

Waldo Community Improvement District

7222 Wornall Rd., Kansas City, MO 64114
816-286-4523 Fax- 816-
www.waldokc.org

August 13, 2019

Ms. Marilyn Sanders
City of Kansas City, Missouri
25th Floor, City Hall
414 E 12th Street
Kansas City, MO 64106

RE: The Waldo Community Improvement District Annual Report

Dear Ms. Sanders,

Enclosed is the Annual Report for the Waldo Community Improvement District for the fiscal year 2019 (May 1, 2018 – April 30, 2019) along with copies of the resolutions approved during the year.

Please contact me with any comments or questions in connection with your review of the materials.

Sincerely,

Waldo Community Improvement District

B. Dorna Edgar Swan
District Manager

Enclosures

Waldo Community Improvement District

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August 13, 2019

Missouri Department of Economic Development

Attn: CID Annual Report

301 W High Street, P.O. Box 118

Jefferson City, MO 65102

RE: The Waldo Community Improvement District Annual Report

Dear Sir/Madam,

Enclosed is the Annual Report for the Waldo Community Improvement District for the fiscal year 2019 (May 1, 2018 – April 30, 2019) along with copies of the resolutions approved during the year.

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Sincerely,

Waldo Community Improvement District

B. Dorna Edgar Swan

District Manager

Enclosures

SECTION IV

REVENUE AND EXPENSES: FYE 2019 (May 1, 2018 – April 30, 2019)

| | | |
|----------------------------------|---------------------|---------------------|
| INCOME: | | |
| a) Special Assessments | | \$29,929.93 |
| b) Sales Tax Revenue | | \$606,722.56 |
| c) Interest | | \$2,311.85 |
| d) Promotions | | \$6,292.29 |
| TOTAL INCOME | | \$645,256.63 |
| | | |
| EXPENSES: | | |
| I. Administrative: | | |
| a) Adm. Services | \$147,732.68 | |
| b) Professional/Legal/Bank Fees | \$259.00 | |
| c) Member/Office Services | \$45,000 | |
| d) Accounting | \$385.00 | |
| e) Insurance | \$3,748.00 | |
| SUB-TOTAL | \$197,124.68 | |
| II. Services: | | |
| a) Waldo Wizards (cleaning) | \$122,278.48 | |
| b) Waldo Roadrunners (awareness) | \$172,945.55 | |
| c) Fountain Maintenance | \$311.46 | |
| d) Equipment and Maintenance | \$2,160.64 | |
| SUB-TOTAL | \$297,696.13 | |

| | | |
|-----------------------------------|---------------------|---------------------|
| III. Capital Improvements | | |
| a) Landscaping | \$2,769.41 | |
| c) Storefront Improvement Program | \$11,028.96 | |
| SUB-TOTAL | \$13,798.37 | |
| IV. Other | | |
| a) Promotions | \$108,919.47 | |
| b) Storage | \$1,538.52 | |
| SUB-TOTAL | \$110,457.99 | |
| EXPENSE TOTAL: | | |
| I. Administrative | \$197,124.68 | |
| II. Services | \$297,696.13 | |
| III. Capital Improvements | \$13,798.37 | |
| IV. Other | \$110,457.99 | |
| TOTAL EXPENSES | \$619,077.17 | |
| | | |
| TOTAL INCOME | | \$645,256.63 |
| LESS TOTAL EXPENSES | | \$619,077.17 |
| BALANCE | | \$26,179.46 |

SECTION V

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

| RESOLUTION NUMBER | RESOLUTION TITLE |
|-------------------|------------------------------------|
| 2019-01 | Approving Amendments to the Bylaws |
| 2019-02 | Approving the budget for FY 2020 |
| 2019-03 | Approving Term Extensions |
| 2019-04 | Appointing Officers |
| 2019-05 | Nominating a Successor Director |

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: missouridevelopment@ded.mo.gov

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: (816) 513-3360
Fax: (816) 513-3353
Email: Marilyn.sanders@kcmo.org