

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 07
Series of 2017

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2016 CONSERVATION TRUST FUND BUDGET TO REFLECT THE APPROVAL OF A DECREASED APPROPRIATION IN THE AMOUNT OF \$69,157

WHEREAS, City Council approved the 2016 Conservation Trust Fund Budget authorizing expenditures in the total amount of \$493,150; and

WHEREAS, the 2016 adjusted budget includes expenditures in the total amount of \$585,035; and

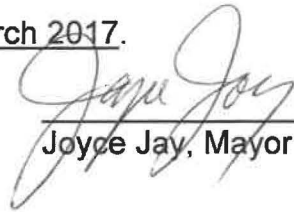
WHEREAS, budgeted expenditures cannot exceed budgeted revenues; and

WHEREAS, approval of Resolution No. 07-2017 amends the 2016 Conservation Trust Fund Budget and decreases the funding appropriated for Discovery Park ADA Accessibility Playground as shown in Exhibit A:

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

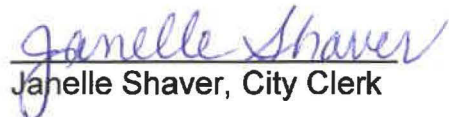
- A. The City of Wheat Ridge Fiscal Year 2016 Budget be amended accordingly to recognize decreased funding in the following Discovery Park ADA Accessibility Playground line item account #54-601-800-876 to \$52,843

DONE AND RESOLVED this 13th day of March 2017.



Joyce Jay, Mayor

ATTEST:



Janelle Shaver, City Clerk



Exhibit A: 2016 Conservation Trust Fund Year End Budget Amendment

CONSERVATION TRUST FUND 54		2016 ADJUSTED	2016 ACTUAL	2016 BUDGET AMENDMENT
54-580-00-589	BEGINNING FUND BALANCE	\$215,378	\$452,081	\$452,081
REVENUES				
54-520-00-539	State of Colorado Lottery	\$300,000	\$263,498	\$263,498
54-520-00-540	Jefferson County Joint Venture Grant			
54-520-00-541	Other Grants	\$0	\$0	\$0
54-580-00-581	Interest	\$500	\$502	\$500
54-580-00-588	Miscellaneous Income	\$0	\$0	\$0
54-590-00-591	Transfers from General Fund	\$0	\$0	\$0
TOTAL REVENUES		\$300,500	\$264,000	\$263,998
TOTAL AVAILABLE FUNDS		\$515,878	\$716,080	\$716,078
EXPENDITURES				
Development Projects				
54-601-800-860	Facility Improvements	\$64,000	\$32,585	\$64,000
54-601-800-866	Prospect Park Renovation	\$0	\$0	\$0
54-601-800-863	Anderson Building Replacement	\$0	\$0	\$0
54-601-800-864	Active Adult Center Parking Lot	\$30,000	\$27,932	\$30,000
	Subtotal	\$94,000	\$60,517	\$94,000
Maintenance Projects				
54-601-800-870	Recreation Center	\$236,150	\$164,938	\$236,150
54-601-800-872	Park Maintenance Projects	\$21,350	\$19,300	\$21,350
54-601-800-873	Resurface Tennis/Basketball Courts	\$61,300	\$59,912	\$61,300
54-601-800-875	Stites Park Playground Replacement	\$50,235	\$50,235	\$50,235
54-601-800-876	Discovery Park ADA Accessibility Playground	\$122,000	\$0	\$52,843
54-601-800-878	Playground Replacement			
	Subtotal	\$491,035	\$294,386	\$421,878
General Fund Transfers				
54-601-890-891	General Fund	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0
TOTAL EXPENDITURES		\$585,035	\$354,902	\$515,878
ENDING FUND BALANCE		-\$69,157	\$361,178	\$200,200