

CID Budget

Hartman Heritage Center Community Improvement District

Proposed Budget for fiscal year 7/1/2021-6/30/2022

Grounds Maintenance/repairs bid plus irrigation repairs	58,360
Insurance	1,540
Water, Electricity based on actual	4,900
Repairs and Maintenance signs and asphalt repairs	10,000
Contract labor	500
Administrative Costs	20,400
Legal	7,200
Accounting	500
Miscellaneous bank fees	300
Total Expenses	103,600
50% carryover for next year	52,000
Less Estim. Beginning cash	100,000
Total Square footage on district	495,027
Special Assessment per s.f.	0.18

Hartman Heritage Community Improvement District

2021-2022

Allocation of 2017-2018 Expenses

Lot Parcel Number	Owner	Lessee	Building Area	Percent Of Total Bldg. Area	Building Area Prorata Cost	Cost Per Sq. Ft. Bldg. Area
Lot 1 34-100-03-19-00-0-00-000	Selsa Road Inc.	None	-	0.00%	\$ -	
Lot 2 34-100-03-20-00-0-00-000	Alsationa Land Co.	State Farm	96,460	19.49%	\$ 17,363	\$ 0.18
Lot 3 34-100-03-33-00-0-00-000	KLM Properties	Realty Execs	5,779	1.17%	\$ 1,040	\$ 0.18
Lot 3 34-100-03-32-00-0-00-000	KLM Properties	Realty Execs	9,864	1.99%	\$ 1,776	\$ 0.18
Lot 3A 34-100-03-22-00-0-00-000	Joe's Crab Shack	Joe's Crab Shack	5,555	1.12%	\$ 1,000	\$ 0.18
Lot 4 34-100-03-23-00-0-00-000	On the Border	On the Border	5,600	1.13%	\$ 1,008	\$ 0.18
Lot 4A 34-100-03-24-00-0-00-000	Macaroni Grille		5,678	1.15%	\$ 1,022	\$ 0.18
Lots 5 34-100-03-25-00-0-00-000	Independence Hotel Properties	Hereford House	10,660	2.15%	\$ 1,919	\$ 0.18
Lot 6 34-100-03-26-00-0-00-000	Independence Hotel Properties	Hilton Garden Inn & Conf. Center	126,150	25.48%	\$ 22,707	\$ 0.18
Lot 7 34-100-03-27-00-0-00-000	Pavilions, LLC	Multiple Leases	45,703	9.23%	\$ 8,227	\$ 0.18
Lot 8 34-100-03-28-00-0-00-000	Pavilions, LLC	Multiple Leases	168,009	33.94%	\$ 30,242	\$ 0.18
Lot 9 34-100-03-30-00-0-00-000	Pavilions, LLC	Multiple Leases	8,770	1.77%	\$ 1,579	\$ 0.18
Lot 10 34-100-03-29-00-0-00-000	O'Charley's Restaurant		6,799	1.37%	\$ 1,224	\$ 0.18
TOTAL			495,027	100%	\$ 89,105	\$ 0.18