

Public Art Fund

Special Fund 12

Core Business

In 2010, the City Council adopted Resolution 63 establishing a committed public art fund as defined by GASB No. 54 for use in all areas of the City. Revenues are generated from:

- One percent of the total amount received by the City for plan reviews, building permit fees and use tax charged in connection with all private site development having an anticipated construction cost of \$100,000 or greater
- One percent of the budgets of the City and State of Colorado capital construction projects of \$50,000 or more, that are located within any urban renewal area of the City

Public Art Fund

Special Funds
Fund 12

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$9,088	\$13,956	\$13,956	\$37,081
Revenues				
Building Use Tax	\$1,816	\$2,000	\$4,250	\$6,845
Building Permits	\$858	\$650	\$2,900	\$3,108
Plan Review Fees	\$441	\$550	\$1,900	\$1,980
Interest	\$65	\$75	\$75	\$75
One Percent Public Projects	\$1,688	\$50,000	\$14,000	\$12,100
Total Revenues	\$4,867	\$53,275	\$23,125	\$24,108
Total Available Funds	\$13,956	\$67,231	\$37,081	\$61,189
Expenditures				
Public Art Acquisition	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Ending Fund Balance	\$13,956	\$67,231	\$37,081	\$61,189

Police Investigation Fund

Special Fund 17

Core Business

Beginning in 1990, all proceeds from seizures and forfeitures of property pursuant to C.R.S. 16-13-302 (Public Nuisance Policy) and 16-13-501 (Colorado Contraband Forfeiture Act) are required to be placed in a separate restricted fund as defined by GASB No. 54. and used by the Police Department solely for purposes other than normal operating expenses.

Police Investigation Fund

Special Funds
Fund 17

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$53,549	\$42,276	\$42,276	\$36,326
Revenues				
Interest	\$35	\$25	\$50	\$40
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Total Revenues	\$35	\$25	\$50	\$40
Total Available Funds	\$53,584	\$42,301	\$42,326	\$36,366
Expenditures				
Operating Supplies	\$900	\$3,500	\$3,500	\$5,000
Building Improvements	\$10,408	\$26,500	\$2,500	\$1,500
Total Expenditures	\$11,308	\$30,000	\$6,000	\$6,500
Ending Fund Balance	\$42,276	\$12,301	\$36,326	\$29,866



Open Space Fund

Special Fund 32

Core Business

Established in 1972, the Open Space Fund is a restricted fund according to GASB No. 54. It is funded by the half-cent sales tax per capita allotment through Jefferson County Open Space for the purpose of acquiring, developing and maintaining open space and park properties within the City of Wheat Ridge. It generates approximately \$875,000 in revenue per year.

2013 Strategic Accomplishments

- Completed improvements to Happiness Garden
- Awarded design development and contract for District II Neighborhood Park
- Completed Phase II parks storage building
- Fabricated and replaced park signs

2014 Strategic Priorities

- Construction of District II Neighborhood Park
- Installation of public art at District II Neighborhood Park
- Completion of Phase II Parks/Public Works storage building
- Complete design for Clear Creek trail improvements
- Continue fabrication and replacement of park signs



Open Space Fund

Special Funds

Fund 32

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$869,297	\$895,899	\$895,899	\$375,867
Revenues				
State Grants	\$100,000	\$0	\$0	\$0
Open Space Tax	\$948,054	\$885,000	\$900,000	\$885,000
Developer Fees	\$0	\$0	\$44,750	\$261,750
County Grants	\$0	\$255,720	\$211,000	\$50,000
Interest Earning	\$4,063	\$5,000	\$4,000	\$4,000
Miscellaneous Fees	\$3,000	\$3,000	\$3,000	\$3,000
Total Revenues	\$1,055,117	\$1,148,720	\$1,162,750	\$1,203,750
Total Available Funds	\$1,924,414	\$2,044,619	\$2,058,649	\$1,579,617
Expenditures				
Acquisitions	\$0	\$0	\$200,000	\$0
Development Projects	\$539,781	\$1,125,908	\$998,000	\$625,000
Maintenance Projects	\$32,988	\$20,000	\$20,000	\$460,000
Salaries and Benefits	\$455,746	\$464,782	\$464,782	\$482,381
Total Expenditures	\$1,028,515	\$1,610,690	\$1,682,782	\$1,567,381
Ending Fund Balance	\$895,899	\$433,929	\$375,867	\$12,236

Municipal Court Fund

Special Fund 33

Core Business

The Municipal Court Fund was established in 1993 as a committed fund, according to GASB No. 54., in order to provide a means to track court fees and to enable the court to expend these amounts. The Fund receives revenue from a portion of each Court fee, victim services fee and outstanding judgment fee. This fund provides the Court and the probation program with money for expenditures for equipment, maintenance, office furniture, victim services and other court and probation expenses.

2013 Strategic Accomplishments

- Increased security by implementation of portable parcel scanner
- Resolved more than 200 default traffic matters by placing outstanding or default judgments with the DMV when defendants fail to appear or to pay
- Assisted eligible indigent defendants with limited financial assistance

2014 Strategic Priorities

- Improve courtroom security, functionality and efficiency
- Provide financial assistance to indigent defendants for domestic violence counseling, juvenile work program and behavior modification courses
- Support victims of crime by collecting and distributing direct services funds with a portion of court fees and fees imposed in domestic violence convictions



Municipal Court Fund

Special Funds

Fund 33

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$78,828	\$65,876	\$65,876	\$56,076
Revenues				
\$1 Court Fees	\$1,901	\$2,200	\$1,800	\$2,000
\$4 Court Fees	\$7,606	\$8,800	\$7,200	\$8,000
Direct Victim Services	\$11,709	\$13,000	\$11,000	\$12,000
Warrants/Judgments	\$3,809	\$4,500	\$3,500	\$4,000
Transcript Fees	\$50	\$1,500	\$750	\$1,500
Interest	\$412	\$550	\$450	\$550
Total Revenues	\$25,486	\$30,550	\$24,700	\$28,050
Total Available Funds	\$104,314	\$96,426	\$90,576	\$84,126
Expenditures				
Outside Personnel	\$0	\$0	\$0	\$0
Transcript Fees	\$0	\$1,500	\$1,000	\$1,500
Equipment Maintenance	\$0	\$3,000	\$1,500	\$3,000
Court \$4 Expenses	\$934	\$0	\$15,000	\$45,000
Warrants/Judgments	\$3,741	\$4,500	\$3,500	\$4,500
Direct Victim Services	\$11,683	\$13,000	\$12,000	\$14,000
Probation \$1 Expenses	\$1,780	\$2,000	\$1,500	\$2,000
Office Equipment	\$0	\$0	\$0	\$0
Other Major Equipment	\$20,300	\$0	\$0	\$0
Total Expenditures	\$38,438	\$24,000	\$34,500	\$70,000
Ending Fund Balance	\$65,876	\$72,426	\$56,076	\$14,126

Conservation Trust Fund

Special Fund 54

Core Business

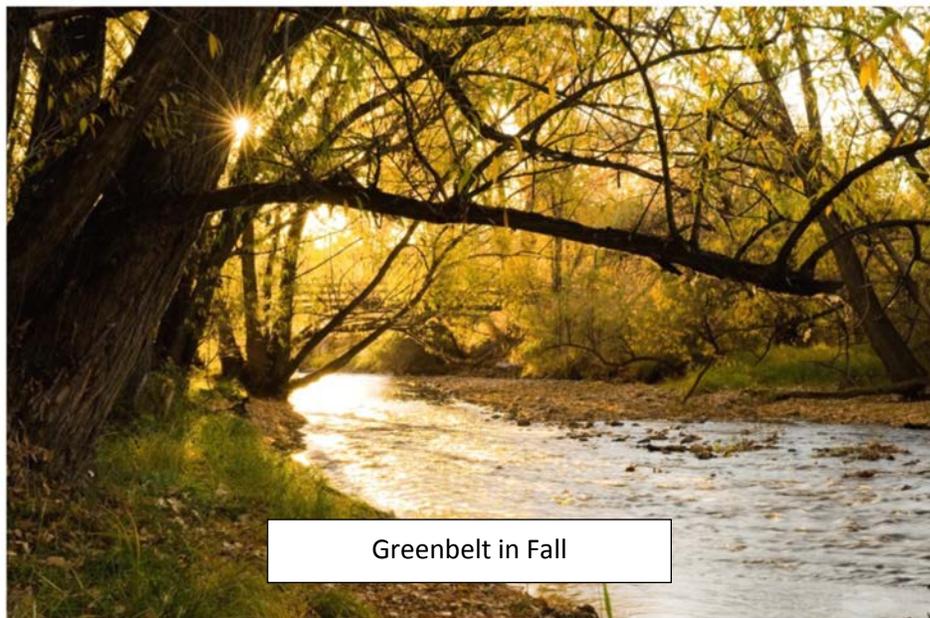
Established in 1974, the Conservation Fund is a restricted fund according to GASB No. 54. Per the Colorado Constitution, the Conservation Trust Fund receives 40% of the net proceeds of the Colorado Lottery. The funds are distributed on a quarterly, per-capita basis to municipalities, counties and other eligible entities for parks, recreation and open space purposes. It is used for new projects as well as maintenance projects.

2013 Strategic Accomplishments

- Awarded design development and construction contract for District II neighborhood park
- Repaired and maintained HVAC system, parking lot and sidewalks at the Recreation Center
- Implemented revised American with Disabilities Act (ADA) mandates
- Resurfaced and repaired tennis courts

2014 Strategic Priorities

- Construction of District II neighborhood park
- Implementation of revised ADA mandates
- Expansion of Prospect Park and replacement of the playground
- Resurface and repair the basketball and tennis courts



Conservation Trust Fund

Special Funds

Fund 54

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$306,593	\$418,979	\$418,979	\$265,995
Revenues				
Colorado Lottery	\$302,162	\$280,000	\$302,162	\$300,000
Grants	\$0	\$0	\$0	\$0
Interest	\$1,029	\$1,000	\$1,029	\$1,000
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$303,191	\$281,000	\$303,191	\$301,000
Total Available Funds	\$609,784	\$699,979	\$722,170	\$566,995
Expenditures				
Development Projects	\$13,932	\$546,294	\$360,000	\$250,000
Maintenance Projects	\$176,873	\$124,600	\$96,175	\$266,527
Total Expenditures	\$190,805	\$670,894	\$456,175	\$516,527
Ending fund Balance	\$418,979	\$29,085	\$265,995	\$50,468

Equipment Replacement Fund

Special Fund 57

Core Business

The Equipment Replacement Fund was created in 2008 as an assigned fund, according to GASB No. 54., to set aside funds on an annual basis for the acquisition of high-dollar equipment. The amount set aside is based on the life of the asset plus the estimated replacement cost.

2014 Strategic Priority

- Phase I of a two-year, fiber-build project to connect the Police Department emergency dispatch center to an existing fiber connection to allow for enhanced communication to other law enforcement agencies in Jefferson County.

Equipment Replacement Fund

Special Funds
Fund 57

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$308,033	\$270,317	\$270,317	\$370,817
Revenues				
E911 Reimbursements	\$95,000	\$0	\$100,000	\$100,000
Transfer from General Fund	\$100,000	\$100,000	\$100,000	\$100,000
Interest	\$1,449	\$1,000	\$500	\$500
Total Revenues	\$196,449	\$101,000	\$200,500	\$200,500
Total Available Funds	\$504,482	\$371,317	\$470,817	\$571,317
Expenditures				
CAD/RMS	\$0	\$0	\$0	\$0
Police Radios	\$234,164	\$0	\$0	\$0
Other Major Equipment	\$0	\$0	\$100,000	\$100,000
Total Expenditures	\$234,164	\$0	\$100,000	\$100,000
Ending Fund Balance	\$270,317	\$371,317	\$370,817	\$471,317



Crime Prevention/Code Enforcement Fund

Special Fund 63

Core Business

Established in 1988, the Crime Prevention/Code Enforcement Fund is a committed fund according to GASB No. 54. It administers and funds crime prevention programs, community awareness events, and educational classes taught by the Police Department and Community Services Team. It supports programs that deter and prevent crime and enhance the quality of life for residents and businesses in partnership with the community.

The special fund inspects multi-family and hotel/motel properties, enforce City code and helps properties comply with maintenance codes. It administers funds designated through the hotel/motel tax to programs relating to the Crime Free Program.

2013 Strategic Accomplishments

- Completed the 2013 Citizen's Police Academy and started the first Volunteer Academy
- Completed compliance inspections on nearly 200 hotel/motel rooms in the City
- Maintained Colorado Life-Trak, Lock Box and the P.O.W.E.R. network programs
- Conducted and participated in several safety fairs in Wheat Ridge and Jefferson County

2014 Strategic Priorities

- Continue inspections of hotel/motel rooms for compliance with building and property maintenance codes
- Expand crime prevention through Environmental Design program to the businesses and residences of Wheat Ridge
- Continue to promote the Crime Free Program to motels and multi-housing complexes
- Ensure compliance with CALEA professional accreditation standards
- Implement the Citizens on Patrol Program

PD Fishing Tournament



Crime Prevention/Code Enforcement Fund

Special Funds

Fund 63

	2012 Actual	2013 Adjusted	2013 Estimated	2014 Adopted
Beginning Fund Balance	\$259,602	\$291,878	\$291,878	\$240,921
Revenues				
Lodger's Tax	\$295,471	\$271,800	\$300,000	\$300,000
CDOT - Safety fair Grant	\$4,884	\$0	\$0	\$0
No Proof of Insurance	\$31,907	\$35,000	\$27,000	\$30,000
Interest	\$1,393	\$1,000	\$900	\$1,000
Total Revenues	\$333,655	\$307,800	\$327,900	\$331,000
Total Available Funds	\$593,258	\$599,678	\$619,778	\$571,921
Expenditures				
Personnel Services	\$273,133	\$322,997	\$353,557	\$351,657
Materials & Supplies	\$27,058	\$22,000	\$22,000	\$22,500
Other Services & Charges	\$1,188	\$3,300	\$3,300	\$5,838
Total Expenditures	\$301,379	\$348,297	\$378,857	\$379,995
Ending Fund Balance	\$291,879	\$251,381	\$240,921	\$191,926

