

**TENTATIVE AGENDA**  
**RAYTOWN BOARD OF ALDERMEN**  
**COMMITTEE OF THE WHOLE**  
**AUGUST 11, 2020**  
**RAYTOWN CITY HALL**  
**10000 EAST 59<sup>TH</sup> STREET**  
**RAYTOWN, MISSOURI 64133**  
**6:00 P.M.**

A video recording of the Committee of the Whole meeting will be available online and linked on the City's website within 48 hours of the meeting's date and time. During Jackson County's Recovery Plan, the City of Raytown has chosen to continue to follow the County's social distancing guidelines and other recommendations. The public may attend under the following guidelines:

- All attendees (Board/Staff/Public) will use the main entrance door.
- Temperature will be taken prior to entrance into the building.
- Masks are required, per the modified Phase 2 guidelines of the Jackson County Recovery Plan. Masks will be provided to those without a personal mask to wear.
- Seating limited. Approximately six (6) seats will be available for the public to attend.
- Limited access to dais/table for Aldermen and Staff.

**1. Approval of the July 21, 2020 Committee of the Whole meeting minutes.**

**2. Departmental Budget Presentations:**

**Community Development**

Ray Haydaripoor, Community Development Director

**Parks & Recreation**

Dave Turner, Parks & Recreation Director

**Finance**

Russ Petry, Finance Director

**ADJOURNMENT**

**MINUTES**  
**RAYTOWN BOARD OF ALDERMEN**  
**COMMITTEE OF THE WHOLE**  
**JULY 21, 2020**  
**RAYTOWN CITY HALL**  
**10000 EAST 59<sup>TH</sup> STREET**  
**RAYTOWN, MISSOURI 64133**  
**6:00 P.M.**

Mayor Michael McDonough called the July 21, 2020 Committee of the Whole meeting to order at 6:06 p.m.

**Roll Call**

Roll was called by Jennifer Baird, City Attorney, and the attendance was as follows:

Present: Alderman Greg Walters, Alderman Frank Hunt, Alderman Jason Greene, Alderman Janet Emerson, Alderman Mary Jane Van Buskirk, Alderman Bill Van Buskirk

Absent: Alderman Jim Aziere, Alderman Ryan Myers, Alderman Bonnaye Mims, Alderman Derek Ward

**1. Approval of the June 16, 2020 Committee of the Whole meeting minutes.**

Alderman Mary Jane Van Buskirk, seconded by Alderman Emerson, made a motion to adopt. The motion was approved by a vote of 6-0-4.

Ayes: Aldermen Mary Jane Van Buskirk, Emerson, Greene, Bill Van Buskirk, Hunt, Walters

Nays: None

Absent: Aldermen Aziere, Myers, Mims, Ward

Alderman Mims arrived at 6:08 p.m.

**2. CID Fundamentals and the City's On-going Role**

Point of Contact: Jennifer Baird, City Attorney

Jennifer Baird, City Attorney, presented the item and remained for any discussion.

The item was discussed.

**3. Proposed discussion item for the Board of Aldermen regarding a proposal to set certain requirements for appointment to a City Commission or Board**

Point of Contact: Alderman Greg Walters

Alderman Walters presented the item.

The item was discussed.

Alderman Mary Jane Van Buskirk, seconded by Alderman Mims, made a motion to direct staff simplify the Boards and Commissions application and to include a question verifying if an

applicant's personal and real estate property taxes are current, and, if those taxes are not current, to voluntarily explain why those taxes are not current. The motion was approved by a vote of 7-0-3.

Ayes: Aldermen Mary Jane Van Buskirk, Mims, Greene, Bill Van Buskirk, Hunt, Walters, Emerson

Nays: None

Absent: Aldermen Aziere, Myers, Ward

## **ADJOURNMENT**

Alderman Walters, seconded by Alderman Mims, made a motion to adjourn. The motion was approved unanimously.

The meeting adjourned at 6:54 p.m.

**General Fund - Community Development**

<b>Expense Category</b>		<b>20/21 Request</b>	<b>19/20 Request</b>
<i>Personnel Services</i>		727,389	731,334
101-82-00-100-51101	Elected Officials		
101-82-00-100-51102	Civilian Employees	470,950	
	Annual Salary	463,666	460,055
	COLA/Merit Increase	7,284	5,642
101-82-00-100-51106	Part Time Employees		6,240
101-82-00-100-51111	Civilian Employees Overtime	33,728	
	Special Hours	11,765	16,765
	Overtime	21,963	21,805
101-82-00-100-51206	Life Insurance	1,439	1,589
101-82-00-100-51212	Civilian Pension- 401A Match	4,274	8,308
101-82-00-100-51214	Deferred Compensation- LAGERS	70,439	57,186
101-82-00-100-51215	Health Insurance	76,738	82,709
101-82-00-100-51218	Med Exp - HSA Contribution	7,500	9,000
101-82-00-100-51220	Dental	4,846	4,066
101-82-00-100-51221	Vision	978	806
101-82-00-100-51225	FICA	37,708	39,054
101-82-00-100-51236	Ins Opt Out Incentive	9,000	9,000
101-82-00-100-51238	Phone Allowance	-	480
101-82-00-100-51240	Workers Compensation Insurance	9,790	8,630
<i>Supplies, Services, and Charges</i>		354,263	337,370
101-82-00-100-52101	Office Supplies	9,500	
	Other office supplies	6,000	5,000
	Copy overages	3,500	2,500
101-82-00-100-52200	Operating Supplies	3,000	3,000
101-82-00-100-52233	Uniforms	3,300	2,900
101-82-00-100-52250	Professional Services	111,000	
	Veterinary & Boarding Services	90,000	90,000
	Adoption Services	8,000	8,000
	Tree Service	8,000	8,000
	Pet Cremation	5,000	5,000
101-82-00-100-53101	Postage	10,500	
	Business License	1,600	1,000
	Liquor License	900	700
	Certified Notifications	2,900	2,500
	Code Enforcement	3,500	3,000
	Rental Regulations	1,600	
101-82-00-100-53241	Printing & Promotions	6,500	
	Courier	3,200	3,200
	Rental Regulations	1,800	
	ICC books	1,500	1,500
101-82-00-100-53301	Dues & Membership	2,150	
	Inter. Code Council	800	300
	ICC Metro	300	225
	Nat. Animal Control	250	250
	Permit Tech	300	250
	MO Code Enforcement	500	500
101-82-00-100-53500	Equipment	14,600	
	Postage Machine Share	6,000	5,000
	7 IPADS	-	6,300
	Dog chips	1,000	2,300
	Misc.	5,600	5,650
	Telephone	2,000	
101-82-00-100-53565	Temp Agency Service	14,000	

## General Fund - Community Development

	Temporary Clerical	14,000		14,000
101-82-00-100-53597	Weeds/Brush- Nuisance Abatement		105,000	
	Weeds & Brush	50,000		48,000
	Minor Home Repair	25,000		20,000
	Dangerous Structure	30,000		30,000
101-82-00-100-53644	Computer Services		28,700	
	Software use	1,700		1,700
	GPS	-		1,375
	Incode Maint	3,000		11,000
	Energov Maint/ IPAD	4,000		
	Energov	20,000		20,000
101-82-00-100-53701	Education and Training		3,500	
	ICC	2,000		2,000
	Code Enforcement	500		500
	Permit Tech	500		500
	Incode	500		500
101-82-00-100-53711	Meals & Travel		2,900	2,500
101-82-00-100-53913	General Liability Insurance		39,613	28,220
	<i>Repairs &amp; Maintenance</i>		7,625	6,425
101-82-00-100-52301	Fuel		6,000	6,000
101-82-00-100-55000	Vehicle Expense		1,625	
	Car wash-Vac	250		425
	GPS	1,375		
	<i>Utilities</i>		3,000	5,000
101-82-00-100-53441	Mobile Phone & Pagers	3,000		5,000
	<i>Capital Expenditures</i>		-	
	<i>Debt Service</i>		-	
	<b>Total General Fund Request</b>		<b>1,092,277</b>	1,080,129

# City of Raytown Fiscal Year 2019 Annual Budget

## Detailed Summary of Park Fund Revenues

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Proposed
<b>FUND: Parks</b>					
<b><u>Property Taxes</u></b>					
Real Estate (Property) Tax	201-92-00-100-41101	\$ 412,462	\$ 476,123	\$ 450,000	\$ 470,884
Personal Property Tax	201-92-00-100-41102	\$ 100,011	100,000	85,000	101,000
Delinquent Real Estate Taxes	201-92-00-100-41104	\$ 15,019	13,500	12,800	12,900
Penalties	201-92-00-100-41105	\$ 11,040	9,000	7,800	8,000
Excess Proceeds	201-92-00-100-41106	\$ 237	-		
Railroad & Utilities Tax	201-92-00-100-41107	\$ 19,852	21,000	17,797	20,500
(Real Estate) Replacement Tax	201-92-00-100-41108	\$ 26,027	21,000	28,000	20,000
Circuit Breaker Refund	201-92-00-100-41110	\$ (1,675)	(2,000)	(1,407)	(2,050)
Delinquent Property Tax Revenue	201-92-00-100-41111	\$ 10,008	10,000	9,600	10,000
<b>Total Property Tax</b>		<b>592,980</b>	<b>648,623</b>	<b>609,590</b>	<b>641,234</b>
<b><u>General Sales Tax</u></b>					
Parks/Storm Water Capital Sales Tax	201-00-00-100-41205	\$ 315,072	310,000	322,947	315,000
TIF - EATS	201-00-00-001-41206	\$ (32,689)	(31,200)	(33,199)	(31,900)
<b>Total General Sales Tax</b>		<b>282,383</b>	<b>278,800</b>	<b>289,748</b>	<b>283,100</b>
<b><u>Grants</u></b>					
Grants			124,000	-	187,500
<b>Total Grants</b>		-	<b>124,000</b>	-	<b>187,500</b>
<b><u>Service Charges</u></b>					
Ballfield Lights Fees	201-92-00-100-47101	\$ 7,029	5,000	6,554	6,500
Shelter House Rental Fees	201-92-00-100-47105	\$ 25,024	16,000	16,000	19,000
Sports Field Rental Fees	201-92-00-100-47110	\$ 1,205	1,300	700	1,400
Team Sports League	201-92-00-100-47204	\$ 25,621	44,000	11,937	39,600
Participant Fees	201-92-00-200-47401	\$ 31,661	20,000	8,000	20,000
Concession Sales	201-92-00-200-47405	\$ 5,191	7,000	1,800	6,500
ABA Memberships	201-92-00-200-47415	\$ 4,821	6,000	700	5,400
Rice Tremonti	201-92-00-100-47530	\$ (1,738)	-		
Credit Card Processing Fees	201-92-00-000-42122	\$ 705	-	254	
<b>Total Service Charges</b>		<b>99,519</b>	<b>99,300</b>	<b>45,945</b>	<b>98,400</b>
<b><u>Miscellaneous</u></b>					
Interest Earnings	201-92-00-100-46101	\$ 16,395	12,300	8,467	3,760
Investment Income	201-00-00-100-46102	\$ 12,272	10,700	6,510	3,760
Gain on Sale of Fixed Assets	201-92-00-100-46303	\$ 31,000	-	20,915	11,000
Returned Items	201-92-00-100-46501	\$ -	-		
Vending Machine-Kenagy	201-92-00-100-47116	\$ 1,175	1,000	900	1,100
Donations	201-92-00-100-47220	\$ 19,510	20,000	800	16,000
Other Income	201-92-00-100-47425	\$ 4,838	500	450	1,000
<b>Total Miscellaneous</b>		<b>85,190</b>	<b>44,500</b>	<b>38,042</b>	<b>36,620</b>
<b><u>One Time Revenues</u></b>					
<b>Total One Time Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL PARKS REVENUE</u></b>		<b>\$ 1,060,072</b>	<b>\$ 1,195,223</b>	<b>\$ 983,325</b>	<b>\$ 1,246,854</b>

Expense Category		20/21 Request	19/20 Budget
<i>Personnel Services</i>		663,928	643,802
201-92-00-100-51102	Civilian Employees	424,408	
	Annual Salary	418,090	412,253
	COLA/Merit Increase	6,318	6,312
201-92-00-100-51106	Part Time Employees	33,700	
	Annual Salary	33,700	18,800
201-92-00-100-51111	Civilian Employees Overtime	3,640	
	Overtime	3,640	8,521
201-92-00-100-51206	Life Insurance	1,222	1,217
201-92-00-100-51212	Civilian Pension- 401A Match	6,398	7,139
201-92-00-100-51214	Deferred Compensation- LAGERS	63,277	54,461
201-92-00-100-51215	Health Insurance	50,662	51,582
201-92-00-100-51218	Med Exp - HSA Contribution	6,000	7,500
201-92-00-100-51220	Dental	3,841	3,786
201-92-00-100-51221	Vision	819	830
201-92-00-100-51225	FICA	35,740	34,566
201-92-00-100-51231	Auto Allowance	5,436	5,952
201-92-00-100-51236	Ins Opt Out Incentive	9,000	9,000
201-92-00-100-51238	Phone Allowance	4,320	4,320
201-92-00-100-51240	Workers Compensation Insurance	15,465	17,563
<i>Supplies, Services, and Charges</i>		226,652	192,120
201-92-00-100-52101	Office Supplies	550	550
201-92-00-100-52200	Operating Supplies	3,450	
	Janitorial Supplies for parks	1,500	1,500
	First Aid/Safety Gear	1,250	1,100
	Supplies -General Inventory	700	700
201-92-00-100-52233	Uniforms	3,100	3,100
201-92-00-100-52250	Professional Services Parks new hire	1,400	8,000
201-92-00-100-53101	Postage	500	700
201-92-00-100-53241	Printing & Promotions	1,500	1,200
201-92-00-100-53301	Dues & Membership	2,600	
	Chamber, KCMPRDA, CEU, Sam's Missouri Parks , National Parks	2,600	2,200
201-92-00-100-53500	Equipment	1,700	
	Data Max copier lease	400	400
	office furniture	1,300	1,300
201-92-00-100-53644	Computer Services	7,500	
	Itek computer maintenance	7,500	7,500
	Myrec.com online registration	-	3,000
201-92-00-100-53701	Education and Training	2,750	
	MPRA/NRPA/WWA	1,350	1,350
	Arborist Training and Cont. Ed.	1,400	1,100
201-92-00-100-53711	Meals & Travel	1,350	1,350
201-92-00-100-53913	General Liability Insurance	39,555	39,180
201-92-00-100-53961	Bank Charges	3,500	2,300
201-92-00-100-53999	Contractual Services	105,400	
	Trash Hauling	6,000	5,800
	Port-a-potties	6,000	5,500
	Legal Services	5,000	8,000
	Security Contractor	14,500	
	Alarm Service	3,800	3,000
	Camera contract	3,600	3,600
	Architect and Engineering fees	24,000	2,700
	Mowing	42,500	29,000
201-92-00-100-54500	Rec Programs	51,797	57,990
<i>Repairs &amp; Maintenance</i>		78,000	72,250
201-92-00-100-52300	Repairs & Maintenance Supplies	59,500	
	Landscaping	12,000	11,950
	Ballfield Improvements	1,800	1,500

Parks Fund

	Maintenance -park structures	12,700	12,200
	Maintenance - athletic fields and electrical	14,000	14,000
	Maintenance - Mowers, power equip.	9,000	8,700
	Maintenance Equipment- Small Tools	10,000	10,000
201-92-00-100-52301	Fuel	7,500	7,500
201-92-00-100-53600	Repair & Maintenance Services	1,500	
	Office Janitorial	1,500	1,500
201-92-00-100-55000	Vehicle Expense	9,500	
	General	7,700	3,700
	GPS	1,800	1,200
	<b>BMX</b>	<b>47,220</b>	<b>50,470</b>
201-92-00-200-52101	Office Supplies BMX	500	500
201-92-00-200-52200	Operating Supplies BMX	15,000	17,850
201-92-00-200-52250	Professional Services BMX	10,000	
	BMX Rider Insurance/ Fees	10,000	10,000
201-92-00-200-53241	Printing & Promotions BMX	1,000	1,300
201-92-00-200-53999	Contractual Services BMX	7,120	7,120
201-92-00-200-52300	Repair & Maintenance Supplies BMX	8,000	8,100
201-92-00-200-52301	Fuel BMX	1,000	1,000
201-92-00-200-53421	Water BMX	700	700
201-92-00-200-53401	Electricity BMX	3,000	3,000
201-92-00-200-53431	Telephone (hard lines) BMX	900	900
	<b>Utilities</b>	<b>51,700</b>	<b>58,950</b>
201-92-00-100-53421	Water	7,500	8,550
201-92-00-100-53401	Electricity	33,000	42,200
201-92-00-100-53411	Gas	3,200	3,200
201-92-00-100-53431	Telephone (hard lines) and WIFI	8,000	5,000
	<b>Capital Expenditures</b>	<b>474,000</b>	<b>402,900</b>
201-92-00-100-57000	Capital Expenditures	474,000	
	Office Siding	-	48,000
	Architect fees moved to Contractual services		
	Kenagy Tennis Courts w grant	375,000	310,000
	Shop Air Replacement	-	6,000
	Ford trash truck	41,000	
	Rebuild Ford Tractor	-	12,500
	Asphalt Trail	32,000	-
	Park Improvements	26,000	14,400
			12,000
	<b>Debt Service</b>		<b>-</b>
	<b>Total Park Fund Request</b>	<b>1,541,500</b>	<b>1,420,492</b>



## Finance Department Budget Request

Expense Category	20/21 Budget	19/20 Budget
<i>Personnel Services</i>		<b>341,739</b>
101-42-00-100-51101 Elected Officials	12	
101-42-00-100-51102 Civilian Employees	<b>234,575</b>	
Annual Salary	230,967	268,261
COLA/Merit Increase	3,608	4,027
101-42-00-100-51111 Civilian Employees Overtime	<b>3,767</b>	1,413
101-42-00-100-51206 Life Insurance	<b>678</b>	619
101-42-00-100-51212 Civilian Pension- 401A Match	<b>2,803</b>	5,450
101-42-00-100-51214 Deferred Compensation- LAGERS	<b>36,128</b>	37,333
101-42-00-100-51215 Health Insurance	<b>34,196</b>	32,854
101-42-00-100-51218 Med Exp - HSA Contribution	<b>4,650</b>	4,650
101-42-00-100-51220 Dental	<b>1,872</b>	2,156
101-42-00-100-51221 Vision	<b>427</b>	504
101-42-00-100-51225 FICA	<b>18,675</b>	20,938
101-42-00-100-51236 Ins Opt Out Incentive	<b>3,000</b>	3,000
101-42-00-100-51238 Phone Allowance	<b>408</b>	408
101-42-00-100-51240 Workers Compensation Insurance	<b>561</b>	653
<i>Supplies, Services, and Charges</i>		<b>145,170</b>
101-42-00-100-52101 Office Supplies	<b>3,000</b>	3,000
101-42-00-100-52200 Operating Supplies	<b>500</b>	
Professional Publications	500	500
101-42-00-100-52250 Professional Services	<b>49,500</b>	
Audit	39,500	23,000
Single Audit	5,000	
Ad hoc Consultant	2,000	15,000
GASB 75 Services (MPR)	3,000	3,000
101-42-00-100-53101 Postage	<b>2,000</b>	
Monthly Postage allocation	2,000	2,200
101-42-00-100-53241 Printing & Promotions	<b>2,990</b>	
Deposit Slips	240	240
A/P & Payroll Checks	1,000	1,000
News Paper publishing	500	500
W-2 & 1099 forms	250	250
Budget books	500	500
A/P business envelopes	500	500
101-42-00-100-53301 Dues & Membership	<b>2,170</b>	
Society HR	600	500
GFOA National	500	500
GFOA State	200	200
Assoc Gov Acct Membership	300	300
American Future System	300	300
APA Membership	225	225
Sam's Club	45	
101-42-00-100-53500 Equipment	<b>1,080</b>	
Misc Replacement	500	500
Postage Machine Share	580	1,530
101-42-00-100-53644 Computer Services	<b>43,510</b>	
Kronos Time Keeping	9,780	9,600
Kronos Misc	1,000	1,000
Incode Maint	31,230	27,500
Incode Misc	1,500	1,000
101-42-00-100-53701 Professional Development	<b>6,830</b>	
Incode Connect	800	800

## Finance Department Budget Request

	GFOA National-	400	400
	GFOA Intensive	1,000	1,000
	SHRM Conference	0	2,000
	Annual GAAP Update	540	540
	Annual Best Practice Budget	540	540
	Service Training	1,000	1,000
	Payroll	850	850
	Accounts Payable	850	850
	Purchasing	850	850
<b>101-42-00-100-53705</b>	<b>Meetings &amp; Events</b>		<b>570</b>
	GFOA Bi-Monthly x 3	270	270
	Chamber	300	300
<b>101-42-00-100-53711</b>	<b>Meals &amp; Travel</b>		<b>5,000</b>
	GFOA or Incode Conference	5,000	7,000
<b>101-42-00-100-53812</b>	<b>Administrative Fee</b>		<b>600</b>
	Payroll filing fees	600	600
<b>101-42-00-100-53913</b>	<b>General Liability Insurance</b>		<b>16,420</b>
<b>101-42-00-100-53961</b>	<b>Bank Charges</b>		<b>10,000</b>
	Monthly Fees	10,000	8,500
<b>101-42-00-100-53999</b>	<b>Contractual Services</b>		<b>1,000</b>
	Shredding	1,000	1,080
	<i>Repairs &amp; Maintenance</i>		<i>2,500</i>
<b>101-42-00-100-53600</b>	<b>Repair &amp; Maintenance Services</b>		<b>2,500</b>
	Mail Machine yearly maintenance	2,500	2,000
	<i>Utilities</i>		<i>-</i>
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	<b>Total General Fund Request</b>		<b>489,409</b>

519,491

**TIF Fund  
Revenue**

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
<b>FUND: TIF</b>					
<b><u>Miscellaneous</u></b>					
Delinquent Property Tax	210-00-00-000-41111	-			
Pilot USA 800 payment	210-00-00-002-41331	41,684	-	-	-
Interest Earnings	210-01-00-001-46101	285,442	270,000	50,000	20,000
Investment Income	210-00-00-100-46102	(19,477)	65,000	5,000	2,000
CID Revenue	210-00-00-001-46910	637,331	580,000	650,000	600,000
TDD Revenue	210-00-00-001-46911	79,713	75,000	80,000	80,400
350 Highway Raytown Fire EAT's	210-00-00-201-46912	4,524	3,000	3,000	3,000
350 Highway Jackson County EAT's	210-00-00-001-46913	262,717	260,000	260,000	260,000
350 Highway Jackson Co EAT's Area 2	210-00-00-201-46913			15,000	13,000
350 Highway TIF EAT's	210-01-00-001-46914	871,709	840,000	900,000	925,000
350 Highway TIF City Pledge	210-00-00-001-46915	664,678	630,000	700,000	715,000
350 Highway KC Zoo EAT's	210-00-00-001-46916	44,701	41,500	42,000	41,000
350 Highway KC Zoo EAT's Area 2	210-00-00-201-46916			6,000	5,000
Industrial Development Authority	210-00-00-100-46917	(1,402)	-	-	-
350 Highway TIF Pilot	210-00-00-001-49953	310,325	315,000	350,520	350,000
350 Highway TIF Pilot Area 2	210-00-00-201-49953			103,000	103,000
Gain on Sale of Investments	210-00-00-001-49970	1,378,000		-	-
Other - Bond Proceeds	210-00-00-001-49980	28,800,000		-	-
<b>Total Miscellaneous</b>		<b>33,359,947</b>	<b>3,079,500</b>	<b>3,061,520</b>	<b>3,014,400</b>
<b><u>One Time Revenues</u></b>					
<b>Total One Time Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfer From Other Funds</u></b>					
Operating Transfer in		-	-	-	-
<b>Total Transfers From Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL TIF REVENUE</u></b>		<b>33,359,947</b>	<b>3,079,500</b>	<b>3,061,520</b>	<b>3,014,400</b>

**TIF Fund  
Expense**

<b>Expense Category</b>	<b>20/21 Budget</b>	<b>19/20 Budget</b>
<i>Personnel Services</i>	-	
<i>Supplies, Services, and Charges</i>	<b>217,510</b>	125,110
210-00-00-100-52250 Professional Services	211,510	
Financial Advisor	-	-
Continuing disclosure fee (Columbia Capital)	1,200	1,500
Trust Mgmt Fees	3,710	3,710
Insurance	-	3,000
Annual Appropriation	-	900
TIF developer reimbursement - Area 2 Pilot	206,600	85,000
210-00-00-100-53513 Outside Legal Council	5,000	
General Council	5,000	30,000
210-00-00-100-53961 Bank Charges	1,000	1,000
<i>Repairs &amp; Maintenance</i>	-	-
<i>Utilities</i>	-	-
<i>Capital Expenditures</i>	-	-
<i>Debt Service</i>	<b>2,751,974</b>	2,692,119
210-00-00-007-54132 TIF 07 Principal	1,915,000	1,930,000
210-00-00-007-54143 TIF 07 Interest	836,974	762,119
210-00-00-100-54505 Bond Issuance		
<b>Total TIF Fund Request</b>	<b>2,969,484</b>	2,817,229