

**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.

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$37,905	\$15,060	\$25,578	\$62,970
REVENUES				
Interest	\$251	\$100	\$250	\$500
Miscellaneous Revenue	\$0	\$0	\$67,142	\$500
TOTAL REVENUES	\$251	\$100	\$67,392	\$1,000
TOTAL AVAILABLE FUNDS	\$38,156	\$15,160	\$92,970	\$63,970
EXPENDITURES				
Operating Supplies	\$12,578	\$17,046	\$30,000	\$25,000
TOTAL EXPENDITURES	\$12,578	\$17,046	\$30,000	\$25,000
ENDING FUND BALANCE	\$25,578	(\$1,886)	\$62,970	\$38,970

**SPECIAL FUNDS
Fund 32**



DID YOU KNOW

The Cabela's store will generate approximately \$16,000 in additional sales tax revenue for the City of Wheat Ridge open space.

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.

2007 Achievements

- Initiated the renovation of the Anderson Park Outdoor Pool.
- Reconstructed the Charlie Brown Bridge in the Greenbelt.
- Replaced the Panorama Park bleachers and resurfaced the courts.
- Fenced the Paramount Park ballfield and resurfaced the courts.

2008 Objectives

- Completion of the Anderson Park Outdoor Pool renovation.
- Reconstruction of Independence Street bridge in the Greenbelt.
- Installation of new signage in Parks and Open Space.
- Installation of Anderson Park irrigation pumping system.
- Improvements to Van Gordon Greenbelt access.
- Construction of wildlife viewing boardwalk in the Greenbelt.
- Completion of 38th and Kipling Neighborhood Park Master Plan.

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$157,510	\$222,471	\$384,334	\$289,891
REVENUES				
Open Space Tax	\$877,286	\$850,000	\$875,000	\$885,000
Grants	\$361,854	\$450,000	\$300,000	\$50,000
Developer Fees/Interest/Misc.	\$26,463	\$2,000	\$14,000	\$27,300
Transfer from General Fund	\$0	\$985,372	\$985,372	\$0
TOTAL REVENUES	\$1,265,603	\$2,287,372	\$2,174,372	\$962,300
TOTAL AVAILABLE FUNDS	\$1,423,113	\$2,509,843	\$2,558,706	\$1,252,191
EXPENDITURES				
Salaries and Benefits	\$501,834	\$477,987	\$477,987	\$480,043
Development Projects	\$536,945	\$1,815,623	\$1,790,828	\$420,000
Transfer to General Fund	\$0	\$0	\$0	\$200,000
TOTAL EXPENDITURES	\$1,038,779	\$2,293,610	\$2,268,815	\$1,100,043
ENDING FUND BALANCE	\$384,334	\$216,233	\$289,891	\$152,148

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.

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$66,115	\$8,680	\$66,115	\$15,900
REVENUES				
Fines and Forfeitures	\$28,784	\$62,000	\$31,200	\$41,500
Interest	<u>\$3,629</u>	<u>\$1,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
TOTAL REVENUES	\$32,413	\$63,500	\$34,700	\$45,000
TOTAL AVAILABLE FUNDS	\$98,528	\$72,180	\$100,815	\$60,900
EXPENDITURES				
Expenditures	<u>\$30,632</u>	<u>\$70,578</u>	<u>\$84,900</u>	<u>\$39,400</u>
TOTAL EXPENDITURES	\$30,632	\$70,578	\$84,900	\$39,400
ENDING FUND BALANCE	\$67,896	\$1,602	\$15,915	\$21,500

**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 rented out for weddings 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.

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$55,557	\$61,457	\$67,755	\$18,555
REVENUES				
Grants	\$0	\$47,000	\$0	\$0
Rental	\$10,200	\$10,000	\$13,000	\$13,000
Interest	<u>\$2,846</u>	<u>\$2,400</u>	<u>\$2,800</u>	<u>\$2,800</u>
TOTAL REVENUES	\$13,046	\$59,400	\$15,800	\$15,800
TOTAL AVAILABLE FUNDS	\$68,603	\$120,857	\$83,555	\$34,355
EXPENDITURES				
Estate Improvements	<u>\$847</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$15,000</u>
TOTAL EXPENDITURES	\$847	\$65,000	\$65,000	\$15,000
ENDING FUND BALANCE	\$67,756	\$55,857	\$18,555	\$19,355

**SPECIAL FUNDS
Fund 54**



DID YOU KNOW

Lottery dollars fund a variety of projects throughout the state from playgrounds to new recreation centers to water slides.

Conservation Trust Fund

Overview

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

2007 Achievements

- Initiation of the renovation and construction of Anderson Park Outdoor Pool.
- Design of Creekside restroom.
- Received grant funds in the amount of \$202,704.

2008 Objectives

- Completion of renovation and construction of Anderson Park Outdoor Pool.
- Restoration of Baugh House.
- Construction of Creekside Restroom.
- Replacement of Fruitdale Park playground.

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$336,059	\$117,405	\$405,612	\$330,269
REVENUES				
Colorado Lottery	\$350,663	\$280,000	\$290,000	\$290,000
Grants	\$0	\$186,329	\$202,704	\$120,000
Interest	\$15,290	\$4,000	\$20,000	\$15,000
Miscellaneous Revenue	\$0	\$0	\$12,045	\$0
Transfer from General Fund	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>
TOTAL REVENUES	\$365,953	\$770,329	\$824,749	\$425,000
TOTAL AVAILABLE FUNDS	\$702,012	\$887,734	\$1,230,361	\$755,269
EXPENDITURES				
Maintenance Projects	\$160,706	\$206,013	\$506,013	\$60,000
Development Projects	\$135,694	\$394,079	\$394,079	\$140,000
Transfer to General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>
TOTAL EXPENDITURES	\$296,400	\$600,092	\$900,092	\$500,000
ENDING FUND BALANCE	\$405,612	\$287,642	\$330,269	\$255,269

**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.

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
REVENUES				
TOTAL REVENUES	\$0	\$0	\$0	\$200,000
TOTAL AVAILABLE FUNDS	\$0	\$0	\$0	\$200,000
EXPENDITURES				
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$200,000

**SPECIAL FUNDS
Fund 63**



DID YOU KNOW

Crime-Free Hotel Motel and Crime Free Housing programs are implemented through the Crime Prevention Team. Approximately 16 hotel/motel staff members and six rental property staff members have attended the free training.

Crime Prevention Fund

Overview

- A 5% lodgers tax was approved by voters in November, 1998 to be divided 60% for police and code enforcement activities and 40% for redevelopment and public improvements within the City. Starting in 2004, the 40% was deposited into Capital Investment Program (CIP) budget to be used for redevelopment and public improvements.
- Starting in 2005, half of all municipal and county court fines paid for the violation of No Proof of Insurance were ear-marked for Hotel/Motel fund 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.

2007 Achievements

- Appointed Officer trained in Crime Free and Basic Crime Prevention.
- Hosted two Crime Free Multi-Housing classes and one Crime Free Hotel/Motel class to re-establish these programs.
- Established Neighborhood Watch programs in 12 neighborhoods.
- Conducted over a dozen Crime Prevention Through Environmental Design (CPTED) surveys for citizens and business owners.
- Coordinated with Investigations Bureau on a series of grant-supported Senior-Safety classes, hosted two to four times a month.
- Graduated two Citizen Police Academy classes.
- Participated in the staffing of three Bike Safety Rodeos.
- Developed monthly notification system to make managers of large apartment complexes aware of police calls for service on properties.

2008 Objectives

- Continue pro-active enforcement activities in and around the hotels, motels and apartment complexes.
- Continue Crime Free training programs for staff members at hotels and motels and apartment complex managers and staff. Host at least five certification programs for each of the Crime Free programs.
- Host quarterly Crime Free topical training classes.
- Add six new neighborhood watch groups.
- Provide crime prevention programs for targeted sectors including seniors and teens. Offer Crime Prevention Through Environmental Design surveys, Business Watch and National Night Out.

Crime Prevention Fund

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
BEGINNING FUND BALANCE	\$150,782	\$88,837	\$163,382	\$252,172
REVENUES				
Lodgers' Tax	\$291,067	\$250,000	\$308,553	\$300,000
No Proof of Insurance Fines	\$30,135	\$35,000	\$70,000	\$70,000
Interest	<u>\$6,929</u>	<u>\$5,000</u>	<u>\$7,700</u>	<u>\$8,000</u>
TOTAL REVENUES	\$328,131	\$290,000	\$386,253	\$378,000
TOTAL AVAILABLE FUNDS	\$478,913	\$378,837	\$549,635	\$630,172
EXPENDITURES				
Police and Code Enforcement Activities	<u>\$315,531</u>	<u>\$365,681</u>	<u>\$297,463</u>	<u>\$376,509</u>
TOTAL EXPENDITURES	\$315,531	\$365,681	\$297,463	\$376,509
ENDING FUND BALANCE	\$163,382	\$13,156	\$252,172	\$253,663