Waldo Community Improvement District

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

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

ANNUAL REPORT FOR WALDO COMMUNITY IMPROVEMENT DISTRICT COMMUNITY IMPROVEMENT DISTRICT ("CID")

FYE 2018 (May 1, 2018, to April 30, 2019)

SECTION I

Date: August 13, 2019

CID Contact Information: B. Dorna Edgar Swan, District Manager

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: December 18, 2008, Ordinance #081242

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

To serve as an economic development tool that allows landowners in the district to coordinate efforts to improve and promote the district, plan for and provide public improvements, and share the costs of these services through special assessments and sales and use taxes. Services include the provision of awareness staff on the streets to increase public safety, cleaning staff to help keep public corridors tidy, promotions of the area and its activities, and the preparation and regular communications of district news and events, etc. community events, and storefront improvement and event grant programs were continued and successfully helped beautify and attract people to the district.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Becky Beck - Chairperon Debby Allmon - Vice Chairperson

<u>Jerry Singer - Treasurer</u> <u>Kevin Ryan - Secretary</u>

Stacy Neff Chris Lewellen

Tom Turgeon Theresa Van Ackeren

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