



REQUEST FOR COUNCIL ACTION

AGENDA DATE: February 24, 2023

AGENDA ITEM: Consider adopting a resolution approving budgeted transfers from the General Fund to Special Revenue Funds-Domestic Animal Control Facility and Central School.

PREPARED BY: Barb Baird

BACKGROUND:

The City adopted the 2022 budget on December 20, 2021. The budget included an operating transfer in the amount of \$35,589 from the General Fund to the Special Revenue Fund-Domestic Animal Control Facility. Our actual revenues were more than budgeted, so the operating transfer is \$34,657. The budget also included an operating transfer in the amount of \$56,540 from the General Fund to the Special Revenue Fund-Central School. The actual expenditures for Central School is more than budgeted and this amount also included \$18,301 of accounts payable from 2021, so the required operating transfer is \$90,285.

REQUESTED COUNCIL ACTION:

Make a motion adopting a resolution approving budgeted transfers from the General Fund to Special Revenue Funds-Domestic Animal Control Facility in the amount of \$34,657 and transfer from the General Fund to the Special Revenue Fund-Central School in the amount of \$90,285 as of December 31, 2022.