

Expenditure Adjustments:

Reduce appropriations:

1. The three debt service funds that the City refinanced has appropriations that were not utilized because majority of the ongoing expenditures were done in the new debt service fund.

Fund 313, Debt Service Fund	\$ (17,898.62)
Fund 314, Debt Service Fund	\$ (31,803.09)
Fund 316, Debt Service Fund	\$ (35,643.73)