

EXHIBIT**"A"****FY 2019-2020 Annual Budget Amendment No. 2****Sports Center Fund***Source of Funds:*

Occupancy Tax

FY 2020 Budget

\$ (10,000)

Expenditures:

Operating Expenses

10,000

Sports Center Fund Balance - net effect**\$ -****Golf Course Fund***Source of Funds:*

Revenues

FY 2020 Budget

\$ (275,000)

Expenditures:

Operating Expenses

275,000

Golf Course Fund Balance - net effect**\$ -****General Fund***Source of Funds:*

CARES Grant Proceeds

FY 2020 Budget

\$ (557,000)

Expenditures:

Operating Expenses

557,000

General Fund Balance - net effect**\$ -****Community Development Block Grant***Source of Funds:*

CARES CDBG Grant Proceeds

FY 2020 Budget

\$ (397,375)

Expenditures:

Operating Expenses

397,375

CDBG Fund Balance - net effect**\$ -**