

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

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$38,206	\$52,615	\$52,615	\$63,740
Revenues				
Building Use Tax	\$8,803	\$6,009	\$6,500	\$4,500
Building Permits	\$3,186	\$3,000	\$3,000	\$3,000
Plan Review Fees	\$2,249	\$2,000	\$1,500	\$2,000
Interest	\$170	\$118	\$125	\$100
One Percent Public Projects	\$0	\$28,110	\$0	\$23,000
Total Revenues	\$14,409	\$39,238	\$11,125	\$32,600
Total Available Funds	\$52,615	\$91,852	\$63,740	\$96,340
Expenditures				
Public Art Acquisition	\$0	\$20,000	\$0	\$0
Total Expenditures	\$0	\$20,000	\$0	\$0
Ending Fund Balance	\$52,615	\$71,852	\$63,740	\$96,340

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

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$41,075	\$91,539	\$91,539	\$67,866
Revenues				
Interest	\$424	\$350	\$350	\$350
Miscellaneous Revenue	\$74,700	\$977	\$977	\$0
Total Revenues	\$75,124	\$1,327	\$1,327	\$350
Total Available Funds	\$116,199	\$92,867	\$92,866	\$68,216
Expenditures				
Operating Supplies	\$2,863	\$5,000	\$5,000	\$5,000
Other Major Equipment	\$8,800	\$0	\$0	\$0
Building Improvements	\$13,725	\$20,000	\$20,000	\$20,000
Total Expenditures	\$25,388	\$25,000	\$25,000	\$25,000
Ending Fund Balance	\$90,812	\$67,867	\$67,866	\$43,216



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

2015 Strategic Accomplishments

- Constructed Parks vehicle storage building
- Completed the Master Plan design for the renovation of Prospect Park
- Completed construction of Clear Creek Trail realignment

2016 Strategic Priorities

- Prospect Park Renovation
- Bass Lake retaining wall replacement
- Clear Creek Trail replacement and repairs



Clear Creek Trail

Open Space Fund

Special Funds

Fund 32

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$1,196,626	\$1,435,023	\$1,435,023	\$659,239
Revenues				
State Grants	\$0	\$39,975	\$39,975	\$0
Open Space Tax	\$1,054,662	\$885,000	\$950,000	\$900,000
Developer Fees	\$284,068	\$54,940	\$54,940	\$0
County Grants	\$211,000	\$276,121	\$276,121	\$150,000
Interest Earning	\$13,043	\$4,063	\$8,000	\$8,000
Miscellaneous Fees	\$3,000	\$3,000	\$3,000	\$0
Transfers from General Fund	\$0	\$0	\$0	\$0
Total Revenues	\$1,565,773	\$1,338,099	\$1,332,036	\$1,058,000
Total Available Funds	\$2,762,399	\$2,773,122	\$2,767,059	\$1,717,239
Expenditures				
Acquisitions	\$0	\$0	\$0	\$0
Development Projects	\$817,383	\$1,133,203	\$817,203	\$875,000
Maintenance Projects	\$35,269	\$959,731	\$798,000	\$255,000
Salaries and Benefits	\$474,724	\$492,379	\$492,617	\$499,337
Transfers to General Fund	\$0	\$0	\$0	\$0
Total Expenditures	\$1,327,376	\$2,585,313	\$2,107,820	\$1,629,337
Ending Fund Balance	\$1,435,023	\$187,809	\$659,239	\$87,902

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

2015 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
- Improved safety measures to protect Judge, witnesses, and staff when Court is in session

2016 Strategic Priorities

- Improve safety measures to protect Judge, witnesses, and staff while Court is in session
- Provide financial assistance to indigent defendants sentenced to probation
- Provide domestic violence counseling 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

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$72,289	\$77,022	\$77,022	\$79,572
Revenues				
\$1 Court Fees	\$1,787	\$2,000	\$2,000	\$2,000
\$4 Court Fees	\$7,143	\$8,000	\$7,500	\$8,000
Direct Victim Services	\$10,401	\$12,000	\$11,000	\$12,000
Warrants/Judgements	\$2,985	\$4,000	\$3,500	\$4,000
Transcript Fees	\$450	\$1,500	\$1,500	\$1,500
Interest	\$297	\$550	\$550	\$550
Total Revenues	\$23,062	\$28,050	\$26,050	\$28,050
Total Available Funds	\$95,351	\$105,072	\$103,072	\$107,622
Expenditures				
Outside Personnel	\$0	\$0	\$0	\$0
Transcript Fees	\$325	\$1,500	\$1,500	\$1,500
Equipment Maintenance	\$904	\$1,000	\$1,000	\$1,000
Court \$4 Expenses	\$0	\$3,000	\$3,000	\$5,000
Warrants/Judgements	\$2,490	\$4,500	\$4,000	\$4,500
Direct Victim Services	\$10,896	\$14,000	\$12,000	\$14,000
Probation \$1 Expenses	\$3,715	\$2,000	\$2,000	\$3,000
Office Equipment	\$0	\$0	\$0	\$0
Other Major Equipment	\$0	\$0	\$0	\$0
Total Expenditures	\$18,329	\$26,000	\$23,500	\$29,000
Ending Fund Balance	\$77,022	\$79,072	\$79,572	\$78,622

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
- 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

2015 Strategic Accomplishments

- Repaired and replaced equipment at Recreation Center
- Replaced Active Adult Center parking lot
- Replaced Hank Stites Park playground

2016 Strategic Priorities

- Replace circuit equipment at Recreation Center
- Resurface miscellaneous park basketball and tennis courts
- Replace frog slide and grates in leisure pool at Recreation Center



Conservation Trust Fund

Special Funds

Fund 54

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$573,434	\$326,100	\$326,099	\$215,378
Revenues				
Colorado Lottery	\$298,314	\$300,000	\$300,000	\$300,000
Grants	\$0	\$0	\$0	\$0
Interest	\$895	\$1,000	\$500	\$500
Miscellaneous Income	\$0	\$0	\$0	\$0
Transfers from General Fund	\$0	\$0	\$0	\$0
Total Revenues	\$299,209	\$301,000	\$300,500	\$300,500
Total Available Funds	\$872,643	\$627,100	\$626,599	\$515,878
Expenditures				
Development Projects	\$250,565	\$100,000	\$100,000	\$120,000
Maintenance Projects	\$295,978	\$317,831	\$311,221	\$373,150
General Fund Transfers	\$0	\$0	\$0	\$0
Total Expenditures	\$546,543	\$417,831	\$411,221	\$493,150
Ending fund Balance	\$326,100	\$209,269	\$215,378	\$22,728

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.

2015 Strategic Accomplishments

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

2016 Strategic Priority

- Replace two firewalls to protect the City’s internet by preventing malicious code and hackers from infecting the City’s system
- Continue with regionalization of RMS
- Develop an interface between the new RMS system, Niche and the current Logysis computer-aided dispatch system

Equipment Replacement Fund

Special Funds
Fund 57

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$368,605	\$474,021	\$474,021	\$407,121
Revenues				
E911 Reimbursements	\$0	\$53,000	\$53,000	\$53,000
Transfer from General Fund	\$100,000	\$0	\$0	\$100,000
Interest	\$5,416	\$3,799	\$4,100	\$3,000
Total Revenues	\$105,416	\$56,799	\$57,100	\$156,000
Total Available Funds	\$474,021	\$530,820	\$531,121	\$563,121
Expenditures				
CAD/RMS	\$0	\$0	\$0	\$0
Police Radios	\$0	\$0	\$0	\$0
Other Major Equipment	\$0	\$44,000	\$44,000	\$0
Professional Services	\$0	\$191,000	\$80,000	\$139,000
Other Major Equipment IT	\$0	\$0	\$0	\$230,000
Total Expenditures	\$0	\$235,000	\$124,000	\$369,000
Ending Fund Balance	\$474,021	\$295,820	\$407,121	\$194,121



Police Department Crime Prevention/Code Enforcement Fund Special Fund 63

Core Business

- Administer and fund crime prevention programs, community awareness events, and educational classes taught by the Police Department and the Community Services Team
- Develop programs to deter and prevent crime and enhance the quality of life for residents and businesses in the community
- Administer funds designated through the hotel/motel tax to programs relating to the Crime Free Program
- Help hotels and motels comply with the Crime Free Program and reduce the number of calls for police service

2015 Strategic Accomplishments

- Inspected more than 200 motel rooms for compliance with City ordinances
- Completed two Crime Prevention Through Environmental Design (CPTED) surveys and provided education to business leaders and residents on the CPTED program
- Promoted the Crime Free Program to City motels and multi-housing complexes
- Implemented a police chaplain program as part of the volunteer effort to involve faith-based community members as partners in crime prevention
- Utilized volunteers at City events and in a traffic safety role
- Conducted a Citizen's Police Academy

2016 Strategic Priorities

- Provide education to business owners on the Standard Emergency Contact Update and Response (SECURE) program for afterhours contact
- Further engage the faith-based community in helping to address crime and quality of life issues
- Collaborate with other City Department and community leaders in developing problem-solving strategies to address crime, traffic and quality of life
- Involve volunteers in Walk and Watch program to impact crime issues involving parks and greenbelt areas
- Implement the 2016 Citizen's Police Academy and the Volunteer Academy

Crime Prevention/Code Enforcement Fund

Special Funds

Fund 63

	2014 Actual	2015 Adjusted	2015 Estimated	2016 Proposed
Beginning Fund Balance	\$280,311	\$346,170	\$346,170	\$285,859
Revenues				
Lodger's Tax	\$413,384	\$300,000	\$300,000	\$300,000
CDOT - Safety fair Grant	\$0	\$0	\$0	\$0
No Proof of Insurance	\$34,336	\$30,000	\$30,000	\$30,000
Interest	\$1,072	\$1,000	\$1,000	\$1,000
Total Revenues	\$448,791	\$331,000	\$331,000	\$331,000
Total Available Funds	\$729,102	\$677,170	\$677,170	\$616,859
Expenditures				
Personnel Services	\$356,726	\$359,051	\$360,576	\$369,383
Materials & Supplies	\$21,431	\$14,150	\$14,150	\$20,100
Other Services & Charges	\$4,775	\$25,123	\$16,585	\$18,533
Total Expenditures	\$382,932	\$398,324	\$391,311	\$408,016
Ending Fund Balance	\$346,170	\$278,846	\$285,859	\$208,843

