

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.

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$62,335	\$101,079	\$101,079	\$75,478
REVENUES				
Interest	\$565	\$500	\$300	\$500
Miscellaneous Revenue	\$42,104	\$0	\$3,579	\$0
TOTAL REVENUES	\$42,669	\$500	\$3,879	\$500
TOTAL AVAILABLE FUNDS	\$105,004	\$101,579	\$104,958	\$75,978
EXPENDITURES				
Operating Supplies	\$3,924	\$5,076	\$5,076	\$0
Building Improvements	\$0	\$24,404	\$24,404	\$27,000
TOTAL EXPENDITURES	\$3,924	\$29,480	\$29,480	\$27,000
ENDING FUND BALANCE	\$101,080	\$72,099	\$75,478	\$48,978

**SPECIAL FUNDS
Fund 32**



DID YOU KNOW

Additional Jefferson County Open Space funds are awarded annually to each City in the County through Joint Venture Grants for specific projects?

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
- Approximately \$875,000 in revenue is generated per year

2010 Achievements

- Completed Watchable Wildlife Boardwalk replacement
- Completed Phase I and II construction of Discovery Park
- Completed Park Infrastructure repairs & Open Space improvements

2011 Objectives

- New signage in Parks and Open Space
- Construction of Phase III – Discovery Park - 38th and Kipling Park

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$445,084	\$344,005	\$344,005	\$358,283
REVENUES				
Open Space Tax	\$872,133	\$875,000	\$895,000	\$885,000
Grants	\$0	\$1,176,515	\$982,333	\$301,932
Developer Fees/Interest/Misc.	\$4,535	\$107,815	\$110,589	\$2,500
Transfer from General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$876,668	\$2,159,330	\$1,987,922	\$1,189,432
TOTAL AVAILABLE FUNDS	\$1,321,752	\$2,503,335	\$2,331,927	\$1,547,715
EXPENDITURES				
Salaries and Benefits	\$430,117	\$430,287	\$430,287	\$446,996
Development Projects	\$238,780	\$1,997,069	\$1,543,357	\$1,066,000
Maintenance Projects	\$98,638	\$50,000	\$0	\$28,000
Property Acquisitions	\$210,212	\$0	\$0	\$0
Transfer to General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$977,747	\$2,477,356	\$1,973,644	\$1,540,996
ENDING FUND BALANCE	\$344,005	\$25,979	\$358,283	\$6,719

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 revenue from a portion of each Court fee, victim services fee and outstanding judgement 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.

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$61,756	\$60,841	\$60,841	\$34,341
REVENUES				
Fines and Forfeitures	\$27,605	\$39,000	\$28,500	\$33,500
Interest	\$278	\$500	\$500	\$500
TOTAL REVENUES	\$27,883	\$39,500	\$29,000	\$34,000
TOTAL AVAILABLE FUNDS	\$89,639	\$100,341	\$89,841	\$68,341
EXPENDITURES				
Expenditures	\$28,797	\$55,000	\$55,500	\$42,700
TOTAL EXPENDITURES	\$28,797	\$55,000	\$55,500	\$42,700
ENDING FUND BALANCE	\$60,842	\$45,341	\$34,341	\$25,641

**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.

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$18,621	\$32,980	\$32,980	\$35,420
REVENUES				
Grants	\$0	\$0	\$0	\$0
Estate Rental	\$26,947	\$20,000	\$22,000	\$22,000
Interest	\$109	\$500	\$440	\$440
TOTAL REVENUES	\$27,056	\$20,500	\$22,440	\$22,440
TOTAL AVAILABLE FUNDS	\$45,677	\$53,480	\$55,420	\$57,860
EXPENDITURES				
Estate Improvements	\$12,697	\$23,050	\$20,000	\$20,500
TOTAL EXPENDITURES	\$12,697	\$23,050	\$20,000	\$20,500
ENDING FUND BALANCE	\$32,980	\$30,430	\$35,420	\$37,360

SPECIAL FUNDS
Fund 54



DID YOU KNOW

Colorado Lottery dollars were part of the construction funds used to build Wheat Ridge's newest park at 38th and Kipling – Discovery Park?

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

2010 Achievements

- Playground replacement Randall Park
- Playground replacement Panorama Park
- Completion of Phase I and II Discovery Park

2011 Objectives

- Construction of Phase III Discovery Park - 38th and Kipling Park
- Replacement of Richards Hart Estate Playground
- Transition of Johnson Park to Open Space only
- Resurface Panorama Park Tennis Courts

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$308,152	\$661,935	\$661,935	\$63,830
REVENUES				
Colorado Lottery	\$294,802	\$300,000	\$275,000	\$280,000
Grants	\$106,836	\$86,970	\$0	\$0
Interest	\$6,266	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Transfer from General Fund		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$407,904	\$391,970	\$280,000	\$285,000
TOTAL AVAILABLE FUNDS	\$716,056	\$1,053,905	\$941,935	\$348,830
EXPENDITURES				
Maintenance Projects	\$21,200	\$204,755	\$159,755	\$160,000
Development Projects	\$32,921	\$718,580	\$718,350	\$110,000
Transfer to General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$54,121	\$923,335	\$878,105	\$270,000
ENDING FUND BALANCE	\$661,935	\$130,570	\$63,830	\$78,830

**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.

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$202,212	\$203,065	\$203,065	\$205,065
REVENUES				
CAD/RMS	\$0	\$0	\$0	\$50,000
Police Radios	\$0	\$0	\$0	\$50,000
Interest	<u>\$852</u>	<u>\$1,500</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL REVENUES	\$852	\$1,500	\$2,000	\$102,000
TOTAL AVAILABLE FUNDS	\$203,064	\$204,565	\$205,065	\$307,065
EXPENDITURES				
CAD/RMS	\$0	\$0	\$0	\$0
Police Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$203,064	\$204,565	\$205,065	\$307,065

**SPECIAL FUNDS
Fund 63**



DID YOU KNOW

In the past year, the Howard Johnson's Motel experienced a 55% reduction in police calls for service, after becoming fully certified in the Crime Free Hotel/Motel Program?

Crime Prevention Fund

Overview

- Administers and funds crime prevention programs, community awareness events, and educational classes taught by the Police Department
- Funds educational efforts and inspections directed at multi-family housing and hotel/motel properties
- Provides proactive enforcement efforts directed at multi-family and hotel/motel properties

2010 Achievements

- Successful 2010 Citizen's Police Academy
- Completed the three-phase process of the Crime Free Multi-Housing program certification for one of the largest apartment communities and two additional apartment communities are in various stages of compliance with the program
- Attained full compliance of the Crime Free Hotel/Motel program by two hotels/motels and four others are in various stages of compliance
- Continued to teach Crime Free Programs in partnership with Lakewood Police Department
- Completed follow-up compliance inspections on nearly 100% of all hotel/motel rooms in the City
- Greatly enhanced physical attractiveness and public safety aspects of the City's hotel/motel rooms through room-by-room inspection process
- Continued public awareness programs including Tag and Cody the Code Ranger to promote public safety and animal safety issues

2011 Objectives

- Increase the number of fully certified properties through the Crime Free Programs
- Continue partnership with Lakewood PD educating properties about Crime Free Programs
- Continue with HOLD UP, Neighborhood Watch, Lock-Box, Coffee with a Cop, and National Night Out programs
- Develop new crime prevention and animal education programs
- Continue room by room inspections of all hotel/motel rooms
- Consider expanding Crime Free Program to include exterior property maintenance

Crime Prevention Fund

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
BEGINNING FUND BALANCE	\$240,099	\$206,898	\$206,898	\$135,138
REVENUES				
Lodgers' Tax	\$265,574	\$260,000	\$235,000	\$235,000
No Proof of Insurance Fines	\$32,089	\$30,000	\$28,000	\$25,000
Grants	\$0	\$0	\$0	\$0
Interest	<u>\$604</u>	<u>\$4,000</u>	<u>\$200</u>	<u>\$200</u>
TOTAL REVENUES	\$298,267	\$294,000	\$263,200	\$260,200
TOTAL AVAILABLE FUNDS	\$538,366	\$500,898	\$470,098	\$395,338
EXPENDITURES				
Code Enforcement Activities	\$64,557	\$70,719	\$47,774	\$69,783
Crime Prevention Activities	\$266,911	\$287,686	\$287,186	\$291,471
TOTAL EXPENDITURES	\$331,468	\$358,405	\$334,960	\$361,254
ENDING FUND BALANCE	\$206,898	\$142,493	\$135,138	\$34,084