



**A RESOLUTION TRANSFERRING FUNDS TO CAPITAL IMPROVEMENT AND EQUIPMENT  
RESERVE FUNDS**

**WHEREAS**, K.S.A. 19-119 authorizes counties to budget and transfer moneys from any source which may be lawfully utilized for such purposes; and

**WHEREAS**, K.S.A. 19-120 provides for the establishment of a capital improvement fund to finance, in whole or in part, any public improvement need set forth in the adopted capital improvement plan, including the repair, restoration and rehabilitation of existing public facilities; and

**WHEREAS**, K.S.A. 19-120 authorizes counties to transfer money from other county funds lawfully available for improvement purposes; and

**WHEREAS**, K.S.A. 12-2615 authorized counties to transfer money from a risk management fund to a risk management reserve fund; and

**WHEREAS**, K.S.A. 79-2958 authorizes counties to transfer money from a fund with an unexpended balance if the funds are no longer be required due to the discontinuation of the levy for the fund; and

**WHEREAS**, K.S.A. 12-110d authorizes counties to transfer annually by resolution any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service that is not needed for general operating expenses of the ambulance or emergency medical service in such year to a special fund for the replacement of ambulances or emergency medical equipment.

**BE IT THEREFORE RESOLVED  
BY**

**THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY**

That the County Clerk is hereby authorized to transfer monies on or before December 31, 2022, up to but not to exceed the amount indicated below from the following name funds to the respective equipment reserve and capital improvement funds; provided, however, that such monies are determined to be available for transfer at the close of the 2022 fiscal year;

| From Fund         | Account Number | To Fund                     | Account Number | Amount                 |
|-------------------|----------------|-----------------------------|----------------|------------------------|
| County Building   | 150-500-700    | General Fund Equip Res Fund | 517-400-313    | \$ 240,000.00          |
| County Building   | 150-500-700    | Capital Improvement Fund    | 520-400-700    | \$ 704,500.00          |
| Special Liability | 134-500-700    | Risk Management Reserve     | 135-400-131    | \$ 50,000.00           |
| Road & Bridge     | 102-500-703    | Road & Bridge Spec.         | 103-400-131    | \$ 268,500.00          |
| Road & Bridge     | 102-500-720    | Capital Improvement Fund    | 520-400-700    | \$ 50,000.00           |
| Health Dept       | 108-500-701    | Health Dept Spec Equip      | 109-400-131    | \$ 25,000.00           |
| Noxious Weed      | 122-500-700    | Noxious Weed Spec Equip     | 123-400-131    | \$ 5,000.00            |
| Solid Waste       | 402-500-700    | Solid Waste Capital Impr    | 988-400-131    | \$ 50,000.00           |
| General           | 001-518-701    | General Fund Equip Res Fund | 517-400-313    | \$ 70,000.00           |
| General           | 001-518-701    | Capital Improvement Fund    | 520-400-700    | \$ 100,000.00          |
| Ambulance         | 152-500-702    | Ambulance Special Equipment | 153-400-131    | \$ 500,000.00          |
| Tourism and Conv  | 128-500-248    | Fair Premium                | 144-400-731    | \$ 7,000.00            |
| Tourism and Conv  | 128-500-248    | Fair Building               | 146-400-731    | \$ 7,000.00            |
| Tourism and Conv  | 128-500-248    | Historical Society          | 156-403-731    | \$ 2,000.00            |
| <b>Total</b>      |                |                             |                | <b>\$ 1,729,000.00</b> |

That monies credited to such funds from such transfers shall not thereafter be subject to the provisions of K.S.A. 79-2925 to K.S.A. 79-2937, inclusive.

**ADOPTED** this 21<sup>st</sup> day of December, 2022.



Roy C. Dunn, Chairman

Received and recorded this 21<sup>st</sup> day of December, 2022.

  
Janet Paddock, County Clerk