

RESOLUTION NO. 10
(Series of 2021)

A RESOLUTION OF THE BOARD OF SELECTMEN FOR THE TOWN OF GEORGETOWN, COLORADO ENACTING A SUPPLEMENTAL BUDGET AND APPROPRIATION IN THE FISCAL YEAR 2021 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. 11, Series 2020 which said resolution set out the appropriations for the fiscal year 2021; and,

WHEREAS, there are unanticipated revenues in the General Fund, Sales Tax Capital Improvement Fund and Town Promotions 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 2021 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 24th day of August 2021.

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 #	ACCOUNT & DEPT	REASON
\$18,000.00	10-31-250	GENERAL FUND - GENERAL SALES TAX	10-45-690		GENERAL FUND - ADMIN - MISC	SALES TAX PAYBACK/GRANTS
\$10,000.00	10-36-900	GENERAL FUND - OTHER MISC INCOME	10-45-690		GENERAL FUND - ADMIN-MISC	SALES TAX PAYBACK/GRANTS
\$4,000.00	10-36-950	GENERAL FUND - LAND USE FEES	10-58-305		GENERAL FUND- BUILDING- LAND USE REVIEW FEE ADDL FOR WASHINGTON MILL	
\$12,000.00	10-32-100	GENERAL FUND BUILDING PERMITS	10-58-390		GENERAL FUND - CONTRACT SERVICES	EXCESS BUILDING PERMITS
\$1,200.00	10-45-500	GENERAL FUND - ADMIN ELECTION MOVE LINE ITEM ONLY \$7500	10-45-390		GENERAL FUND -ADMIN - OTHER SERVICES-EVENT MOVE AMT ONLY ELECTION CANCELED	
\$10,500.00	FUND BAL	GENERAL FUND	10-60-390		GENERAL FUND - R & B -CONTRACT LABOR	CONTRACT SNOW PLOWING
\$15,850.00	FUND BAL	GENERAL FUND	10-60-745		GENERAL FUND - R & B - EQUIPMENT	ADDL F/ BOOM LIFT,SWEEPER
\$950.00	FUND BAL	GENERAL FUND	10-65-340		GENERAL FUND - P & R - TREES	ADDL FOR REMOVAL/REPLACEMENT
\$7,000.00	FUND BAL	GENERAL FUND	10-65-665		GENERAL FUND - P & R - FLOWERS	ADDL BASKETS
\$800.00	FUND BAL	GENERAL FUND	10-54-436		GENERAL FUND - POLICE - VEHICLE MAINT	ADDL REPAIRS
\$3,166.00	FUND BAL	GENERAL FUND	10-45-320		GENERAL FUND - ADMIN - AUDIT	ADD'L AUDIT FEES
\$400.00	FUND BAL	GENERAL FUND	10-45-520		GENERAL FUND - ADMIN - LIABILITY INS	ADD'L COSTS
\$600.00	FUND BAL	GENERAL FUND	10-45-570		GENERAL FUND - ADMIN - DUES	ZOOM MEETING CHARGES
\$7,500.00	FUND BAL	TOWN PROMOTIONS FUND	10-45-610		GENERAL FUND - ADMIN - OFFICE SUPPLIES	ADD'L COSTS
\$2,200.00	FUND BAL	TOWN PROMOTIONS FUND	21-40-686		PROMOTIONS - SIGNAGE	DELAYED ORDER TO 2021
\$2,000.00	FUND BAL	SALES TAX CAP IMP FUND	21-40-690		PROMOTIONS - MISC	COMPUTER F/ EVENTS COORDINATOR
\$5,500.00	10-32-550	GENERAL FUND - SHORT TERM RENTAL PERMITS	40-40-700		SALES TAX CAP - BRIDGES	ADDL COSTS
\$3,750.00	10-32-550	GENERAL FUND - SHORT TERM RENTAL PERMITS	10-45-390		GENERAL FUND ADMIN-OTHER SVCS-EVENT COOR EVENTS COORDINATOR	
\$100,000.00	40-30-513	SALES TAX CAP IMP- MAIN STREET REVITALIZATION GRANT #1	10-60-421		GENERAL FUND R& B- TRASH \$2000.	R&B YARD CLEAN UP
\$110,000.00	40-30-514	SALES TAX CAP IMP- MAIN STREET REVITALIZATION GRANT #2	10-60-435		GENERAL FUND R& B- EQUIP MAINT \$1750	EXCESS EQUIP REPAIRS
\$15,000.00	FUND BAL	SALES TAX CAP IMP- MAIN STREET REVITALIZATION GRANT #2 MATCH	40-40-684		SALES TAX CAP IMP - MAIN STREET GRANT #1	ARGENTINE BIKE PATH
\$139,750.00	10-33-600	GENERAL FUND - AMERICAN RECOVERY FUNDS	40-40-684		SALES TAX CAP IMP - MAIN STREET GRANT #2	RESTROOM, TABLE & CHAIRS, BIKE RACKS
\$470,166.00			10-45-742		GENERAL FUND - AMERICAN RECOVERY FUNDS	RESTROOM, TABLE & CHAIRS, BIKE RACKS
						AMERICAN RECOVERY FUNDS