · Admin- Payroll Taxes	420.17	410.74			
Total 5102 · Admin- Payroll	6,077.23	6,388.49	79,158.80	77,579.21	77,579.21
5103 · Miscellaneous - Admin	243.70	333.33	2,245.31	4,000.00	4,000.00
5105 · Professional Services	0.00		2,636.50	3,000.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	3,000.00	0.00	0.00
5110 · Admin- Insurance			660.80	2,420.71	2,420.71
5102-12 · Admin- Work Comp	0.00	245.00	1,585.00	1,800.00	1,800.00
5210-30 · Insurance - Officer & Director	0.00				
Total 5110 · Admin- Insurance	0.00	245.00	2,245.80	4,220.71	4,220.71
5111 · Collection Fee	33.02	15.00	2,628.26	3,000.00	3,000.00
5112 · Payroll Fee	126.18	183.33	1,918.94	2,200.00	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	100.00	1,620.00	1,200.00	1,200.00
5136 · Office Supples	152.35	200.00	2,438.11	2,400.00	2,400.00
5138 · Office Coples	134.39	186.67	1,673.24	2,058.04	2,058.04
5140 · Office Maintenance	0.00	0.00	70.00	0.00	0.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	23,186.04	23,186.04	23,186.04
5151-02 · Boonville 2nd loan	0.00		0.00	0.00	0.00
5151-05 · Bldg Utilities	416.28	700.00	6,037.05	8,400.00	8,400.00
5151-06 · Bldg Trash	100.99	250.00	1,112.36	3,000.00	3,000.00
5151-07 · Bldg Alarm	0.00	70.00	494.90	840.00	840.00
5151-10 · Bldg Maintenance	1,136.75	500.00	4,000.85	6,000.00	6,000.00
Total 5150 · Boonville Bldg Cost	3,586.19	3,452.17	34,831.20	41,426.04	41,426.04
Total 5100 · ADMINISTRATION	10,488.06	11,083.99	134,466.16	141,084.00	141,084.00
5200 · Image Enhancement					
5210 · Advertising			115.00	0.00	0.00
5210-05 · Advertisng	115.00	0.00			
5210-10 · Downtown Guide - Image Enhanc	0.00	0.00	3,167.52	7,000.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
Total 5210 · Advertising	115.00	0.00	3,282.52	7,000.00	7,000.00
5220 · Communications			1,166.00	800.00	800.00
5220-15 · Website	(150.00)	66.67	96.00		
5220-20 · Map	0.00				
Total 5220 · Communications	(150.00)	66.67	1,262.00	800.00	800.00
5230 · Events			2,984.19	10,000.00	10,000.00
5230-05 · Event - Sponsorships	745.00	2,000.00	492.00	3,800.00	3,800.00
5230-25 · Square Programming	41.00	449.00			
Total 5230 · Events	786.00	2,449.00	3,476.19	13,800.00	13,800.00

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

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
5240 - Visual Improvements					
5240-05 - Utilities	108.88	100.00	1,244.36	1,200.00	1,200.00
5240-06 - Lights	0.00		0.00		
5240-08 - Lights	6,098.84	0.00	9,147.05	8,000.00	8,000.00
5240-13 - Flowers	0.00	3,000.00	832.32	8,000.00	8,000.00
5240-15 - Banners	0.00		18,272.09		
5240-16 - Outdoor Furniture	0.00	0.00	23,750.65	20,000.00	20,000.00
5240-20 - Decorations	0.00		483.60		
5240-35 - Other	0.00	0.00	10,708.32	0.00	0.00
5240.25 - IE Projects					
Total 5240 - Visual Improvements	6,207.72	3,100.00	62,418.39	35,200.00	35,200.00
Total 5200 - Image Enhancement	8,958.72	5,615.67	70,439.10	56,800.00	56,800.00
6100 - MAINTENANCE					
6101 - Equipment - Maintenance Repair	1,341.80	200.00	8,763.66	2,400.00	2,400.00
6103 - Equipment Purchase	0.00	0.00	300.00	8,000.00	8,000.00
6104 - Utilities- Maintenance	185.72	100.00	1,305.09	1,200.00	1,200.00
6105 - Phone/pager - Maintenance	216.99	250.00	2,586.79	3,000.00	3,000.00
6106 - Powerwashing - Maintenance	344.00	600.00	6,380.84	4,000.00	4,000.00
6107 - Supplies - Maintenance	1,134.87	500.00	7,381.54	6,000.00	6,000.00
6108 - Trash Receptacles	0.00	0.00	0.00	4,000.00	4,000.00
6110 - Clothes/Uniforms - Maintenance	0.00		1,236.86		
6114 - Maintenance Misc	0.00	0.00	0.00	0.00	0.00
6115 - Vehicle (Rental & Gas)	0.00	600.00	1,627.70	6,600.00	6,600.00
6120-00 - Personnel					
6120-05 - Salaries - Maintenance	6,822.42	14,000.00	93,336.05	129,140.00	129,140.00
6120-10 - Payroll Taxes - Maintenance	589.14	450.00	6,589.23	4,400.00	4,400.00
6120-12 - Main- Health Insur	0.00		355.02		
6120-14 - Main Retirement	204.67	0.00	649.94	0.00	0.00
Total 6120-00 - Personnel	7,596.23	14,450.00	100,910.24	133,540.00	133,540.00
6150 - Insurance					
6150-05 - Insurance - Maintenance- Work C	0.00	1,000.00	6,641.63	6,000.00	6,000.00
6150-07 - Maint- General Liability	1,323.00	900.00	14,780.00	10,000.00	10,000.00
Total 6150 - Insurance	1,323.00	1,900.00	21,421.63	16,000.00	16,000.00
Total 6100 - MAINTENANCE	12,122.81	18,600.00	151,914.35	184,740.00	184,740.00
7100 - PARKING					
7106 - Car Expense	0.00	166.86	20.00	2,000.00	2,000.00
7107 - Supplies - Parking	0.00	37.50	331.35	450.00	450.00
7108 - Clothes/Uniforms- Parking	0.00		144.55		
7120 - Personnel					
7120-05 - Salaries - Parking	1,224.90	0.00	11,267.40	0.00	0.00
7120-10 - Payroll Taxes - Parking	110.94	0.00	1,030.59	0.00	0.00
7120-15 - Parking Health Insur	0.00		0.00		
7120-17 - Parking- Retirement	0.00		0.00		
Total 7120 - Personnel	1,335.84	0.00	12,297.99	0.00	0.00
Total 7100 - PARKING	1,335.84	204.16	12,793.89	2,450.00	2,450.00
8100 - SAFETY AND SECURITY					
8110 - Off Duty Police Patrols					
8101-02 - Safety Work Comp	0.00	1,200.00	5,236.63	8,000.00	8,000.00
8101-04 - Off Duty Police	9,330.00	8,000.00	111,208.25	100,000.00	100,000.00
8101-05 - Library Police Reimbursement	0.00	(268.00)	(27,732.00)	(28,000.00)	(28,000.00)
8101-06 - City Police Reimbursement	0.00	0.00	(21,000.00)	(21,000.00)	(21,000.00)
8101-07 - Other Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-09 - Safety Misc	112.00	0.00	186.00	0.00	0.00
Total 8110 - Off Duty Police Patrols	9,442.00	8,932.00	67,896.88	59,000.00	59,000.00
Total 8100 - SAFETY AND SECURITY	9,442.00	8,932.00	67,896.88	59,000.00	59,000.00
Total Expense	40,347.23	44,435.82	437,510.38	444,074.00	444,074.00
Net Ordinary Income	(26,964.07)	(33,755.82)	180,230.78	(61,114.00)	(61,114.00)
Net Income	(26,964.07)	(33,755.82)	180,230.78	(61,114.00)	(61,114.00)

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Jul 1, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	177,386.09
1030 · Central Bank Acct	179,392.76
Total 1000 · Current Assets	356,778.85
Total Checking/Savings	356,778.85
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	4,047.60
1006 · Sales Tax Receivable	37,832.40
Total Accounts Receivable	41,880.00
Total Current Assets	398,658.85
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(19,394.24)
Total 1080 · Boonville Building	754,088.32
1090 · Equipment	
1095 · Accumulated Depreciation	(72,887.79)
1090 · Equipment - Other	125,830.31
Total 1090 · Equipment	52,942.52
Total Fixed Assets	807,030.84
TOTAL ASSETS	1,205,689.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,043.04
Total Other Current Liabilities	1,043.04
Total Current Liabilities	1,043.04
Long Term Liabilities	
2100 · Central Bank Loan	292,849.73
Total Long Term Liabilities	292,849.73
Total Liabilities	293,892.77
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	800,825.40
Net Income	(135.00)
Total Equity	911,796.92
TOTAL LIABILITIES & EQUITY	1,205,689.69

DOWNTOWN SPRINGFIELD CID Profit & Loss

	Jul '20 - Jun 21	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
4000 · Income		239,342.91
4001 · Gross Tax Assessments	258,182.34	0.00
4002 · Gross Tax Assessments Refunded	(1,297.05)	
4003 · Sales Tax	278,615.32	331,538.89
4004 · Extended Parking Pass Sales	2,400.00	2,425.00
4005 · Voluntary Contributions	36,069.00	36,069.00
4007 · Interest Income	1,539.89	2,705.45
4009 · Miscellaneous Income	14.56	86.50
4012 · Rent Income	16,151.68	7,920.00
Total 4000 · Income	591,675.74	620,087.75
4200 · Grant	22,000.00	0.00
Total Income	613,675.74	620,087.75
Gross Profit	613,675.74	620,087.75
Expense		
5100 · ADMINISTRATION		
5102 · Admin- Payroll		69,800.12
5102-02 · Salary	71,399.90	0.00
5102-04 · Health Insur	0.00	2,094.04
5102-06 · Retirement	2,141.88	5,532.00
5102-08 · Admin- Payroll Taxes	5,617.02	
Total 5102 · Admin- Payroll	79,158.80	77,426.16
5103 · Miscellaneous - Admin	2,245.31	823.74
5105 · Professional Services	2,636.50	5,504.30
5108 · Renewal Reserve Expense	3,000.00	3,000.00
5110 · Admin- Insurance		185.87
5102-12 · Admin- Work Comp	660.80	1,585.00
5210-30 · Insurance - Officer & Director	1,585.00	
Total 5110 · Admin- Insurance	2,245.80	1,770.87
5111 · Collection Fee	2,628.26	2,383.43
5112 · Payroll Fee	1,918.94	1,834.46
5115 · Depreciation	0.00	24,177.66
5130 · Office Rent	0.00	6,681.34
5132 · Office Utilities	0.00	1,309.69
5134 · Office Phone	1,620.00	1,725.00
5136 · Office Suplies	2,438.11	5,385.17
5138 · Office Copies	1,673.24	1,941.64
5140 · Office Maintenance	70.00	225.00
5150 · Boonville Bldg Cost		0.00
5151-01 · Boonville Loan Payment	0.00	3,807.61
5151-05 · Bldg Utilities	6,037.05	1,208.68
5151-06 · Bldg Trash	1,112.36	1,391.55
5151-07 · Bldg Alarm	494.90	12,288.58
5151-10 · Bldg Maintenance	4,320.85	15,664.48
5151-11 · Mortgage Interest	15,805.24	
Total 5150 · Boonville Bldg Cost	27,770.40	34,360.90
Total 5100 · ADMINISTRATION	127,405.36	168,549.36
5200 · Image Enhancement		
5210 · Advertising		0.00
5210-05 · Advertising	115.00	4,141.77
5210-10 · Downtown Guide - Image Enhanc	3,167.52	
Total 5210 · Advertising	3,282.52	4,141.77

DOWNTOWN SPRINGFIELD CID Profit & Loss

	Jul '20 - Jun 21	Jul '19 - Jun 20
5220 · Communications		
5220-15 · Website	1,166.00	1,016.00
5220-20 · Map	96.00	40.89
Total 5220 · Communications	1,262.00	1,056.89
5230 · Events		
5230-05 · Event - Sponsorships	2,984.19	10,574.70
5230-25 · Square Programming	492.00	4,952.00
Total 5230 · Events	3,476.19	15,526.70
5240 · Visual Improvements		
5240-05 · Utilities	1,244.36	1,278.78
5240-13 · Flowers	9,147.05	6,058.08
5240-15 · Banners	832.32	3,163.84
5240-16 · Outdoor Furniture	16,272.09	0.00
5240-20 · Decorations	23,750.65	21,435.77
5240-35 · Other	463.60	167.00
5240.25 · IE Projects	10,708.32	30,000.00
5240 · Visual Improvements - Other	0.00	0.00
Total 5240 · Visual Improvements	62,418.39	62,103.47
Total 5200 · Image Enhancement	70,439.10	82,828.83
6100 · MAINTENANCE		
6101 · Equipment - Maintenance Repair	8,763.66	3,076.74
6103 · Equipment Purchase	300.00	24,990.00
6104 · Utilities- Maintenance	1,305.09	1,456.05
6105 · Phone/pager - Maintenance	2,586.79	2,574.20
6106 · Powerwashing - Maintenance	6,380.84	788.25
6107 · Supplies - Maintenance	7,381.54	4,905.39
6108 · Trash Receptacles	0.00	146.00
6110 · Clothes/Uniforms - Maintenance	1,236.86	163.30
6114 · Maintenance Misc	0.00	729.00
6115 · Vehicle (Rental & Gas)	1,627.70	3,659.82
6120-00 · Personnel		
6120-05 · Salaries - Maintenance	93,336.05	102,981.75
6120-10 · Payroll Taxes - Maintenance	6,569.23	8,841.71
6120-12 · Main- Health Insur	355.02	0.00
6120-14 · Main Retirement	649.94	1,136.11
Total 6120-00 · Personnel	100,910.24	112,959.57
6150 · Insurance		
6150-05 · Insurance - Maintenance- Work C	6,641.63	4,545.63
6150-07 · Maint- General Liability	14,780.00	10,191.00
Total 6150 · Insurance	21,421.63	14,736.63
Total 6100 · MAINTENANCE	151,914.35	170,184.95
7100 · PARKING		
7106 · Car Expense	20.00	3,196.38
7107 · Supplies - Parking	331.35	0.00
7108 · Clothes/Uniforms- Parking	144.55	0.00
7120 · Personnel		
7120-05 · Salaries - Parking	11,267.40	25,346.76
7120-10 · Payroll Taxes - Parking	1,030.59	1,965.48
7120-15 · Parking Health Insur	0.00	0.00
7120-17 · Parking- Retirement	0.00	0.00
Total 7120 · Personnel	12,297.99	27,312.24
Total 7100 · PARKING	12,793.89	30,508.62

DOWNTOWN SPRINGFIELD CID Profit & Loss

	Jul '20 - Jun 21	Jul '19 - Jun 20
8100 · SAFETY AND SECURITY		
8110 · Off Duty Police Patrols		
8101-02 · Safety Work Comp	5,236.63	3,583.59
8101-04 · Off Duty Police	111,206.25	175,970.00
8101-05 · Library Police Reimbursement	(27,732.00)	(25,421.00)
8101-06 · City Police Reimburement	(21,000.00)	(21,000.00)
8101-07 · Other Reimbursement	0.00	(3,527.50)
8101-09 · Saftey Misc	186.00	165.00
Total 8110 · Off Duty Police Patrols	67,896.88	129,770.09
Total 8100 · SAFETY AND SECURITY	67,896.88	129,770.09
Total Expense	430,449.58	581,841.85
Net Ordinary Income	183,226.16	38,245.90
Net Income	183,226.16	38,245.90

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	154,738.79
1030 · Central Bank Acct	196,113.98
Total 1000 · Current Assets	350,852.77
Total Checking/Savings	350,852.77
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	2,945.88
Total Accounts Receivable	2,945.88
Total Current Assets	353,798.65
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(19,394.24)
Total 1080 · Boonville Building	754,088.32
1090 · Equipment	
1095 · Accumulated Depreciation	(72,887.79)
1090 · Equipment - Other	125,830.31
Total 1090 · Equipment	52,942.52
Total Fixed Assets	807,030.84
TOTAL ASSETS	1,160,829.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,121.67
Total Other Current Liabilities	1,121.67
Total Current Liabilities	1,121.67
Long Term Liabilities	
2100 · Central Bank Loan	292,849.73
Total Long Term Liabilities	292,849.73
Total Liabilities	293,971.40
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	800,825.40
Net Income	(45,073.83)
Total Equity	866,858.09
TOTAL LIABILITIES & EQUITY	1,160,829.49

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

	Aug 21	Budget	Jul - Aug 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	25,000.00	30,156.57	35,000.00	210,000.00
4004 · Extended Parking Pass Sales	375.00	100.00	725.00	200.00	1,200.00
4005 · Voluntary Contributions	21,000.00	30,000.00	21,000.00	30,000.00	30,000.00
4007 · Interest Income	146.82	10.00	244.42	20.00	600.00
4009 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4012 · Rent Income	950.00	1,396.67	4,450.00	2,793.30	16,760.00
Total 4000 · Income	22,471.82	56,506.67	56,575.99	68,013.30	513,560.00
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	22,471.82	56,506.67	56,575.99	68,013.30	513,560.00
Gross Profit	22,471.82	56,506.67	56,575.99	68,013.30	513,560.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,711.92	6,000.00	11,314.03	12,000.00	75,420.00
5102-04 · Health Insur	0.00		0.00		
5102-06 · Retirement	171.36	175.00	339.42	350.00	2,100.00
5102-08 · Admin- Payroll Taxes	436.96	440.00	865.52	880.00	5,280.00
Total 5102 · Admin- Payroll	6,320.24	6,615.00	12,518.97	13,230.00	82,800.00
5103 · Miscellaneous - Admin	41.81	333.33	253.61	666.70	3,930.00
5105 · Professional Services	0.00	0.00	0.00	0.00	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	0.00	100.00	172.44	200.00	1,200.00
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	1,800.00
Total 5110 · Admin- Insurance	0.00	100.00	172.44	200.00	3,000.00
5111 · Collection Fee	7.72	20.00	13.44	40.00	3,400.00
5112 · Payroll Fee	129.20	183.33	258.22	366.70	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	270.00	270.00	1,600.00
5136 · Office Supplies	357.49	300.00	495.45	600.00	3,600.00
5138 · Office Copies	134.39	166.66	285.02	333.40	2,000.00
5140 · Office Maintenance	0.00	70.00	0.00	70.00	70.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	3,864.34	3,864.34	23,186.04
5151-05 · Bldg Utilities	521.18	700.00	964.39	1,400.00	8,400.00
5151-06 · Bldg Trash	113.79	210.00	227.58	420.00	2,520.00
5151-07 · Bldg Alarm	54.95	65.00	109.90	130.00	780.00
5151-10 · Bldg Maintenance	112.61	500.00	112.61	1,158.00	6,158.00
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	2,734.70	3,407.17	5,278.82	6,972.34	41,044.04
Total 5100 · ADMINISTRATION	9,860.55	11,330.49	19,545.97	22,749.14	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	0.00	0.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
Total 5210 · Advertising	0.00	0.00	0.00	0.00	7,000.00
5220 · Communications					
5220-15 · Website	100.00	100.00	200.00	200.00	1,200.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	100.00	100.00	200.00	200.00	1,200.00
5230 · Events					
5230-05 · Event - Sponsorships	0.00	0.00	(495.00)	0.00	10,000.00
5230-25 · Square Programming	41.00	100.00	82.00	145.00	3,560.00
Total 5230 · Events	41.00	100.00	(413.00)	145.00	13,560.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
5240 · Visual Improvements					
5240-05 · Utilities	109.04	120.00	221.96	240.00	1,440.00
5240-13 · Flowers	0.00	400.00	0.00	400.00	8,000.00
5240-15 · Banners	0.00	0.00	52.02	0.00	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	7,675.00	0.00	7,675.00	0.00	20,000.00
Total 5240 · Visual Improvements	7,784.04	520.00	7,948.98	640.00	55,440.00
Total 5200 · Image Enhancement	7,925.04	720.00	7,735.98	985.00	77,200.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	493.44	600.00	955.49	1,000.00	5,600.00
6103 · Equipment Purchase	35,961.00	0.00	35,961.00	0.00	20,000.00
6104 · Utilities- Maintenance	154.59	100.00	318.09	200.00	1,200.00
6105 · Phone/pager - Maintenance	0.00	250.00	318.99	500.00	3,000.00
6106 · Powerwashing - Maintenance	267.30	100.00	267.30	200.00	4,000.00
6107 · Supplies - Maintenance	732.22	200.00	2,011.67	400.00	7,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6110 · Clothes/Uniforms - Maintenance	0.00	0.00	0.00	0.00	1,300.00
6114 · Maintenance Misc	0.00	0.00	0.00	0.00	0.00
6115 · Vehicle (Rental & Gas)	359.48	200.00	623.91	400.00	2,400.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	7,297.43	7,000.00	14,523.35	14,000.00	120,000.00
6120-10 · Payroll Taxes - Maintenance	558.24	580.00	1,112.96	1,160.00	8,940.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	218.93	200.00	435.70	400.00	3,300.00
Total 6120-00 · Personnel	8,074.60	7,780.00	16,072.01	15,560.00	132,240.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	0.00	0.00	1,284.22	1,200.00	6,000.00
6150-07 · Maint- General Liability	1,323.00	1,000.00	2,646.00	2,000.00	12,000.00
Total 6150 · Insurance	1,323.00	1,000.00	3,930.22	3,200.00	18,000.00
Total 6100 · MAINTENANCE	47,365.63	10,230.00	60,458.68	21,460.00	198,740.00
7100 · PARKING					
7106 · Car Expense	0.00	333.33	0.00	666.70	4,000.00
7107 · Supplies - Parking	0.00	60.00	39.98	120.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	0.00	0.00	0.00	0.00
7120 · Personnel					
7120-05 · Salaries - Parking	723.00	950.00	1,991.10	1,900.00	11,400.00
7120-10 · Payroll Taxes - Parking	65.49	100.00	180.36	200.00	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	788.49	1,050.00	2,171.46	2,100.00	12,600.00
Total 7100 · PARKING	788.49	1,443.33	2,211.44	2,866.70	17,400.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	0.00	0.00	1,013.00	1,600.00	8,000.00
8101-04 · Off Duty Police	5,837.50	10,000.00	15,118.75	20,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	(4,622.00)	(4,622.00)	(9,244.00)	(28,000.00)
8101-06 · City Police Reimbursement	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 · Safety Misc	72.00	0.00	188.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	5,909.50	5,378.00	11,697.75	12,356.00	79,000.00
Total 8100 · SAFETY AND SECURITY	5,909.50	5,378.00	11,697.75	12,356.00	79,000.00
Total Expense	71,849.21	29,101.82	101,649.82	60,436.84	521,984.04
Net Ordinary Income	(49,377.39)	27,404.85	(45,073.83)	7,576.46	(8,424.04)
Net Income	(49,377.39)	27,404.85	(45,073.83)	7,576.46	(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	\$ 4,935.30	\$ 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	\$ 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	
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	\$ 12,366.02	\$ 13,882.74	\$ 28,662.33	\$ 20,090.70	\$ 25,487.90	\$ 23,175.36	
Oct	\$ 12,624.26	\$ 6,071.99	\$ 4,637.85	\$ 7,358.83	\$ 9,968.54	\$ 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	
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	\$ 8,054.33	\$ 6,584.75	\$ 5,031.00	\$ 6,667.74	\$ 11,576.41	\$ 11,845.70	\$ 10,673.66	\$ 15,342.13	\$ 13,246.12	\$ 15,219.65	\$ 26,154.23	\$ 28,166.48	\$ 32,817.24	\$ 24,273.69	
Jan	\$ 15,554.87	\$ 13,780.29	\$ 12,081.69	\$ 9,219.54	\$ 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	\$ 11,327.99	\$ 10,540.42	\$ 11,091.29	\$ 9,977.01	\$ 16,627.85	\$ 13,712.19	\$ 20,363.70	\$ 21,614.61	\$ 30,556.01	\$ 36,229.17	\$ 36,403.02	\$ 34,715.58	\$ 30,715.02	
Mar	\$ 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	\$ 32,717.58	\$ 26,928.08	\$ 31,747.32	\$ 18,441.45	
April	\$ 17,943.11	\$ 14,603.53	\$ 12,317.84	\$ 14,041.79	\$ 19,755.47	\$ 18,999.10	\$ 16,268.31	\$ 21,005.52	\$ 22,585.59	\$ 48,273.64	\$ 46,304.49	\$ 43,816.26	\$ 25,734.24	\$ 37,489.44	
May	\$ 11,223.34	\$ 10,451.14	\$ 12,188.43	\$ 13,983.54	\$ 13,186.27	\$ 13,709.35	\$ 16,369.79	\$ 15,363.97	\$ 14,889.89	\$ 37,534.79	\$ 34,176.26	\$ 29,358.39	\$ 17,887.31	\$ 37,832.40	
June	\$ 11,128.37	\$ 12,226.50	\$ 11,848.65	\$ 12,230.94	\$ 13,835.96	\$ 13,670.77	\$ 13,823.45	\$ 15,819.39	\$ 16,945.07	\$ 26,375.86	\$ 37,876.79	\$ 35,017.12	\$ 33,139.57	\$ 31,625.21	
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	\$262,375.86	\$372,876.79	\$350,017.12	\$331,319.57	\$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

July 2021 Parking Report

In the month of July 2021 the Conservator of the Peace (Parking Ambassador) wrote 95 tickets for parking violations. He also issued 7 warnings in the form of verbal or green warning pamphlets.

The parking enforcement efforts are 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 6 shifts in the month of July.

Kevin Sweckard

CID August 2021 Parking Report

In the month of August 2021 the Conservator of the Peace (Parking Ambassador) wrote 47 tickets for parking violations. He also issued 11 warnings in the form of verbal or warning pamphlets.

A courtesy based educational program was launched on August 18 and covered 6 shifts over 3 weeks. The program resulted in well over 1,000 windshield notices being placed onto cars parked in 2 hour street parking zones. The program was geared toward alerting newly arriving college students to enforcement of all parking ordinances (2 hour parking in particular) within the CID boundaries. This educational endeavor primarily targeted persons living in downtown lofts who routinely violate 2 hour street parking. The managers of 505, VUE, Sky Eleven and Wilhoit were also contacted and agreed to notify renters of the upcoming enforcement. Overall ticket numbers were lower than customary due to the efforts of this program.

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 August.

Kevin Sweckard

**CID Work Plan
2021**

Image Enhancement Plan	August	September	October	Comments
Priorities				
Plantings		Mums will be planted		
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	August	September	October	Comments
Agenda Distribution	yes	yes	yes	
Minutes	yes	yes	yes	
Bid Coordination				
General information/feedback	yes	yes	yes	as needed for purchases
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	
Volunteer Contributions	MSU, CFO,	Christ Episcopal		general information/lofts/real estate/parking
Coordinating with City services	yes	yes	yes	
Management as needed to carryout committee/board decisions	yes	yes	yes	street sweeping, emptying of trashcans, square

CID DOWNTOWN

Springfield Community Improvement District

Happenings in our CID

September 3, 2021

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Craig Wagoner
Treasurer

First Friday Art Walk, September 3rd 5:00 pm—10:00 pm

Me Too Rally, September 4th 4:00 pm—7:00 pm
Park Central Square

Tabak Co. Cigar Shop & Whiskey Bar has opened
at 311 Park Central West

Blue Room Comedy Club has opened at 420 W. College

Princesses of the 417 has opened at 420 W. College

QCM has opened at 122 Park Central Square

Primetime Bar has opened at 317 E. Walnut

Secret Sandwich SGF has moved to 208 W. McDaniel

Blu Sky Salon has moved to 440 SW. Campbell

Eddie's Headies has moved to 310 S. Campbell

Izumi Hatake Sushi Grill has closed at 302 E. Walnut

Willoughby Wright Beauty Bar has closed at 318 W. Walnut

Board of Directors

Paula Adams

Michelle Billionis

Chris Ball

Sarah Kerner

Allen Kunkel

Lori Lampert

Doug Roller

Charlie Rosenbury

Jeff Schrag

Dick Scott

Bart Tacke

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Brian Ussery
Maintenance Supervisor

Barb Baker
CID Manager

Sarah Kerner
City Liaison

Mary Lilly Smith
Director Emeritus

July 2021 Sales Tax \$ 30,156.57
July 2020 Sales Tax \$ 15,509.71