

RESOLUTION 2023-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASHINGTON, KANSAS AUTHORIZING THE TRANSFERS FOR 2023.

WHEREAS, the City wishes to transfer money in the City’s budget to pay for future equipment and projects;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Washington, Kansas that the following transfers be approved:


From Fund	Name	To Fund	Name	Amount	Reason
10-10-3176	General - Administration	50-00-2245	Equipment Reserve	\$ 15,000.00	Municipal Equipment
10-10-3176	General - Administration	90-00-2245	Capital Improvement	\$ 10,000.00	City Hall Improvement
10-20-3176	General - Fire	35-00-2245	Sp. Law & Fire	\$ 2,000.00	Bunker Gear/Fire Truck
55-00-3176	Water Utility	50-00-2245	Equipment Reserve	\$ 5,800.00	Municipal Equipment
55-00-3176	Water Utility	90-00-2245	Capital Improvement	\$ 10,000.00	City Hall Improvement
60-00-3176	Electric Administration	50-00-2245	Equipment Reserve	\$ 5,000.00	Municipal Equipment
60-00-3176	Electric Administration	90-00-2245	Capital Improvement	\$ 5,000.00	City Hall Improvement
65-00-3176	Sewer Utility	50-00-2245	Equipment Reserve	\$ 10,000.00	Municipal Equipment
65-00-3176	Sewer Utility	90-00-2245	Capital Improvement	\$ 10,000.00	City Hall Improvement
70-00-3176	Ambulance Utility	45-00-2145	Special Alcohol	\$ 2,729.95	Special Alcohol (opiod)
				\$ 75,529.95	

PASSED AND ADOPTED this 28th day of December, 2023.



Ryan W. Kern, Mayor

ATTEST:



Denise M. Powell, City Clerk

