

**RESOLUTION NO. 13**  
**(Series of 2022)**

**A RESOLUTION OF THE BOARD OF SELECTMEN FOR THE TOWN OF GEORGETOWN, COLORADO ENACTING A SUPPLEMENTAL BUDGET AND APPROPRIATION IN THE FISCAL YEAR 2022 BUDGET**

**WHEREAS**, Article V, § 5.3, Appropriate Funds, of the Town of Georgetown Charter authorizes the Board of Selectmen to appropriate money, and to provide for the payment of the debts and expenses of said corporation; and,

**WHEREAS**, the Board of Selectmen of the Town of Georgetown has heretofore passed and adopted Resolution No.13, Series 2021 which said resolution set out the appropriations for the fiscal year 2022; and,

**WHEREAS**, there are unanticipated revenues in the General Fund, Sales Tax Capital Improvement Fund and Water and Sewer Enterprise Fund that can be used to increase appropriations in these funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN FOR GEORGETOWN, COLORADO:**

**Section 1.** The Board of Selectmen of Georgetown, Colorado hereby finds it desirable and in the public interest to execute supplemental budget and appropriations and transfers in the fiscal year 2022 budget; and,

**Section 2.** The Board of Selectmen hereby approves the supplemental appropriations and transfers as found on attached Exhibit A.

**RESOLVED, APPROVED and ADOPTED this 13<sup>th</sup> day of September, 2022.**

TOWN OF GEORGETOWN

By:   
Lynette Kelsey, Police Judge

ATTEST:

  
Jennifer Yobski, Town Clerk

(SEAL)



UNANTICIPATED REVENUES

APPROPRIATED TO

AMOUNT	ACCOUNT #	DEPT & ACCOUNT SUPPLEMENTALS and AMENDMENTS	ACCOUNT #	ACCOUNT & DEPT	REASON	AMT
\$5,500.00	10-31-300	GENERAL FUND - AUTO USE SALES TAX	10-54-435 10-54-525 10-54-436	GENERAL FUND -PD MAINT EQUIP GENERAL FUND -PD INTERNET WIRELESS SVE GENERAL FUND -PD MAINT VEHICLES	ADD'L COSTS ADD'L COSTS ADD'L COSTS	\$2,000 \$900 \$3,000
\$2,000.00	10-36-950	GENERAL FUND - LAND USE REVIEW FEES	10-58-305	GENERAL FUND - BUILDING DEPT LAND USE FEES	REIMB OF LAND USE CHGS	\$2,000
\$520.00	10-31-200	GENERAL FUND - SPECIFIC OWNERSHIP	10-90-680	GENERAL FUND - NON DEPARTMENTAL - DRC	DRC CONFERENCE NOT REIMB	\$520
\$5,000.00	10-32-100	GENERAL FUND - BUILDING PERMITS	10-58-390	GENERAL FUND- BUILDING-CONTRACT SERVICES	ADD'L PERMITS	\$5,000
\$5,000.00	10-32-900	GENERAL FUND OTHER PERMITS	10-54-530 10-60-611 10-60-630 10-60-690 10-60-730	GENERAL FUND - PD TELEPHONE GENERAL FUND - R&B SHIP SUPPLIES GENERAL FUND - R&B GAS & OIL GENERAL FUND - R&B MISC GENERAL FUND - R&B BRIDGES	ADD'L COSTS ADD'L COSTS ADD'L COSTS ADD'L COSTS DELAYED CONST FROM 2021	\$500 \$800 \$1,200 \$1,200 \$1,300
\$6,202.00	10-33-900	GENERAL FUND - OTHER INTERGOVERNMENTAL (CARES REFUND 2021)	10-65-411 10-65-420 10-65-436 10-65-620 10-65-665	GENERAL FUND - PARKS W/S GENERAL FUND - PARKS JANITORIAL GENERAL FUND - PARKS VEHICLE MAINT GENERAL FUND - PARKS GAS/ELECTRIC GENERAL FUND - PARKS FLOWERS	ADD'L FOR STROUSE PARK ADD'L FOR STROUSE PARK ADD'L ADD'L FOR STROUSE PARK ADD'L FLOWERS FOR BASKETS	\$2,000 \$852 \$400 \$1,500 \$1,450
\$20,000.00	10-45-690	GENERAL FUND ADMIN MISC REALLOCATE ONLY TOWN CODE UPDATE	10-60-110 10-45-110	GENERAL FUND - R & B SALARIES GENERAL FUND - ADMIN SALARIES	SEPT INCREASES SEPT INCREASES	\$14,000 \$6,000
\$27,215.00	10-36-900	GENERAL FUND - MISC INCOME CIRSA CLAIM REIMBURSEMENT	10-45-741 10-45-390	GENERAL FUND - ADMIN EQUIP GENERAL FUND - ADMIN OTHER SERVICES	NEW SERVER NEW SERVER INSTALL/RECOVERY	\$12,215 \$15,000
\$4,000.00	10-36-100	GENERAL FUND INTEREST	10-45-110 10-45-240 10-45-220 10-60-220	GENERAL FUND - ADMIN SALARIES GENERAL FUND - ADMIN W/C GENERAL FUND - ADMIN FICA GENERAL FUND - R & B FICA	SEPT INCREASES SEPT INCREASES SEPT INCREASES SEPT INCREASES	\$2,000 \$1,000 \$100 \$900
\$2,000.00	10-36-900	GENERAL FUND - OTHER MISC	10-65-110 10-65-220 10-65-230	GENERAL FUND - P & R SALARIES GENERAL FUND - P & R FICA GENERAL FUND - P & R RETIREMENT	SEPT INCREASES SEPT INCREASES SEPT INCREASES	\$1,600 \$200 \$200
\$7,900.00	40-30-100	STCI - SALES TAX	40-40-683	STCI - MAIN ST GRANT - RESTROOMS	ADD'L COSTS	\$7,900
\$23,110.00	FUND BAL	STCI	40-40-700	STCI - BRIDGES	DELAYED CONST FROM 2021	\$23,110
\$500.00	51-30-300	WATER FUND - LATE CHARGES	51-50-110	WATER OP - SALARIES	SEPT INCREASES	\$500
\$2,000.00	51-30-600	WATER FUND - INTEREST	51-40-520 51-50-110	WATER OP - INSURANCE WATER OP - SALARIES	ADD'L CHGS SEPT INCREASE	\$1,405 \$595
\$6,000.00	51-30-850	WATER FUND - OTHER REVENUE	51-40-570	WATER OP - DUES SUBSCRIPTIONS	WATER AUGMENTATION BHX	\$3,052
\$6,350.00	FUND BAL	TOWN PROMOTIONS FUND	21-40-670 21-40-670	BUSINESS PROMO - SIGNAGE BUSINESS PROMO - BROCHURES	REPRINTED BANNERS REPRINTED BROCHURES	\$6,000 \$350
\$4,000.00	52-30-600	SEWER FUND - INTEREST	52-40-520 52-40-666 52-40-240	SEWER OP - INSURANCE SEWER OP - SLUDGE REMOVAL SEWER OP - W/C	ADD'L CHGS ADD'L CHGS SEPT INCREASES	\$1,405 \$2,095 \$500

\$127,297.00

EXHIBIT A

\$127,297