



**BROADWAY**  
COMMUNITY IMPROVEMENT  
DISTRICT

January 27, 2022

City Clerk  
25<sup>th</sup> Floor, City Hall  
414 E. 12<sup>th</sup> Street  
Kansas City, MO 64106  
**VIA EMAIL**

Re: Broadway Area CID Report

To City of Kansas City, City Clerk:

Attached you will find the adopted proposed budget for the Broadway Area Community Improvement District (CID), a political subdivision, fiscal year May 1, 2022 – April 30, 2023.

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 horizontal line.

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	<b>\$435,100.00</b>	
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	<b>\$81,050.00</b>	
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	<b>\$14,500.00</b>	
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	<b>\$338,500.00</b>	
Total Expenses	<b>\$434,050.00</b>	
Net Income	<b>\$1,050.00</b>	

# Broadway Area Community Improvement District

## Board of Directors 2022-23

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

# Balance Sheet

Broadway Area CID

As of April 30, 2022

Accrual Basis

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

# Income Statement (Profit and Loss)

## Broadway Area CID

For the year ended April 30, 2022

### Accrual Basis

	2022	2021
<b>Income</b>		
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	-
<b>Total Income</b>	<b>422,889.37</b>	<b>374,367.37</b>
<b>Gross Profit</b>		
	<b>422,889.37</b>	<b>374,367.37</b>
<b>Operating Expenses</b>		
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	-
<b>Total Operating Expenses</b>	<b>338,912.31</b>	<b>338,078.57</b>
<b>Operating Income</b>		
	<b>83,977.06</b>	<b>36,288.80</b>
<b>Other Income / (Expense)</b>		

Income Statement (Profit and Loss)

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