

EXHIBIT**"A"****2016-2017 Budget Amendment
Golf Course****Golf Course***Source of Funds:*

Revenues	\$ (965,000)
Fund Balance	(565,000)
Transfer from General Self Finance Construction Fund	(260,000)

Expenditure:

Kemper Operating & Capital Expenses	1,730,000
Prior Mgmt Company Pay-out	60,000
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	\$ -
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General Self Finance Construction Fund*Source of Funds:*

Fund Balance	\$ (260,000)
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Expenditures:

Transfer to Golf Course Fund	260,000
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	\$ -
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