

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 08
Series of 2017

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2016 OPEN SPACE BUDGET TO REFLECT THE APPROVAL OF A DECREASED APPROPRIATION IN THE AMOUNT OF \$788,963

WHEREAS, City Council approved the 2016 Open Space Budget authorizing expenditures in the total amount of \$1,629,337; and

WHEREAS, the 2016 adjusted budget includes expenditures in the total amount of \$2,506,202; and

WHEREAS, budgeted expenditures cannot exceed budgeted revenues; and

WHEREAS, approval of Resolution No.08-2017 amends the 2016 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 2016 Budget be amended accordingly to recognize decreased funding in the following Prospect Park Renovation line item account #32-601-800-873 to \$209,377

DONE AND RESOLVED this 13th day of March 2017.



Joyce Jay, Mayor

ATTEST:



Janelle Shaver, City Clerk



Exhibit A: 2016 Open Space Year End Budget Amendment

FUND 32		2016 ADJUSTED	2016 ACTUAL	2016 BUDGET AMENDMENT
32-580-00-589	BEGINNING FUND BALANCE	\$659,239	\$1,225,330	\$1,225,330
	REVENUES			
32-520-00-539	State of Colorado Grant			
	<i>State Historic Fund</i>	\$0	\$0	\$0
	GOCO Grant			
	<i>State Trail Grant - Clear Creek Trail</i>	\$0	\$39,975	\$39,975
32-520-00-540	Jefferson County Open Space Tax	\$900,000	\$1,201,201	\$1,201,201
32-550-00-555	Developer Fees	\$0	\$53,038	\$53,038
32-520-00-564	Jefferson County Local Government Grant			
	<i>Prospect Park Renovation</i>	\$0	\$0	\$0
	<i>Clear Creek Trail</i>	\$0	\$0	\$0
	<i>2015/16 Grant Project - Shelters</i>	\$150,000	\$110,669	\$110,669
32-580-00-581	Interest Earnings	\$8,000	\$10,719	\$10,719
32-580-00-588	Miscellaneous Fees	\$0	\$3,000	\$3,000
32-590-00-591	Transfers from General Fund	\$0	\$0	\$0
	TOTAL REVENUES	\$1,058,000	\$1,418,602	\$1,418,601
	TOTAL AVAILABLE FUNDS	\$1,717,239	\$2,643,931	\$2,643,931
	EXPENDITURES			
	Acquisitions			
32-601-800-809	<i>Park Acquisition</i>	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0
	Development Projects			
32-601-800-865	<i>PW/Parks Operations Facility</i>	\$150,000	\$12,467	\$150,000
32-601-800-869	<i>Jeffco OS River Corridor Project Match</i>	\$25,000	\$25,000	\$25,000
32-601-800-859	<i>Anderson Park Master Plan/Park Renovation</i>	\$0	\$0	\$0
32-601-800-864	<i>Hopper Hollow Park/District II Park</i>	\$0	\$0	\$0
32-601-800-865	<i>PW/Parks Operations Facility</i>	\$0	\$0	\$0
32-601-800-873	<i>Prospect Park Renovation</i>	\$998,340	\$51,299	\$209,377
32-601-800-878	<i>Open Space Management Plan Update</i>	\$0	\$0	\$0
32-601-800-875	<i>Master Plan Updates</i>	\$0	\$0	\$0
	Subtotal	\$1,173,340	\$88,765	\$384,377
	Maintenance Projects			
32-601-800-870	<i>Open Space Improvements</i>	\$220,000	\$169,266	\$220,000
32-601-800-871	<i>Park Maintenance Projects</i>	\$122,050	\$46,177	\$122,050
32-601-800-872	<i>Trail Replacement/Repair</i>	\$283,663	\$47,599	\$283,663
32-601-800-872	<i>Outdoor Pool Maintenance</i>	\$207,812	\$36,673	\$207,812
	Subtotal	\$833,525	\$299,714	\$833,525
	Park Maintenance Staff			
32-601-600-602	<i>Salaries</i>	\$391,562	\$388,006	\$391,562
32-601-600-610	<i>Overtime</i>	\$3,000	\$0	\$3,000
32-601-600-614	<i>Standby Pay</i>	\$2,000	\$49	\$2,000
32-601-600-620	<i>FICA</i>	\$24,277	\$23,096	\$24,277
32-601-600-622	<i>Medical/Dental</i>	\$57,159	\$56,815	\$57,159
32-601-600-625	<i>Medicare</i>	\$5,677	\$5,401	\$5,677
32-601-600-630	<i>ICMA Retirement</i>	\$15,662	\$15,518	\$15,662
	Subtotal	\$499,337	\$488,884	\$499,337
	Transfers			
32-601-890-891	<i>General Fund</i>	\$0	\$0	\$0
32-601-890-892	<i>Recreation Center</i>	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$2,506,202	\$877,364	\$1,717,239
	ENDING FUND BALANCE	-\$788,963	\$1,766,567	\$926,692