

EXHIBIT A

ENTERPRISE FUND DCMSA(20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue 20-4905	Loan Proceeds - OWRB	0	320,500 320,500	320,500	Budget Adjustment -OWRB Loan
Expense 20-536-432	Construction Fees & Expense	0	320,500 320,500	320,500	Construction Fees & Expense

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ENTERPRISE FUND DCMSA(20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4905	Loan Proceeds - OWRB	320,500	20,679,500 20,679,500	21,000,000	Budget Adjustment - OWRB Loan
Expense					
20-536-430	Construction Project	0	19,890,000	19,890,000	Projected WWTP Project Costs
20-536-440	Construction Equipment	0	619,300	619,300	Projected WWTP Project Costs
20-536-441	Construction Refinance	0	170,200	170,200	Projected WWTP Project Costs
			20,679,500		