

## SIGNIFICANT ADJUSTMENTS FROM 1ST PROPOSED BUDGET

	Division	Rev/ Exp Code	Account Description	From	To	Reason
1	General Fund Revenue	381300	Transfer from Street Improvement	\$ 308,070	\$ 350,000	Inputting error
2	General Fund Revenue	382100	Contribution from W&S Fund - TBW Interest	387,320	328,730	Decreased to agree with established Amortization Schedule
3	Water & Sewer Revenue Fund	401581- 49150	Transfer to General Fund - TBW Interest	387,320	328,730	Decreased to agree with established Amortization Schedule