

RESOLUTION NO. 8
(Series of 2023)

A RESOLUTION OF THE BOARD OF SELECTMEN FOR THE TOWN OF GEORGETOWN, COLORADO ENACTING A SUPPLEMENTAL BUDGET AND APPROPRIATION IN THE FISCAL YEAR 2023 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.19, Series 2022 which said resolution set out the appropriations for the fiscal year 2023; and,

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

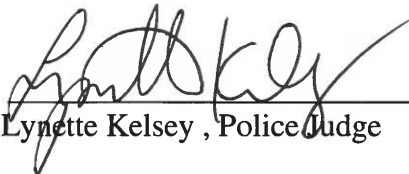
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN FOR GEORGETOWN, COLORADO:

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 2023 budget; and,

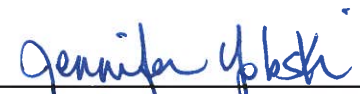
Section 2. The Board of Selectmen hereby approves the supplemental appropriations and transfers as found on attached Exhibit A.

RESOLVED, APPROVED and ADOPTED this 25th day of April 2023.

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
\$18,000.00	51-30-900	WATER OPERATING FUND	51-40-430	WATER OPERATING FUND - MAINT EQUIPMENT	REIMB FROM XCEL ENERGY FOR FILTER SCREEN	\$18,000
\$40,144.00	FUND BALANCE	GENERAL FUND - ROAD AND BRIDGE -SALES TAX	10-60-660	GENERAL FUND -ROAD AND BRIDGE ROAD IMPROVEMENTS	ADD'L SALES TAX REVENUE FROM 2022	\$40,144
\$119,316.00	FUND BALANCE	GENERAL FUND -ROAD AND BRIDGE - FUND BALANCE	10-60-660	GENERAL FUND -ROAD AND BRIDGE ROAD IMPROVEMENTS	ADD'L UNEXPENDED SALES TAX REV FOR ROAD IMP 2022	\$119,316
\$21,270.00	FUND BALANCE	GENERAL FUND - PARKS AND REC -SALES TAX	10-65-700	GENERAL FUND - PARKS AND REC CAPITAL OUTLAY	ADD'L SALES TAX/USE TAX REVENUE FROM 2022	\$21,270
\$35,000.00	FUND BALANCE	GENERAL FUND - FUND BALANCE	10-45-741	GENERAL FUND- ADMIN EQUIPMENT	ADD'L FUNDS NEEDED FOR RELOCATION OF PD AND ADMIN	\$35,000
\$233,730.00			EXHIBIT A			\$233,730