

**EXHIBIT A**

**ENTERPRISE FUND (20)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4605	Miscellaneous	20,000	90,768	110,768	Refund from COMCD
Expense					
20-533-524	WTP - Facility Improvements	140,458	90,768	231,226	Refund from COMCD for clarifier repairs

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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20 4605 MISCELLANEOUS	11/03/2015		90,768.00	20,000.00-	0.00	110,768.00-	109,760.13-
20 533-524 FACILITY IMPROVEMENTS	11/03/2015		90,768.00	140,458.00	0.00	231,226.00	165,768.00
TOTAL NO. ADJUSTMENTS--REVENUE:						1	90,768.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						1	90,768.00
TOTAL IN PACKET--						<u>181,536.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*