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 1% 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
- Development review fees charged in connection with private site development, having an anticipated construction cost of $100,000 or greater

Public Art Fund

Special Funds
Fund 12

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$13,956**	**$37,081**	**$38,206**	**$47,331**
Revenues				
Building Use Tax	$5,381	$6,845	$4,250	$4,500
Building Permits	$2,904	$3,108	$2,900	$3,000
Plan Review Fees	$1,861	$1,980	$1,900	$2,000
Interest	$104	$75	$75	$100
One Percent Public Projects	$14,000	$12,100	$0	$28,110
Total Revenues	**$24,250**	**$24,108**	**$9,125**	**$37,710**
Total Available Funds	**$38,206**	**$61,189**	**$47,331**	**$85,041**
Expenditures				
Public Art Acquisition	$0	$0	$0	$20,000
Total Expenditures	**$0**	**$0**	**$0**	**$20,000**
Ending Fund Balance	**$38,206**	**$61,189**	**$47,331**	**$65,041**

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 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

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$42,276**	**$41,075**	**$41,075**	**$80,725**
Revenues				
Interest	$57	$40	$450	$350
Miscellaneous Revenue	$1,693	$0	$74,700	$0
Total Revenues	**$1,750**	**$40**	**$75,150**	**$350**
Total Available Funds	**$44,027**	**$41,115**	**$116,225**	**$81,075**
Expenditures				
Operating Supplies	$2,952	$5,000	$5,000	$5,000
Other Major Equipment	$0	$18,500	$29,000	$20,000
Building Improvements	$0	$1,500	$1,500	$0
Total Expenditures	**$2,952**	**$25,000**	**$35,500**	**$25,000**
Ending Fund Balance	**$41,075**	**$16,115**	**$80,725**	**$56,075**

City of Wheat Ridge

Open Space Fund

Special Fund 32

Core Business

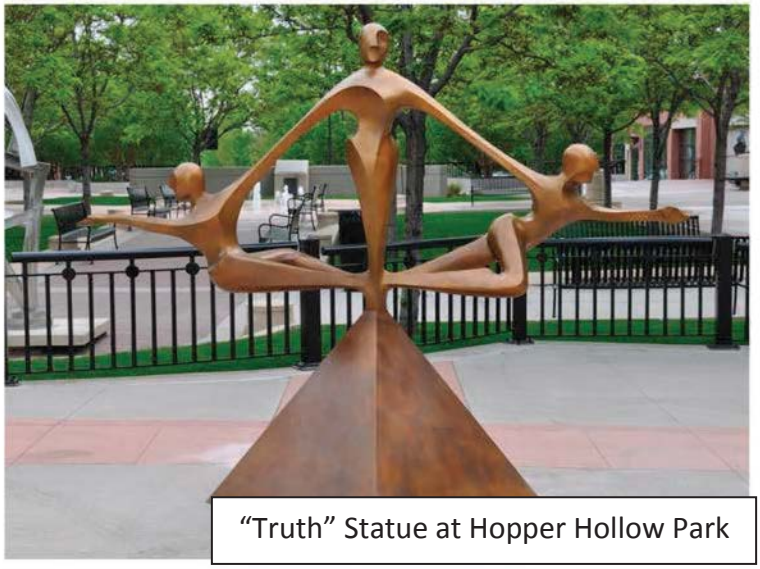
- Established in 1972, the Open Space Fund is a restricted fund according to GASB No. 54. and is funded by the half-cent sales tax per capita allotment through Jefferson County Open Space for the purpose of acquiring, developing and maintaining open space and park properties within the City of Wheat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

2014 Strategic Accomplishments

- Constructed Hopper Hollow Park
- Completed acquisition of public art for Hopper Hollow Park
- Designed and awarded contract for Parks vehicle storage building
- Completed design for Clear Creek Trail improvements
- Initiated process for Parks and Recreation Department Master Plan update

2015 Strategic Priorities

- Construct Parks vehicle storage building
- Complete the Master Plan design for the renovation of Prospect Park



"Truth" Statue at Hopper Hollow Park

Open Space Fund

Special Funds

Fund 32

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$895,900**	**$1,196,627**	**$1,196,627**	**$442,511**
Revenues				
State Grants	$0	$0	$39,975	$0
Open Space Tax	$1,012,720	$885,000	$885,000	$885,000
Developer Fees	$21,540	$261,750	$261,750	$0
County Grants	$0	$50,000	$569,621	$75,000
Interest Earning	$1,518	$4,000	$10,000	$4,000
Miscellaneous Fees	$3,000	$3,000	$3,000	$3,000
Transfers from General Fund	$0	$0	$0	$0
Total Revenues	**$1,038,777**	**$1,203,750**	**$1,769,346**	**$967,000**
Total Available Funds	**$1,934,677**	**$2,400,377**	**$2,965,973**	**$1,409,511**
Expenditures				
Acquisitions	$0	$0	$0	$0
Development Projects	$265,330	$1,701,714	$1,575,512	$395,000
Maintenance Projects	$7,589	$465,569	$465,569	$420,000
Salaries and Benefits	$465,132	$482,381	$482,381	$492,379
Transfers to General Fund	$0	$0	$0	$0
Total Expenditures	**$738,051**	**$2,649,664**	**$2,523,462**	**$1,307,379**
Ending Fund Balance	**$1,196,627**	**($249,287)**	**$442,511**	**$102,132**

Municipal Court Fund

Special Fund 33

Core Business

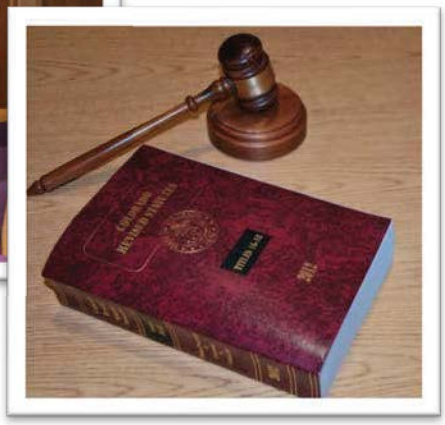
- The Municipal Court Fund was established in 1993 as a committed fund, according to GASB No. 54. in order to provide a means to track court fees and to enable the court to expend these amounts
- The Fund receives revenue from a portion of each Court fee, victim services fee and outstanding judgment 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

2014 Strategic Accomplishments

- Provided financial assistance to indigent defendants for domestic violence counseling, juvenile work programs and behavior modification courses
- Supported victims of crime by collecting and distributing direct services funds with a portion of court fees and fees imposed in domestic violence convictions

2015 Strategic Priorities

- Improve safety measures to protect Judge, witnesses, and Court staff while Court is in session
- Provide financial assistance to eligible indigent defendants
- 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

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$65,876**	**$56,076**	**$73,000**	**$30,350**
Revenues				
$1 Court Fees	$1,764	$2,000	$1,800	$2,000
$4 Court Fees	$7,046	$8,000	$7,000	$8,000
Direct Victim Services	$10,757	$12,000	$10,500	$12,000
Warrants/Judgements	$2,715	$4,000	$3,700	$4,000
Transcript Fees	$175	$1,500	$750	$1,500
Interest	$281	$550	$350	$550
Total Revenues	**$22,739**	**$28,050**	**$24,100**	**$28,050**
Total Available Funds	**$88,615**	**$84,126**	**$97,100**	**$58,400**
Expenditures				
Outside Personnel	$0	$0	$0	$0
Transcript Fees	$345	$1,500	$750	$1,500
Equipment Maintenance	$330	$1,000	$1,000	$1,000
Court $4 Expenses	$0	$45,000	$45,000	$3,000
Warrants/Judgements	$2,703	$4,500	$4,000	$4,500
Direct Victim Services	$10,769	$14,000	$12,000	$14,000
Probation $1 Expenses	$2,180	$4,000	$4,000	$2,000
Office Equipment	$0	$0	$0	$0
Other Major Equipment	$0	$0	$0	$0
Total Expenditures	**$16,326**	**$70,000**	**$66,750**	**$26,000**
Ending Fund Balance	**$72,289**	**$14,126**	**$30,350**	**$32,400**

Conservation Trust Fund

Special Fund 34

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
- Conservation funds are distributed on a quarterly, per capita basis to municipalities, counties and other eligible entities for parks, recreation and open space purposes
- Conservation funds are used for new projects as well as maintenance projects

2014 Strategic Accomplishments

- Constructed Hopper Hollow neighborhood park
- Implemented revised ADA mandates
- Replaced Prospect Park west playground
- Resurfaced and repaired specific basketball and tennis courts
- Replaced treadmills at Recreation Center
- Repaired and replaced miscellaneous items at Recreation Center

2015 Strategic Priorities

- Repair and replace equipment at Recreation Center
- Replace Active Adult Center parking lot
- Install outdoor fitness equipment at Hayward Park
- Replace Hank Stites Park playground

Clear Creek Trail

Conservation Trust Fund

Special Funds

Fund 54

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$418,979**	**$573,434**	**$573,434**	**$315,538**
Revenues				
Colorado Lottery	$328,393	$300,000	$300,000	$300,000
Grants	$0	$0	$0	$0
Interest	$1,066	$1,000	$1,000	$1,000
Miscellaneous Income	$0	$0	$0	$0
Transfers from General Fund	$0	$0	$0	$0
Total Revenues	**$329,459**	**$301,000**	**$301,000**	**$301,000**
Total Available Funds	**$748,438**	**$874,434**	**$874,434**	**$616,538**
Expenditures				
Development Projects	$146,883	$475,290	$264,010	$100,000
Maintenance Projects	$28,121	$320,886	$294,886	$265,000
General Fund Transfers	$0	$0	$0	$0
Total Expenditures	**$175,005**	**$796,176**	**$558,896**	**$365,000**
Ending fund Balance	**$573,434**	**$78,258**	**$315,538**	**$251,538**

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 based on the life of the asset plus the estimated replacement cost

2014 Strategic Accomplishments

- Phase I of a three-year, fiber-build project to connect the Police Department's emergency dispatch center to an existing fiber connection to allow for enhanced communication to other law enforcement agencies in Jefferson County was not completed due to other priorities

2015 Strategic Priority

- Begin Phase II of a three-year project to regionalize the Police Department's Records Management System (RMS)
- Research new financial management software system

Equipment Replacement Fund

Special Funds
Fund 57

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$270,317**	**$370,817**	**$368,605**	**$530,705**
Revenues				
E911 Reimbursements	$0	$0	$56,500	$53,000
Transfer from General Fund	$100,000	$100,000	$100,000	$0
Interest	($1,712)	$500	$5,600	$1,000
Total Revenues	**$98,288**	**$100,500**	**$162,100**	**$54,000**
Total Available Funds	**$368,605**	**$471,317**	**$530,705**	**$584,705**
Expenditures				
CAD/RMS	$0	$0	$0	$0
Police Radios	$0	$0	$0	$0
Other Major Equipment	$0	$100,000	$0	$44,000
Professional Services	$0	$0	$0	$191,000
Total Expenditures	**$0**	**$100,000**	**$0**	**$235,000**
Ending Fund Balance	**$368,605**	**$371,317**	**$530,705**	**$349,705**

City of Wheat Ridge

Police Department
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
- Administers and funds crime prevention programs, community awareness events, and educational classes taught by the Police Department and Community Services Team
- Develops programs to deter and prevent crime and enhance the quality of life for residents and businesses in partnership with the community
- Administers funds designated through the hotel/motel tax to programs relating to the Crime Free Program
- Develop programs for hotels and motels that help reduce the need to call for police service and help them comply with the Crime Free Program

2014 Strategic Accomplishments

- Completed compliance inspections on nearly 200 hotel/motel rooms in the City
- Organized the Citizens on Patrol program with three active volunteers
- Delivered the 2014 Citizens' Police Academy and started the second police volunteer academy
- Managed the Colorado Life-Trak, Lock Box and P.O.W.E.R. network programs
- Conducted and participated in several safety fairs in Wheat Ridge and Jefferson County

2015 Strategic Priorities

- Continue inspections of hotel and motel rooms for compliance with building and property maintenance codes
- Expand the Crime Prevention Through Environmental Design (C.P.T.E.D.) to businesses and residences
- Continue to promote the Crime Free Program to hotels, motels and multi-housing complexes
- Increase volunteer participation in the Citizens on Patrol and speed monitoring programs

Crime Prevention/Code Enforcement Fund

Special Funds

Fund 63

	2013 Actual	2014 Adjusted	2014 Estimated	2015 Adopted
Beginning Fund Balance	**$291,878**	**$280,311**	**$280,311**	**$230,275**
Revenues				
Lodger's Tax	$326,566	$300,000	$300,000	$300,000
CDOT - Safety fair Grant	$0	$0	$0	$0
No Proof of Insurance	$32,417	$30,000	$30,000	$30,000
Interest	$1,058	$1,000	$1,000	$1,000
Total Revenues	**$360,041**	**$331,000**	**$331,000**	**$331,000**
Total Available Funds	**$651,919**	**$611,311**	**$611,311**	**$561,275**
Expenditures				
Personnel Services	$346,854	$351,657	$352,698	$317,631
Materials & Supplies	$21,153	$22,500	$22,500	$14,150
Other Services & Charges	$3,601	$6,088	$5,838	$25,123
Total Expenditures	**$371,608**	**$380,245**	**$381,036**	**$356,904**
Ending Fund Balance	**$280,311**	**$231,066**	**$230,275**	**$204,371**

City of Wheat Ridge