

CITY OF WHEAT RIDGE, COLORADO  
RESOLUTION NO. 14  
Series of 2012

**TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2012 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2011 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$1,301,803.33**

**WHEREAS**, the City's independent auditor has recommended that the City utilize generally accepted accounting principles (GAAP) for its budgeting basis which requires all encumbrances to expire at year end; and

**WHEREAS**, 50 open purchase orders from 2011 were closed on December 31, 2011; and

**WHEREAS**, to continue these projects in 2012 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2012 budget line items:

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Wheat Ridge, Colorado, as follows:


A. The City of Wheat Ridge fiscal year 2012 Budget be amended accordingly, specifically transferring a total of \$1,301,803.33 from the following unreserved fund balances to specific 2012 Budget line items as detailed in the attached spreadsheets:

General Fund	\$306,802.80
Capital Investment Fund	\$440,161.18
Open Space Fund	\$539,877.08
Police Investigation Fund	\$ 9,250.00
Conservation Trust Fund	\$ 5,712.27
Total	\$1,301,803.33

**DONE AND RESOLVED** this 27<sup>th</sup> day of February 2012.

  
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Jerry DiTullio, Mayor

ATTEST:

  
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Janelle Shaver, City Clerk

