



REQUEST FOR COUNCIL ACTION

AGENDA DATE: February 12, 2024

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 2023 budget on December 19, 2022. The budget included an operating transfer in the amount of \$36,922 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 \$34,753. The budget also included an operating transfer in the amount of \$59,950 from the General Fund to the Special Revenue Fund-Central School. The actual revenue for Central School is more than budgeted so the required operating transfer is \$58,289.

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 \$34,753 and transfer from the General Fund to the Special Revenue Fund-Central School in the amount of \$58,289 as of December 31, 2023.