

ANNUAL REPORT FOR
INDEPENDENCE AVENUE COMMUNITY IMPROVEMENT DISTRICT ("CID")

SECTION I

Date: August 16, 2017
CID Contact Information: Bobbi Baker (indieavecid@gmail.com)
Political Subdivision or Not for Profit: Political Subdivision
Date of and Ordinance No: March 21, 2013 Ordinance No. 130186

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

Purpose – Facilitate safety and security measures to assist patrons, residents and users to improve the safety conditions of the District; public area maintenance to improve the appearance and image of the CID; hire or contract for personnel to staff and provide services to the District, and marketing businesses and special events to increase patronage.

Specific Services – The CID has focused on Crime, Grime and Chime.

Crime – a security team has been deployed 14 hours a day, seven days a week to address quality of life/business interference issues, i.e., trespassing, shoplifting and other street crimes effecting businesses on the Avenue. In excess of 1,000 incident reports were written, a CID representative attended court for Repeat Nuisance Offenders and assisted shoppers with flat tires, lock out's and general safety/security issues

Grime – Five Urban Street Ambassadors picked up thousands of pounds of trash and debris from our primary business nodes. They greeted customers, gave directions and informed potential customers of shopping opportunities

Chime – The CID chimed in with marketing/branding ideas and designs, discussed with City officials and other partners how we could collaborate to accomplish the common goal of economic opportunities in the District.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Bobbi Baker

Bill Dana

Charlie Passantino

Dr. Elaine Joslyn

Jon Henderson

SECTION IV

REVENUE AND EXPENSES:

| | | |
|-------------------------------------|---------------------|----------------------|
| INCOME: | | |
| a) MO DOR Sales Tax | | \$ 765,750.61 |
| b) DOR Optional | | 13,255.18 |
| c) Jackson Cnty Special Assessments | | 36,770.37 |
| d) Jackson Cnty Interest | | 1.59 |
| e) Fee for Services | | 7,890.00 |
| f) In-Kind Donations to IACID | | 5,075.00 |
| g) Other Income | | 4,933.78 |
| TOTAL INCOME | | \$ 833,646.53 |
| EXPENSES: | | |
| I. General and Administrative | | |
| a) Computer Repairs | \$ 25.00 | |
| b) Computer Software | 40.00 | |
| c) Bank and Service Charges | 162.10 | |
| d) Depreciation Expense | 14,343.60 | |
| e) In-Kind Expense | 5075.00 | |
| f) Liability Insurance | 8,116.00 | |
| g) Memberships | 350.00 | |
| h) Miscellaneous | 733.53 | |
| i) Office Supplies | 2,254.96 | |
| j) Internet | 45.67 | |
| k) Postage and Delivery | 54.00 | |
| l) Telephone | 4,704.43 | |
| m) Mortgage Interest | 8,260.28 | |
| n) Office Furniture & Equipment | 7,688.24 | |
| o) Property Insurance | 1,756.00 | |
| p) Property Tax | 3,648.56 | |
| q) Repairs & Maintenance | 3,165.75 | |
| r) Security System | 503.00 | |
| s) Task Mgmt, Reporting, & GPS | 2,389.84 | |
| t) Trash | 460.00 | |
| u) Utilities | 6,751.70 | |
| SUB-TOTAL | \$ 70,527.66 | |
| II. Professional Fees | | |
| a) Administration Fees | \$ 146,834.31 | |
| b) Accounting | 2,312.50 | |
| c) Consulting | 2,518.75 | |
| d) Legal Fees | 8,560.21 | |
| f) Payroll Service Fee | 2,330.13 | |

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|-----------------------------------|----------------------|--|
| g) Audit | 506.25 | |
| SUB-TOTAL | \$ 163,062.15 | |
| III. Program Service and Expenses | | |
| a) Advertising/Marketing | \$ 36,735.76 | |
| b) Donations/Sponsorships | 550.00 | |
| c) Fee for Service Expense | 38.31 | |
| f) Business Meetings | 481.55 | |
| g) Staff Meetings | 1,209.31 | |
| SUB-TOTAL | \$ 39,014.93 | |
| IV. Payroll Expense & Benefits | | |
| a) Wages | \$ 222,230.77 | |
| b) Health Benifits | 1,932.04 | |
| c) Payroll Tax – Employer Share | 20,704.78 | |
| d) Uniforms | 1,986.72 | |
| e) Workers Comp Insurance | 5,144.92 | |
| SUB-TOTAL | \$ 251,999.23 | |
| V. Subcontractors | | |
| a) Contract Labor-Misc | \$ -365.21 | |
| b) Wages | 156,841.90 | |
| SUB-TOTAL | \$ 156,476.69 | |
| VI. Supplies & Equipment | | |
| a) Tools & Equipment | \$ 19,377.24 | |
| b) Equipment Repairs | 6,464.62 | |
| c) Materials | 385.51 | |
| d) Cleaning Supplies | 1,520.84 | |
| e) Landscaping/Beautification | 22,000.68 | |
| f) Other Supplies | 213.19 | |
| SUB-TOTAL | \$ 49,962.08 | |
| VII. Vehicle Expense | | |
| a) GPS Subscription | \$ 414.00 | |
| b) Automobile Maintenance | 5,998.86 | |
| c) Title & License Auto | 101.15 | |
| d) Gas | 5,023.42 | |
| SUB-TOTAL | \$ 11,537.43 | |
| VIII. Other Expenses | | |
| a) Boulevard Improvements | \$ 53,695.00 | |
| b) Storefront Improvements | 14,250.00 | |
| c) Workforce Development | 2,211.66 | |
| d) Hold Pending Documentation | 179.00 | |

| | | |
|-----------------------------------|----------------------|---------------------|
| SUB-TOTAL | \$ 70,335.66 | |
| EXPENSE TOTAL: | | |
| I. General and Administrative | \$ 70,527.66 | |
| II. Professional Fees | 163,062.15 | |
| III. Program Service and Expenses | 39,014.93 | |
| IV. Payroll Expense & Benefits | 251,999.23 | |
| V. Subcontractors | 156,476.69 | |
| VI. Supplies & Equipment | 49,962.08 | |
| VII. Vehicle Expense | 11,537.43 | |
| VIII. Other Expenses | 70,335.66 | |
| TOTAL EXPENSES | \$ 812,915.83 | |
| TOTAL INCOME | | \$833,646.53 |
| LESS TOTAL EXPENSES | | \$812,915.83 |
| BALANCE | | \$ 20,730.00 |

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

| RESOLUTION NUMBER | RESOLUTION TITLE |
|-------------------|--|
| 2016-02 | Resolution Approving the Purchase of Real Estate Property |
| 2016-03 | Resolution Approving the Bank Loan Specific to the Purchase of Said Real Estate |
| 2016-04 | Resolution Approving Special Assessments |
| 2017-01 | Resolution Approving the Budget for Fiscal Year 2017/2018 |
| 2017-02 | Resolution Appointing Officers |
| 2017-03 | Resolution Approving Special Assessments |
| 2017-04 | Resolution Nominating Successor Directors and Ratifying the Appointment of Dr. Elaine Joslyn, Jon Henderson and Bobbi Baker-Hughes |
| 2017-05 | Resolution Ratifying all Lawful Actions Taken on March 16,2017 |

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept of Economic Development
Attn: CID Annual Report
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