

**CITY OF WHEAT RIDGE, COLORADO**  
**RESOLUTION NO. 24**  
**Series of 2018**

**TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2017 OPEN SPACE BUDGET TO REFLECT THE APPROVAL OF A DECREASED APPROPRIATION IN THE AMOUNT OF \$618,413**

**WHEREAS**, City Council approved the 2017 Open Space Budget authorizing expenditures in the total amount of \$2,911,050; and

**WHEREAS**, the 2017 adjusted budget includes expenditures in the total amount of \$3,564,636 and revenue in the amount of \$3,034,666; and

**WHEREAS**, budgeted expenditures cannot exceed budgeted revenues; and

**WHEREAS**, approval of Resolution No. 24-2018 amends the 2017 Open Space budget and decreases the funding appropriated for Prospect Park Renovation 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 2017 Open Space Budget be amended accordingly to recognize decreased funding in the Prospect Park Renovation line item account #32-601-800-873 to \$1,487,154

**DONE AND RESOLVED** this 23<sup>rd</sup> day of April 2018.

  
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Bud Starker, Mayor

ATTEST:

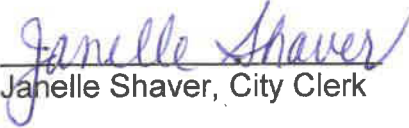
  
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Janelle Shaver, City Clerk



Exhibit A: 2017 Open Space Year End Budget Amendment

FUND 32		2017 ADJUSTED	2017 BUDGET AMENDMENT	2017 ACTUAL
32-580-00-589	<b>BEGINNING FUND BALANCE</b>	\$1,246,866	\$1,782,383	\$1,782,383
	<b>REVENUES</b>			
32-520-00-539	<u>State of Colorado Grant</u>			
	<u>State Historic Fund</u>			
		\$0	\$0	\$0
	<u>GOCO Grant</u>			
	State Trail Grant - Clear Creek Trail	\$50,000	\$50,000	\$0
	Local Government Grant Prospect Park	\$350,000	\$350,000	\$0
32-520-00-540	<b>Jefferson County Open Space Tax</b>	\$1,000,000	\$1,000,000	\$1,236,260
32-550-00-555	<b>Developer Fees</b>	\$180,000	\$180,000	\$9,989
32-520-00-564	<u>Jefferson County Local Government Grant</u>			
	Prospect Park Renovation	\$200,000	\$200,000	\$206,098
	Clear Creek Trail	\$0	\$0	\$0
32-580-00-581	<b>Interest Earnings</b>	\$8,000	\$8,000	\$6,452
32-580-00-588	<b>Miscellaneous Fees</b>	\$0	\$0	\$0
32-590-00-591	<b>Transfers from General Fund</b>	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$1,788,000</b>	<b>\$1,788,000</b>	<b>\$1,458,799</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,034,866</b>	<b>\$3,570,383</b>	<b>\$3,241,182</b>
	<b>EXPENDITURES</b>			
	<u>Acquisitions</u>			
32-601-800-809	Park Acquisition	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0
	<u>Development Projects</u>			
32-601-800-865	PW/Parks Operations Facility	\$348,701	\$348,701	\$160,832
32-601-800-869	Jeffco OS River Corridor Project Match	\$0	\$0	\$0
32-601-800-859	Anderson Park Master Plan/Park Renovation	\$0	\$0	\$0
32-601-800-873	Prospect Park Renovation	\$2,105,567	\$1,487,154	\$1,487,154
32-601-800-878	Open Space Management Plan Update	\$50,000	\$50,000	\$0
32-601-800-875	Master Plan Updates	\$0	\$0	\$0
	Subtotal	<b>\$2,504,268</b>	<b>\$1,885,855</b>	<b>\$1,647,986</b>
	<u>Maintenance Projects</u>			
32-601-800-870	Open Space Improvements	\$78,609	\$78,609	\$62,745
32-601-800-871	Park Maintenance Projects	\$120,350	\$120,350	\$116,278
32-601-800-872	Trail Replacement/Repair	\$350,359	\$350,359	\$144,565
32-601-800-872	Outdoor Pool Maintenance	\$0	\$0	\$0
	Subtotal	<b>\$549,318</b>	<b>\$549,318</b>	<b>\$323,588</b>
	<u>Park Maintenance Staff</u>			
32-601-600-602	Salaries	\$401,980	\$401,980	\$385,983
32-601-600-610	Overtime	\$3,000	\$3,000	\$34
32-601-600-614	Standby Pay	\$2,000	\$2,000	\$322
32-601-600-620	FICA	\$24,919	\$24,919	\$22,927
32-601-600-622	Medical/Dental	\$57,243	\$57,243	\$55,891
32-601-600-625	Medicare	\$5,829	\$5,829	\$5,362
32-601-600-630	ICMA Retirement	\$16,079	\$16,079	\$15,190
	Subtotal	<b>\$511,050</b>	<b>\$511,050</b>	<b>\$485,709</b>
	<u>Transfers</u>			
32-601-890-891	General Fund	\$0	\$0	\$0
32-601-890-892	Recreation Center	\$0	\$0	\$0
	Subtotal	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,564,636</b>	<b>\$2,946,223</b>	<b>\$2,457,283</b>
	<b>ENDING FUND BALANCE</b>	<b>-\$529,970</b>	<b>\$624,160</b>	<b>\$783,899</b>