

RESOLUTION NO. 14
(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.

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 9th day of October, 2018.

TOWN OF GEORGETOWN

By: Matthew D. 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
\$43,144.00	10-36-950	GEN FUND -Land Use Review Fees	10-58-305	GEN FUND - Land Use Review Fees	Add'l funds from Bighorn Developer
\$4,965.12	10-33-499	GEN FUND - DOLA Interim Grant	10-45-390	GEN FUND - Other Services	Carry over f/ Interium Admin 1688.14
			51-40-390	WATER FUND - Other Services	Carry over 1638.49
			52-40-390	SEWER FUND - Other Services	Carry over 1638.49
\$5,280.00	10-33-550	GEN FUND - Severance Taxes	10-45-741	GEN FUND - Admin Equipment office	Bd Room Audio/video 4000.00
			10-45-570	GEN FUND - Admin Dues and Subscriptions	Add'l dues 1200.00
			10-45-430	GEN FUND - Admin Maintenance Building	Add'l repairs 80.00
\$1,000.00	10-36-100	GEN FUND - Interest Income	10-45-430	GEN FUND - Admin Maintenance Building	Add'l repairs 1000.00
\$1,000.00	10-33-100	GEN FUND - Road and Bridge Tax	10-60-421	GEN FUND - R & B Trash Removal	Add'l Service 700.00
			10-60-630	GEN FUND - R & B Gasoline	Add'l 300.00
\$581.25	10-36-900	GEN FUND - Misc Income	10-45-280	GEN FUND - Admin Education and Training	Clerks Inst Scholarship 581.25
\$2,100.00	10-31-250	GEN FUND - Other Permits	10-45-430	GEN FUND - Admin Maintenance Building	Help Offset Cost of Furnace 2100.00

\$58,070.37

EXHIBIT A