



REQUEST FOR COUNCIL ACTION

AGENDA DATE: January 24,2022

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 2021 budget on December 21, 2020. The budget included an operating transfer in the amount of \$31,776 from the General Fund to the Special Revenue Fund-Domestic Animal Control Facility. Our actual revenues were less than budgeted, so the operating transfer is \$37,778. The budget also included an operating transfer in the amount of \$45,020 from the General Fund to the Special Revenue Fund-Central School. The actual revenues for Central School less than budgeted, so the required operating transfer is \$50,716. The overages are mainly due to COVID-19.

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 \$37,778 and transfer from the General Fund to the Special Revenue Fund-Central School in the amount of \$50,716 as of December 31, 2021.