

RESOLUTION 2020-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASHINGTON, KANSAS AUTHORIZING THE TRANSFERS FOR 2020.

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 | \$ 5,000.00 | 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 | \$ 5,000.00 | City Hall Improvement |
| 60-00-3176 | Electric Administration | 50-00-2245 | Equipment Reserve | \$ 39,100.00 | 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 | \$ 5,000.00 | City Hall Improvement |
| 70-00-3176 | Ambulance Utility | 72-00-2245 | Ambulance Reserve | \$ 10,000.00 | Ambulance Reserve |
| | | | | \$ 101,900.00 | |

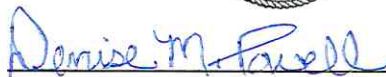
PASSED AND ADOPTED this 29th day of December, 2020.



 Ryan W. Kern, Mayor

ATTEST:





 Denise M. Powell, City Clerk