

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 16
Series of 2013

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2012 BUDGET TO REFLECT THE APPROVAL OF INCREASED AVAILABLE BEGINNING FUND BALANCE IN CERTAIN FUNDS

WHEREAS, City Council approved the re-encumbrance of \$1,301,803.33 for the re-appropriation and re-encumbrance of 2011 Fiscal Year Encumbered funds via Resolution No. 14-2012 on February 27, 2012; and

WHEREAS, approval of Resolution No. 14-2012 increased the expenditures and revenues amounts in the 2012 Fiscal Year Budget.

WHEREAS, as part of preparing to close the 2012 Fiscal Year, certain funds as shown in Exhibit A, have more available fund balance than what was adopted by City Council during the annual budget process:

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 to recognize the year-end increased available fund balance budget in the following funds:


General Fund	\$ 1,860,567
Open Space Fund	\$ 509,758
Municipal Court Fund	\$ 51,705
Total	\$ 2,422,030

DONE AND RESOLVED this 22th day of April 2013.



Jerry DiTullio, Mayor

ATTEST:



Janelle Shaver, City Clerk



Exhibit A: 2012 Year End Available Fund Balance Schedule for Certain Funds

Key:	
Original	<i>Adopted</i>
Final	<i>Amended</i>
Actual	<i>Actual</i>

	General Fund		
	Original	Final	Actual
Beginning Fund Balance	\$8,770,912.00	\$8,770,912.00	\$10,631,479.44
Total Revenues	\$26,887,109.00	\$27,068,651.00	\$26,532,254.77
Total Available Funds	\$35,658,021.00	\$35,839,563.00	\$37,163,734.21
Expenditures	\$28,987,109.00	\$29,892,526.61	\$27,409,243.00
Ending Fund Balance	\$6,670,912.00	\$5,947,036.39	\$9,754,491.21

	Open Space Fund		
	Original	Final	Actual
Beginning Fund Balance	\$359,539.00	\$359,539.00	\$869,296.64
Total Revenues	\$893,000.00	\$893,000.00	\$1,055,117.60
Total Available Funds	\$1,252,539.00	\$1,252,539.00	\$1,924,414.24
Expenditures	\$1,076,782.00	\$1,616,659.08	\$1,028,514.46
Ending Fund Balance	\$175,757.00	-\$364,120.08	\$895,899.78

	Municipal Court Fund		
	Original	Final	Actual
Beginning Fund Balance	\$27,123.00	\$27,123.00	\$78,827.81
Total Revenues	\$31,750.00	\$27,873.00	\$79,239.37
Total Available Funds	\$58,873.00	\$54,996.00	\$158,067.18
Expenditures	\$57,000.00	\$77,300.00	\$38,438.02
Ending Fund Balance	\$1,873.00	-\$22,304.00	\$119,629.16