

RESOLUTION NO. 10
(Series of 2018)

A RESOLUTION OF THE BOARD OF SELECTMEN FOR THE TOWN OF GEORGETOWN, COLORADO ENACTING A SUPPLEMENTAL BUDGET AND APPROPRIATION IN THE FISCAL YEAR 2018 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 2017 which said resolution set out the appropriations for the fiscal year 2018; and,

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

WHEREAS, there are various necessary transfers among the departments in the Water and Sewer 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 2018 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 12th day of June, 2018.

TOWN OF GEORGETOWN

By: Matthew W. Skeen
Matthew D. Skeen, Police Judge

ATTEST:

Jennifer Yobski
Jennifer Yobski, Town Clerk

(SEAL)



UNANTICIPATED REVENUES

APPROPRIATED TO

AMOUNT	ACCOUNT #	DEPT & ACCOUNT SUPPLEMENTALS	ACCOUNT #	ACCOUNT & DEPT	REASON
\$17,000.00	10-36-950	GEN FUND - Land Use Review Fees	10-58-305	GEN FUND - Land Use Review Fees	Add'l funds from Bighorn Developer
\$2,651.00	52-30-950	SEWER FUND - Revenue	52-40-430	SEWER FUND - Sewer Maintenance Building Plant	Sale of Sewer Surplus Equipment
\$17,358.95	RESERVES	SEWER FUND - Equipment Reserve	52-40-435	SEWER FUND - Sewer Maintenance Equipment	Blower Repair
\$3,960.00	51-30-850	WATER FUND - Revenue	51-50-240	WATER FUND - Water Equipment	Reimb of damaged fire hydrant
\$2,610.75	10-36-900	GEN FUND - Other Misc Income	10-54-610	GEN FUND - PD Equipment	Sale of PD Evidence
\$9,489.00	10-36-900	GEN FUND - Other Misc Income	10-60-435	GEN FUND - RB Equipment Maintenance	Sale of RB Surplus Equipment
\$400.00	10-36-900	GEN FUND - Other Misc Income	10-90-680	GEN FUND - Non Departmental DRC Training	Reimb for scholarship
\$32,395.50	56-30-902	WATER CAP IMP FUND - CWCB Feasibility Study Grant	56-40-330	WATER CAP IMP - Engineering	Grant for Feasibility Dredging
\$975,622.00	56-30-903	WATER CAP IMP FUND - CWCB Dredging Grant	56-40-691	WATER CAP IMP - Dredging Project	Grant for Dredging Project
\$728,000.00	56-30-110	WATER CAP IMP FUND - Black Hawk Cap Contribution	56-40-691	WATER CAP IMP - Dredging Project	Capital Contrib for Dredging Project
\$250,000.00	56-30-111	WATER CAP IMP FUND - CDOT Cap Contribution	56-40-691	WATER CAP IMP - Dredging Project	Capital Contrib for Dredging Project
Trans Between Departments					
\$4,808.74	51-40-110	WATER FUND - Operating Salaries/Wages	51-50-110	WATER FUND - Distribution Salaries/Wages	To Correct Budget Allocations
\$666.00	51-40-210	WATER FUND - Operating Employee Insurance	51-50-210	WATER FUND - Distribution Employee Insurance	To Correct Budget Allocations
\$368.00	51-40-220	WATER FUND - Operating FICA Contribution	51-50-220	WATER FUND - Distribution FICA Contribution	To Correct Budget Allocations
\$144.00	51-40-230	WATER FUND - Operating Employee Pension	51-50-230	WATER FUND - Distribution Employee Pension	To Correct Budget Allocations
\$200.00	51-40-240	WATER FUND - Operating Workers Comp	51-50-240	WATER FUND - Distribution Workers Comp	To Correct Budget Allocations
\$14.00	51-40-250	WATER FUND - Operating Unemployment Insurance	51-50-250	WATER FUND - Distribution Unemployment Insura	To Correct Budget Allocations
\$4,808.74	52-40-110	SEWER FUND - Operating Salaries/Wages	52-50-110	SEWER FUND - Collection Salaries/Wages	To Correct Budget Allocations
\$666.00	52-40-210	SEWER FUND - Operating Employee Insurance	52-50-210	SEWER FUND - Collection Employee Insurance	To Correct Budget Allocations
\$368.00	52-40-220	SEWER FUND - Operating FICA Contribution	52-50-220	SEWER FUND - Collection FICA Contribution	To Correct Budget Allocations
\$144.00	52-40-230	SEWER FUND - Operating Employee Pension	52-50-230	SEWER FUND - Collection Employee Pension	To Correct Budget Allocations
\$181.00	52-40-240	SEWER FUND - Operating Workers Comp	52-50-240	SEWER FUND - Collection Workers Comp	To Correct Budget Allocations
\$14.00	52-40-250	SEWER FUND - Operating Unemployment Insurance	52-50-250	SEWER FUND - Collection Unemployment Insuranc	To Correct Budget Allocations

\$2,039,487.20