

RESOLUTION NO. 16
(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 in the fiscal year 2022 budget; and,

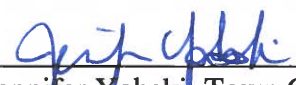
Section 2. The Board of Selectmen hereby approves the supplemental appropriations and transfers as found on attached Exhibit A.

RESOLVED, APPROVED and ADOPTED this 8th day of November 2022.

TOWN OF GEORGETOWN

By: 
Lynette Kelsey, Police Judge

ATTEST:


Jennifer Yobski, Town Clerk

(SEAL)



UNAPPORTIONED REVENUES

APPROPRIATED TO

AMOUNT	ACCOUNT #	DEPT & ACCOUNT SUPPLEMENTALS and AMENDMENTS	ACCOUNT #	ACCOUNT & DEPT	REASON	AMT
\$10,000.00	10-32-100	GENERAL FUND - BUILDING PERMITS	10-58-390	GENERAL FUND - BUILDING DEPT CONTRACT SVC	ADD'L COSTS	\$6,000
			10-58-305	GENERAL FUND - BUILDING DEPT LAND USE	ADD'L COSTS	\$3,000
			10-45-111	GENERAL FUND - ADMIN - OVERTIME	ADD'L COSTS	\$1,000
\$6,500.00	10-33-100	GENERAL FUND - ROAD AND BRIDGE TAX	10-60-411	GENERAL FUND - R & B W/S	ADD'L COSTS	\$500
			10-60-435	GENERAL FUND - R & B MAINTENANCE EQUIPMENT	ADD'L COSTS	\$1,000
			10-60-436	GENERAL FUND - R & B MAINTENANCE VEHICLES	ADD'L COSTS	\$2,500
			10-60-610	GENERAL FUND - R & B GENERAL SUPPLIES	ADD'L COSTS	\$500
			10-60-630	GENERAL FUND - R & B GASOLINE	ADD'L COSTS	\$2,000
\$57,840.00	10-33-550	GENERAL FUND - SEVERENCE TAX	10-42-240	GENERAL FUND - MUNI COURT W/C	ADD'L COSTS	\$40
			10-45-340	GENERAL FUND - ADMIN COLLECTION FEES	ADD'L COSTS	\$2,000
			10-45-390	GENERAL FUND - ADMIN OTHER SERVICES	ADD'L COSTS	\$34,000
			10-45-420	GENERAL FUND - ADMIN JANITORIAL FEES	ADD'L COSTS	\$2,500
			10-45-425	GENERAL FUND - ADMIN JANITORIAL SUPPLIES	ADD'L COSTS	\$1,000
			10-45-610	GENERAL FUND - ADMIN OFFICE SUPPLIES	ADD'L COSTS	\$1,000
			10-45-620	GENERAL FUND - ADMIN GAS & ELECTRIC	ADD'L COSTS	\$1,000
			10-45-741	GENERAL FUND - ADMIN EQUIPMENT OFFICE	ADD'L COSTS	\$1,000
			10-54-436	GENERAL FUND - PD MAINTENANCE VEHICLES	ADD'L COSTS	\$3,000
			10-54-610	GENERAL FUND - PD - EQUIP OFFICE SUPPLIES	ADD'L COSTS	\$1,000
			10-54-680	GENERAL FUND - PD PROGRAM SUPPORT	ADD'L COSTS	\$1,300
			10-65-420	GENERAL FUND - P & R JANITORIAL FEES	ADD'L COSTS	\$2,000
			10-65-411	GENERAL FUND - P & R W/S	ADD'L STROUSSE PARK RESTROOM	\$2,000
			10-65-630	GENERAL FUND - P & R GASOLINE	ADD'L COSTS	\$2,000
\$642.00	10-36-900	GENERAL FUND MISC INCOME	10-90-680	GENERAL FUND - NON DEPT. DRC	REIMBURSED FOR CONFERENCE	\$642
\$100,000.00	10-33-110	GENERAL FUND - CCC R & B SHAREBACK	10-60-661	GENERAL FUND - R & B ROAD IMP CCC	NOTICE OF REV CAME AFTER BUDGET ADOPTION	\$100,000
\$7,500.00	FUND BAL	SALES TAX CAP.	40-40-390	SALES TAX CAP - PROJECT MANAGER	ADD'L DUE TO STROUSSE PARK	\$7,500
\$10,000.00	FUND BAL	SALES TAX CAP	40-40-695	SALES TAX CAP - SURVEY WORK	ADD'L FOR ARGENTINE NORTH	\$10,000
\$2,000.00	51-30-300	WATER OP - LATE CHARGES	51-40-611	WATER - LAB SUPPLIES	ADD'L COSTS	\$1,000
			51-40-620	WATER - GAS & ELECTRIC	ADD'L COSTS	\$1,000
\$2,000.00	52-30-100	SEWER - CUSTOMER SERVICE	52-40-570	SEWER - DUES AND SUBSCRIPTIONS	ADD'L COSTS	\$1,500
			52-40-610	SEWER - GENERAL SUPPLIES	ADD'L COSTS	\$500
\$7,100.00	52-30-600	SEWER - INTEREST	52-40-620	SEWER - GAS & ELECTRIC	ADD'L COSTS	\$3,000
\$100,000.00	FUND BAL	SALES TAX CAPITAL IMP	52-40-666	SEWER - SLUDGE HAULING	ADD'L COSTS	\$4,100
\$303,582.00			40-40-681	SALES TAX CAP - PARKS	ADD'L COSTS	\$100,000
					STROUSSE PARK	\$303,582

