

**SPECIAL FUNDS  
 Fund 17**



## Police Investigation Fund

### Overview

Beginning with 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 and used solely by the Police Department for purposes other than normal operating needs.

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	\$91,289	\$62,335	\$62,335	\$93,439
<b>REVENUES</b>				
Interest	\$952	\$1,000	\$500	\$500
Miscellaneous Revenue	<u>\$6,096</u>	<u>\$0</u>	<u>\$42,104</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<b>\$7,048</b>	<b>\$1,000</b>	<b>\$42,604</b>	<b>\$500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$98,337</b>	<b>\$63,335</b>	<b>\$104,939</b>	<b>\$93,939</b>
<b>EXPENDITURES</b>				
Operating Supplies	\$13,780	\$10,000	\$2,212	\$25,000
Building Improvements	<u>\$22,222</u>	<u>\$0</u>	<u>\$18,400</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$36,002</b>	<b>\$10,000</b>	<b>\$20,612</b>	<b>\$25,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$62,335</b>	<b>\$53,335</b>	<b>\$84,327</b>	<b>\$68,939</b>

**SPECIAL FUNDS  
Fund 32**



*DID YOU KNOW*

*The new park site at 38th and Kipling was purchased with Jefferson County Open Space funds in 2000?*

## Open Space Fund

### Overview

- The Open Space Fund receives ½ cent sales tax per capita allotment, through the Jefferson County Open Space for acquiring, developing and maintaining open space and park properties within the City.

### 2009 Achievements

- Replaced Watchable Wildlife Boardwalk
- Reconstructed Independence Street bridge in Greenbelt
- Replaced Prospect Park water line

### 2010 Objectives

- Install new Parks and Open Space signage
- Construct Phase I and Phase II of 38th and Kipling park
- Design Phase III of 38th and Kipling park

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$1,523,202</b>	<b>\$316,505</b>	<b>\$445,084</b>	<b>\$212,901</b>
<b>REVENUES</b>				
Open Space Tax	\$893,427	\$885,000	\$870,000	\$875,000
Grants	\$0	\$250,000	\$672,000	\$775,000
Developer Fees/Interest/Misc.	\$36,156	\$475,000	\$1,505	\$1,500
Transfer from General Fund	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$929,583</b>	<b>\$1,610,000</b>	<b>\$1,543,505</b>	<b>\$1,651,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,452,785</b>	<b>\$1,926,505</b>	<b>\$1,988,589</b>	<b>\$1,864,401</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$474,004	\$437,533	\$432,955	\$430,287
Development Projects	\$1,197,222	\$1,043,278	\$1,037,605	\$1,005,000
Maintenance Projects	\$136,474	\$130,000	\$94,916	\$50,000
Property Acquisitions	\$0	\$210,212	\$210,212	\$0
Transfer to General Fund	\$200,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,007,700</b>	<b>\$1,821,023</b>	<b>\$1,775,688</b>	<b>\$1,485,287</b>
<b>ENDING FUND BALANCE</b>	<b>\$445,085</b>	<b>\$105,482</b>	<b>\$212,901</b>	<b>\$379,114</b>

**SPECIAL FUNDS  
 Fund 33**



## Municipal Court Fund

### Overview

The Municipal Court Fund has been established in order to provide a means to track court fees and to enable the court to expend these amounts. The Fund receives the \$1, \$4 and Victim Court Fees. 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.

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	\$66,065	\$59,471	\$61,756	\$38,256
<b>REVENUES</b>				
Fines and Forfeitures	\$31,395	\$41,500	\$35,000	\$39,000
Interest	\$1,908	\$3,000	\$500	\$500
<b>TOTAL REVENUES</b>	<b>\$33,303</b>	<b>\$44,500</b>	<b>\$35,500</b>	<b>\$39,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$99,368</b>	<b>\$103,971</b>	<b>\$97,256</b>	<b>\$77,756</b>
<b>EXPENDITURES</b>				
Expenditures	\$37,611	\$79,500	\$59,000	\$55,000
<b>TOTAL EXPENDITURES</b>	<b>\$37,611</b>	<b>\$79,500</b>	<b>\$59,000</b>	<b>\$55,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$61,757</b>	<b>\$24,471</b>	<b>\$38,256</b>	<b>\$22,756</b>

**SPECIAL FUNDS  
Fund 35**



## Richards Hart Estate Fund

### Overview

The Richards Hart Estate is a turn of the century Victorian mansion on three acres which is available to rent for private parties, weddings, business meetings and other activities. The Richards Hart Estate Fund tracks the revenue from the rental of the Estate. The funds are used to maintain and improve the Estate.

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	\$67,242	\$11,742	\$18,621	\$29,121
<b>REVENUES</b>				
Grants	\$0	\$0	\$0	\$0
Estate Rental	\$18,696	\$13,000	\$21,000	\$20,000
Interest	\$826	\$1,500	\$500	\$500
<b>TOTAL REVENUES</b>	<b>\$19,522</b>	<b>\$14,500</b>	<b>\$21,500</b>	<b>\$20,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$86,764</b>	<b>\$26,242</b>	<b>\$40,121</b>	<b>\$49,621</b>
<b>EXPENDITURES</b>				
Estate Improvements	\$68,143	\$16,700	\$11,000	\$23,050
<b>TOTAL EXPENDITURES</b>	<b>\$68,143</b>	<b>\$16,700</b>	<b>\$11,000</b>	<b>\$23,050</b>
<b>ENDING FUND BALANCE</b>	<b>\$18,621</b>	<b>\$9,542</b>	<b>\$29,121</b>	<b>\$26,571</b>

**SPECIAL FUNDS  
 Fund 54**



*DID YOU KNOW*

*The Colorado Lottery has been in existence since January 24, 1983?*

## Conservation Trust Fund

### Overview

- Lottery proceeds are distributed to the City on a per capita basis
- Funds are used for new projects as well as maintenance projects

### 2009 Achievements

- Restoration of Baugh House
- Resurfaced Apel-Bacher Park tennis court

### 2010 Objectives

- Replace playground in Panorama Park
- Replace playground in Randall Park
- Construct Phase I and II of 38th and Kipling park

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$509,850</b>	<b>\$380,225</b>	<b>\$308,152</b>	<b>\$191,018</b>
<b>REVENUES</b>				
Colorado Lottery	\$319,147	\$320,000	\$300,000	\$300,000
Grants	\$0	\$135,000	\$154,866	\$86,970
Interest	\$12,750	\$17,000	\$4,200	\$5,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Transfer from General Fund		\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$331,897</b>	<b>\$472,000</b>	<b>\$459,066</b>	<b>\$391,970</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$841,747</b>	<b>\$852,225</b>	<b>\$767,218</b>	<b>\$582,988</b>
<b>EXPENDITURES</b>				
Maintenance Projects	\$52,960	\$170,000	\$21,200	\$205,000
Development Projects	\$180,635	\$555,000	\$555,000	\$300,000
Transfer to General Fund	\$300,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$533,595</b>	<b>\$725,000</b>	<b>\$576,200</b>	<b>\$505,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$308,152</b>	<b>\$127,225</b>	<b>\$191,018</b>	<b>\$77,988</b>

**SPECIAL FUNDS  
Fund 57**



## Equipment Replacement Fund Overview

The Equipment Replacement Fund was created in 2008 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.

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	\$0	\$201,900	\$202,212	\$203,312
<b>REVENUES</b>				
CAD/RMS	\$100,000	\$0	\$0	\$0
Police Radios	\$100,000	\$0	\$0	\$0
Interest	<u>\$2,212</u>	<u>\$2,000</u>	<u>\$1,100</u>	<u>\$1,500</u>
<b>TOTAL REVENUES</b>	<b>\$202,212</b>	<b>\$2,000</b>	<b>\$1,100</b>	<b>\$1,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$202,212</b>	<b>\$203,900</b>	<b>\$203,312</b>	<b>\$204,812</b>
<b>EXPENDITURES</b>				
CAD/RMS	\$0	\$0	\$0	\$0
Police Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$202,212</b>	<b>\$203,900</b>	<b>\$203,312</b>	<b>\$204,812</b>

**SPECIAL FUNDS**  
**Fund 63**



**DID YOU KNOW**

*Crime Prevention Officer Kyle Eversole was selected to become a board member for the International Crime Free Association?*

## Crime Prevention Fund

### Overview

- A 5% lodgers tax was approved by voters in November, 1998 - 60% for police and code enforcement activities
- Starting in 2005, half of all municipal and county court fines paid for the violation of No Proof of Insurance were ear-marked for crime prevention and traffic efforts and education
- Provide for two Crime Prevention Officers to focus enforcement efforts on hotels and motels, multi-family housing complexes, problem rental properties, and other specialized needs
- Provide pro-active enforcement and track statistical data relating to enforcement
- Provide education and training for hotel/motel staff as prescribed in the Crime Free Housing policy

### 2009 Achievements

- Conducted two successful Citizen's Police Academics
- Formed a multi-jurisdictional neighborhood watch program to help deal with issues on a street on the Wheat Ridge-Mountain View border
- Expanded the new "lockbox program" to provide more seamless access for all first responders to the homes of senior citizens or disabled residents in the event of an emergency
- Expanded the Coffee with a Cop program to include Big Sky Espresso Café, giving us locations on both the east and west sides of the City
- Implemented a new HOLD UP program to work with businesses to help prevent/reduce robberies

### 2010 Objectives

- Increase the number of Neighborhood Watch groups by four for a total of twenty
- Develop and submit to City Council for approval an ordinance requiring participation in Phase One of the Crime Free Hotel/Motel program
- Increase the number of businesses participating in the HOLD UP program from 9 to 18

## Crime Prevention Fund

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$233,076</b>	<b>\$252,172</b>	<b>\$240,098</b>	<b>\$181,252</b>
<b>REVENUES</b>				
Lodgers' Tax	\$306,016	\$300,000	\$260,113	\$260,000
No Proof of Insurance Fines	\$36,705	\$40,000	\$30,000	\$30,000
Grants	\$0	\$0	\$0	\$0
Interest	<u>\$5,986</u>	<u>\$6,500</u>	<u>\$4,000</u>	<u>\$4,000</u>
<b>TOTAL REVENUES</b>	<b>\$348,707</b>	<b>\$346,500</b>	<b>\$294,113</b>	<b>\$294,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$581,783</b>	<b>\$598,672</b>	<b>\$534,211</b>	<b>\$475,252</b>
<b>EXPENDITURES</b>				
Code Enforcement Activities	\$62,605	\$69,400	\$64,179	\$70,719
Crime Prevention Activities	\$279,081	\$302,562	\$288,780	\$287,686
<b>TOTAL EXPENDITURES</b>	<b>\$341,686</b>	<b>\$371,962</b>	<b>\$352,959</b>	<b>\$358,405</b>
<b>ENDING FUND BALANCE</b>	<b>\$240,097</b>	<b>\$226,710</b>	<b>\$181,252</b>	<b>\$116,847</b>