

Downtown Springfield Community
 Improvement District Public Hearing Meeting
September 9, 2020
 ***** 8:00 am *****
Via Zoom

FY 2020-2021 Meetings to Date: 1

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

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 2020 Proposed Levy – <i>Chris Ball, Craig Wagoner</i> Close Public Hearing Consideration of Levy Assessment amounts for Fiscal Year 2020-2021
Action	Approval of July 8, 2020 Meeting Minutes
Action	Approval of July and August Financial Statements – <i>Craig Wagoner</i>
Information	650 N. Boonville Update – <i>Chris Ball, Craig Wagoner</i>
Information/Action	Parking & Maintenance Committee – <i>Dick Scott, Bruce Adib-Yazdi</i> Safety & Security Committee – <i>Craig Wagoner</i> September Events in the Square Sounds on the Square every Thursday 12:15 pm – 1:00 pm Sounds on the Square every Friday & Saturday nights 7:00 pm – 9:00 pm Park(ing) Day at 323 South Ave. 9:00 am – 7:00 pm 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
Via Zoom
July 8, 2020

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

- I. Call to Order
Chris Ball called the Zoom Downtown Springfield Community Improvement District Meeting to order at 8:05am
- II. Roll call was taken and quorum was present

Safety & Security: Officer Jacob Boomgaarden was attending the CID meeting for Officer Keith Wright. Park Central Square is seeing more homeless hanging out and food distribution. Several people are coming from the Connecting Grounds Church. They are in the process of moving to a new location on the west side of town. Additional officers are working the parking garages on Thursday – Saturday nights. There have been several issues with Harbor House next door to the CID office handing out food. Officer Wright will be speaking to them about the situation.

- III. **Motion:** To approve June 10, 2020 Board meeting minutes
Moved: Mary Lilly Smith
Second: Craig Wagoner
Approved

- IV. **Financial Reports:** Craig reported on the June financial reports. These will be included for the CID annual review. \$156,000 in the bank. Property Tax will be adjusted down \$3,700.00, one was appealed and there were 9 duplicate properties listed on the database. CID was not notified of the change. Loan on the building \$300,00.00. Profit & Loss, sales tax this month is \$17,800.00, budget was \$335,000.00 and will come in at \$ 330,000.00. Administration under \$18,000.00, IE \$ 9,000.00 under budget, setting up \$30,000 be placed in IE Reserve, Maintenance under budget due to payroll, Equipment purchase was \$ 11,000.00, increase Maintenance Reserve by \$ 1,010.00, Maintenance reserve this year is \$ 13,164.00, Parking no expenses and under budget, Safety & Security \$10,000.00 under budget.

Motion: To approve June 2020 Financial Reports with the 2 recommended reserves, Setting up Image Enhancement Reserve for \$ 30,000.00, Increasing Maintenance Reserve \$ 1,010.00
Moved: Ken Chumbley
Second: Paula Adams
Approved

Future Boards can vote and take reserves out and move.

650 N. Boonville Update: Outside water faucet was installed so it is faster to fill watering tank to water flowers. Shop looks great thanks to Brian for cleaning and organizing.

Parking & Maintenance Committee: Dick Scott reported everything is going well. Notices will be placed on the vehicles for the next two weeks and then parking enforcement will begin the week of July 27th. Brian and Barb met with City Traffic Services to discuss parking procedures and ordinances.

Safety & Security Committee: Shifts have been filled and no other report.

Image Enhancement Committee: Flowers have been planted and hanging baskets are up.

CID Update: Included in packet and Barb thanked Allen Kunkel in securing the MSU Voluntary Contribution to CID. Jeff Schrag echoed the thanks and mentioned even in difficult times MSU has our backs.

Other: Chris Ball mentioned he rented his building to Enactus, 17-18 people will be in the office. Everyone thanked Chris and all involved for the great patio addition. Charlie Rosenbury thanked Mary for her Forward SGF presentation to Council. Mary mentioned the downtown Advisory team will be put together in August and then will be open to all for input and feedback. Question came up if CStreet and Downtown could be combined and answer was no, they will remain separate. Brad Segal will be brought in to develop a vision for CStreet. Jeff thanked Mary for keeping the two districts separate.

Morris Dock had sent some petitions out asking if CID could help. Chris mentioned CID is not the correct vehicle and have Morris reach out to DSA. Doug Roller mentioned the noise levels have been unbearable and the motorcycles are gathering at the old Great Southern Building parking lot. Morris would also like to see a stop sign at Elm to keep them from flying through that intersection. Chris suggested Doug contact Tim O'Reilly and see if he is aware of them gathering on his parking lot.

Dylan Rauhoff contacted Barb that he is resigning from Hotel V on July 16th so he will no longer be able to serve on the board. He represented a business that owned property in the CID.

Meeting Adjourned: 9:05 am
Minutes submitted by: Barb Baker
Next CID Meeting: August 12, 2020

DOWNTOWN SPRINGFIELD CID Balance Sheet

Jul 31, 20

ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	43,876.51
1030 · Central Bank Acct	122,538.02
Total 1000 · Current Assets	166,414.53
Total Checking/Savings	166,414.53
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	5,202.46
1006 · Sales Tax Receivable	15,509.71
Total Accounts Receivable	20,712.17
Total Current Assets	187,126.70
Fixed Assets	
Land	26,000.00
1080 · Boonville Building	743,802.56
1090 · Equipment	
1095 · Accumulated Depreciation	(68,104.37)
1090 · Equipment - Other	137,820.31
Total 1090 · Equipment	69,715.94
Total Fixed Assets	839,518.50
TOTAL ASSETS	1,026,645.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	910.82
Total Other Current Liabilities	910.82
Total Current Liabilities	910.82
Long Term Liabilities	
2100 · Central Bank Loan	300,230.53
Total Long Term Liabilities	300,230.53
Total Liabilities	301,141.35
Equity	
3000-05 · Renewal Reserve (Bd Desig)	12,000.00
3000-06 · Investment in fixed assets	72,016.94
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	593,180.08
Net Income	5,142.83
Total Equity	725,503.85
TOTAL LIABILITIES & EQUITY	1,026,645.20

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

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	220,000.00
4003 · Sales Tax	15,509.71	8,000.00	15,509.71	8,000.00	130,000.00
4004 · Extended Parking Pass Sales	350.00	100.00	350.00	100.00	1,200.00
4005 · Voluntary Contributions	20,500.00	0.00	20,500.00	0.00	14,000.00
4007 · Interest Income	220.14	60.00	220.14	60.00	1,000.00
4009 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4012 · Rent Income	3,301.68	5,980.00	3,301.68	5,980.00	16,760.00
Total 4000 · Income	<u>39,881.53</u>	<u>14,140.00</u>	<u>39,881.53</u>	<u>14,140.00</u>	<u>382,960.00</u>
Total Income	<u>39,881.53</u>	<u>14,140.00</u>	<u>39,881.53</u>	<u>14,140.00</u>	<u>382,960.00</u>
Gross Profit	<u>39,881.53</u>	<u>14,140.00</u>	<u>39,881.53</u>	<u>14,140.00</u>	<u>382,960.00</u>
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,492.30	5,816.67	5,492.30	5,816.67	69,800.04
5102-04 · Health Insur	0.00	0.00	0.00	0.00	0.00
5102-06 · Retirement	164.76	241.62	164.76	241.62	2,094.04
5102-08 · Admin- Payroll Taxes	420.17	410.75	420.17	410.75	5,685.13
Total 5102 · Admin- Payroll	<u>6,077.23</u>	<u>6,469.04</u>	<u>6,077.23</u>	<u>6,469.04</u>	<u>77,579.21</u>
5103 · Miscellaneous - Admin	142.55	333.37	142.55	333.37	4,000.00
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	0.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	185.98	0.00	185.98	0.00	2,420.71
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	1,800.00
Total 5110 · Admin- Insurance	<u>185.98</u>	<u>0.00</u>	<u>185.98</u>	<u>0.00</u>	<u>4,220.71</u>
5111 · Collection Fee	21.93	5.00	21.93	5.00	3,000.00
5112 · Payroll Fee	122.78	183.37	122.78	183.37	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	135.00	100.00	1,200.00
5136 · Office Supplies	59.85	200.00	59.85	200.00	2,400.00
5138 · Office Copies	145.03	224.67	145.03	224.67	2,058.04
5140 · Office Maintenance	0.00	0.00	0.00	0.00	0.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	1,932.17	1,932.17	23,186.04
5151-02 · Boonville 2nd loan	0.00	0.00	0.00	0.00	0.00
5151-05 · Bldg Utilities	409.09	700.00	409.09	700.00	8,400.00
5151-06 · Bldg Trash	51.62	250.00	51.62	250.00	3,000.00
5151-07 · Bldg Alarm	439.95	70.00	439.95	70.00	840.00
5151-10 · Bldg Maintenance	403.18	500.00	403.18	500.00	6,000.00
Total 5150 · Boonville Bldg Cost	<u>3,236.01</u>	<u>3,452.17</u>	<u>3,236.01</u>	<u>3,452.17</u>	<u>41,426.04</u>
Total 5100 · ADMINISTRATION	<u>10,126.36</u>	<u>10,967.62</u>	<u>10,126.36</u>	<u>10,967.62</u>	<u>141,084.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
5220 · Communications					
5220-15 · Website	100.00	66.63	100.00	66.63	800.00
Total 5220 · Communications	<u>100.00</u>	<u>66.63</u>	<u>100.00</u>	<u>66.63</u>	<u>800.00</u>
5230 · Events					
5230-05 · Event - Sponsorships	39.19	0.00	39.19	0.00	10,000.00
5230-25 · Square Programming	41.00	41.00	41.00	41.00	3,800.00
Total 5230 · Events	<u>80.19</u>	<u>41.00</u>	<u>80.19</u>	<u>41.00</u>	<u>13,800.00</u>
5240 · Visual Improvements					
5240-05 · Utilities	100.01	100.00	100.01	100.00	1,200.00
5240-13 · Flowers	0.00	0.00	0.00	0.00	6,000.00
5240-15 · Banners	0.00	0.00	0.00	0.00	8,000.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240.25 · IE Projects	0.00	0.00	0.00	0.00	0.00
Total 5240 · Visual Improvements	<u>100.01</u>	<u>100.00</u>	<u>100.01</u>	<u>100.00</u>	<u>35,200.00</u>
Total 5200 · Image Enhancement	<u>280.20</u>	<u>207.63</u>	<u>280.20</u>	<u>207.63</u>	<u>56,800.00</u>

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Jul 20	Budget	Jul 20	YTD Budget	Annual Budget
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	375.53	200.00	375.53	200.00	2,400.00
6103 · Equipment Purchase	0.00	0.00	0.00	0.00	8,000.00
6104 · Utilities- Maintenance	172.05	100.00	172.05	100.00	1,200.00
6105 · Phone/pager - Maintenance	212.76	250.00	212.76	250.00	3,000.00
6106 · Powerwashing - Maintenance	0.00	400.00	0.00	400.00	4,000.00
6107 · Supplies - Maintenance	363.01	500.00	363.01	500.00	6,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6114 · Maintenance Misc	0.00	0.00	0.00	0.00	0.00
6115 · Vehicle (Rental & Gas)	149.84	500.00	149.84	500.00	6,600.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	9,686.68	7,000.00	9,686.68	7,000.00	129,140.00
6120-10 · Payroll Taxes - Maintenance	414.32	250.00	414.32	250.00	4,400.00
6120-12 · Main- Health Insur	355.02		355.02		
6120-14 · Main Retirement	134.15	0.00	134.15	0.00	0.00
Total 6120-00 · Personnel	10,590.17	7,250.00	10,590.17	7,250.00	133,540.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	1,381.51	0.00	1,381.51	0.00	6,000.00
6150-07 · Maint- General Liability	1,075.00	800.00	1,075.00	800.00	10,000.00
Total 6150 · Insurance	2,456.51	800.00	2,456.51	800.00	16,000.00
Total 6100 · MAINTENANCE	14,319.87	10,000.00	14,319.87	10,000.00	184,740.00
7100 · PARKING					
7106 · Car Expense	0.00	166.74	0.00	166.74	2,000.00
7107 · Supplies - Parking	0.00	37.50	0.00	37.50	450.00
7120 · Personnel					
7120-05 · Salaries - Parking	0.00	0.00	0.00	0.00	0.00
7120-10 · Payroll Taxes - Parking	0.00	0.00	0.00	0.00	0.00
7120-15 · Parking Health Insur	0.00		0.00		
7120-17 · Parking- Retirement	0.00		0.00		
Total 7120 · Personnel	0.00	0.00	0.00	0.00	0.00
Total 7100 · PARKING	0.00	204.24	0.00	204.24	2,450.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	1,089.27	0.00	1,089.27	0.00	8,000.00
8101-04 · Off Duty Police	13,545.00	10,000.00	13,545.00	10,000.00	100,000.00
8101-05 · Library Police Reimbursement	(4,622.00)	(4,622.00)	(4,622.00)	(4,622.00)	(28,000.00)
8101-06 · City Police Reimburesement	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	0.00	0.00	0.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	10,012.27	5,378.00	10,012.27	5,378.00	59,000.00
Total 8100 · SAFETY AND SECURITY	10,012.27	5,378.00	10,012.27	5,378.00	59,000.00
Total Expense	34,738.70	26,757.49	34,738.70	26,757.49	444,074.00
Net Ordinary Income	5,142.83	(12,617.49)	5,142.83	(12,617.49)	(61,114.00)
Net Income	5,142.83	(12,617.49)	5,142.83	(12,617.49)	(61,114.00)

DOWNTOWN SPRINGFIELD CID Balance Sheet

Aug 31, 20

ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	22,777.57
1030 · Central Bank Acct	138,047.73
Total 1000 · Current Assets	160,825.30
Total Checking/Savings	160,825.30
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	5,202.46
Total Accounts Receivable	5,202.46
Total Current Assets	166,027.76
Fixed Assets	
Land	26,000.00
1080 · Boonville Building	743,802.56
1090 · Equipment	
1095 · Accumulated Depreciation	(68,104.37)
1090 · Equipment - Other	137,820.31
Total 1090 · Equipment	69,715.94
Total Fixed Assets	839,518.50
TOTAL ASSETS	1,005,546.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	329.52
Total Other Current Liabilities	329.52
Total Current Liabilities	329.52
Long Term Liabilities	
2100 · Central Bank Loan	300,230.53
Total Long Term Liabilities	300,230.53
Total Liabilities	300,560.05
Equity	
3000-05 · Renewal Reserve (Bd Desig)	12,000.00
3000-06 · Investment in fixed assets	72,016.94
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	593,180.08
Net Income	(15,374.81)
Total Equity	704,986.21
TOTAL LIABILITIES & EQUITY	1,005,546.26

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

	Aug 20	Budget	Jul - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	220,000.00
4003 · Sales Tax	0.00	10,000.00	15,509.71	18,000.00	130,000.00
4004 · Extended Parking Pass Sales	200.00	100.00	550.00	200.00	1,200.00
4005 · Voluntary Contributions	1,000.00	14,000.00	21,500.00	14,000.00	14,000.00
4007 · Interest Income	3.10	60.00	223.24	120.00	1,000.00
4009 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4012 · Rent Income	920.00	480.00	4,221.68	6,460.00	16,760.00
Total 4000 · Income	<u>2,123.10</u>	<u>24,640.00</u>	<u>42,004.63</u>	<u>38,780.00</u>	<u>382,960.00</u>
Total Income	<u>2,123.10</u>	<u>24,640.00</u>	<u>42,004.63</u>	<u>38,780.00</u>	<u>382,960.00</u>
Gross Profit	2,123.10	24,640.00	42,004.63	38,780.00	382,960.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,492.30	5,816.67	10,984.60	11,633.34	69,800.04
5102-04 · Health Insur	0.00	0.00	0.00	0.00	0.00
5102-06 · Retirement	164.76	161.08	329.52	402.70	2,094.04
5102-08 · Admin- Payroll Taxes	420.16	616.11	840.33	1,026.86	5,685.13
Total 5102 · Admin- Payroll	<u>6,077.22</u>	<u>6,593.86</u>	<u>12,154.45</u>	<u>13,062.90</u>	<u>77,579.21</u>
5103 · Miscellaneous - Admin	73.87	333.33	216.42	666.70	4,000.00
5105 · Professional Services	78.00	0.00	78.00	0.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	0.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	0.00	0.00	185.98	0.00	2,420.71
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	1,800.00
Total 5110 · Admin- Insurance	<u>0.00</u>	<u>0.00</u>	<u>185.98</u>	<u>0.00</u>	<u>4,220.71</u>
5111 · Collection Fee	0.00	10.00	21.93	15.00	3,000.00
5112 · Payroll Fee	126.32	183.33	249.10	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	100.00	270.00	200.00	1,200.00
5136 · Office Supplies	271.18	200.00	331.03	400.00	2,400.00
5138 · Office Copies	134.39	166.67	279.42	391.34	2,058.04
5140 · Office Maintenance	70.00	0.00	70.00	0.00	0.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	3,864.34	3,864.34	23,186.04
5151-02 · Boonville 2nd loan	0.00	0.00	0.00	0.00	0.00
5151-05 · Bldg Utilities	520.28	700.00	929.37	1,400.00	8,400.00
5151-06 · Bldg Trash	116.08	250.00	167.70	500.00	3,000.00
5151-07 · Bldg Alarm	0.00	70.00	439.95	140.00	840.00
5151-10 · Bldg Maintenance	0.00	500.00	403.18	1,000.00	6,000.00
Total 5150 · Boonville Bldg Cost	<u>2,568.53</u>	<u>3,452.17</u>	<u>5,804.54</u>	<u>6,904.34</u>	<u>41,426.04</u>
Total 5100 · ADMINISTRATION	<u>9,534.51</u>	<u>11,039.36</u>	<u>19,660.87</u>	<u>22,006.98</u>	<u>141,084.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
5220 · Communications					
5220-15 · Website	100.00	66.67	200.00	133.30	800.00
Total 5220 · Communications	<u>100.00</u>	<u>66.67</u>	<u>200.00</u>	<u>133.30</u>	<u>800.00</u>
5230 · Events					
5230-05 · Event - Sponsorships	0.00	0.00	39.19	0.00	10,000.00
5230-25 · Square Programming	41.00	41.00	82.00	82.00	3,800.00
Total 5230 · Events	<u>41.00</u>	<u>41.00</u>	<u>121.19</u>	<u>82.00</u>	<u>13,800.00</u>
5240 · Visual Improvements					
5240-05 · Utilities	101.75	100.00	201.76	200.00	1,200.00
5240-13 · Flowers	199.96	0.00	199.96	0.00	6,000.00
5240-15 · Banners	0.00	1,000.00	0.00	1,000.00	8,000.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240.25 · IE Projects	0.00	0.00	0.00	0.00	0.00
Total 5240 · Visual Improvements	<u>301.71</u>	<u>1,100.00</u>	<u>401.72</u>	<u>1,200.00</u>	<u>35,200.00</u>
Total 5200 · Image Enhancement	<u>442.71</u>	<u>1,207.67</u>	<u>722.91</u>	<u>1,415.30</u>	<u>56,800.00</u>

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

	Aug 20	Budget	Jul - Aug 20	YTD Budget	Annual Budget
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	616.96	200.00	992.49	400.00	2,400.00
6103 · Equipment Purchase	0.00	0.00	0.00	0.00	8,000.00
6104 · Utilities- Maintenance	135.12	100.00	307.17	200.00	1,200.00
6105 · Phone/pager - Maintenance	215.89	250.00	428.65	500.00	3,000.00
6106 · Powerwashing - Maintenance	66.02	400.00	66.02	800.00	4,000.00
6107 · Supplies - Maintenance	201.54	500.00	415.71	1,000.00	6,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6114 · Maintenance Misc	0.00	0.00	0.00	0.00	0.00
6115 · Vehicle (Rental & Gas)	123.22	500.00	273.06	1,000.00	6,600.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	5,109.34	7,000.00	14,796.02	14,000.00	129,140.00
6120-10 · Payroll Taxes - Maintenance	397.52	250.00	811.84	500.00	4,400.00
6120-12 · Main- Health Insur	0.00	0.00	355.02	0.00	0.00
6120-14 · Main Retirement	0.00	0.00	134.15	0.00	0.00
Total 6120-00 · Personnel	5,506.86	7,250.00	16,097.03	14,500.00	133,540.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	0.00	0.00	1,381.51	0.00	6,000.00
6150-07 · Maint- General Liability	1,075.00	800.00	2,150.00	1,600.00	10,000.00
Total 6150 · Insurance	1,075.00	800.00	3,531.51	1,600.00	16,000.00
Total 6100 · MAINTENANCE	7,940.61	10,000.00	22,111.64	20,000.00	184,740.00
7100 · PARKING					
7106 · Car Expense	0.00	166.66	0.00	333.40	2,000.00
7107 · Supplies - Parking	0.00	37.50	0.00	75.00	450.00
7120 · Personnel					
7120-05 · Salaries - Parking	0.00	0.00	0.00	0.00	0.00
7120-10 · Payroll Taxes - Parking	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total 7100 · PARKING	0.00	204.16	0.00	408.40	2,450.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	0.00	0.00	1,089.27	0.00	8,000.00
8101-04 · Off Duty Police	9,493.75	8,000.00	23,038.75	18,000.00	100,000.00
8101-05 · Library Police Reimbursement	(4,622.00)	0.00	(9,244.00)	(4,622.00)	(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 · Saffey Misc	0.00	0.00	0.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	4,871.75	8,000.00	14,884.02	13,378.00	59,000.00
Total 8100 · SAFETY AND SECURITY	4,871.75	8,000.00	14,884.02	13,378.00	59,000.00
Total Expense	22,789.58	30,451.19	57,379.44	57,208.68	444,074.00
Net Ordinary Income	(20,666.48)	(5,811.19)	(15,374.81)	(18,428.68)	(61,114.00)
Net Income	(20,666.48)	(5,811.19)	(15,374.81)	(18,428.68)	(61,114.00)

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
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
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	\$ 12,346.02	\$ 13,882.74	\$ 28,662.33	\$ 20,090.70	\$ 25,487.90	
Oct	\$ 12,624.26	\$ 6,071.99	\$ 4,637.85	\$ 7,358.83	\$ 3,968.54	\$ 4,734.17	\$ 6,189.97	\$ 5,560.15	\$ 7,086.67	\$ 9,248.40	\$ 17,621.17	\$ 26,173.98	\$ 26,246.62	
Nov	\$ 10,951.74	\$ 11,691.82	\$ 15,236.81	\$ 14,707.13	\$ 16,736.57	\$ 17,085.73	\$ 15,509.21	\$ 18,686.91	\$ 19,641.13	\$ 22,229.71	\$ 41,854.06	\$ 34,889.21	\$ 38,540.54	
Dec	\$ 8,054.33	\$ 11,183.95	\$ 11,083.75	\$ 11,208.69	\$ 11,576.41	\$ 11,845.70	\$ 10,673.66	\$ 15,342.13	\$ 13,246.12	\$ 15,219.65	\$ 26,154.23	\$ 28,168.48	\$ 32,817.24	
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	
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	
Mar	\$ 2,767.59	\$ 11,327.99	\$ 10,540.42	\$ 11,091.29	\$ 9,977.01	\$ 10,849.12	\$ 10,094.59	\$ 11,755.68	\$ 16,599.44	\$ 30,517.16	\$ 32,717.38	\$ 26,928.08	\$ 31,747.32	
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	
May	\$ 11,223.34	\$ 14,603.53	\$ 12,317.34	\$ 14,041.79	\$ 19,755.47	\$ 18,399.10	\$ 16,268.31	\$ 21,005.52	\$ 22,585.59	\$ 48,273.64	\$ 46,304.49	\$ 43,816.26	\$ 25,734.24	
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	\$ 29,358.39	\$ 17,887.31	
Total		\$122,266.50	\$118,448.65	\$123,230.94	\$135,835.96	\$136,702.77	\$138,235.45	\$158,199.39	\$169,450.07	\$262,375.66	\$372,876.79	\$350,017.12	\$331,319.57	

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 Work Plan
2020**

Image Enhancement Plan	August	September	October	Comments
Priorities				
Plantings	Hanging baskets remove			
Trashcans	Ordered 5 trashcan lids			
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 2020	August	September	October	Comments
Agenda Distribution	yes	yes	yes	
Minutes	yes	yes	yes	
Bid Coordination				
General information/feedback	yes	yes	yes	
Coordination with other entities	yes	yes	yes	
Financial reporting	yes	yes	yes	
Management of CID resources	yes	yes	yes	
Risk management	yes	yes	yes	
Staff support to CID Bd. & committees	yes	yes	yes	
Orientation of new board members	as needed	will schedule with Jennifer	as needed	Jennifer Peterson new Board member
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	Received CFO's			
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

Sliders at 208 W. McDaniel has closed

Tequila & Mezcal Mexican Cuisine & Bar at 431 S. Jefferson has closed

Crystalline Velvet at 210 E. Walnut has closed

Aviary will not be relocating downtown

The Wine Dive at 105 Park Central Square has closed

Fresh Gallery has moved to 401 N. Boonville

Sweet Boys Neighborhood Bar has opened at 310 South Ave (formerly Scotch & Soda)

Secret Sandwich SGF@sweetboysbar has opened at 310 South Ave

Sounds on the Square every Thursday in September 12:15 - 1:00 pm & Friday and Saturday nights 7:00 pm—9:00 pm

Park(ing) Day September 18th, 9:00 am—7:00 pm at 323 South Ave.

July 2020 Sales Tax	\$ 15,509.71
July 2019 Sales Tax	\$ 19,960.24

August 2020 Sales Tax	\$ 32,451.57
August 2019 Sales Tax	\$ 39,034.69

September 4, 2020

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Mary Lilly Smith
City Liaison

Craig Wagoner
Treasurer

Board of Directors

Paula Adams

Michelle Billionis

Chris Ball

Rev. Ken Chumbley

Allen Kunkel

Doug Roller

Charlie Rosenbury

Jeff Schrag

Dick Scott

Mary Lilly Smith

Bart Tacke

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Brian Ussery
Maintenance Supervisor

Barb Baker
CID Manager