

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 09
Series of 2015

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2015 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2014 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$2,318,521.48.

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, 43 open purchase orders from 2014 were closed on December 31, 2014; and

WHEREAS, to continue these projects in 2015 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2015 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 2015 budget be amended accordingly, specifically transferring a total of \$2,318,521.48 from the following unreserved fund balances to specific 2015 budget line items as detailed in the attached spreadsheets:

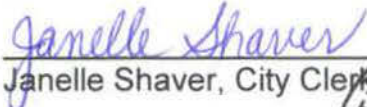
General Fund	\$ 313,633.87
Capital Investment Program Fund (CIP)	\$ 799,123.69
Open Space Fund	\$1,152,932.83
Conservation Trust Fund	<u>\$ 52,831.09</u>
Total	\$2,318,521.48

DONE AND RESOLVED this 09th day of February 2015.



Joyce Jay, Mayor

ATTEST:



Janelle Shaver, City Clerk

