



BROADWAY
COMMUNITY IMPROVEMENT
DISTRICT

July 28, 2022

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106

Re: Broadway Area CID Report

To City of Kansas City, City Clerk:

The Broadway Area CID provides “clean and safe” services along sections of Broadway Boulevard, Westport Road and 39th Street in Midtown Kansas City. We employ Area Maintenance Attendants and Area Awareness Officers through our subcontractors to complete these community services. We also utilize Midtown KC Now to help engage the community and work closely with all the stakeholders in the area.

Attached you will find the adopted forecasted budget for the Broadway Area Community Improvement District (CID), a political subdivision, fiscal year May 1, 2022 – April 30, 2023 along with the current Board of Directors and Financial Statement of year May 1, 2021 – April 30, 2022.

The Broadway Area CID is funded by 1 percent (1%) sales tax.

If you have any questions or comments, feel free to call me 816-753-3820.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kevin Klinkenberg', is written over a light blue circular stamp.

Kevin Klinkenberg
Chief Administrator
Broadway Area Community Improvement District

Broadway Area Community Improvement District
 Draft Budget
 May 2022-April 2023

	Budget	Notes
Income		
MO Department of Revenue	\$425,000.00	
Other Income	\$0.00	
Interest Income	\$100.00	
KCMO Streetscape Income	\$10,000.00	
Total Income	\$435,100.00	
Expenses		
BACID Meetings	\$1,500.00	
Bank Charges	\$100.00	
City of KCMO Fees	\$1,500.00	
Insurance	\$1,000.00	
Management Fee	\$72,250.00	
Marketing / Advertising	\$1,000.00	
Meals & Entertainment	\$500.00	
Office Supplies & Equipment	\$100.00	
Postage & Delivery	\$100.00	
Printing & Reproduction	\$500.00	
Professional Fees - Accounting	\$500.00	
Professional Fees - Legal	\$1,000.00	
Website	\$1,000.00	
Subtotal Administration	\$81,050.00	
Apparel	\$1,500.00	
Area Transportation	\$1,000.00	
Maintenance Supplies	\$7,000.00	
Sub-Station Rental	\$0.00	
Telephone	\$5,000.00	
Subtotal Operations	\$14,500.00	
Board / Employee Training	\$1,500.00	
Holiday Party	\$1,000.00	
Party in the Parking Lot	\$2,000.00	
Shared Staff Fee	\$54,000.00	
Subcontractor - Maintenance	\$90,000.00	
Subcontractor - Security	\$190,000.00	
Subtotal Staffing	\$338,500.00	
Total Expenses	\$434,050.00	
Net Income	\$1,050.00	

Broadway Area Community Improvement District

Board of Directors 2022-23

<p>Greg Patterson – Past Chair Greg Patterson & Associates 3619 Broadway, Ste. 8, KCMO 64111 PO Box 10076, KCMO 64171 816-753-3619 Cell 816-868-6752 Fax 816-753-4771 2nd Term – 3 yr max (April 30, 2023) gpatterson@gpattersonassoc.com www.gpattersonassoc.com</p>	<p>Tom Platt – Treasurer Westport Land & Management I, LLC 300 Westport Rd, KCMO 64111 816-753-5507 Cell 816-529-5884 Fax 816-753-4451 2nd Term – 3 yr max (April 30, 2023) thmspltt@yahoo.com</p>
<p>Mark Inman Chez Charlie 3809 Broadway Blvd. Kansas City, MO 64111 816-753-9247 1st Term – (April 30, 2026) broadwayop@gmail.com</p>	<p>Eric Bushner – Vice-Chair James B Nutter & Co. 4038 Central, KCMO 64111 816-531-6811 Cell 816-585-6465 3rd Term – (April 30, 2026) Bush@jbnutter.com</p>
<p>Matt Bramlette Mid Coast Modern 314 Westport Road, KCMO 64111 816-599-4574 1st Term – (April 30, 2024) matt@midcoastmodernkc.com www.midcoastmodernkc.com</p>	<p>Russell Criswell - Chair Vulcan’s Forge 3936 Broadway, KCMO 64111 816-931-6303 Cell 816-729-6897 Fax 816-931-9378 2nd Term – 3 yr max (April 30, 2023) vulforge@aol.com www.vulcans-forge.com</p>
<p>Steve Tulipana - Secretary Mini Bar KC 3810 Broadway Blvd, KCMO 64111 816-326-8281 Cell 816-726-3301 2nd Term – (April 30, 2026) booking@therecordbar.com www.minibarkc.com</p>	<p>Jose Bautista The Salvation Army/Westport Temple Corps 500 W 39th St 816-753-6040 Cell 913-207-5695 Fax 816-753-6079 2nd Term – (April 30, 2025) joaquin_rangel@usc.salvationarmy.org www.salarmy-mokan.org</p>
<p>Lauren Euston – Vice-Chair Moss Salon Studios 3725 Broadway Blvd, KCMO 64111 913-706-4564 1st Term – (April 30, 2025) laureneuston@gmail.com www.mosssalonstudios.com</p>	<p>Kevin Evans, Ex-Officio KCMO Parks Department</p>

Balance Sheet

Broadway Area CID

As of April 30, 2022

Accrual Basis

	APR 30, 2022	APR 30, 2021
Assets		
Current Assets		
Cash and Cash Equivalents		
Great American Bank	224,300.17	140,262.70
Total Cash and Cash Equivalents	224,300.17	140,262.70
Total Current Assets	224,300.17	140,262.70
Total Assets	224,300.17	140,262.70
Liabilities and Equity		
Equity		
Current Year Earnings	84,037.47	36,299.38
Retained Earnings	140,262.70	103,963.32
Total Equity	224,300.17	140,262.70
Total Liabilities and Equity	224,300.17	140,262.70

Income Statement (Profit and Loss)

Broadway Area CID

For the year ended April 30, 2022

Accrual Basis

	2022	2021
Income		
CID Income	421,195.03	366,833.32
Interest Income	310.34	175.05
KCMO Streetscape Income	1,134.00	7,359.00
Other Income	250.00	-
Total Income	422,889.37	374,367.37
Gross Profit		
	422,889.37	374,367.37
Operating Expenses		
Annual Retreat	103.88	-
Apparel	1,214.00	964.25
Area Transportation	156.20	291.92
BACID Meetings	654.84	-
Board / Employee Training	1,424.56	-
Contributions	-	500.00
Employee Gifts	40.00	-
Holiday Party	326.19	610.00
Insurance	729.00	708.00
Maintenance Supplies	7,891.93	4,807.30
Management Fees	71,603.16	62,321.49
Meals & Entertainment	52.29	-
Office Supplies & Equipment	187.89	114.86
Party in the Parking Lot	1,639.48	-
Printing & Reproduction	877.57	72.00
Professional Fees - Audit & Accounting	260.00	247.00
Streetscape Maintenance & Repair	150.00	-
Subcontractor - Maintenance	89,357.60	67,089.43
Subcontractor - MKCN Shared Staff	54,000.00	54,000.00
Subcontractor - Security	101,410.12	142,039.71
Telephone	5,391.70	4,312.61
Website / IT Support	1,441.90	-
Total Operating Expenses	338,912.31	338,078.57
Operating Income		
	83,977.06	36,288.80
Other Income / (Expense)		

Income Statement (Profit and Loss)

	2022	2021
Vendor Refunds	60.41	10.58
Total Other Income / (Expense)	60.41	10.58
Net Income	84,037.47	36,299.38