

Expenditure Adjustments:

Appropriate:

1. The Ohio Revised Code requires that we ensure appropriations do not exceed actual resources. Actual resources include: Beginning balance, Actual revenues and Actual transfers in. Because the budget is established based on estimated numbers, we often have to reduce appropriations in some of the funds in order to remain in compliance with the ORC. We are requesting the following **reductions** in appropriations.

Debt Service Fund (315), Auditor's Fees	\$	(2,000.00)
Sanitary Sewer Agreements Fund (470), Operating	\$	(190.20)
Sanitary Sewer Agreements Fund (470), Transfer to General Fund	\$	(11,465.83)
Sanitary Sewer Agreements Fund (470), Repay Advance	\$	(5,544.17)