

**CITY OF WHEAT RIDGE, COLORADO**  
**RESOLUTION NO. 13**  
Series of 2016

**TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2016 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2015 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$3,581,804.10.**

**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**, 47 open purchase orders from 2015 were closed on December 31, 2015; and

**WHEREAS**, to continue these projects in 2016 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2016 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 2016 Budget be amended accordingly, specifically transferring a total of \$3,581,804.10 from the following unreserved fund balances to specific 2016 Budget line items as detailed in the attached spreadsheets:

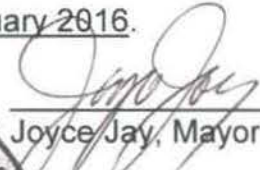
General Fund	\$ 297,027.40
Police Investigation Fund	\$ 23,536.00
Capital Investment Program Fund (CIP)	\$ 2,278,980.95
Open Space Fund	\$ 826,865.30
Conservation Trust Fund	\$ 91,885.45
Equipment Replacement Fund	\$ 63,509.00
Total:	\$ 3,581,804.10

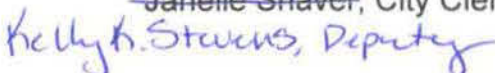
**DONE AND RESOLVED** this 08<sup>th</sup> day of February 2016.

ATTEST:

  
\_\_\_\_\_  
Janelle Shaver, City Clerk



  
\_\_\_\_\_  
Joyce Jay, Mayor

  
Kelly H. Stevens, Deputy