

Exhibit A
FY 2023-2024 Annual Budget Amendment No. 2

Self-Funded Insurance Fund	<u>FY 2024 Budget</u>
<i>Source of Funds:</i>	
Use of excess Unreserved Fund Balance	
 <i>Expenditures:</i>	
Claims expenses	<u>402,000</u>
 <i>Self-Funded Insurance Fund Balance - net effect</i>	<u><u>\$ 402,000</u></u>

Golf Course Fund	<u>FY 2024 Budget</u>
<i>Source of Funds:</i>	
Revenues	\$ (256,000)
 <i>Expenditures:</i>	
Operating Expenses	<u>256,000</u>
 <i>Golf Course Fund Balance - net effect</i>	<u><u>\$ -</u></u>