

**ROUSE FRETS WHITE GOSS
GENTILE RHODES, P.C.**

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March 19, 2019

Sarah E. Carnes-Lemp
City Clerk
City of Independence, Missouri
111 E. Maple
Independence, MO 64050

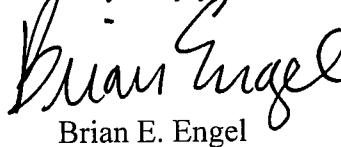
Re: Hartman Heritage Center CID Proposed Budget

Dear Sarah:

On behalf of our client, the Hartman Heritage Center Community Improvement District ("District"), and in accordance with the Missouri Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, we submit the District's proposed budget for fiscal year beginning July 1, 2019 through June 30, 2020.

Please call me if you have any questions.

Very truly yours,



Brian Engel

Brian E. Engel

BEE:arc
enclosure
cc: Chairman
William B. Moore, Esq.

Hartman Heritage Center
Community Improvement District

Proposed Budget for fiscal year 7/1/2019-6/30/2020

Grounds Maintenance/Repairs bid plus irrigation repairs	58,000.00
Insurance	1,000.00
Water, Elecricity based on actual	5,200.00
Repairs/Maintenance	11,700.00
Signs and asphalt repairs	
Contract labor	500.00
Administrative Costs	19,200.00
Legal	7,200.00
based on last year	
Accounting	500.00
Miscellaneous	300.00
bank fees	
<u>Total Expenses</u>	<u>103,600.00</u>
50% carryover for next year	52,000.00
<u>Less Estim. Beginning cash</u>	<u>100,000.00</u>
Budgeted Dollars for 2019/2020	55,600.00
Total Square Footage in District	495,027
Special Assessment per s.f.	0.18

Hartman Heritage Community Improvement District

Allocation of Expenses		Owner	Lessee	Building Area	Percent Of Total Bldg. Area	Building Area Prorata Cost	Cost Per Sq. Ft. Bldg. Area
Lot	Parcel Number						
Lot 1	34-100-03-19-00-0-00-0000	Selsa Road Inc.	None	96,460	19.49%	\$ 17,363	\$ 0.18
Lot 2	34-100-03-20-00-0-00-0000	Aisatona Land Co.	State Farm	5,779	1.17%	\$ 1,040	\$ 0.18
Lot 3	34-100-03-33-00-0-00-0000	KLM Properties	Realty Execs	9,864	1.99%	\$ 1,776	\$ 0.18
Lot 3A	34-100-03-32-00-0-00-0000	KLM Properties	Realty Execs	5,555	1.12%	\$ 1,000	\$ 0.18
Lot 4	34-100-03-22-00-0-00-0000	Joe's Crab Shack	Joe's Crab Shack	5,600	1.13%	\$ 1,008	\$ 0.18
Lot 4A	34-100-03-23-00-0-00-0000	On the Border	On the Border	5,678	1.15%	\$ 1,022	\$ 0.18
Lot 6	34-100-03-24-00-0-00-0000	Macaroni Grille		10,660	2.15%	\$ 1,979	\$ 0.18
Lot 6	34-100-03-25-00-0-00-0000	Independence Hotel Properties	Hereford House	126,150	25.48%	\$ 22,707	\$ 0.18
Lot 6	34-100-03-25-00-0-00-0000	Independence Hotel Properties	Hilton Garden Inn & Conf. Center	45,703	9.23%	\$ 8,227	\$ 0.18
Lot 7	34-100-03-26-00-0-00-0000	Pavilions, LLC	Multiple Leases	188,009	33.94%	\$ 30,242	\$ 0.18
Lot 8	34-100-03-27-00-0-00-0000	Pavilions, LLC	Multiple Leases	8,770	1.77%	\$ 1,579	\$ 0.18
Lot 9	34-100-03-28-00-0-00-0000	Pavilions, LLC	Multiple Leases	6,799	1.37%	\$ 1,224	\$ 0.18
Lot 10	34-100-03-30-00-0-00-0000	O'Charley's Restaurant		495,027	100%	\$ 89,105	\$ 0.18
TOTAL							