

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

| Revenue Acct. | | Current Budget | Budget Increase | Amended Budget | Notes/Reason for Change |
|---------------|---------------|----------------|------------------|----------------|-------------------------------|
| 20-4605 | Miscellaneous | 143,546 | 55,747 55,747 | 199,293 | Insurance Claim Reimbursement |

| Expense Acct. | | Current Budget | Budget Increase | Amended Budget | Notes/Reason for Change |
|---------------|--------------------------|----------------|------------------|----------------|---|
| 20-538-467 | CDBG-CV Grant Assistance | - | 35,000 | 35,000 | Used for CDBG-CV Grant program COVID Grant Program Damages to Water Well #4 |
| 20-543-801 | Fund Balance | 2,516,953 | (35,000) | 2,481,953 | |
| 20-533-523 | Well Rehab | 207,974 | 55,747 55,747 | 263,721 | |