

Exhibit A
FY 2021-2022 Annual Budget Amendment No. 2

General Fund (Parks and Recreation)

Source of Funds:

	<u>FY 2022 Budget</u>
Excess Recreation and Swim Admissions Revenue	\$ (737,000)

Expenditures:

Personnel and Operating Expenses	<u>737,000</u>
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General Fund Balance - net effect	<u><u>\$ -</u></u>
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Golf Course Fund

Source of Funds:

	<u>FY 2022 Budget</u>
Revenues	\$ (1,116,000)

Expenditures:

Operating Expenses	<u>1,116,000</u>
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Golf Course Fund Balance - net effect	<u><u>\$ -</u></u>
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