

**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.

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	\$101,079	\$80,331	\$80,331	\$53,431
<b>REVENUES</b>				
Interest	\$290	\$500	\$100	\$100
Miscellaneous Revenue	<u>\$8,045</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<b>\$8,335</b>	<b>\$500</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$109,415</b>	<b>\$80,831</b>	<b>\$80,431</b>	<b>\$53,531</b>
<b>EXPENDITURES</b>				
Operating Supplies	\$4,680	\$0	\$0	\$0
Building Improvements	<u>\$24,404</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$30,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$29,084</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$30,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$80,331</b>	<b>\$53,831</b>	<b>\$53,431</b>	<b>\$23,531</b>

**SPECIAL FUNDS  
Fund 32**



**DID YOU KNOW**

*The Wheat Ridge Rotary Club donated \$5,000 towards the construction of the off leash dog park?*

## Open Space Fund

### Overview

- The 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 of Wheat Ridge
- Approximately \$875,000 in revenue is generated per year

### 2011 Achievements

- Completed Phase III of Discovery Park
- Construction of off leash dog park area at Fruitdale Park
- Playground Replacements : Fruitdale, Randall, Anderson Parks and Richards Hart Estate

### 2012 Objectives

- Design Development of District II neighborhood park
- Installation of five new park signs

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$344,005</b>	<b>\$511,274</b>	<b>\$511,274</b>	<b>\$359,539</b>
<b>REVENUES</b>				
Open Space Tax	\$1,158,971	\$885,000	\$885,000	\$885,000
Grants	\$834,775	\$599,741	\$699,741	\$0
Developer Fees/Interest/Misc.	\$115,880	\$5,500	\$8,000	\$8,000
Transfer from General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<b>\$2,109,626</b>	<b>\$1,490,241</b>	<b>\$1,592,741</b>	<b>\$893,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,453,631</b>	<b>\$2,001,515</b>	<b>\$2,104,015</b>	<b>\$1,252,539</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$433,685	\$446,996	\$447,223	\$464,782
Development Projects	\$1,657,882	\$1,284,818	\$1,288,156	\$362,000
Maintenance Projects	\$0	\$28,000	\$9,097	\$50,000
Property Acquisitions	\$0	\$0	\$0	\$200,000
Transfer to General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$2,091,567</b>	<b>\$1,759,814</b>	<b>\$1,744,476</b>	<b>\$1,076,782</b>
<b>ENDING FUND BALANCE</b>	<b>\$362,064</b>	<b>\$241,701</b>	<b>\$359,539</b>	<b>\$175,757</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 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.

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	\$60,841	\$67,873	\$67,873	\$27,123
<b>REVENUES</b>				
Fines and Forfeitures	\$25,500	\$33,500	\$28,000	\$31,000
Interest	\$861	\$500	\$750	\$750
<b>TOTAL REVENUES</b>	<b>\$26,361</b>	<b>\$34,000</b>	<b>\$28,750</b>	<b>\$31,750</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$87,202</b>	<b>\$101,873</b>	<b>\$96,623</b>	<b>\$58,873</b>
<b>EXPENDITURES</b>				
Expenditures	\$19,328	\$42,700	\$69,500	\$57,000
<b>TOTAL EXPENDITURES</b>	<b>\$19,328</b>	<b>\$42,700</b>	<b>\$69,500</b>	<b>\$57,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$67,874</b>	<b>\$59,173</b>	<b>\$27,123</b>	<b>\$1,873</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.

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	\$18,621	\$32,980	\$32,980	\$0
<b>REVENUES</b>				
Grants	\$0	\$0	\$0	\$0
Estate Rental	\$26,947	\$20,000	\$22,000	\$0
Interest	\$109	\$500	\$440	\$0
<b>TOTAL REVENUES</b>	<b>\$27,056</b>	<b>\$20,500</b>	<b>\$22,440</b>	<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$45,677</b>	<b>\$53,480</b>	<b>\$55,420</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
Estate Improvements	\$12,697	\$23,050	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,697</b>	<b>\$23,050</b>	<b>\$20,000</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$32,980</b>	<b>\$30,430</b>	<b>\$35,420</b>	<b>\$0</b>

*\*Ending Fund Balance Transferred to General Fund at the end of 2011.*

**SPECIAL FUNDS**  
**Fund 54**



**DID YOU KNOW**

*Proceeds from the lottery sales are used to create, improve or preserve parks, recreation facilities, open space, trails and wildlife in every community across the state?*

## 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

### 2011 Achievements

- Construction of Phase III Discovery Park – 38th and Kipling Park
- Replacement of Panorama Park Playground
- Transition of Johnson Park to Open Space trailhead

### 2012 Objectives

- Replacement of restroom structure at the Youngfield trailhead
- Replacement of Paramount Park playground
- Resurface Recreation Center lap pool
- Design Development of District II Neighborhood Park

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$661,935</b>	<b>\$167,077</b>	<b>\$167,077</b>	<b>\$315,900</b>
<b>REVENUES</b>				
Colorado Lottery	\$275,397	\$280,000	\$280,000	\$280,000
Grants	\$0	\$0	\$0	\$0
Interest	\$3,255	\$5,000	\$1,000	\$3,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Transfer from General Fund		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<b>\$278,652</b>	<b>\$285,000</b>	<b>\$281,000</b>	<b>\$283,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$940,587</b>	<b>\$452,077</b>	<b>\$448,077</b>	<b>\$598,900</b>
<b>EXPENDITURES</b>				
Maintenance Projects	\$55,775	\$160,000	\$50,000	\$230,000
Development Projects	\$717,735	\$110,845	\$82,177	\$300,000
Transfer to General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$773,510</b>	<b>\$270,845</b>	<b>\$132,177</b>	<b>\$530,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$167,077</b>	<b>\$181,232</b>	<b>\$315,900</b>	<b>\$68,900</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.

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$203,065</b>	<b>\$205,657</b>	<b>\$205,657</b>	<b>\$307,457</b>
<b>REVENUES</b>				
Equipment Replacement	\$0	\$100,000	\$100,000	\$100,000
Interest	<u>\$2,592</u>	<u>\$2,000</u>	<u>\$1,800</u>	<u>\$2,000</u>
<b>TOTAL REVENUES</b>	<b>\$2,592</b>	<b>\$102,000</b>	<b>\$101,800</b>	<b>\$102,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$205,657</b>	<b>\$307,657</b>	<b>\$307,457</b>	<b>\$409,457</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>\$205,657</b>	<b>\$307,657</b>	<b>\$307,457</b>	<b>\$409,457</b>

**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

### 2011 Achievements

- Successful 2011 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

### 2012 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

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	<b>\$206,897</b>	<b>\$217,329</b>	<b>\$217,329</b>	<b>\$189,058</b>
<b>REVENUES</b>				
Lodgers' Tax	\$280,558	\$235,000	\$235,000	\$235,000
No Proof of Insurance Fines	\$31,859	\$25,000	\$25,000	\$25,000
Grants	\$0	\$0	\$0	\$0
Interest	\$1,035	\$200	\$200	\$200
<b>TOTAL REVENUES</b>	<b>\$313,452</b>	<b>\$260,200</b>	<b>\$260,200</b>	<b>\$260,200</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$520,349</b>	<b>\$477,529</b>	<b>\$477,529</b>	<b>\$449,258</b>
<b>EXPENDITURES</b>				
Code Enforcement Activities	\$41,213	\$0	\$0	\$0
Crime Prevention Activities	\$261,807	\$291,471	\$288,471	\$356,561
<b>TOTAL EXPENDITURES</b>	<b>\$303,020</b>	<b>\$291,471</b>	<b>\$288,471</b>	<b>\$356,561</b>
<b>ENDING FUND BALANCE</b>	<b>\$217,329</b>	<b>\$186,058</b>	<b>\$189,058</b>	<b>\$92,697</b>

**SPECIAL FUNDS  
Fund 12**



## Public Art Fund

### Overview

In 2010, the City Council adopted Resolution 63 establishing a public art fund for use in all areas of the City. Revenues are generated from one percent (1%) of the total amount received by the City for:

- Plan review, building permit fees and use tax charged in connection with all private site development having an anticipated construction cost of \$100,000 or greater; and
- Development review fees charged in connection with all private site development, having an anticipated construction cost of \$100,000 or greater

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>BEGINNING FUND BALANCE</b>	\$0	\$0	\$0	\$5,170
<b>REVENUES</b>				
1 percent Public Projects	\$0	\$0	\$0	\$0
Building Use Tax	\$0	\$0	\$3,200	\$3,200
Building Permits			\$1,200	\$1,200
Plan Review Fees			\$750	\$750
Interest	<u>\$0</u>	<u>\$0</u>	<u>\$20</u>	<u>\$20</u>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$5,170</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$10,340</b>
<b>EXPENDITURES</b>				
Public Art Acquisition	<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>\$0</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$10,340</b>

