

CITY OF REPUBLIC, MISSOURI

2023 BUDGET AMENDMENT #1

Exhibit A

BUDGET FY 2023	City-Wide General Fund				Public Safety				BUILDS	Parks & Rec	CIST			
Description	Consolidated	Admin	Court	AC	Com Dev	Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater	Parks	CIST
Revenues	\$33,305,011	\$8,981,461	\$230,472	\$10,500	\$468,500	\$2,302,472	\$1,650,327	\$541,442	\$3,183,568	\$4,000	\$2,716,221	\$7,090,037	\$5,028,843	\$1,097,169
Transfers In From Cash	\$26,325,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$1,500,000	\$611,000	\$348,000	\$22,966,000	\$0	\$850,000
Transfers In From General Fund	\$3,537,635	\$0	\$0	\$0	\$0	\$1,347,639	\$2,189,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out From General Fund	(\$3,537,635)	(\$3,537,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	(\$29,383,216)	(\$68,100)	\$0	(\$1,000)	(\$57,500)	(\$22,000)	(\$20,000)	(\$510,855)	(\$1,437,695)	\$0	(\$617,833)	(\$23,544,833)	(\$1,163,400)	(\$1,940,000)
Operating Expenses	(\$29,430,704)	(\$3,980,335)	(\$262,171)	(\$326,824)	(\$1,177,353)	(\$3,767,502)	(\$3,505,832)	(\$12,800)	(\$3,200,923)	(\$615,000)	(\$2,445,889)	(\$6,270,795)	(\$3,865,280)	\$0
Surplus (Deficit)	\$816,091	\$1,395,391	(\$31,699)	(\$317,324)	(\$716,353)	(\$139,391)	\$314,491	\$17,787	\$44,950	\$0	\$499	\$240,409	\$163	\$7,169
Capital Budget														
Capital Expenditures	(\$29,383,216)	(\$68,100)	\$0	(\$1,000)	(\$57,500)	(\$22,000)	(\$20,000)	(\$510,855)	(\$1,437,695)	\$0	(\$617,833)	(\$23,544,833)	(\$1,163,400)	(\$1,940,000)
Capital Improvement Sales Tax	\$1,097,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,097,169
Fire Sales Tax	\$541,442	\$0	\$0	\$0	\$0	\$0	\$0	\$541,442	\$0	\$0	\$0	\$0	\$0	\$0
Funded From Cash	\$26,325,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$1,500,000	\$611,000	\$348,000	\$22,966,000	\$0	\$850,000
Surplus (Deficit)	(\$1,419,605)	(\$68,100)	\$0	(\$1,000)	(\$7,500)	(\$22,000)	(\$20,000)	\$30,587	\$62,305	\$611,000	(\$269,833)	(\$578,833)	(\$1,163,400)	\$7,169
Operating Budget														
Revenues	\$31,666,400	\$8,981,461	\$230,472	\$10,500	\$468,500	\$2,302,472	\$1,650,327	\$0	\$3,183,568	\$4,000	\$2,716,221	\$7,090,037	\$5,028,843	\$0
Transfers In From General Fund	\$3,537,635	\$0	\$0	\$0	\$0	\$1,347,639	\$2,189,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$29,430,704)	(\$3,980,335)	(\$262,171)	(\$326,824)	(\$1,177,353)	(\$3,767,502)	(\$3,505,832)	(\$12,800)	(\$3,200,923)	(\$615,000)	(\$2,445,889)	(\$6,270,795)	(\$3,865,280)	\$0
Transfers Out From General Fund	(\$3,537,635)	(\$3,537,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus (Deficit)	\$2,235,696	\$1,463,491	(\$31,699)	(\$316,324)	(\$708,853)	(\$117,391)	\$334,491	(\$12,800)	(\$17,355)	(\$611,000)	\$270,332	\$819,242	\$1,163,563	\$0
Surplus (Deficit)	+045 004	*4 205 204	(424 600)	(+247.224)	(+74 6 252)	(4420 204)	+244 404	447.707.1	*44.050		+400	±240 400 l	*152	+7.460
Surpius (Delicit)	\$816,091	\$1,395,391	(\$31,699)	(\$317,324)	(\$716,353)	(\$139,391)	\$314,491	\$17,787	\$44,950	\$0	\$499	\$240,409	\$163	\$7,169

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\$9,920,000

Changes In Revenue

Bond Proceeds

ADJUST FOR

Net Adjustment

Bond Proceeds - Pool Expansion

Capital Expenditures - Pool Expansion

Surplus (Deficit) w/o Parks Bonds

CITY OF REPUBLIC, MISSOURI

2023 BUDGET AMENDMENT #1

Exhibit A

Fire Sales Tax

BUILDS Funds

\$0

Storm Water

\$0

Parks & Rec

Parks

\$9,920,000

\$6,065,098 (\$3,854,902)

(\$173,326)

\$0

CIST

CIST

Bond Proceeds	\$9,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,920,000	\$0
Interest Revenue	\$1,482,508	\$218,258	\$0	\$0	\$0	\$0	\$0	\$17,463	\$110,630	\$8,672	\$34,641	\$900,109	\$192,734	\$0
Reimbursements	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,285,000	\$0	(\$200,000)	(\$749,000)	\$0	\$0
State Motor Fuel Sales Tax	\$195,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,747	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$153,149	\$116,422	\$0	\$0	\$0	\$0	\$0	\$0	\$25,463	\$0	\$0	\$0	\$11,264	\$0
OTO Reimbursements	\$132,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,517
Other Revenue	\$78,576	\$0	\$0	\$9,500	\$5,150	\$0	\$0	\$0	\$21,926	\$0	\$42,000	\$0	\$0	\$0
State Motor Vehicle Sales Tax	\$70,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,667	\$0	\$0	\$0	\$0	\$0
Greene - Law Enforcement Sales Tax	\$67,399	\$0	\$0	\$0	\$0	\$67,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greene - Parks Sales Taxes	\$49,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,407	\$0
Baseball Program	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0
Cigarette Sales Tax	(\$3,810)	\$0	\$0	\$0	\$0	\$0	(\$3,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City - Fire Sales Tax	(\$14,448)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,448)	\$0	\$0	\$0	\$0	\$0	\$0
Parks (Janitorial)	(\$28,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,900)	\$0
City - Capital Improvement Sales Tax	(\$28,804)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,804)
City - Transportation Sales Tax	(\$57,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,510)	\$0	\$0	\$0	\$0	\$0
City - Parks Sales Taxes	(\$57,608)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,608)	\$0
City - Public Safety Sales Tax	(\$96,907)	\$0	\$0	\$0	\$0	(\$48,453)	(\$48,453)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City - General Sales Tax	(\$115,215)	(\$115,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Revenues	\$12,095,767	\$219,465	\$0	\$9,500	\$5,150	\$18,946	(\$52,264)	\$3,015	\$1,651,923	\$8,672	(\$123,359)	\$151,109	\$10,099,897	\$103,713
Changes in Expense	Consolidated	Admin	Court	AC	Com Dev	Police	Fire	Fire Sales Tax	Street S	Storm Water	Water	Wastewater	Parks	CIST
Personnel Savings	\$1,003,693	\$250,692	\$0	\$30,789	\$55,993	\$123,505	\$360,597	\$0	\$44,649	\$0	\$28,852	\$28,852	\$79,763	\$0
Personnel Savings Engineering Fees	\$1,003,693 \$1,000,000	\$250,692 \$0	\$0 \$0	\$30,789 \$0	\$55,993 \$0	\$123,505 \$0	\$360,597 \$0	\$0 \$0	\$44,649 \$0	\$0 \$0	\$28,852 \$0	\$28,852 \$1,000,000	\$79,763 \$0	\$0 \$0
														\$0 \$0 \$490,000
Engineering Fees	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	7.7
Engineering Fees Hines & Lynn	\$1,000,000 \$490,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000,000 \$0	\$0 \$0	\$490,000
Engineering Fees Hines & Lynn Work Comp	\$1,000,000 \$490,000 \$25,866	\$0 \$0 (\$78,637)	\$0 \$0 \$0	\$0 \$0 (\$1,825)	\$0 \$0 (\$7,546)	\$0 \$0 \$35,383	\$0 \$0 \$62,526	\$0 \$0 \$0	\$0 \$0 \$23,933	\$0 \$0 \$0	\$0 \$0 (\$14,000)	\$1,000,000 \$0 \$5,204	\$0 \$0 \$828	\$490,000 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance	\$1,000,000 \$490,000 \$25,866 (\$23,821)	\$0 \$0 (\$78,637) (\$23,821)	\$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0	\$0 \$0 (\$7,546) \$0	\$0 \$0 \$35,383 \$0	\$0 \$0 \$62,526 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0	\$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0	\$1,000,000 \$0 \$5,204 \$0	\$0 \$0 \$828 \$0	\$490,000 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0	\$0 \$0 \$35,383 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0	\$0 \$0 \$828 \$0 \$0	\$490,000 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0	\$0 \$0 \$828 \$0 \$0 (\$39,900)	\$490,000 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 \$0 (\$39,900) (\$55,000)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 \$0 (\$65,000)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 (\$39,900) (\$55,000)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$65,000) (\$100,000)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 \$0 (\$65,000) (\$100,000)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 \$0 (\$39,900) (\$55,000) \$0	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$65,000) (\$100,000) (\$170,000)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 \$0 (\$65,000) (\$100,000) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$828 \$0 \$0 (\$39,900) (\$55,000) \$0 \$0	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$37,050) (\$55,000) (\$65,000) (\$100,000) (\$170,000) (\$265,098)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 (\$65,000) (\$100,000) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments Other	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$65,000) (\$100,000) (\$170,000) (\$265,098) (\$371,480)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 (\$65,000) (\$100,000) \$0 (\$13,299)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098) (\$6,105)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments Other Repairs & Maintenance	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$100,000) (\$170,000) (\$265,098) (\$371,480) (\$544,250)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 (\$65,000) (\$100,000) \$0 \$0 (\$13,299) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,546) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098) (\$6,105) (\$25,000)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments Other Repairs & Maintenance Capital Net Change in Expenses	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$100,000) (\$170,000) (\$265,098) (\$371,480) (\$544,250) (\$8,968,339)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 (\$65,000) (\$100,000) \$0 (\$13,299) \$0 \$0 (\$67,115)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,825) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,036) \$0 \$0 \$12,927	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,702 \$8,750 \$1,549,605	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$68,838) (\$146,750) (\$911,667)	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098) (\$6,105) (\$25,000) (\$6,107,972)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments Other Repairs & Maintenance Capital Net Change in Expenses	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$100,000) (\$170,000) (\$265,098) (\$371,480) (\$544,250) (\$8,968,339) (\$8,120,379)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 \$0 (\$65,000) (\$100,000) \$0 \$0 \$0 (\$13,299) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$1,825) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,702 \$8,750 \$1,589,805 \$1,540,674	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$146,750) (\$911,667) (\$1,112,402)	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098) (\$6,105) (\$25,000) (\$6,107,972) (\$6,418,484)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments Other Repairs & Maintenance Capital Net Change in Expenses	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$100,000) (\$170,000) (\$265,098) (\$371,480) (\$544,250) (\$8,968,339)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 (\$65,000) (\$100,000) \$0 (\$13,299) \$0 (\$67,115) Admin	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,825) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,927	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,702) \$(\$1,549,805) \$(\$1,549,674)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$68,838) (\$146,750) (\$911,667) (\$1,112,402)	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,816 (\$363,750) (\$358,895) \$86,596	\$0 \$0 \$828 \$0 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098) (\$26,105) (\$25,000) (\$6,107,972) (\$6,418,484)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Engineering Fees Hines & Lynn Work Comp Cybercrime Insurance Questica Robot Field Painter Equipment & Furniture Legal Software 203 Main Renovation Schuyler Creek Trail Bond Payments Other Repairs & Maintenance Capital Net Change in Expenses	\$1,000,000 \$490,000 \$25,866 (\$23,821) (\$37,050) (\$39,900) (\$55,000) (\$100,000) (\$170,000) (\$265,098) (\$371,480) (\$544,250) (\$8,968,339) (\$8,120,379)	\$0 \$0 (\$78,637) (\$23,821) (\$37,050) \$0 \$0 (\$65,000) (\$100,000) \$0 \$0 \$0 (\$13,299) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,825) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,927 \$22,427	\$0 \$0 (\$7,546) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$35,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$62,526 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,702 \$8,750 \$1,589,805 \$1,540,674	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 (\$14,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$146,750) (\$911,667) (\$1,112,402)	\$1,000,000 \$0 \$5,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$828 \$0 (\$39,900) (\$55,000) \$0 \$0 (\$265,098) (\$6,105) (\$25,000) (\$6,107,972) (\$6,418,484)	\$490,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Public Safety

\$0

Fire

\$0

General Fund

\$0

\$0

\$0

Debt - Source of Cash

Property, Plant & Equipment Capital Investment - Use of Cash

Residual Bond Proceed Cash remaining on Balance Sheet

\$6,065,098 (\$3,854,902)

\$936,577

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