

Amanda K. McGee
Executive Director – Truman Rd. CID
4900 E. Truman Rd.
Kansas City, MO 64127
Direct: 310.497.8284
akmcgee@mail.umkc.edu

August 26th, 2021

VIA ELECTRONIC MAIL

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Marilyn.Sanders@kcmo.org

Re: Truman Road Community Improvement District

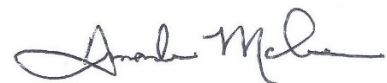
Dear Ms. Sanders:

On behalf of the District, and as required by the Missouri Community Improvement District Act, Section 67.1401-67.1571 of the Revised Statute of Missouri (the "Act"), and more specifically, Section 67.1471.4 of the Act, we submit the following documentation:

1. Annual report for fiscal year 2021; and
2. Copies of each Resolution passed by the Board of Directors of the District during fiscal year 2021.

If you have any questions concerning any of the enclosed, please contact me as soon as possible.

Very truly yours,



Amanda K. McGee
Executive Director – Truman Road CID

AKM
/Enclosures

ANNUAL REPORT FOR
TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT ("CID")

SECTION I

Date: August 26th, 2021

CID Contact Information: Amanda McGee 310-497-8284 (akmcgee@mail.umkc.edu)

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: October 27th, 2008 Ordinance No. 081023 & July 26th, 2012 Ordinance No. 120664

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

Purpose — Facilitate economic development and coordinate efforts to improve the District including; regional safety and security measures, improving the visual appearance of the District, mitigate illegal trash and tire discarding issues, coordination of resources to assist with vacant, blighted or underutilized properties within the Truman Road Community Improvement District. The District facilitates economic development and public area maintenance through landscaping, graffiti removal, addressing property issues to encourage revitalization.

Specific Services — In FY2021, the Community Improvement District made substantial new connections to the existing neighborhoods that overlap the District. Significant public improvements shifted direction since the initial public health crisis began but the FY2021 year was focused on assisting security measures, addressing homeless and vagrant encampment issues, trash removal and disposal, and coordinating new efforts to handle the onset of volume in each of these categories. During 2020, trash removal became a coordinated effort for maintenance and connections with the proper City departments, contractors, and consultants to coordinate efforts of resources toward maintaining neglected areas within the District. The CID dedicated labor to clearing illegal dumping, trash, and approximately 1,500 illegally discarded tires from the area right-of-way and public spaces. The CID investment for security cameras to assist with illegal activity have helped resolve efforts with KCPD to decrease crime, trespassing and encampment issues, and provide an aide for pursuing illegal dumping. However, with less public presence during the health pandemic it amplified the amount of illicit activity and the challenge of managing the outcomes, as we observed with greater help from KCPD. To assist businesses and the public, 3,800 N95 masks were provided for distribution with the help of the Jackson County Health Department and the Truman Rd. CID.

Since the beginning of 2020, the Truman Road CID Board worked diligently to refocus and clarify goals of the District, highlighting the need of someone to provide expertise in coordinated urban planning work, ethical standards, organization, leadership and oversight to their structure. The approval of the addition for oversight since March/April 2020 has strengthened the dynamic of the Community Improvement District, which now allows greater board member involvement where it is important for inclusivity, concise and thorough updates and complete reporting, and stronger follow-through in the goals of the CID. The most important aspect of this change is the

ability to forward goals with a coordination of the proper departments and resources working together to achieve stabilization of the area. As the District moves forward, the Community Improvement District will be working in tandem on a 5-10 year master plan for long-term projects to improve the corridor in phases over a period of time. In a 2020 review of the existing infrastructure, underutilized commercial or vacant space and land area, the Truman Rd. location to central downtown Kansas City, Missouri, make it a prime location for large-scale commercial redevelopment near a center of population growth to the East and West of the thoroughfare. The Truman Rd. connection as an arterial corridor with multiple avenues of accessibility to interstates and highway travel make it a prime location for access of larger delivery vehicle/truck transport for larger commercial industries. The boulevard expanse and variety could easily accommodate supercenters, physically large retail establishments just outside of downtown with primary retail needs, locally owned franchise supermarkets, and larger amenities that the current population travels long distances to attend regularly. The proximity of the large 4-lane corridor of Truman Road historically connects directly into downtown and is viewed as a location of great potential for economic development by the community at-large and the Community Improvement District.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Joe Higbee

Joe Calabrese

Gina Stuelke

Cris Medina

Mark Carder

John Weilert

Susan McGinn

SECTION IV

REVENUE AND EXPENSES:

INCOME:		
a)	Sales Tax	\$122,725.07
b)	Property Special Assessment	\$52,966.86
c)	Interest	\$890.96
TOTAL INCOME:		\$176,582.89
EXPENSES:		
I. Administrative		
a)	Legal Expenses	\$2,374.00
b)	District Operations Management	\$60,000.00
c)	Professional & Consultant Services	\$3,870.00
d)	Office Supplies & Mailing	\$216.11
e)	Bank Service Charges	\$30.00
f)	Insurance	\$1,280.00

SUB-TOTAL:		\$67,770.11	
II. Advertising & Marketing			
a) Advertising & Marketing		\$100.00	
SUB-TOTAL:		\$100.00	
III. Maintenance & Beautification			
a) Trash Removal & Recycling Costs		\$1,928.00	
b) Landscaping and Maintenance		\$7,288.00	
c) District Façade Improvements		\$0.00	
d) ROW Maintenance & Clearing		\$7,178.00	
e) Clean-Up Labor Contractor		\$28,400.00	
SUB-TOTAL:		\$44,794.00	

EXPENSES:			
IV. Community Events			
a)		\$0	
SUB-TOTAL:		\$0	
V. Security			
a) Security Services		\$68,352.00	
VI. Other			
b)			
SUB-TOTAL:		\$68,352.00	
EXPENSE TOTAL:			
I. Administrative		\$67,770.11	
II. Advertising & Marketing		\$100.00	
III. Maintenance & Beautification		\$44,794.00	
IV. Community Events		\$0	
V. Security Services		\$68,352.00	
TOTAL EXPENSES:		\$181,016.11	
TOTAL INCOME		\$176,582.89	
LESS TOTAL EXPENSES		- \$181,016.11	
BALANCE		- \$4,433.22	
(Reserve Fund FY20)		(\$4,433.22)	
		\$0	

SECTION V

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

RESOLUTION NUMBER	RESOLUTION TITLE
2021-01	Resolution Approving Budget for FY 2022
2020-08	Resolution Approving Levy and Special Assessments to Jackson County Collection 2020
2020-08	Resolution of Acceptance of Formal Resignation
2020-09	Resolution of Appointing Officers Secretary
2020-10	Resolution of Appointing Officers Chairman
2020-11	Resolution of Appointing Officers Vice-Chairman
2020-12	Resolution Nominating Successor Directors
2020-13	Resolution of Appointing Officers

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. 12111 Street
Kansas City, MO 64106
Phone: (816) 513-3360
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org

THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
MAY 1, 2020 — APRIL 30, 2021 BUDGET (FY-2021)

BUDGET MESSAGE:

The Truman Road Community Improvement District (the "District") was established as a political subdivision of the State of Missouri on October 27th, 2008, by virtue of an ordinance approved by the City Council of Kansas City, Missouri. The stated purpose of the District is to provide safety and security, public area maintenance including graffiti removal and trash pickup. Common area beautification projects, redevelopment initiatives within the District. The District adopted a fiscal year of May 1st to April 30. Petition to Amend the Petition to Establish Truman Road Community Improvement District was approved by the City Council on July 26, 2012, and added additional property to the District.

Important Budget Features:

The District's source of revenue is 1) sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes and approved by the qualified voters of the District by an initial sales tax election on December 29, 2008, established as a one-half percent (0.5 %) district sales and use tax of the Truman Road Community Improvement District and 2) a special assessment against real property within the District in an annual amount not to exceed (i) \$.01 per square foot of land area, and (ii) \$.01 for each dollar of assessed value for real property. The Truman Road Community Improvement District Special Assessment remains for each lot in the amount of (i) \$.005 per square foot of land area, and (ii) \$.005 for each dollar of the assessed value for real property within the District. The sales tax will remain effective April 1, 2008 and will expire March 21, 2028. There are no unincorporated areas in this district.

Major Changes: None.

	<u>FYE</u>	<u>2023*</u>	<u>FYE</u>	<u>2022*</u>	<u>FYE</u>	<u>2021**</u>
						(as amended)**
FUNDS AVAILABLE:						
- Cash on Hand (Beginning of Fiscal Year)	\$	597,324.34	\$	595,324.34	\$	597,811.57
ESTIMATED REVENUE:						
- Sales/Use Tax (<u>0.5</u> % effective 04/01/09)	\$	122,000.00	\$	122,000.00	\$	122,725.07
- Interest Earned from	\$	-	\$	-	\$	890.96
[Add any CID additional income, i.e. special assessments]	\$	60,000.00	\$	60,000.00	\$	52,966.86
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	182,000.00	\$	182,000.00	\$	176,582.89
ESTIMATED EXPENDITURES:						
-Administrative costs (e.g., insurance)	\$	65,200.00	\$	65,200.00	\$	65,396.11
-Bond Trustee Fee	\$	-	\$	-	\$	-
- Legal fees	\$	4,200.00	\$	4,200.00	\$	2,374.00
- Audit	\$	-	\$	-	\$	-
- Reserve	\$	-	\$	-	\$	-
-[Principal and/or interest due on the Notes/Bonds]**	\$	-	\$	-	\$	-
- [Additional Public Improvement Fund]**	\$	-	\$	-	\$	-
- [Additional Sales Tax to Bond Trustee]	\$	-	\$	-	\$	-
TOTAL ESTIMATED EXPENDITURES	\$	180,000.00	\$	180,000.00	\$	181,016.11
FUNDS AVAILABLE:						
- Cash on Hand End of Fiscal Year	\$	599,324.34	\$	597,324.34	\$	595,324.34

*Estimated values.

**Actual values.

The first column is the new FY budget amounts, which will be estimates. The second column is the FY that the CID is currently in and should also be estimates since the FY has not ended. The last column must be actual figures of receipts and disbursements for, in this particular case FYE 2021. Next year FYE 2021 drops off and FYE 2021 will be in the last column with actual figures. You will also move FYE 2023 to the middle column (will still be estimated figures) and have the new budget year FYE 2022 be the first column of numbers.

THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT

**RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2022.**

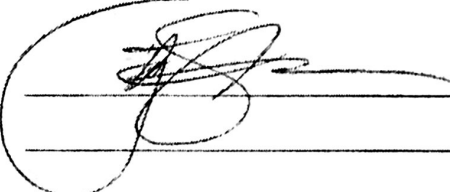
WHEREAS, the District, which was formed by Ordinance Number 030482, and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et. seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Board of Directors ("Board") desires to approve the District's proposed budget for fiscal year 2022, in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District, as follows:

- Section 1. The Board approves the proposed budget for fiscal year 2022.
- Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.
- Section 3. This resolution shall take effect immediately.

Adopted this 14 day of January, 2021.



_____, Chairman

ATTEST:



_____, Treasurer

THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPROVING LEVY AND SPECIAL ASSESSMENTS

WHEREAS, the Truman Road Community Improvement District, which was formed by Ordinance Number 081023 adopted by the City of Kansas City, Missouri, City Council on October 27th, 2008, in accordance with the Petition to establish the Truman Road Community Improvement District and Authorize Special Assessments (the "Petition"), and in accordance with Sections 67-1401 through 67-1571, RSMO, otherwise known as the Missouri Community Improvement District Act (the "Act"); is transacting business and exercising the powers granted by the Act; and

WHEREAS, the Board of Directors of the Truman Road Community Improvement District (the "District") desires to continue to levy a special assessment against real property benefited within the District (the "CID Special Assessment") for the purpose of providing revenue for certain costs to be incurred by the District as described in Exhibit D of the Petition (the "Special Assessment Petition"); and

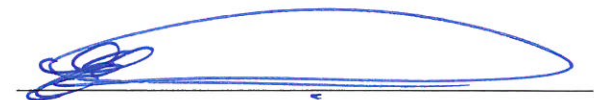
WHEREAS, pursuant to the Special Assessment Petition, such assessments shall be equally allocated among each of the members (as defined below) in an annual amount not to exceed (i) \$.01 per square foot of land area, and (ii) \$.01 for each dollar of assessed value for real property within the District; provided however, the minimum amount shall be adjusted annually beginning in year 2010 pursuant to the Consumer Price Index for Urban Wage Earners and Clerical Workers, United States Average (1982-1984 = 100) as published by the U.S. Department of Labor, Bureau of Labor Statistics (the "Cost Index") or if not available, then by another reasonable index selected by the Board of Directors of the District.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Truman Road Community Improvement District, at the July 9th, 2020 board meeting, voted to approve the continuation of the existing special assessments as identified.


Truman Road CID Special Assessment. The Truman Road CID Special Assessment remains for each Lot in the amount of (i) \$.005 per square foot of land area, and (ii) \$.005 for each dollar of the assessed value for real property within the District.

Section 3. Collection of Assessments. The officers of the District are authorized and directed to take all actions as are necessary or desirable to cause the Collector of Jackson County, Missouri, to bill and collect the CID Special Assessment as provided in this resolution and in the Special Assessment Petition.

Adopted this 20th day of July, 2020.



Edward E. Heilman, Chairman

ATTEST:


Gina Stuelke, Vice-Chairman

TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
(THE "DISTRICT") ACCEPTANCE OF FORMAL RESIGNATION

WHEREAS, the District, which was formed by Ordinance Number 030482 and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

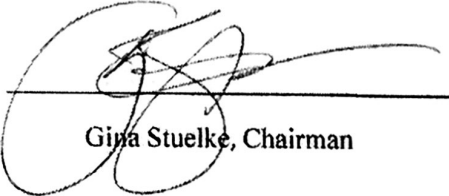
WHEREAS, the Board of Directors of the District accepted the formal resignation of Ed Heilman as Chairman of the Board of Directors in accordance with the Article IV of the District's Bylaws.

WHEREAS, the formal resignation of Chairman is attached as Exhibit A and letter of Board of Director's exchange is attached as Exhibit B.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the District that the letter of resignation is accepted and the Board appointed Gina Stuelke to serve his remaining term.

FURTHER RESOLVED, that this Resolution shall take effect immediately upon the date executed below.

Adopted this 13th day of November, 2020.


Gina Stuelke, Chairman

ATTEST:


John Weilert, Treasurer

TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT

Formal Letter of Resignation

EXHIBIT A

[See attached]



Date: November 12, 2020

To: Truman Rd CID Board

From: Ed Heilman

Re: CID Chairmanship

All,

This letter serves as my immediate resignation of my position as Chairman of The Truman Rd CID. I've enjoyed the time spent on the board and sincerely appreciate everyone's efforts in making the corridor a safer, cleaner place for the businesses and residents.

I believe the CID is headed in the right direction and I wish the Board and Amanda the best of luck in the future. If you need me for any historical information, feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Ed Heilman", written over a horizontal line.

Ed Heilman

HOUSTON

11220 S. Main St
Houston, TX 77025
(P) 713.678.7910
(T) 800.877.3336
(F) 713.678.7984

BEAUMONT

735 Liberty
Beaumont, TX 77701
(P) 409.833.3333
(T) 800.877.3336
(F) 409.833.0817

TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
(THE "DISTRICT") APPOINTING OFFICERS

WHEREAS, the District, which was formed by Ordinance Number 030482 and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

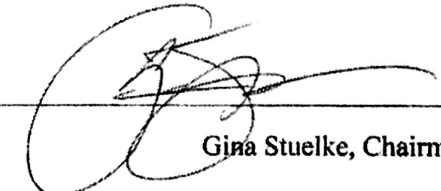
WHEREAS, the Board of Directors appointed Susan McGinn to serve as Secretary of the Board of Directors; and

WHEREAS, the Board desires to ratify, acknowledge and accept all acts performed by Susan McGinn, as Secretary of the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that Susan McGinn was appointed as Secretary of the District, are hereby ratified, acknowledged and accepted.

FURTHER RESOLVED, that this Resolution shall take effect immediately upon the date executed below.

Adopted this 13th day of November, 2020.


Gina Stuelke, Chairman

ATTEST:


John Weilert, Treasurer

TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
(THE "DISTRICT") APPOINTING OFFICERS

WHEREAS, the District, which was formed by Ordinance Number 030482 and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

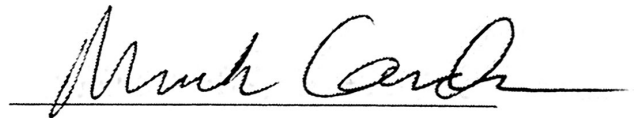
WHEREAS, Ed Heilman resigned as Chairman of the District and the Board appointed Gina Stuelke to serve as the new Chairman; and

WHEREAS, the Board desires to ratify, acknowledge and accept all acts performed by Gina Stuelke, as Chairman of the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that Gina Stuelke was appointed as Chairman of the District, are hereby ratified, acknowledged and accepted.

FURTHER RESOLVED, that this Resolution shall take effect immediately upon the date executed below.

Adopted this 13th day of November, 2020.



Mark Carder, Board of Directors

ATTEST:



John Weilert, Treasurer

TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
(THE "DISTRICT") APPOINTING OFFICERS

WHEREAS, the District, which was formed by Ordinance Number 030482 and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, Gina Stuelke resigned as Vice-Chairman and was appointed as Chairman of the District and the Board appointed Joe Calabrese to serve as the new Vice-Chairman; and

WHEREAS, the Board desires to ratify, acknowledge and accept all acts performed by Joe Calabrese, as Vice-Chairman of the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that Joe Calabrese was appointed as Vice-Chairman of the District, are hereby ratified, acknowledged and accepted.

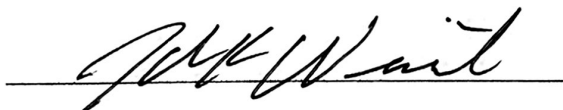
FURTHER RESOLVED, that this Resolution shall take effect immediately upon the date executed below.

Adopted this 10th day of December, 2020.



Mark Carder, Board of Directors

ATTEST:



John Weilert, Treasurer

TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT NOMINATING SUCCESSOR DIRECTORS.

WHEREAS, the District, which was formed by Ordinance Number 030482 and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Act, provides for the Chief elected officer of a municipality (the "Mayor") to appoint successor Directors of a Community Improvement District with the consent of the governing body of the municipality (the "City Council"); "Mayor"

WHEREAS, in accordance with the Petition, certain named Directors were to serve on the Board of Directors or the District (the "Board" for a period of four (4) years or until their successor is appointed in accordance with the Petition;

WHEREAS, the Board desires to nominate and vote upon a slate of nominees who shall consist of the number of Successor Directors needed to fill the seats of expiring terms;

WHEREAS, pursuant to the Petition, those appointed Successor Directors shall serve for four (4) year terms or until their successor is appointed in accordance with the Petition; and


WHEREAS, the Petition authorizes the Board to submit to the Mayor a slate of individuals nominated to serve as Successor Directors in accordance with the qualifications set forth in the Petition.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of The Truman Rd Community Improvement District, as follows:


1. The following slate contains the names, classifications and terms of the individuals nominated by the Board to serve as Successor Directors:
 - a. Gina Stuelke (Owner/ Operator, 4-year term)
 - b. Joe Calabrese (Owner/Operator, 4-year term)
 - c. Susan McGinn (Owner/Operator, 4-year term)
2. The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution;

This Resolution shall take effect immediately.

Adopted this 10th day of December, 2020.


_____, Chairman

ATTEST:


_____, Treasurer

**TRUMAN RD COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE TRUMAN ROAD COMMUNITY IMPROVEMENT DISTRICT
(THE "DISTRICT") APPOINTING OFFICERS**

WHEREAS, the District, which was formed by Ordinance Number 030482 and amended by Ordinance Number 130421, and adopted by the City of Kansas City, Missouri City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

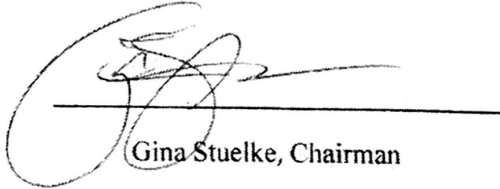
WHEREAS, the Board of Directors of the District desire to appoint a Chairman, Vice-Chairman, Board of Directors Secretary, Board of Directors Treasurer, and District Members for Board of Directors in accordance with the Article IV of the District's Bylaws.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the District that the following individuals shall be or remain appointed to those positions listed opposite their names below:

- Chairman Gina Stuelke
- Vice-Chairman Joe Calabrese
- Board of Directors Joe Higbee
- Board of Directors Mark Carder
- Board of Directors Cris Medina
- Secretary Susan McGinn
- Treasurer John Weilert

FURTHER RESOLVED, that this Resolution shall take effect immediately upon the date executed below.

Adopted this 10th day of December, 2020.



Gina Stuelke, Chairman

ATTEST:



John Weilert, Treasurer

TRUMAN RD. COMMUNITY IMPROVEMENT DISTRICT BUDGET

Approved for Fiscal Year 2022

May 1, 2021 - April 30, 2022

PROJECTED INCOME TOTAL **\$183,994**

County Special Assessment	\$59,994
Average Sales Tax	\$124,000

FISCAL YEAR PROJECTED EXPENSES:

Legal Fees & Insurance:

Legal Fees	\$4,200
Liability Insurance	\$1,280

Total Legal & Insurance **\$5,480**

Administration & District General Operations

Annual Operating Budget

Marketing **\$1,700**

Planning & District Operations **\$60,000**

Professional Services/Consultant Fees **\$3,500**

Security Services **\$60,000**

Beautification & Land Maintenance:

Trash Removal/ Recycling Costs \$4,278

Landscape and Improvements \$8,700

Trash and Debris Excavation \$2,500

Contract Labor - Trash Clearing **\$28,600**

Snow Removal – Seasonal Contract Labor **\$7,000**

Total Maintenance/ Clearing & Beautification **\$51,078**

Annual Operating Reserve **\$7,716**

General Reserve (\$384,300)

TOTAL PROJECTED BUDGET EXPENSES **\$183,994**

TRUMAN RD. COMMUNITY IMPROVEMENT DISTRICT BUDGET

Approved for Fiscal Year 2021

May 1, 2020 - April 30, 2021

PROJECTED INCOME TOTAL **\$182,000**

County Special Assessment	\$59,994
Average Sales Tax	\$122,006

FISCAL YEAR PROJECTED EXPENSES:

Legal Fees & Insurance:

Legal Fees	\$4,200
Liability Insurance	\$1,280

Total Legal & Insurance **\$5,480**

Administration & District General Operations:

Marketing **\$1,700**

Planning & District Operations **\$60,000**

Professional Services/Consultant Fees **\$3,500**

Security Services **\$65,000**

Beautification & Land Maintenance:

Trash Removal/ Recycling	\$4,278
Landscape and Improvements	\$8,700
Trash and Debris Excavation	\$2,500
Façade Improvements Program	\$7,500
Contract Labor - Trash Clearing	\$21,000

Total Beautification **\$43,978**

Reserve **\$2,342**

TOTAL PROJECTED BUDGET EXPENSES **\$182,000**