

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 10
Series of 2018

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2018 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2017 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$3,814,603.10

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, 55 purchase orders remained open on December 31, 2017;
and

WHEREAS, to continue these projects in 2018 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2018 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 2018 Budget be amended accordingly, specifically transferring a total of \$3,814,603.10 from the following unreserved fund balances to specific 2018 Budget line items as detailed in the attached spreadsheets:

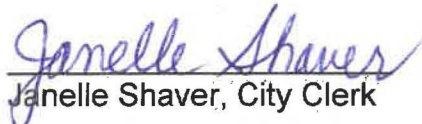
General Fund	\$ 648,284.71
Police Investigation Fund	\$ 24,800.00
Capital Investment Program Fund (CIP)	\$ 1,259,258.77
Bond Issue 2E	\$ 486,462.49
Open Space Fund	\$ 1,084,331.28
Conservation Trust Fund	\$ 264,297.25
Equipment Replacement Fund	\$ 47,168.60
Total:	\$ 3,814,603.10

DONE AND RESOLVED this 12th day of February 2018.



Bud Starker, Mayor

ATTEST:


Janelle Shaver, City Clerk

