

2018

ADAMS COUNTY PROPOSED BUDGET



ADAMS COUNTY
COLORADO



2018 Proposed Budget For the Fiscal Year Beginning January 1, 2018

Board of County Commissioners

Eva J. Henry, District 1 (Chair)
Charles “Chaz” Tedesco, District 2
Erik Hansen, District 3
Steve O’Dorisio, District 4
Mary Hodge, District 5

County Manager

Raymond H. Gonzales

Deputy County Managers

Bryan Ostler (Interim) – Operations
Patti Duncan (Interim) – Administrative Services

Budget Office

Nancy Duncan – Budget Manager
Mark Kluth – Budget Analyst II
Pernell Olson – Budget Analyst II
Raylene Taylor – Budget Analyst II

TABLE OF CONTENTS

County Manager’s Letter	3
2018 Budget Calendar	5
2018 Revenues by Category	6
2018 Expenditures by Category.....	7
2018 Recommended Positions	8
2018 Proposed Business Cases	10
<hr/>	
2018 Proposed Capital Improvement Plan	15
2018 Fund Balance Summary Overview	18
2018 Fund Summary Operating Report	19

Raymond H. Gonzales
COUNTY MANAGER



County Manager's Office
4430 South Adams County Parkway
5th Floor, Suite C5300
Brighton, CO 80601
PHONE 720.523.6792
FAX 720.523.6045
www.adcogov.org

October 10, 2017

To the Board of County Commissioners:

I am pleased to present the 2018 Proposed Budget for your consideration. The information provided in the following document will outline my recommended funding proposal and initiatives being requested in 2018. The budget recommendation was built with the Board of County Commissioner's strategic goals in mind. Those strategic goals focused on:

- Education and Economic Prosperity
- Creating a high performing, fiscally sustainable government
- Improving the overall Quality of Life of our residents
- Maintaining a safe and reliable infrastructure system
- Community Enrichment

The financial and operational strength of the organization was a primary consideration when evaluating the operating and capital requests presented to me for this coming year. Property tax revenue is expected to increase 18.9% in 2018. With 2017 being a reevaluation year, increased property values and new construction activity are the primary drivers of this increase. Another key revenue source is sales tax revenue. The County's sales tax is on pace to meet projections for this year and is estimated to be up approximately 4.5% in 2018. However, it was imperative that this budget recommendation be built upon an operation and financing plan that is structurally balanced, and appropriately directs needed capital and one-time related projects toward one-time revenue sources.

In comparison to the 2017 Adopted Budget, the proposed operating budget represents a \$22.9 million increase, or 5.8%, over the previous year's appropriation. A key budgetary priority for this year's recommendation was to ensure we maintain current service levels to the residents of Adams County. Also, the need for a total compensation strategy to recognize the valuable contribution of our existing employees, while ensuring that we are able to attract and retain high-caliber employees, was also included.

The proposed capital improvement plan recommends an investment of approximately \$53.3 million in needed capital infrastructure and maintenance projects, while prudently keeping expenditures balanced within the available resources limitations. The 2018 capital budget addresses a variety of infrastructure needs of the organization. Key capital budget allocations include \$13.7 million in road and bridge projects, \$16.4 million in facility projects, \$1.0 million in technology projects and \$2.2 million in open space projects.

This budget addresses some key focus areas:

- Supports economic and business growth opportunities
- Enhances and maintains our existing transportation network
- Strengthens community outreach efforts
- Formulates a market competitive compensation strategy

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry
DISTRICT 1

Charles "Chaz" Tedesco
DISTRICT 2

Erik Hansen
DISTRICT 3

Steve O'Doriso
DISTRICT 4

Mary Hodge
DISTRICT 5

The Proposed Budget does not recommend any changes to the current mill levy structure. As such, the mill levy is recommended to remain unchanged at 26.779 mills, with an abatement levy of 0.277 for a total of 27.056 mills for 2017.

Finally, I would like to thank each of the elected officials, department directors, and the County's budget staff for their cooperation and strategic vision they have brought forth with their requests for this year. Also, I would like to thank the Commissioners for their guidance in outlining their goals and objectives for this coming year, especially as staff worked to prepare a budget that I believe meets those objectives and the needs of the organization at this time. Leading up to the adoption of the budget in December, there will be continued dialogue as we refine projections and continually assess operational and capital needs for the coming year. I also encourage public input into the review of this Proposed Budget and recommend any comments be provided to the County's budget office for distribution to the Board of County Commissioners for consideration leading up to the budget adoption.

Respectfully,

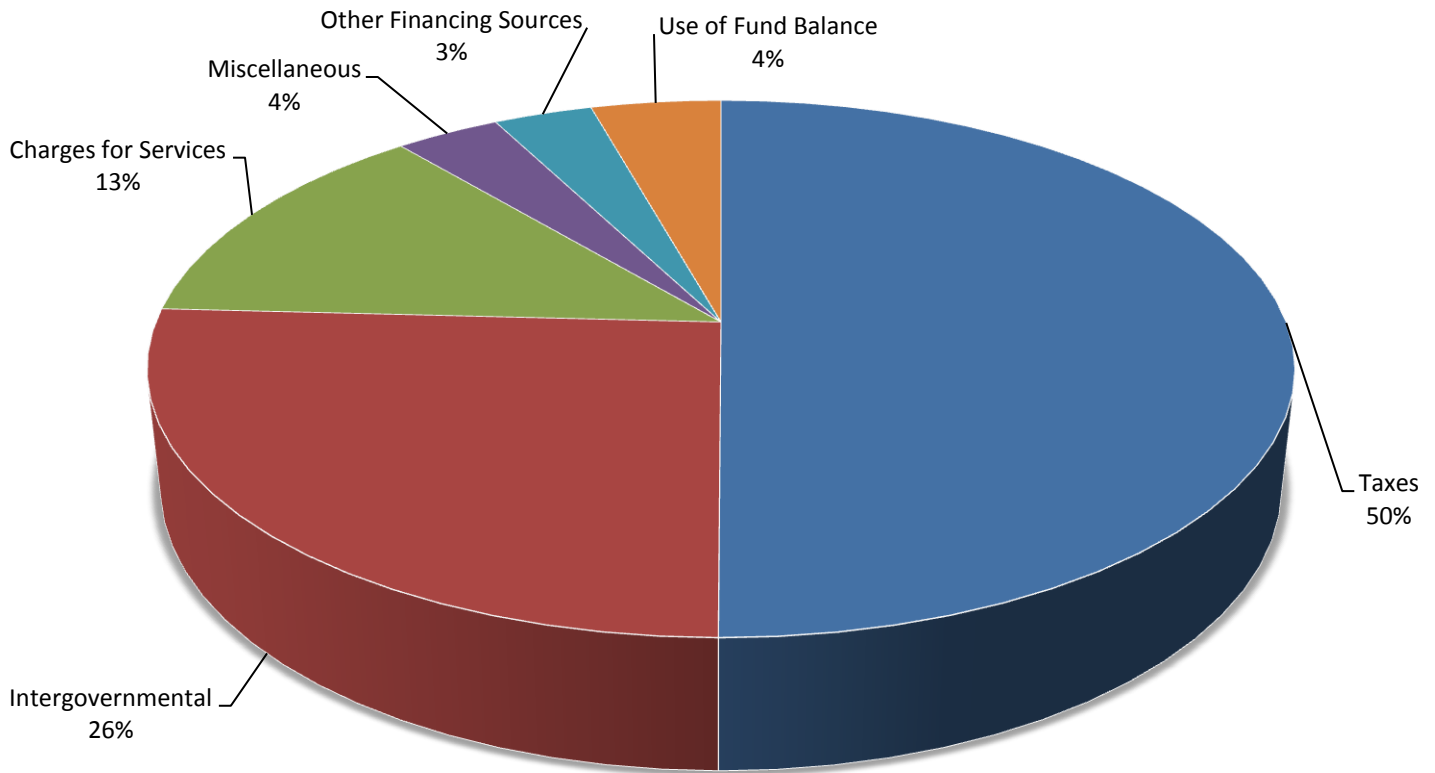
A handwritten signature in blue ink, consisting of a large, stylized initial 'R' followed by several loops and a long horizontal stroke extending to the right.

Raymond H. Gonzales
County Manager

2018 Budget Calendar

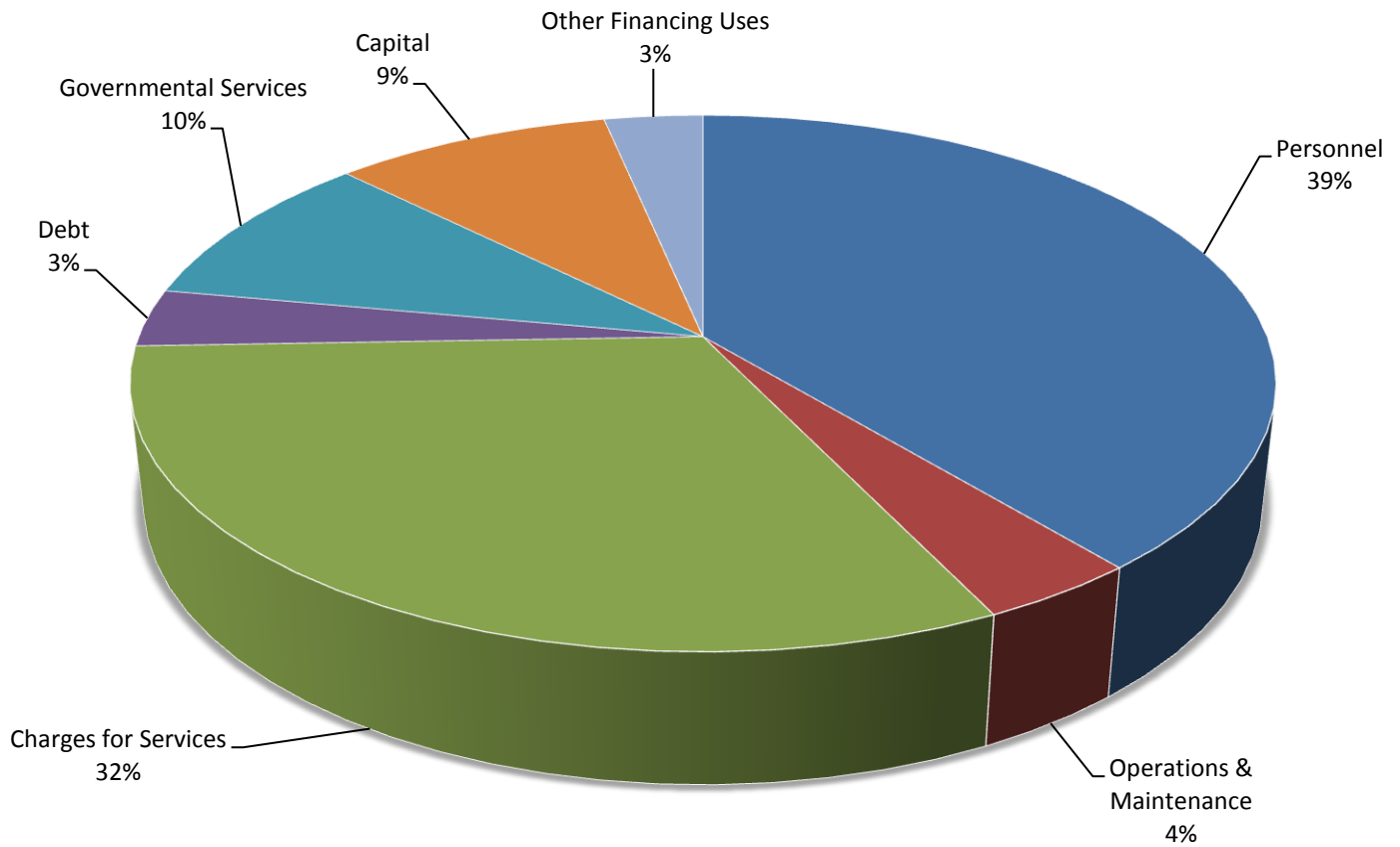
Date/Timeline	Activities
February 13, 2017	Capital Facilities and IT project request forms distributed at County Manager meeting.
March 31, 2017	Capital Facilities and IT project request forms due.
April 2017	County Manager, Deputy County Managers, Finance Director, and Budget Staff discuss financial and fund balance policies.
	Capital Facilities and IT meetings with Departments and Elected Officials.
Late April 2017	Budget Team (County Manager, Deputy County Managers, and Budget Staff) defines budget policy statement, mission, values, principles, goals, and objectives for 2018 Budget Development Process.
May 2017	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	CIP & IT Governance members to review scoring, and prioritization of Capital Facilities and IT project requests.
	Prepare Budget Entry materials.
May 23, 2017	Budget planning discussion with Board of County Commissioners (BoCC) and Budget Team.
May 24, 2017	Budget entry packet distributed to Elected Officials and Departments (budget memo from County Manager and budget entry instructions and training dates).
July 7, 2017	Capital and Operating Budgets due to Budget Office.
August 14-25, 2017	Department and Elected Official Proposed Budget meetings with Budget Team.
August 21, 2017	FTE Discussion at August Senior Leadership Meeting.
	Deadline for assessor to certify assessed valuations.
September 6-8, 2017	Review of Budget Requests and FTE Requests with Budget Team.
September 13-15, 2017	10 County Budget Conference.
September 22, 2017	BoCC Budget Retreat with Elected Officials and Department Directors.
October 3-5, 2017	Review of Proposed Budget with Budget Team and Department Directors.
October 10, 2017	Presentation of County Manager's 2018 Proposed Budget at Public Hearing.
Mid to Late October 2017	Review of Proposed Budget with BoCC and Budget Team.
October 24 & 31, 2017	Elected Officials meetings with BoCC and Budget Team, if requested.
November 2017	Review of 2018 Proposed Budget with BoCC and Budget Team.
December 5, 2017	Public hearing on 2018 Budget.
December 12, 2017	Adoption and appropriation of 2018 Budget.
	Adoption of 2018 Fee Schedules
On or before December 21, 2017	BoCC formally certifies tax levies to County Assessor and Division of Property Taxation.
January 31, 2018	Deadline for filing certified budget with the state division of local government.

2018 Revenues by Category



Revenue Type	2017 Adopted Budget	2018 Proposed Budget	Increase/ (Decrease)	Percent Change
Property Tax	\$ 144,469,189	\$ 171,814,402	\$ 27,345,213	18.9%
Sales Tax	47,794,055	49,115,787	1,321,732	2.8%
Highway Users Tax	9,537,148	9,475,190	(61,958)	-0.6%
Specific Ownership Tax	11,784,798	12,522,638	737,840	6.3%
Subtotal Taxes	\$ 213,585,190	\$ 242,928,017	\$ 29,342,827	13.7%
Licenses & Permits	\$ 2,395,701	\$ 2,904,875	\$ 509,174	21.3%
Intergovernmental	120,011,167	124,993,705	4,982,538	4.2%
Charges for Services	58,622,665	60,568,195	1,945,530	3.3%
Fines & Forfeitures	1,200,455	1,295,580	95,125	7.9%
Investment Income	1,521,100	1,680,875	159,775	10.5%
Miscellaneous	22,293,446	13,920,162	(8,373,284)	-37.6%
Total Revenues	\$ 419,629,724	\$ 448,291,409	\$ 28,661,685	6.8%
Transfers In	\$ 5,420,752	\$ 15,974,339	\$ 10,553,587	194.7%
Total Revenues Including Transfers	\$ 425,050,476	\$ 464,265,748	\$ 39,215,272	9.2%

2018 Expenditures by Category



Expenditure Type	2017 Adopted Budget	2018 Proposed Budget	Increase/ (Decrease)	Percent Change
Personnel	172,496,480	189,129,142	16,632,663	9.6%
Operations & Maintenance	19,507,601	18,792,586	(715,015)	-3.7%
Charges for Services	147,199,901	153,780,620	6,580,719	4.5%
Debt Service	18,590,156	16,868,973	(1,721,183)	-9.3%
Governmental Services	41,954,255	46,360,156	4,405,901	10.5%
Capital	46,235,345	44,367,362	(1,867,983)	-4.0%
Total Expenditures	\$ 445,983,738	\$ 469,298,840	\$ 23,315,102	5.2%
Transfers Out	\$ 5,420,752	\$ 15,974,339	\$ 10,553,587	194.7%
Total Expenditures Including Transfers	\$ 451,404,490	\$ 485,273,179	\$ 33,868,689	7.5%

2018 Recommended Positions

Department	Position Title	FTE	Salary	Benefit	Total
Authorized FTEs					
County Attorney	Assistant County Attorney	1.00	\$ 95,013	\$ 33,070	\$ 128,083
Clerk & Recorder	Administrative Coordinator	1.00	54,820	25,191	80,011
Clerk & Recorder	Assistant Motor Vehicle Manager	1.00	64,960	27,059	92,019
Clerk & Recorder	MV Training Assistant	1.00	50,703	24,432	75,135
CED	Civil Engineer	1.00	75,259	28,956	104,215
Coroner	Forensic Autopsy Tech	0.75	37,539	23,060	60,598
Coroner	Death Investigator	1.00	66,980	29,306	96,287
District Attorney	Investigator II	1.00	68,680	28,088	96,768
District Attorney	Paralegal	6.00	368,040	160,194	528,234
Facilities	Land & Asset Coordinator	1.00	91,244	31,901	123,145
Finance	Deputy Finance Director	1.00	115,193	36,312	151,505
Finance	Accounts Payable Tech	1.00	43,422	23,093	66,515
Info Tech & Innovation	Desktop Support Tech	2.00	124,503	53,122	177,625
Info Tech & Innovation	Help Desk Supervisor	1.00	88,306	31,359	119,665
Info Tech & Innovation	DBA/Application Programmer III	1.00	93,604	32,335	125,938
Sheriff's Office	Detectives-Victim Advocate	1.00	54,820	25,191	80,011
Sheriff's Office	Detention Specialist	1.00	50,165	25,313	75,478
Sheriff's Office	Jail Population Manager	1.00	94,221	32,449	126,670
Sheriff's Office	Patrol Captain	1.00	115,823	38,685	154,508
Sheriff's Office	Community Services Specialist	1.00	50,164	25,314	75,478
Sheriff's Office	Deputy	4.00	265,993	114,557	380,550
Sheriff's Office	Deputy -JSU	1.00	66,498	28,639	95,138
Sheriff's Office	Sergeant	2.00	186,080	68,092	254,172
Sheriff's Office	Emergency Management Coordinator	1.00	66,979	27,370	94,350
Human Services-Comm Corr	Clerical Assistant	0.50	21,498	11,507	33,005
Total - General Fund		34.25	\$ 2,410,507	\$ 984,593	\$ 3,395,100
Public Works	Construction Inspector I	2.00	\$ 112,474	\$ 50,906	\$ 163,380
Total - Road & Bridge Fund		2.00	\$ 112,474	\$ 50,906	\$ 163,380
Human Services	Legal Tech Specialist	1.00	\$ 50,052	\$ 24,565	\$ 74,617
Total - Human Services Fund		1.00	\$ 50,052	\$ 24,565	\$ 74,617
County Attorney	Risk Manager	1.00	\$ 96,719	\$ 32,908	\$ 129,627
Total - Insurance Fund		1.00	\$ 96,719	\$ 32,908	\$ 129,627
Airport	FBO Customer Service	0.50	\$ 17,197	\$ 10,715	\$ 27,912
Total - Front Range Airport Fund		0.50	\$ 17,197	\$ 10,715	\$ 27,912
TOTAL - Authorized FTEs		38.75	\$ 2,686,949	\$ 1,103,687	\$ 3,790,636

2018 Recommended Positions

<i>Department</i>	<i>Position Title</i>	<i>FTE</i>	<i>Salary</i>	<i>Benefit</i>	<i>Total</i>
-------------------	-----------------------	------------	---------------	----------------	--------------

Project Designated FTEs

Clerk & Recorder	Driver's License Tech	2.00	\$ 75,775	\$ 44,145	\$ 119,920
Clerk & Recorder	Recording/Passport Tech	2.00	86,844	46,185	133,029
CED	Building Inspector I	1.00	56,238	25,453	81,691
Facilities	Project Manager	1.00	101,711	33,828	135,538
Total - General Fund		6.00	\$ 320,568	\$ 149,611	\$ 470,179

TOTAL - Project Designated FTEs	6.00	\$ 320,568	\$ 149,611		\$ 470,179
--	-------------	-------------------	-------------------	--	-------------------

GRAND TOTAL - Authorized & Project Designated FTEs	44.75	\$ 3,007,518	\$ 1,253,297		\$ 4,260,815
---	--------------	---------------------	---------------------	--	---------------------

2018 Proposed Business Cases

<i>Department - Division</i>	<i>Description</i>	<i>One-Time</i>	<i>On-going</i>	<i>FTE</i>	<i>Total</i>
County Manager	Quality of Life Survey	\$ 65,000	\$ -	-	\$ 65,000
County Attorney	Assistant County Attorney		128,083	1.00	128,083
Finance	Budget items for New Deputy	-	7,200		7,200
Finance	Deputy Finance Director	-	151,505	1.00	151,505
Human Resources- Admin	Employee Recognition Luncheon	-	9,000	-	9,000
Finance General Accounting	Items for New Accounting Tech	4,700	200	-	4,900
Finance General Accounting	Accounts Payable Tech	-	66,515	1.00	66,515
Mailroom & Dock	Postage and Freight	-	35,000	-	35,000
CLK Administration	Requested FTE Supplies	-	18,175	-	18,175
CLK Administration	Administrative Coordinator	-	80,011	1.00	80,011
CLK Recording	Digitization/Indexing Project	25,000	-	-	25,000
CLK Recording	Preservation of Original Books	-	100,000	-	100,000
CLK Recording	Recording/Passport Tech	-	133,029	2.00	133,029
CLK Elections	2018 Elections	1,440,080	-	-	1,440,080
CLK Motor Vehicle	Drivers License Services	24,000	5,734	-	29,734
CLK Motor Vehicle	Security Services	-	143,272	-	143,272
CLK Motor Vehicle	Westminster & Aurora Cameras	14,500	-	-	14,500
CLK Motor Vehicle	Driver's License Tech	-	119,920	2.00	119,920
CLK Motor Vehicle	Assistant Motor Vehicle Manager	-	92,019	1.00	92,019
CLK Motor Vehicle	MV Training Assistant	-	75,135	1.00	75,135
Intergovernmental Relations	Region Trans Opers Expense	-	10,580	-	10,580
Regional Affairs	Expansion of Travel Funds	-	19,708	-	19,708
Regional Affairs	Add. Special Events Funding	40,000	-	-	40,000
Regional Affairs	Add to Prof. Development	-	1,550	-	1,550
Regional Affairs	Add to Membership Dues	-	2,960	-	2,960
Regional Affairs	City Outreach Funds	-	6,000	-	6,000
County Assessor	Increase Maintenance Contracts	-	12,000	-	12,000
District Attorney	Victim Services	-	111,655	-	111,655
District Attorney	security guard	-	44,040	-	44,040
District Attorney	New FTE Expenses	-	12,900	-	12,900
District Attorney	Investigator II	-	96,768	1.00	96,768
District Attorney	Paralegal	-	528,234	6.00	528,234
IT GIS	DRAPP Aerial Imagery	62,200	-	-	62,200
IT Help Desk & Servers	UPS Maintenance	50,000	-	-	50,000
IT Help Desk & Servers	Desktop Support Tech	-	177,625	2.00	177,625
IT Help Desk & Servers	Help Desk Supervisor	-	119,665	1.00	119,665
IT Application Support	JDE Expense Mgmt Licenses	12,000	2,640	-	14,640
IT Application Support	Maintenance Contracts	-	97,500	-	97,500
IT Application Support	SharePoint Consulting	15,000	-	-	15,000
IT Application Support	Accela Licenses	-	18,000	-	18,000
IT Application Support	DBA/Application Programmer III	-	125,938	1.00	125,938
IT Network/Telecom	Fiber Optic to Flatrock	21,000	-	-	21,000
IT Administration	Mileage/Computer/Supplies	-	15,350	-	15,350
FO - Human Service Building	Revised facility occupation	-	137,465	-	137,465
FO - Justice Center	Loader attachment for tractor	4,900	-	-	4,900
FO - Justice Center	Cafe cabinets	7,000	-	-	7,000

2018 Proposed Business Cases

<i>Department - Division</i>	<i>Description</i>	<i>One-Time</i>	<i>On-going</i>	<i>FTE</i>	<i>Total</i>
FO - Justice Center	Tile replacement basement	\$ 12,000	\$ -	-	\$ 12,000
FO - Justice Center	HVAC controls upgrade J.C.	10,150	-	-	10,150
FO - Justice Center	HVAC controls upgrade A.M.V.	4,550	-	-	4,550
FO - Justice Center	Added cost for gas/electrical	-	35,700	-	35,700
FO - Administration Bldg	HVAC controls upgrade Strasburg	4,550	-	-	4,550
FO - Government Center	Maintenance Storage Units	10,000	-	-	10,000
FO - Government Center	Appliance Replacement	45,000	-	-	45,000
FO - Government Center	Tree Replacement	15,000	-	-	15,000
FO - Government Center	Water filter media	20,000	-	-	20,000
FO - Government Center	Electrical Coordination Study	40,000	-	-	40,000
FO - Government Center	Domestic water pump replace	25,000	-	-	25,000
FO - Government Center	HVAC Upgrades and Programming	40,000	-	-	40,000
FO - Government Center	Mechanical Room Traffic Coating	65,000	-	-	65,000
Long Range Strategic Planning	Hazard Mitigation Plan Update	100,000	-	-	100,000
PLN- Development Review	Civil Engineer	-	104,215	1.00	104,215
FO - Administration	New Recycling Systems at GC	35,000	-	-	35,000
FO - Administration	Staff Training	-	15,250	-	15,250
FO - Administration	Land & Asset Coordinator	-	123,145	1.00	123,145
FO - Administration	Project Manager	-	135,538	1.00	135,538
FO - Administration	Facility Master Plan	50,000	-	-	50,000
Parks Facilities	Door repair and replacements	35,000	-	-	35,000
Parks Facilities	Admin Silo Windows	25,000	-	-	25,000
Parks Facilities	Concession Roof	24,000	-	-	24,000
Parks Facilities	HVAC controls and programming	3,500	-	-	3,500
Parks Facilities	Concrete Re-Surface	17,000	-	-	17,000
Parks Facilities	South Parks Assessment	20,000	-	-	20,000
Parks Facilities	Water well repairs	-	25,000	-	25,000
Parks Facilities	Canning building Roof	15,000	-	-	15,000
Parks Facilities	Dumpster enclosures	70,000	-	-	70,000
FO-Sheriff HQ/Coroner Building	Conference room blinds	8,500	-	-	8,500
FO-Sheriff HQ/Coroner Building	Skylight panel replacement	8,500	-	-	8,500
FO-Sheriff HQ/Coroner Building	Exterior glass replacement	5,500	-	-	5,500
FO-Sheriff HQ/Coroner Building	Lawn Edging replacement	7,500	-	-	7,500
FO-Sheriff HQ/Coroner Building	HVAC software upgrade	-	12,250	-	12,250
FO - Children & Family Service	Revised facility occupation	-	88,406	-	88,406
FO - District Attorney Bldg.	Landscape upgrades	10,000	-	-	10,000
FO - District Attorney Bldg.	HVAC controls upgrade	3,000	-	-	3,000
SHF- TAC Section	Traffic Remodel/Substation	127,000	-	-	127,000
SHF - Training Academy	Academy / FR Comm College	-	24,504	-	24,504
SHF - Training Academy	Academy Overtime	-	208,310	-	208,310
FO - Sheriff Maintenance	HVAC software upgrade	99,125	-	-	99,125
FO - Sheriff Maintenance	Property Dept. work stations	25,000	-	-	25,000
FO - Sheriff Maintenance	Exterior glass replacement	125,000	-	-	125,000
FO - Sheriff Maintenance	DF-tree replacement	25,000	-	-	25,000
FO - Sheriff Maintenance	Sand/ oil interceptor	70,000	-	-	70,000
FO - Sheriff Maintenance	Muffin Monster Grinder	25,000	-	-	25,000
FO - Sheriff Maintenance	Grounds shop security cameras	35,000	-	-	35,000
FO - Sheriff Maintenance	Medical & F1-F2 cabinets	45,000	-	-	45,000
SHF- MIS Unit	Additional Annual Maint/TriTech	-	20,000	-	20,000

2018 Proposed Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
SHF- MIS Unit	Crystal Reports Upgrade	\$ 103,542	\$ 24,507	-	\$ 128,049
SHF- Admin Services Division	ACSO Use of FLATROCK	-	211,000	-	211,000
SHF- Detective Division	Property Evid. Office Remodel	46,000	-	-	46,000
SHF- Detective Division	Detectives-Victim Advocate	-	80,011	1.00	80,011
SHF- Patrol Division	Storage Fee/Command & Bomb Truck	-	21,600	-	21,600
SHF- Patrol Division	Patrol Captain	-	154,508	1.00	154,508
SHF- Patrol Division	Community Services Specialist	-	75,478	1.00	75,478
SHF- Patrol Division	Deputy	-	380,550	4.00	380,550
SHF- Patrol Division	Deputy -JSU	-	95,138	1.00	95,138
SHF- Patrol Division	Sergeant	-	254,172	2.00	254,172
County Coroner	Operating Supplies	-	6,200	-	6,200
County Coroner	Medical Services	-	24,100	-	24,100
County Coroner	Other Professional Services	-	49,830	-	49,830
County Coroner	Education and Training	-	7,000	-	7,000
County Coroner	Mileage/Computer/Supplies	-	9,200	-	9,200
County Coroner	Forensic Autopsy Tech	-	60,598	0.75	60,598
County Coroner	Death Investigator	-	96,287	1.00	96,287
Emerg Mngt-Administraion	Emergency Management Coordinator	-	94,350	1.00	94,350
ANS - Administration	Customer Care Temp	-	30,000	-	30,000
PKS - Weed & Pest	Temporary Labor Increase	-	4,230	-	4,230
SHF- Detention Facility	Booking Area Remodel	90,000	-	-	90,000
SHF- Detention Facility	Detention Specialist	-	75,478	1.00	75,478
SHF- Detention Facility	Jail Population Manager	-	126,670	1.00	126,670
Building Safety	Mileage/Computer/Supplies	-	6,800	-	6,800
Building Safety	Building Inspector I	-	81,691	1.00	81,691
PKS- Administration	Hazardous Cleanup	-	50,000	-	50,000
PKS- Regional Complex	Decommission Sewer Lagoon	353,240	-	-	353,240
PKS- Regional Complex	Temporary Labor Increase	-	6,885	-	6,885
PKS- Grounds Maintenance	Temporary Labor Increase	-	5,432	-	5,432
PKS- Trail Ranger Patrol	Temporary Labor Increase	-	8,874	-	8,874
PKS- Brantner Mine Lake Restrtn	Mann Lakes Site Reclamation	89,000	-	-	89,000
Economic Development Center	EPA Brownfield's Grant	-	34,203	-	34,203
Extension- 4-H/Youth	4-H School Enrich. Internship	13,600	-	-	13,600
GF- Admin/Org Support	Adams County Scholarship Fund	420,000	-	-	420,000
GF- Admin/Org Support	Ralston House	173,394	-	-	173,394
GF- Admin/Org Support	Homes for Hope	400,000	-	-	400,000
Office of Cultural Affairs	Master Plan Implementation	50,000	-	-	50,000
Office of Cultural Affairs	Veterans Memorial Design	35,000	-	-	35,000
Office of Cultural Affairs	Public Art Maintenance	-	10,000	-	10,000
Office of Cultural Affairs	Public Art along Clear Creek	20,000	-	-	20,000
Community Corrections	Clerical Assistant	-	33,005	0.50	33,005
CC Program Services	2018 Program Services	252,486	-	-	252,486
CC Facility Payment	2018 Facility payment	74,369	-	-	74,369
Total - General Fund		\$ 5,210,886	\$ 5,615,490	40.25	\$ 10,826,376

2018 Proposed Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
Golf Course- Pro Shop	Contract Employment Increase	\$ -	\$ 10,000	-	\$ 10,000
Facilities Club House Maint.	Door replacement	40,000	-	-	40,000
Facilities Club House Maint.	Upgrade walk in coolers	20,000	-	-	20,000
Facilities Club House Maint.	New HVAC controls and software	2,000	-	-	2,000
Facilities Club House Maint.	Two door prep fridge	3,800	-	-	3,800
Golf Course- CIP	Railroad Tie Repair/Replace	20,000	-	-	20,000
Total - Golf Course Fund		\$ 85,800	\$ 10,000	-	\$ 95,800
Fleet- Admin	Travel/Education/Mileage	\$ -	\$ 4,700	-	\$ 4,700
Fleet- Admin	GPS	-	64,500	-	64,500
Fleet- Admin	Radios	-	8,000	-	8,000
Fleet- Admin	Radio Repair	-	45,000	-	45,000
Fleet- Admin	License & Fees	-	3,000	-	3,000
Fleet- Admin	Physical Damage to Auto Glass	-	20,000	-	20,000
Fleet- Admin	FASTER Upgrade	150,000	-	-	150,000
Fleet- Commerce	Tool Reimbursement	-	1,250	-	1,250
Fleet- Commerce	Training/Travel/Communications	-	9,580	-	9,580
Fleet- Commerce	Rotary Tire Lifts	2,000	-	-	2,000
Fleet- Commerce	Jump Cart Remote Start	2,500	-	-	2,500
Fleet- Commerce	1234 YF AC Machine	5,000	-	-	5,000
Fleet- Commerce	Software/Interface Subscript	-	16,235	-	16,235
Fleet- Commerce	Steel Band Saw 8 x 12	2,000	-	-	2,000
Fleet- Commerce	Digital Air Compressor Vacuum	5,000	-	-	5,000
Fleet- Strasbrg	Travel/Education	-	3,000	-	3,000
Fleet- Strasbrg	Branick 5045 Tire Spreader	1,200	-	-	1,200
Fleet- Strasbrg	Dump Truck Safety Props	1,500	-	-	1,500
Fleet- Strasbrg	Jump Cart Remote Start	2,500	-	-	2,500
Fleet- Strasbrg	Software/Interface Subscript	-	20,325	-	20,325
Fleet- Strasbrg	Ford IDS Handheld Scanner	2,500	-	-	2,500
Fleet- Strasbrg	Heli Arc Welder	2,800	-	-	2,800
Total - Fleet Management Fund		\$ 177,000	\$ 195,590	-	\$ 372,590
Stormwater Drainage Master	Drainage Studies	\$ 45,000	\$ -	-	\$ 45,000
Total - Stormwater Utility Fund		\$ 45,000	\$ -	-	\$ 45,000
Public Works Opers & Maint	Equipment Rental	\$ 19,196	\$ -	-	\$ 19,196
Public Works Opers & Maint	Culverts	-	35,000	-	35,000
Public Works Constr & Inspec	Budget for Construction Inspector I	-	12,000	-	12,000
Public Works Constr & Inspec	Construction Inspector I	-	163,380	2.00	163,380
Public Works CIP	Federal PEL	1,500,000	-	-	1,500,000
Total - Road & Bridge Fund		\$ 1,519,196	\$ 210,380	2.00	\$ 1,729,576
Social Services	Legal Tech Specialist	\$ -	\$ 74,617	1.00	\$ 74,617
Social Services Non-Recurring	2018 Allocation	-	466,629	-	466,629
Total - Human Services Fund		\$ -	\$ 541,246	1.00	\$ 541,246

2018 Proposed Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
CA- Risk Management	Risk Manager	\$ -	\$ 129,627	1.00	\$ 129,627
Insurance- Property/Casualty	Cyber/Data Breach Coverage	-	56,615	-	56,615
Insurance- Property/Casualty	Prop Ins-HS Center Building	-	21,085	-	21,085
Insurance- Property/Casualty	Liability Claims	-	200,000	-	200,000
Insurance- Workers Comp	TRISTAR WC Fee Increase	-	20,000	-	20,000
CareHere - Human Services Bldg	CareHere Clinic HS Center	-	592,255	-	592,255
Total - Insurance Fund		\$ -	\$ 1,019,582	1.00	\$ 1,019,582
Developmentally Disabled	North Metro Vans 2018	\$ 263,834	\$ -	-	\$ 263,834
Developmentally Disabled	Contract Inflation Adjustment	-	33,628	-	33,628
Total - Developmentally Disabled Fund		\$ 263,834	\$ 33,628	-	\$ 297,462
CT- Trails- Plan/Design Const	Pedestrian Bridge Inspections	\$ 20,000	\$ -	-	\$ 20,000
Total - Conservation Trust Fund		\$ 20,000	\$ -	-	\$ 20,000
Open Space Projects	FLAP - RMANWR Improvements	\$ 50,000	\$ -	-	\$ 50,000
Open Space Projects	Russian olive removal (2018)	16,000	-	-	16,000
Open Space Projects	Van Scoyk OS - Demolition	100,000	-	-	100,000
Open Space Projects	State CE Certification	-	3,000	-	3,000
Open Space Projects	Willow Bay - Planning & Design	400,000	-	-	400,000
Open Space Projects	Gateway Plaza	300,000	-	-	300,000
Open Space Projects	Lowell Ponds Trail Connection	150,000	-	-	150,000
Open Space Projects	Chatfield EP Contribution	187,500	-	-	187,500
Total - Open Space Projects Fund		\$ 1,203,500	\$ 3,000	-	\$ 1,206,500
Administrative Cost Pool	Grants to Institutions	\$ 111,206	\$ -	-	\$ 111,206
Total - Community Services Block Grant Fund		\$ 111,206	\$ -	-	\$ 111,206
Airport FBO	Replace Motor in Fuel Truck	\$ 40,000	\$ -	-	\$ 40,000
Airport FBO	FBO Customer Service Rep	-	27,912	0.50	27,912
Airport Operations/Maintenance	Upgrade to LED lighting	40,000	-	-	40,000
Total - Front Range Airport Fund		\$ 80,000	\$ 27,912	0.50	\$ 107,912
Wastewater Treatment Plant	Membrane replacement	\$ 40,000	\$ -	-	\$ 40,000
Total - Water and Wastewater Fund		\$ 40,000	\$ -	-	\$ 40,000
FO - Flatrock Facility	HVAC programming and equip	\$ 2,000	\$ -	-	\$ 2,000
FO - Flatrock Facility	Erosion Control	-	15,000	-	15,000
FO - Flatrock Facility	Facilities	-	27,800	-	27,800
FO - Flatrock Facility	Increase 7955	-	5,000	-	5,000
FO - Flatrock Facility	HEPA Vacuum's	15,000	-	-	15,000
Sheriff Flatrock	Flatrock Overtime/Advertising	-	30,000	-	30,000
Total - Flatrock Facility Fund		\$ 17,000	\$ 77,800	-	\$ 94,800
GRAND TOTAL		\$ 8,773,422	\$ 7,734,627	44.75	\$ 16,508,049

2018 Proposed Capital Improvement Plan

Department - Division	Description	2018	2019	2020	2021	2022	Total
District Attorney	Dell Server Nodes	\$ 21,864	\$ -	\$ -	\$ -	\$ -	\$ 21,864
District Attorney	SAN Storage Unit 2018	77,133	-	-	-	-	77,133
IT GIS	Pictometry Oblique Aerial 2018	172,134	120,226	-	-	-	292,360
IT Help Desk & Servers	Infrastructure - Government	600,000	377,200	240,800	274,000	265,000	1,757,000
IT Network/Telecom	Network & VoIP Projects	72,000	7,200	7,200	7,200	7,200	100,800
FO - Justice Center	Phase I roof replacement	-	1,500,000	-	-	-	1,500,000
FO - Justice Center	HVAC unit replacement	-	-	-	3,750,000	-	3,750,000
FO - Government Center	Mezzanine In Fleet Room	58,000	-	-	-	-	58,000
FO - Government Center	Mezzanine In Maintenance Shop	75,000	-	-	-	-	75,000
Parks Facilities	Waymire Re-Roof	1,100,000	-	-	-	-	1,100,000
FO - Sheriff Maintenance	I/T Air Handler	110,000	-	-	-	-	110,000
FO - Sheriff Maintenance	EV charging stations	48,000	-	-	-	-	48,000
FO - Sheriff Maintenance	Irrigation system compressor	23,500	-	-	-	-	23,500
FO - Sheriff Maintenance	A-E domestic hot water heaters	-	-	875,000	-	-	875,000
SHF- MIS Unit	Server Replacements	40,000	-	-	-	-	40,000
SHF- MIS Unit	DataworksPlusEquip Replacement	28,000	-	-	-	-	28,000
SHF- MIS Unit	Portable Livescan	13,500	-	-	-	-	13,500
SHF- Patrol Division	Bomb Suit/Helmet	39,000	-	-	-	-	39,000
SHF- Patrol Division	Annual K9 Dog Replacement	15,000	-	-	-	-	15,000
SHF- Records/Warrants Section	Additional OfficeSpace/Records	-	106,000	-	-	-	106,000
SHF- Detention Facility	Satellite Office Remodel	250,000	-	-	-	-	250,000
SHF- Detention Facility	Spacing Study A-E Cells	300,000	-	-	-	-	300,000
SHF- Justice Center	Redesign Ct House Drive & Pkg	956,762	-	-	-	-	956,762
PKS- Regional Complex	Design Multi-Purpose Arena	1,000,000	-	-	-	-	1,000,000
PKS- Regional Complex	Speaker System Replacement	45,000	-	-	-	-	45,000
PKS- Regional Complex	Water Tower / Mix Tank Re-Coat	120,000	-	-	-	-	120,000
PKS- Regional Complex	Replace 2007 Case Forklift	-	140,000	-	-	-	140,000
PKS- Regional Complex	Replace T7 Scrubber in Dome	-	15,000	-	-	-	15,000
PKS- Regional Complex	New Grandstand Design / Const	-	-	1,000,000	10,000,000	-	11,000,000
PKS- Regional Complex	Wheel Loader Replacement	-	-	-	-	140,000	140,000
PKS- Regional Complex	Construct Multi-Purpose Arena	-	12,069,875	-	-	-	12,069,875
PKS- Grounds Maintenance	New 12' Wide Area Mower	65,000	-	-	-	-	65,000
PKS- Grounds Maintenance	12' Box Blade for Wheel Loader	7,500	-	-	-	-	7,500
PKS- Grounds Maintenance	84 inch Sweeper Attachment	7,500	-	-	-	-	7,500
PKS- Grounds Maintenance	Mann Lakes Design/Construction	-	150,000	2,000,000	-	-	2,150,000
PKS- Grounds Maintenance	Implement Reg. Park MP	-	-	-	-	10,000,000	10,000,000
PKS- Grounds Maintenance	Park Blvd - Phase II	2,500,000	-	-	-	-	2,500,000
Total - General Fund		\$ 7,744,893	\$ 14,485,501	\$ 4,123,000	\$ 14,031,200	\$ 10,412,200	\$ 50,796,794
General Capital Improvements	Fleet/ Public Works Facility	\$ -	\$ 15,000,000	\$ 9,500,000	\$ 7,750,000	\$ 6,000,000	\$ 38,250,000
General Capital Improvements	Byers & Shamrock Blade Statns	1,200,000	-	-	-	-	1,200,000
Animal Shelter	Animal Shelter	11,000,000	-	-	-	-	11,000,000
Animal Shelter	Fiber Optic to Animal Shelter	-	-	-	-	-	-
Total - Capital Facilities Fund		\$ 12,200,000	\$ 15,000,000	\$ 9,500,000	\$ 7,750,000	\$ 6,000,000	\$ 50,450,000
Golf Course- CIP	John Deere ProGator 2030A	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Golf Course- CIP	Dakota 410 Topdresser	13,000	-	-	-	-	13,000
Golf Course- CIP	Toro Greenmaster 315Q (2)	65,500	-	-	-	-	65,500
Golf Course- CIP	Toro Reelmaster 5410-D	57,500	-	-	-	-	57,500
Golf Course- CIP	Brantner Ditch Gate Repair	90,000	-	-	-	-	90,000
Golf Course- CIP	Tree Implementation Plan	-	20,000	-	-	-	20,000
Golf Course- CIP	Bridge Stone Work	-	30,000	-	-	-	30,000
Golf Course- CIP	Maintenance Equipment Shelter	-	25,000	-	-	-	25,000
Total - Golf Course Fund		\$ 250,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 325,000

2018 Proposed Capital Improvement Plan

Department - Division	Description	2018	2019	2020	2021	2022	Total
Fleet- Admin	Assessor - Sedan	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Fleet- Admin	CED Office Of Emergency - SUV	38,000	-	-	-	-	38,000
Fleet- Admin	District Attornr SUV	38,000	-	-	-	-	38,000
Fleet- Admin	3 District Attorney Sedans	84,000	-	-	-	-	84,000
Fleet- Admin	Facilities HS Truck/Plow	45,000	-	-	-	-	45,000
Fleet- Admin	R & B Traffic-Admin	55,000	-	-	-	-	55,000
Fleet- Admin	R & B- 3 Tandem Tractor	465,000	-	-	-	-	465,000
Fleet- Admin	R & B- Grader and Attachments	310,000	-	-	-	-	310,000
Fleet- Admin	R & B- 3 644K Loaders	900,000	-	-	-	-	900,000
Fleet- Admin	R & B- Excavator	370,000	-	-	-	-	370,000
Fleet- Admin	R & B- 2 Rollers	290,000	-	-	-	-	290,000
Fleet- Admin	R & B- 2 Backhoes	310,000	-	-	-	-	310,000
Fleet- Admin	R & B- Grader Attachment	95,000	-	-	-	-	95,000
Fleet- Admin	R & B- Lowboy Trailer	100,000	-	-	-	-	100,000
Fleet- Admin	R & B- Trailer	75,000	-	-	-	-	75,000
Fleet- Admin	R & B - 2 Tanker Trailer	290,000	-	-	-	-	290,000
Fleet- Admin	R & B - 2 Tractor & Mower	270,000	-	-	-	-	270,000
Fleet- Admin	R & B - Tractor	200,000	-	-	-	-	200,000
Fleet- Admin	R & B - 4 Sweepers	1,240,000	-	-	-	-	1,240,000
Fleet- Admin	R & B - Screen Plant	300,000	-	-	-	-	300,000
Fleet- Admin	R & B - Screen Plant Stacker	150,000	-	-	-	-	150,000
Fleet- Admin	SO- Detective 4 SUV's	168,000	-	-	-	-	168,000
Fleet- Admin	SO - Courthouse 2 Vans	130,000	-	-	-	-	130,000
Fleet- Admin	SO - Detention 2 Vans	188,000	-	-	-	-	188,000
Fleet- Admin	SO- 9 Patrol SUV's	498,000	-	-	-	-	498,000
Fleet- Admin	SO- Patrol 3 BMW's	99,000	-	-	-	-	99,000
Fleet- Admin	Facilities HS Truck/Plow	45,000	-	-	-	-	45,000
Fleet- Admin	SO-Swat/Negotiator Truck	400,000	-	-	-	-	400,000
Fleet- Admin	5 yr Heavy/Vehicle Replacement	45,000	6,361,500	3,987,000	3,843,500	3,457,000	17,694,000
Fleet- Admin	5 yr Heavy/Vehicle New	168,000	750,000	570,000	350,000	705,000	2,543,000
Fleet- Admin	Parks Trailer	65,000	-	-	-	-	65,000
Fleet- Admin	Public Works Engineering	3,500	-	-	-	-	3,500
Fleet- Admin	Victim Adv. Vehicle - NEW FTE	28,000	-	-	-	-	28,000
Fleet- Admin	Patrol Vehicles - NEW FTE	126,000	-	-	-	-	126,000
Fleet- Admin	DA Investigator - NEW FTE	56,000	-	-	-	-	56,000
Fleet- Admin	CED Building Insp - NEW FTE	32,000	-	-	-	-	32,000
Fleet- Admin	SO-Admin SUV	58,000	-	-	-	-	58,000
Fleet- Admin	Construction Inspector New FTE	80,000	-	-	-	-	80,000
Fleet- Strasbrg	Hunter Tire Balancer	7,000	-	-	-	-	7,000
Fleet- Strasbrg	Fleet Wash Bay/Shop Extension	500,000	-	-	-	-	500,000
Total - Fleet Management Fund		\$ 8,353,500	\$ 7,111,500	\$ 4,557,000	\$ 4,193,500	\$ 4,162,000	\$ 28,377,500
Stormwater CIP	Kalcevik Gulch	\$ 1,828,506	\$ 2,418,569	\$ 2,121,437	\$ -	\$ -	\$ 6,368,512
Total - Stormwater Utility Fund		\$ 1,828,506	\$ 2,418,569	\$ 2,121,437	\$ -	\$ -	\$ 6,368,512
Public Works Opers & Maint	Minor Equipment	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Public Works CIP	York St 224-78th Ph 1 Const	3,000,000	-	-	-	-	3,000,000
Public Works CIP	York St 78th to 88th	500,000	2,000,000	4,000,000	4,000,000	-	10,500,000
Public Works CIP	York Street 58th to Hwy 224	300,000	5,000,000	3,000,000	3,000,000	-	11,300,000
Public Works CIP	Dahlia St Hwy 224 to 70th Ave	-	300,000	100,000	1,000,000	1,000,000	2,400,000
Public Works CIP	Pecos St 52nd Ave to 58th Ave	300,000	1,000,000	4,000,000	-	-	5,300,000
Public Works CIP	58th Ave Washington to York	4,000,000	3,000,000	-	-	-	7,000,000
Public Works CIP	ADA Transition Implementation	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Public Works CIP	66th Ave W of Broadway Design	600,000	-	-	-	-	600,000
Public Works CIP	Park Ave Roundabout	1,000,000	-	-	-	-	1,000,000
Public Works CIP	54th Ave Wash. to Franklin Des	-	-	-	-	6,500,000	6,500,000
Public Works CIP	54th Roundabout at Washington	-	-	-	-	1,500,000	1,500,000
Public Works CIP	Park Ave. Traffic Signal	500,000	-	-	-	-	500,000
Public Works CIP	120th & Hwy 85 Interchange	-	3,000,000	2,000,000	1,000,000	1,000,000	7,000,000
Total - Road & Bridge Fund		\$ 11,232,000	\$ 15,300,000	\$ 14,100,000	\$ 10,000,000	\$ 10,000,000	\$ 60,632,000

2018 Proposed Capital Improvement Plan

Department - Division	Description	2018	2019	2020	2021	2022	Total
Open Space Projects	Open Space Projects	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
Open Space Projects	District Plan Land Acquisition	500,000	500,000	500,000	500,000	500,000	2,500,000
Open Space Projects	HAWK Crossing at Tennyson St.	-	125,000	-	-	-	125,000
Open Space Projects	Willow Bay - Park Development	-	2,500,000	-	-	-	2,500,000
Open Space Projects	Clear Creek Access - Const.	-	-	-	1,500,000	-	1,500,000
Open Space Projects	Federal Station Ped Bridge	-	-	1,000,000	-	-	1,000,000
Open Space Projects	Jim Baker Res. Improvements	-	-	1,000,000	-	-	1,000,000
Open Space Projects	Riverdale Bluffs Park Dev.	-	-	-	-	750,000	750,000
Open Space Projects	Rotella Shade Structures	75,000	-	-	-	-	75,000
Open Space Projects	Parks Projects	100,000	-	-	-	-	100,000
Total - Open Space Projects Fund		\$ 2,175,000	\$ 4,625,000	\$ 4,000,000	\$ 3,500,000	\$ 2,750,000	\$ 17,050,000
Airport Operations/Maintenance	Fog Seal Terminal Apron	-	150,000	-	-	-	150,000
Airport Operations/Maintenance	Purchase Snow plow	50,000	-	-	-	-	50,000
Airport Operations/Maintenance	Rehab Taxi Way A7	538,463	-	-	-	-	538,463
Total - Front Range Airport Fund		\$ 588,463	\$ 150,000	\$ -	\$ -	\$ -	\$ 738,463
Sheriff Flatrock	Inflatable Wall System	145,000	-	-	-	-	145,000
Total - Flatrock Facility Fund		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
GRAND TOTAL		\$ 44,517,362	\$ 59,165,570	\$ 38,401,437	\$ 39,474,700	\$ 33,324,200	\$ 214,883,269

Adams County, Colorado
Countywide Fund Summary Overview
As of 10/6/2017

2018 Proposed Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2018 Revenues	Transfers In	2018 Total Proposed Revenues	2018 Proposed Operating Expenditures	Transfers Out	2018 Total Proposed Operating Expenses	2018 Proposed Capital Expenditures	2018 Total Proposed Expenditures	Projected Reserves/ Designations	Estimated Unrestricted Funds Available for FY2018	Estimated Ending Fund Balance	% Change in Fund Balance FY17 vs. FY18
General	\$98,224,249	\$193,792,780	\$75,000	\$193,867,780	\$186,199,525	\$11,520,000	\$197,719,525	\$7,744,893	\$205,464,418	\$43,055,689	\$43,571,922	\$86,627,611	-12%
Special Revenue Funds													
CDBG	3,444,116	7,516,488	-	7,516,488	7,627,477	-	7,627,477	-	7,627,477	-	3,333,127	3,333,127	-3%
CSBG	101,350	500,000	-	500,000	343,318	-	343,318	-	343,318	-	258,032	258,032	155%
Conservation Trust	1,703,156	709,633	-	709,633	500,925	-	500,925	-	500,925	-	1,911,864	1,911,864	12%
Developmentally Disabled	451,355	1,639,730	-	1,639,730	1,555,509	-	1,555,509	-	1,555,509	-	535,576	535,576	19%
Head Start	44,467	4,246,426	50,000	4,296,426	4,296,426	-	4,296,426	-	4,296,426	-	44,467	44,467	0%
Open Space Sales Tax	31,482,307	16,370,262	-	16,370,262	15,174,141	3,779,339	18,953,480	-	18,953,480	-	28,899,089	28,899,089	-8%
Open Space Projects	2,226,302	50,000	3,779,339	3,829,339	1,269,300	-	1,269,300	2,175,000	3,444,300	-	2,611,341	2,611,341	17%
Road and Bridge	30,250,164	46,937,125	-	46,937,125	40,187,042	600,000	40,787,042	11,232,000	52,019,042	3,000,000	22,168,247	25,168,247	-17%
Social Services	9,658,503	109,285,988	-	109,285,988	109,137,934	-	109,137,934	-	109,137,934	3,901,032	5,905,525	9,806,557	2%
Waste Management	2,145,313	600,000	-	600,000	376,255	-	376,255	-	376,255	-	2,369,058	2,369,058	10%
DIA Mitigation & Coord	1,310,170	7,500	-	7,500	45,000	-	45,000	-	45,000	-	1,272,670	1,272,670	-3%
Workforce Development	262,110	7,169,537	-	7,169,537	7,169,537	-	7,169,537	-	7,169,537	-	262,110	262,110	0%
Flatrock Facility	371,561	639,955	-	639,955	357,047	75,000	432,047	145,000	577,047	100,000	334,469	434,469	17%
Enterprise Funds													
Front Range Airport	2,466,836	3,066,816	400,000	3,466,816	3,289,733	-	3,289,733	588,463	3,878,196	100,000	1,955,456	2,055,456	-17%
Wastewater Treatment	468,359	52,000	-	52,000	178,525	-	178,525	-	178,525	-	341,834	341,834	-27%
Golf Course	2,434,746	3,098,500	-	3,098,500	2,502,209	-	2,502,209	250,000	2,752,209	-	2,781,037	2,781,037	14%
Stormwater Utility	4,080,382	2,231,250	-	2,231,250	645,891	-	645,891	1,828,506	2,474,397	100,000	3,737,235	3,837,235	-6%
Capital Project Funds													
Capital Facilities	5,431,878	19,506,315	11,670,000	31,176,315	15,162,400	-	15,162,400	12,200,000	27,362,400	-	9,245,793	9,245,793	70%
Internal Service Funds													
Fleet	14,609,859	7,921,644	-	7,921,644	4,860,262	-	4,860,262	8,353,500	13,213,762	2,520,250	6,797,491	9,317,741	-36%
Insurance	4,312,479	22,949,460	-	22,949,460	23,903,022	-	23,903,022	-	23,903,022	975,000	2,383,917	3,358,917	-22%
TOTAL ADAMS COUNTY	\$215,479,662	\$448,291,409	\$15,974,339	\$464,265,748	\$424,781,478	\$15,974,339	\$440,755,817	\$44,517,362	\$485,273,179	\$53,751,971	\$140,720,260	\$194,472,231	-10%

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 1

00001 General

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00001 General						
5000 Revenues						
5001 Taxes	120,866,432.21-	124,790,441.00-	147,292,531.00-			147,292,531.00-
5120 Licenses & Permits	2,831,061.04-	2,185,701.00-	2,679,875.00-			2,679,875.00-
5219 Intergov'tl Revenue	10,569,273.46-	9,536,625.00-	10,143,810.00-			10,143,810.00-
5800 Charges for Services	25,159,153.44-	25,562,610.00-	26,775,334.00-			26,775,334.00-
6480 Fines & Forfeitures	974,330.51-	1,166,955.00-	1,262,080.00-			1,262,080.00-
6550 Investment Income	2,085,017.98-	1,430,000.00-	1,447,875.00-			1,447,875.00-
6600 Misc Revenues	5,153,455.92-	4,206,648.00-	4,191,275.00-			4,191,275.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	3,127,500.00-	1,100,000.00-	75,000.00-			75,000.00-
5000 Revenues	170,766,224.56-	169,978,980.00-	193,867,780.00-			193,867,780.00-
7000 Expenditures						
7001 Personnel Services	104,388,682.30	110,477,549.00	122,230,182.00	815,291.00		123,045,473.00
7200 O&M and Services	44,674,445.82	50,377,236.00	49,694,713.00	5,152,411.00		54,847,124.00
8700 Debt Service		1,068,141.00				
8800 Governmental Services	8,489,602.45	7,056,746.00	7,313,534.00	993,394.00		8,306,928.00
9000 Capital	5,719,228.19	6,382,277.00			7,744,893.00	7,744,893.00
9800 Other Financing Uses	829,752.00	1,050,752.00	11,520,000.00			11,520,000.00
7000 Expenditures	164,101,710.76	176,412,701.00	190,758,429.00	6,961,096.00	7,744,893.00	205,464,418.00
00001 General	6,664,513.80-	6,433,721.00	3,109,351.00-	6,961,096.00	7,744,893.00	11,596,638.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 2

00004 Capital Facilities Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	18,730,137.66-	18,637,622.00-	19,476,315.00-			19,476,315.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	498,987.21-	25,000.00-	30,000.00-			30,000.00-
6600 Misc Revenues	219,617.59-	6,000,000.00-				
6920 Other Finance Sources			11,670,000.00-			11,670,000.00-
5000 Revenues	19,448,742.46-	24,662,622.00-	31,176,315.00-			31,176,315.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	670,517.67					
8700 Debt Service	15,014,566.70	14,095,000.00	15,162,400.00			15,162,400.00
8800 Governmental Services						
9000 Capital	46,690,945.00	17,650,000.00			12,200,000.00	12,200,000.00
9800 Other Financing Uses		1,100,000.00				
7000 Expenditures	62,376,029.37	32,845,000.00	15,162,400.00		12,200,000.00	27,362,400.00
00004 Capital Facilities Fund	42,927,286.91	8,182,378.00	16,013,915.00-		12,200,000.00	3,813,915.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 3

00005 Golf Course Fund (Enterprise)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,755,637.83-	2,863,500.00-	2,873,500.00-			2,873,500.00-
6550 Investment Income	8,985.38-	3,500.00-	5,000.00-			5,000.00-
6600 Misc Revenues	231,679.96-	220,000.00-	220,000.00-			220,000.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	2,996,303.17-	3,087,000.00-	3,098,500.00-			3,098,500.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,771,632.26	2,407,609.00	2,406,409.00	95,800.00		2,502,209.00
8700 Debt Service						
9000 Capital		283,300.00			250,000.00	250,000.00
9800 Other Financing Uses						
7000 Expenditures	2,771,632.26	2,690,909.00	2,406,409.00	95,800.00	250,000.00	2,752,209.00
00005 Golf Course Fund (Enter	224,670.91-	396,091.00-	692,091.00-	95,800.00	250,000.00	346,291.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 4

00006 Fleet Mgmt. (Internal Service)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	6,421,597.30-	6,846,903.00-	7,511,644.00-			7,511,644.00-
6900 Gain(Loss) On Sales	547,635.51-	250,000.00-	410,000.00-			410,000.00-
6920 Other Finance Sources						
5000 Revenues	6,969,232.81-	7,096,903.00-	7,921,644.00-			7,921,644.00-
7000 Expenditures						
7001 Personnel Services	1,333,771.15	1,543,617.00	1,484,427.00			1,484,427.00
7200 O&M and Services	5,329,644.25	2,995,833.00	3,003,245.00	372,590.00		3,375,835.00
8800 Governmental Services						
9000 Capital		5,352,500.00			8,353,500.00	8,353,500.00
9800 Other Financing Uses						
7000 Expenditures	6,663,415.40	9,891,950.00	4,487,672.00	372,590.00	8,353,500.00	13,213,762.00
00006 Fleet Mgmt. (Internal S	305,817.41-	2,795,047.00	3,433,972.00-	372,590.00	8,353,500.00	5,292,118.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 5

00007 Stormwater Utility(Enterprise)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,288,520.56-	2,215,250.00-	2,231,250.00-			2,231,250.00-
6550 Investment Income						
6600 Misc Revenues	4,424.43					
6920 Other Finance Sources						
5000 Revenues	2,284,096.13-	2,215,250.00-	2,231,250.00-			2,231,250.00-
7000 Expenditures						
7001 Personnel Services	269,730.90	305,791.00	354,220.00			354,220.00
7200 O&M and Services	315,984.65	242,320.00	246,671.00	45,000.00		291,671.00
8800 Governmental Services						
9000 Capital		1,315,935.00			1,828,506.00	1,828,506.00
9800 Other Financing Uses						
7000 Expenditures	585,715.55	1,864,046.00	600,891.00	45,000.00	1,828,506.00	2,474,397.00
00007 Stormwater Utility(Ente	1,698,380.58-	351,204.00-	1,630,359.00-	45,000.00	1,828,506.00	243,147.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 6

00013 Road & Bridge

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	31,223,696.00-	31,306,976.00-	33,801,204.00-			33,801,204.00-
5120 Licenses & Permits	224,138.30-	210,000.00-	225,000.00-			225,000.00-
5219 Intergov'tl Revenue	11,546,057.97-	9,537,148.00-	10,900,711.00-			10,900,711.00-
5800 Charges for Services	1,839,123.77-	1,745,867.00-	1,904,497.00-			1,904,497.00-
6480 Fines & Forfeitures	17,506.56-	33,500.00-	33,500.00-			33,500.00-
6550 Investment Income	8,831.86-	2,000.00-	9,000.00-			9,000.00-
6600 Misc Revenues	133,978.41-	7,045.00-	63,213.00-			63,213.00-
6920 Other Finance Sources						
5000 Revenues	44,993,332.87-	42,842,536.00-	46,937,125.00-			46,937,125.00-
7000 Expenditures						
7001 Personnel Services	5,283,999.20	6,251,770.00	6,179,657.00			6,179,657.00
7200 O&M and Services	14,908,672.32	18,329,548.00	18,910,446.00	1,566,196.00		20,476,642.00
8700 Debt Service						
8800 Governmental Services	15,415,393.84	13,082,226.00	13,530,743.00			13,530,743.00
9000 Capital	5,281,973.60	8,800,000.00			11,232,000.00	11,232,000.00
9800 Other Financing Uses			600,000.00			600,000.00
7000 Expenditures	40,890,038.96	46,463,544.00	39,220,846.00	1,566,196.00	11,232,000.00	52,019,042.00
00013 Road & Bridge	4,103,293.91-	3,621,008.00	7,716,279.00-	1,566,196.00	11,232,000.00	5,081,917.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 7

00015 Social Services

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00015 Social Services						
5000 Revenues						
5001 Taxes	12,270,591.92-	12,564,628.00-	15,012,785.00-			15,012,785.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	81,970,101.35-	93,395,333.00-	94,273,203.00-			94,273,203.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	106,727.99-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	94,347,421.26-	105,959,961.00-	109,285,988.00-			109,285,988.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	39,415,067.76	43,111,554.00	47,619,131.00			47,619,131.00
7200 O&M and Services	54,183,303.78	64,039,211.00	61,052,174.00	466,629.00		61,518,803.00
8700 Debt Service						
8800 Governmental Services	1,221.47					
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	93,599,593.01	107,150,765.00	108,671,305.00	466,629.00		109,137,934.00
00015 Social Services	747,828.25-	1,190,804.00	614,683.00-	466,629.00		148,054.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 8

00019 Insurance (Internal Service)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	17,693,607.50-	22,949,460.00-	22,949,460.00-			22,949,460.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	48,815.52-					
6920 Other Finance Sources						
5000 Revenues	17,742,423.02-	22,949,460.00-	22,949,460.00-			22,949,460.00-
7000 Expenditures						
7001 Personnel Services	475,451.41	514,722.00	652,409.00			652,409.00
7200 O&M and Services	17,873,905.64	22,534,167.00	22,360,658.00	889,955.00		23,250,613.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	18,349,357.05	23,048,889.00	23,013,067.00	889,955.00		23,903,022.00
00019 Insurance (Internal Ser	606,934.03	99,429.00	63,607.00	889,955.00		953,562.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 9

00020 Developmentally Disabled Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	1,340,222.57-	1,372,337.00-	1,639,730.00-			1,639,730.00-
5800 Charges for Services						
5000 Revenues	1,340,222.57-	1,372,337.00-	1,639,730.00-			1,639,730.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	20,100.30	18,040.00	23,860.00			23,860.00
8800 Governmental Services	1,088,287.98	1,349,435.00	1,234,187.00	297,462.00		1,531,649.00
7000 Expenditures	1,108,388.28	1,367,475.00	1,258,047.00	297,462.00		1,555,509.00
00020 Developmentally Disable	231,834.29-	4,862.00-	381,683.00-	297,462.00		84,221.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 10

00024 Conservation Trust

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	803,148.57-	722,818.00-	701,133.00-			701,133.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	10,963.53-	4,000.00-	8,500.00-			8,500.00-
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	814,112.10-	726,818.00-	709,633.00-			709,633.00-
7000 Expenditures						
7001 Personnel Services	364,225.77	422,460.00	415,825.00			415,825.00
7200 O&M and Services	64,636.08	65,100.00	65,100.00	20,000.00		85,100.00
8800 Governmental Services						
9000 Capital	261,030.95	43,000.00				
9800 Other Financing Uses						
7000 Expenditures	689,892.80	530,560.00	480,925.00	20,000.00		500,925.00
00024 Conservation Trust	124,219.30-	196,258.00-	228,708.00-	20,000.00		208,708.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 11

00025 Waste Management

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	786,525.60-	555,000.00-	600,000.00-			600,000.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	786,525.60-	555,000.00-	600,000.00-			600,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	529,346.92	376,255.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital		2,500,000.00				
9800 Other Financing Uses						
7000 Expenditures	529,346.92	2,876,255.00	376,255.00			376,255.00
00025 Waste Management	257,178.68-	2,321,255.00	223,745.00-			223,745.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 12

00027 Open Space Projects Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue	609,055.26-		5,000.00-			5,000.00-
6550 Investment Income	8,928.03-	5,000.00-	10,000.00-			10,000.00-
6600 Misc Revenues	127,220.04-	27,500.00-	35,000.00-			35,000.00-
6920 Other Finance Sources	3,684,593.01-	3,270,000.00-	3,779,339.00-			3,779,339.00-
5000 Revenues	4,429,796.34-	3,302,500.00-	3,829,339.00-			3,829,339.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	273,566.96	78,800.00	62,800.00	819,000.00		881,800.00
8800 Governmental Services				387,500.00		387,500.00
9000 Capital	3,040,206.28	3,525,000.00			2,175,000.00	2,175,000.00
9800 Other Financing Uses						
7000 Expenditures	3,313,773.24	3,603,800.00	62,800.00	1,206,500.00	2,175,000.00	3,444,300.00
00027 Open Space Projects Fun	1,116,023.10-	301,300.00	3,766,539.00-	1,206,500.00	2,175,000.00	385,039.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 13

00028 Open Space Sales Tax Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	15,566,769.12-	15,376,038.00-	16,230,262.00-			16,230,262.00-
6550 Investment Income	214,424.44-	30,000.00-	140,000.00-			140,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	15,781,193.56-	15,406,038.00-	16,370,262.00-			16,370,262.00-
7000 Expenditures						
7001 Personnel Services	144,099.09	151,797.00	126,641.00			126,641.00
7200 O&M and Services	19,318.71	95,382.00	96,182.00			96,182.00
8800 Governmental Services	10,864,652.50	14,616,444.00	14,951,318.00			14,951,318.00
9000 Capital						
9800 Other Financing Uses	3,684,593.01	3,270,000.00	3,779,339.00			3,779,339.00
7000 Expenditures	14,712,663.31	18,133,623.00	18,953,480.00			18,953,480.00
00028 Open Space Sales Tax Fu	1,068,530.25-	2,727,585.00	2,583,218.00			2,583,218.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 14

00029 Noise Mitigation Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue	10,000,000.00-					
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	13,390.66-	1,600.00-	7,500.00-			7,500.00-
6920 Other Finance Sources						
5000 Revenues	10,013,390.66-	1,600.00-	7,500.00-			7,500.00-
7000 Expenditures						
7200 O&M and Services	11,000.00	45,000.00	45,000.00			45,000.00
8800 Governmental Services	6,208,920.00					
9800 Other Financing Uses	3,127,500.00					
7000 Expenditures	9,347,420.00	45,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	665,970.66-	43,400.00	37,500.00			37,500.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 15

00030 Community Dev Block Grant Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	2,434,221.08-	3,064,754.00-	6,019,458.00-			6,019,458.00-
5800 Charges for Services						
6550 Investment Income	30,986.01-	20,000.00-	23,000.00-			23,000.00-
6600 Misc Revenues	226,101.95-	4,400,000.00-	1,474,030.00-			1,474,030.00-
6920 Other Finance Sources						
5000 Revenues	2,691,309.04-	7,484,754.00-	7,516,488.00-			7,516,488.00-
7000 Expenditures						
7001 Personnel Services	376,215.01	327,034.00	435,739.00			435,739.00
7200 O&M and Services	54,634.78	79,461.00	57,960.00			57,960.00
8700 Debt Service	1,475,155.58	3,216,000.00	1,706,573.00			1,706,573.00
8800 Governmental Services	2,608,109.51	3,594,600.00	5,427,205.00			5,427,205.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,514,114.88	7,217,095.00	7,627,477.00			7,627,477.00
00030 Community Dev Block Gra	1,822,805.84	267,659.00-	110,989.00			110,989.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 16

00031 Headstart Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	4,198,973.89-	4,894,757.00-	4,246,426.00-			4,246,426.00-
6600 Misc Revenues	224.50					
6920 Other Finance Sources			50,000.00-			50,000.00-
5000 Revenues	4,198,749.39-	4,894,757.00-	4,296,426.00-			4,296,426.00-
7000 Expenditures						
7001 Personnel Services	3,554,099.61	3,979,620.00	3,621,740.00			3,621,740.00
7200 O&M and Services	923,887.69	874,104.00	674,686.00			674,686.00
8700 Debt Service						
8800 Governmental Services		271,481.00				
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,477,987.30	5,125,205.00	4,296,426.00			4,296,426.00
00031 Headstart Fund	279,237.91	230,448.00				

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 17

00034 Comm Services Blk Grant Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	718,615.10-	487,774.00-	500,000.00-			500,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	718,615.10-	487,774.00-	500,000.00-			500,000.00-
7000 Expenditures						
7001 Personnel Services	129,578.51	144,647.96	7,089.00-			7,089.00-
7200 O&M and Services	24,906.60	20,301.00	21,201.00			21,201.00
8700 Debt Service						
8800 Governmental Services	239,068.61	322,825.00	218,000.00	111,206.00		329,206.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	393,553.72	487,773.96	232,112.00	111,206.00		343,318.00
00034 Comm Services Blk Grant	325,061.38-	.04-	267,888.00-	111,206.00		156,682.00-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 18

00035 Workforce & Business Center

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	5,627,149.67-	7,599,002.05-	7,169,536.89-			7,169,536.89-
6600 Misc Revenues	2,776.46-					
5000 Revenues	5,629,926.13-	7,599,002.05-	7,169,536.89-			7,169,536.89-
7000 Expenditures						
7001 Personnel Services	4,044,560.27	4,097,476.80	3,749,433.37			3,749,433.37
7200 O&M and Services	1,418,376.27	1,841,027.26	1,674,496.58			1,674,496.58
8800 Governmental Services		1,660,497.74	1,745,606.68			1,745,606.68
9000 Capital						
7000 Expenditures	5,462,936.54	7,599,001.80	7,169,536.63			7,169,536.63
00035 Workforce & Business Ce	166,989.59-	.25-	.26-			.26-

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 19

00043 Front Range Airport

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00043 Front Range Airport						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	283,755.57-	310,104.00-	509,617.00-			509,617.00-
5800 Charges for Services	2,331,916.74-	2,713,978.00-	2,554,699.00-			2,554,699.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	210,495.62	5,000.00-	2,500.00-			2,500.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	500,000.00-	400,000.00-	400,000.00-			400,000.00-
5000 Revenues	2,905,176.69-	3,429,082.00-	3,466,816.00-			3,466,816.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,090,711.00	1,168,441.00	1,333,634.00			1,333,634.00
7200 O&M and Services	3,330,757.71	1,869,794.00	1,876,099.00	80,000.00		1,956,099.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		383,333.00			588,463.00	588,463.00
9800 Other Financing Uses						
7000 Expenditures	4,421,468.71	3,421,568.00	3,209,733.00	80,000.00	588,463.00	3,878,196.00
00043 Front Range Airport	1,516,292.02	7,514.00-	257,083.00-	80,000.00	588,463.00	411,380.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 20

00044 Water and Wastewater

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00044 Water and Wastewater						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue						
5800 Charges for Services	21,024.66-	17,000.00-	52,000.00-			52,000.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	329,752.00-	329,752.00-				
5000 Revenues	350,776.66-	346,752.00-	52,000.00-			52,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	164,869.90	138,525.00	138,525.00	40,000.00		178,525.00
8700 Debt Service	9,611.86	211,015.00				
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	174,481.76	349,540.00	138,525.00	40,000.00		178,525.00
00044 Water and Wastewater	176,294.90-	2,788.00	86,525.00	40,000.00		126,525.00

R55FUNDSUM
AC0001

2018 Fund Summary Operating Report

10/05/17 15:49:27
Page - 21

00050 Flatrock Facility Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Proposed	2018 Business Case Proposed	2018 5 Year Plan Proposed	2018 Total Budget Proposed
00050 Flatrock Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services			627,455.00-			627,455.00-
6550 Investment Income						
6600 Misc Revenues		330,350.00-	12,500.00-			12,500.00-
6920 Other Finance Sources		321,000.00-				
5000 Revenues		651,350.00-	639,955.00-			639,955.00-
7000 Expenditures						
7001 Personnel Services			105,902.00	12,000.00		117,902.00
7200 O&M and Services		279,789.00	156,345.00	82,800.00		239,145.00
8800 Governmental Services						
9000 Capital					145,000.00	145,000.00
9800 Other Financing Uses			75,000.00			75,000.00
7000 Expenditures		279,789.00	337,247.00	94,800.00	145,000.00	577,047.00
00050 Flatrock Facility Fund		371,561.00-	302,708.00-	94,800.00	145,000.00	62,908.00-
GRAND TOTAL	<u>29,275,949.70</u>	<u>26,354,013.71</u>	<u>35,757,165.26-</u>	<u>12,247,234.00</u>	<u>44,517,362.00</u>	<u>21,007,430.74</u>