

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 10
Series of 2013

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2013 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2012 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$802,682.32

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, 35 open purchase orders from 2012 were closed on December 31, 2012; and

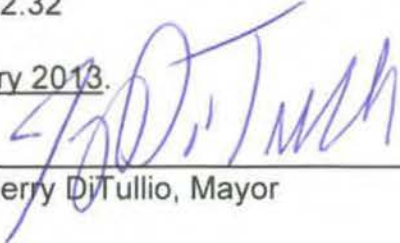
WHEREAS, to continue these projects in 2013 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2013 budget line items:

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 2013 Budget be amended accordingly, specifically transferring a total of \$802,682.32 from the following unreserved fund balances to specific 2013 Budget line items as detailed in the attached spreadsheets:

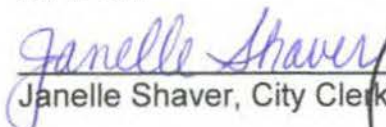
General Fund	\$295,882.19
Capital Investment Fund	\$324,597.60
Open Space Fund	\$ 35,908.53
Conservation Trust Fund	<u>\$146,294.00</u>
Total	\$802,682.32

DONE AND RESOLVED this 11th day of February 2013.



Jerry DiTullio, Mayor

ATTEST:



Janelle Shaver, City Clerk

