

2018

ADAMS COUNTY ADOPTED BUDGET



ADAMS COUNTY
COLORADO



2018 Adopted 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 – Community Services
Patti Duncan – People and Culture Services
Vacant – Administrative Services

Budget Office

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

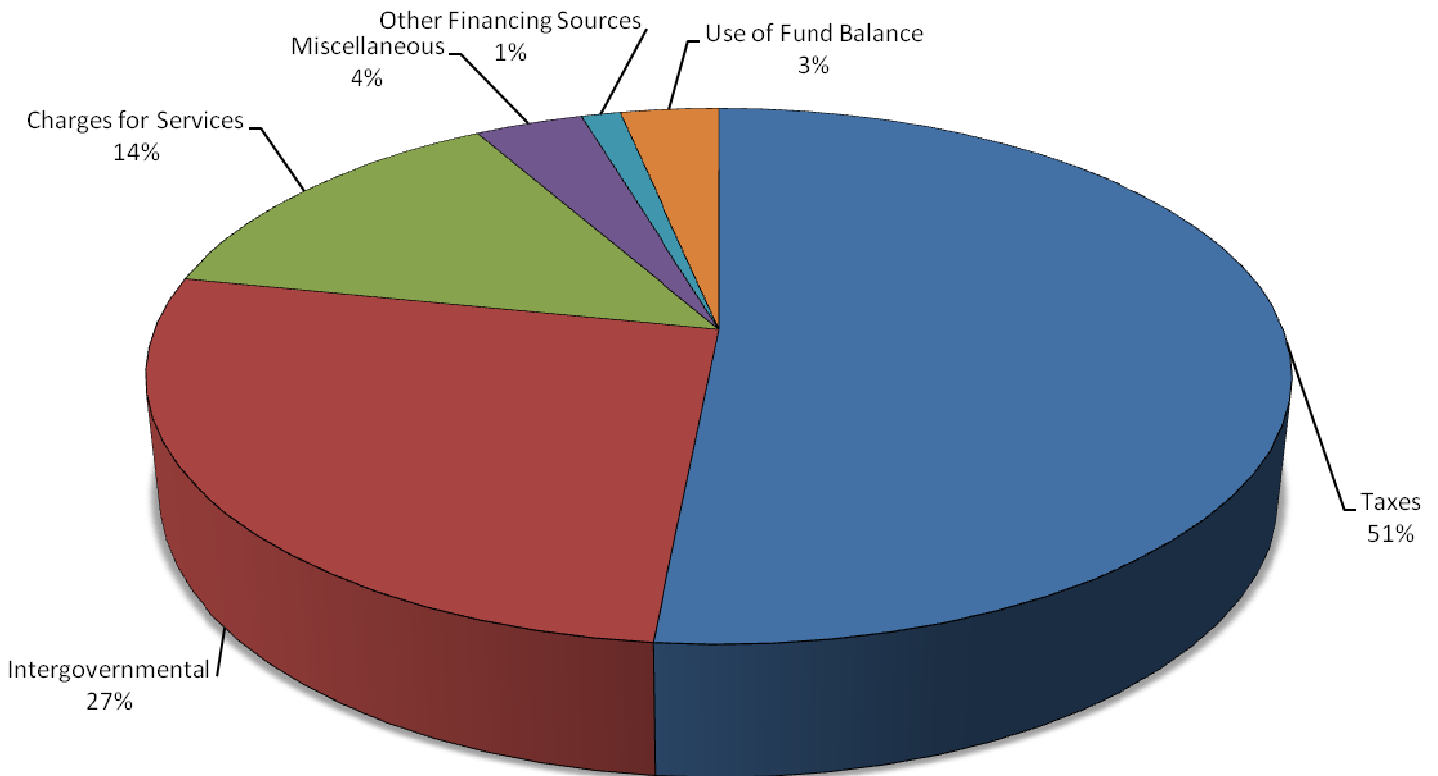
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ADAMS COUNTY

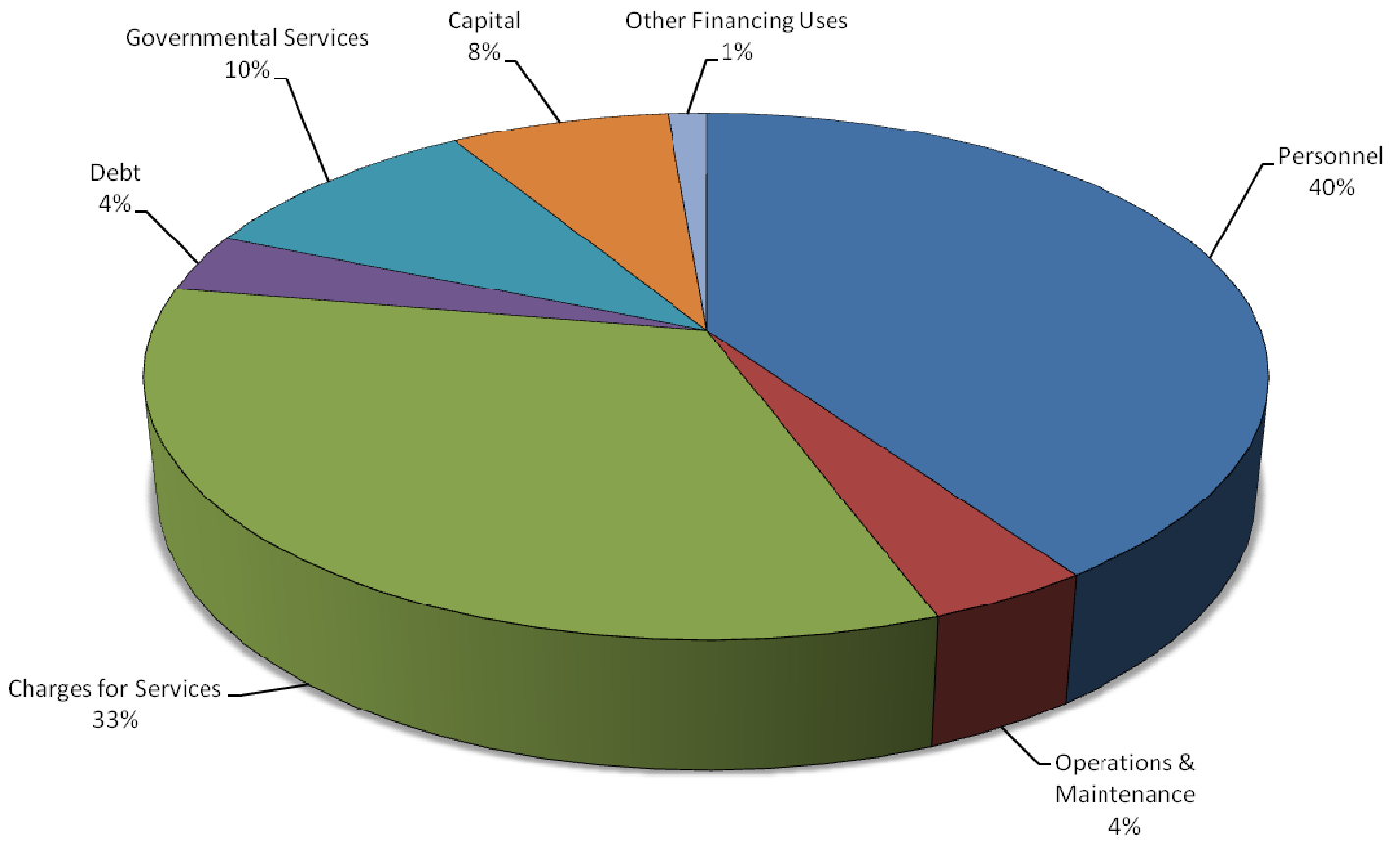
COLORADO

2018 Revenues by Category



Revenue Type	2018		Increase/ (Decrease)	Percent Change
	2017 Adopted Budget	Recommended Budget		
Property Tax	144,469,189	170,301,356	25,832,167	17.9%
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	\$ 241,414,971	\$ 27,829,781	13.0%
Licenses & Permits	2,395,701	2,904,875	509,174	21.3%
Intergovernmental	120,011,167	125,015,049	5,003,882	4.2%
Charges for Services	58,622,665	60,649,810	2,027,145	3.5%
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	13,877,162	(8,416,284)	-37.8%
Total Revenues	\$ 419,629,724	\$ 446,838,322	\$ 27,208,598	6.5%
Transfers In	\$ 5,420,752	\$ 6,075,039	\$ 654,287	12.1%
Total Revenues Including Transfers	\$ 425,050,476	\$ 452,913,361	\$ 27,862,885	6.6%

2018 Expenditures by Category



Expenditure Type	2018		Increase/ (Decrease)	Percent Change
	2017 Adopted Budget	Recommended Budget		
Personnel	172,496,480	188,954,341	16,457,862	9.5%
Operations & Maintenance	19,507,601	18,705,668	(801,933)	-4.1%
Charges for Services	147,199,901	156,145,498	8,945,597	6.1%
Debt Service	18,590,156	16,868,973	(1,721,183)	-9.3%
Governmental Services	41,954,255	46,785,181	4,830,926	11.5%
Capital	46,235,345	34,844,883	(11,390,462)	-24.6%
Total Expenditures	\$ 445,983,738	\$ 462,304,545	\$ 16,320,807	3.7%
Transfers Out	\$ 5,420,752	\$ 6,075,039	\$ 654,287	12.1%
Total Expenditures Including Transfers	\$ 451,404,490	\$ 468,379,584	\$ 16,975,094	3.8%

2018 Adopted Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
County Manager	Quality of Life Survey	\$ 65,000	\$ -	-	\$ 65,000
County Attorney	Assistant County Attorney		128,672	1.00	128,672
Finance	Budget items for New Deputy	-	6,000		6,000
Finance	Deputy Finance Director	-	152,219	1.00	152,219
Human Resources- Admin	Employee Recognition Luncheon	-	9,000	-	9,000
Finance General Accounting	Items for New Accounting Tech	3,500	200	-	3,700
Finance General Accounting	Accounts Payable Tech	-	66,784	1.00	66,784
Mailroom & Dock	Postage and Freight	-	35,000	-	35,000
CLK Administration	Requested FTE Supplies	-	13,375	-	13,375
CLK Recording	Digitization/Indexing Project	25,000	-	-	25,000
CLK Recording	Preservation of Original Books	-	100,000	-	100,000
CLK Elections	2018 Elections	1,440,080	-	-	1,440,080
CLK Motor Vehicle	Security Services	-	143,272	-	143,272
CLK Motor Vehicle	Westminster & Aurora Cameras	14,500	-	-	14,500
CLK Motor Vehicle	Assistant Motor Vehicle Manager	-	92,421	1.00	92,421
CLK Motor Vehicle	MV Training Assistant	-	75,450	1.00	75,450
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	10,800	-	-	10,800
District Attorney	Paralegal	-	530,518	6.00	530,518
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	-	178,397	2.00	178,397
IT Help Desk & Servers	Help Desk Supervisor	-	120,212	1.00	120,212
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	-	126,519	1.00	126,519
IT Network/Telecom	Fiber Optic to Flatrock	21,000	-	-	21,000
IT Administration	Mileage/Computer/Supplies	20,600	9,350	-	29,950
FO - Justice Center	Loader attachment for tractor	4,900	-	-	4,900
FO - Justice Center	Cafe cabinets	7,000	-	-	7,000
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

2018 Adopted Business Cases

<i>Department - Division</i>	<i>Description</i>	<i>One-Time</i>	<i>On-going</i>	<i>FTE</i>	<i>Total</i>
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	-	104,682	1.00	104,682
FO - Administration	New Recycling Systems at GC	35,000	-	-	35,000
FO - Administration	Staff Training	-	15,250	-	15,250
FO - Administration	Land & Asset Coordinator	-	123,711	1.00	123,711
FO - Administration	Project Manager - PROJECT DESIGNATED	136,169	-	1.00	136,169
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	40,000	-	-	40,000
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 - District Attorney Bldg.	Landscape upgrades	10,000	-	-	10,000
FO - District Attorney Bldg.	HVAC controls upgrade	3,000	-	-	3,000
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
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	-	80,350	1.00	80,350
SHF- Patrol Division	Storage Fee/Command & Bomb Truck	-	21,600	-	21,600
SHF- Patrol Division	Deputy	-	382,199	4.00	382,199
SHF- Patrol Division	Deputy -JSU	-	95,460	1.00	95,460
SHF- Patrol Division	Sergeant	-	255,326	2.00	255,326
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	-	6,200	-	6,200

2018 Adopted Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
County Coroner	Forensic Autopsy Tech	\$ -	\$ 60,831	0.75	\$ 60,831
County Coroner	Death Investigator	-	96,702	1.00	96,702
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	-	75,789	1.00	75,789
SHF- Detention Facility	Jail Population Manager	-	124,786	1.00	124,786
Building Safety	Mileage/Computer/Supplies	3,600	-	-	3,600
Building Safety	Building Inspector I - PROJECT DESIGNATED	82,040	-	1.00	82,040
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
Office of Cultural Affairs	ACVAC GOS	18,876	-	-	18,876
Community Corrections	Clerical Assistant	-	41,524	0.50	41,524
CC Program Services	2018 Program Services	252,486	-	-	252,486
CC Facility Payment	2018 Facility payment	74,369	-	-	74,369
Total - General Fund		\$ 5,300,771	\$ 4,396,459	31.25	\$ 9,697,230
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

2018 Adopted Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
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	-	10,000	-	10,000
Public Works Constr & Inspec	Construction Inspector I	-	164,078	2.00	164,078
Public Works CIP	Federal PEL	1,500,000	-	-	1,500,000
Total - Road & Bridge Fund		\$ 1,519,196	\$ 209,078	2.00	\$ 1,728,274
Social Services	Legal Tech Specialist	\$ -	\$ 74,927	1.00	\$ 74,927
Social Services Non-Recurring	2018 Allocation	-	466,629	-	466,629
Total - Human Services Fund		\$ -	\$ 541,556	1.00	\$ 541,556
CA- Risk Management	Risk Manager	\$ -	\$ 130,227	1.00	\$ 130,227
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		\$ -	\$ 1,020,182	1.00	\$ 1,020,182
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

2018 Adopted Business Cases

Department - Division	Description	One-Time	On-going	FTE	Total
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	-	28,019	0.50	28,019
Airport Operations/Maintenance	Upgrade to LED lighting	40,000	-	-	40,000
Total - Front Range Airport Fund		\$ 80,000	\$ 28,019	0.50	\$ 108,019
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 Maintenance	-	27,800	-	27,800
FO - Flatrock Facility	Increase Gas/Electricity	-	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
2018 Adopted Business Cases Total		\$ 8,863,307	\$ 6,515,311	35.75	\$ 15,378,618

2018 Adopted 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		\$ 1,200,000	\$ 26,000,000	\$ 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
Fleet- Admin	Assessor - Sedan	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Fleet- Admin	CED Office Of Emergency - SUV	38,000	-	-	-	-	38,000
Fleet- Admin	District Attorner 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

2018 Adopted Capital Improvement Plan

Department - Division	Description	2018	2019	2020	2021	2022	Total
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	84,000	-	-	-	-	84,000
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		\$ 8,255,500	\$ 7,111,500	\$ 4,557,000	\$ 4,193,500	\$ 4,162,000	\$ 28,279,500
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
Public Works CIP	DRCOG Traffic Signal Upgrade	1,425,521	-	-	-	-	1,425,521
Total - Road & Bridge Fund		\$ 12,657,521	\$ 15,300,000	\$ 14,100,000	\$ 10,000,000	\$ 10,000,000	\$ 62,057,521
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		\$ 34,844,883	\$ 70,165,570	\$ 38,401,437	\$ 39,474,700	\$ 33,324,200	\$ 216,210,790

2018 Summary of Expenditures by Department/Division

Department/Division	2017 Adopted Budget	2018 Base	FTE Requests	Business Cases	Capital Projects	Interfund Transfers	2018 Adopted Budget
Board of County Commissioners	\$ 1,036,639	\$ 1,162,402	\$ -	\$ -	\$ -	\$ -	\$ 1,162,402
Assessor	4,540,241	4,812,475	-	12,000	-	-	4,824,475
Clerk and Recorder							
Administration	317,194	331,126	-	13,375	-	-	344,501
Elections	1,701,075	1,358,751	-	1,440,080	-	-	2,798,831
Motor Vehicle	5,077,144	5,261,044	167,871	157,772	-	-	5,418,816
Recording	1,513,370	920,166	-	125,000	-	-	1,045,166
Subtotal	8,608,783	7,871,087	167,871	1,736,227	-	-	9,607,314
County Coroner	2,561,514	2,292,547	157,533	93,330	-	-	2,385,877
District Attorney							
District Attorney's Office	16,963,905	17,093,424	530,518	166,495	98,997	-	17,358,916
Diversion Program	1,274,220	1,379,550	-	-	-	-	1,379,550
Victim Compensation	1,000,000	1,500,000	-	-	-	-	1,500,000
Subtotal	19,238,125	19,972,974	530,518	166,495	98,997	-	20,238,466
Sheriff's Office							
Administrative Services	8,317,036	9,534,749	-	359,049	81,500	-	9,975,298
Corrections	40,174,705	40,284,847	200,575	90,000	1,506,762	-	41,881,609
Criminal Justice Planning	178,030	138,787	-	-	-	-	138,787
Detectives	6,418,601	6,497,390	80,350	46,000	-	-	6,543,390
Flatrock Facility	279,789	267,159	-	94,800	145,000	75,000	581,959
Patrol	13,896,839	14,667,187	732,985	21,600	54,000	-	14,742,787
Professional Standards	2,609,968	1,574,074	-	232,814	-	-	1,806,888
Subtotal	71,874,968	72,964,192	1,013,911	844,263	1,787,262	75,000	75,670,717
Surveyor	20,315	21,660	-	-	-	-	21,660
Treasurer	1,137,977	1,234,782	-	-	-	-	1,234,782
Public Trustee	400,157	381,223	-	-	-	-	381,223
County Manager							
County Manager's Office	1,160,320	1,166,346	-	65,000	-	-	1,231,346
Cultural Affairs	131,487	123,723	-	133,876	-	-	257,599
Subtotal	1,291,807	1,290,069	-	198,876	-	-	1,488,945
County Attorney							
County Attorney	1,929,211	2,181,006	128,672	-	-	-	2,181,006
Risk Management	2,120,591	1,978,850	130,227	277,700	-	-	2,256,550
Social Services IV-D	474,502	499,359	-	-	-	-	499,359
SS Dependency/Neglect	1,370,864	1,346,074	-	-	-	-	1,346,074
Subtotal	5,895,168	6,005,289	258,899	277,700	-	-	6,282,989
Animal Shelter & Adoption Center	1,983,033	1,994,176	-	30,000	-	-	2,024,176
Communications	827,165	907,223	-	-	-	-	907,223
Community and Economic Development							
CED Services	2,001,242	2,148,973	186,722	3,600	-	-	2,152,573
Community and Economic Development	417,606	445,408	-	-	-	-	445,408
Community Development	7,217,095	7,631,828	-	-	-	-	7,631,828
DIA Noise Mitigation	45,000	45,000	-	-	-	-	45,000
Economic Development Center	931,120	998,985	-	34,203	-	-	1,033,188
Economic Incentives	590,000	601,590	-	-	-	-	601,590
Long-Range Strategic Planning	535,969	278,711	-	100,000	-	-	378,711
Neighborhood Services Administration	1,024,914	1,088,408	-	-	-	-	1,088,408
One-Stop Customer Center	528,505	574,030	-	-	-	-	574,030
Regional Transportation	2,500	120,316	-	10,580	-	-	130,896
Waste Management	2,876,255	376,255	-	-	-	-	376,255
Subtotal	16,170,206	14,309,504	186,722	148,383	-	-	14,457,887
Diversity and Inclusion	88,736	139,058	-	-	-	-	139,058

2018 Summary of Expenditures by Department/Division

Department/Division	2017 Adopted Budget	2018 Base	FTE Requests	Business Cases	Capital Projects	Interfund Transfers	2018 Adopted Budget
Finance							
Budget	428,978	543,290	-	-	-	-	543,290
Finance	940,199	903,015	152,219	6,000	-	-	909,015
General Accounting	940,745	940,781	66,784	3,700	-	-	944,481
Purchasing	791,456	877,193	-	-	-	-	877,193
Subtotal	3,101,378	3,264,279	219,003	9,700	-	-	3,273,979
Fleet and Facilities Mgmt							
Facilities	47,666,639	29,940,415	259,880	1,182,975	2,614,500	-	33,737,890
Fleet Management	9,891,950	4,526,803	-	372,590	8,255,500	50,700	13,205,593
Subtotal	57,558,589	34,467,218	259,880	1,555,565	10,870,000	50,700	46,943,483
Front Range Airport							
Airport Operations	3,421,568	3,172,281	28,019	80,000	588,463	-	3,840,744
Water and Wastewater Treatment	349,540	138,525	-	40,000	-	-	178,525
Subtotal	3,771,108	3,310,806	28,019	120,000	588,463	-	4,019,269
Human Resources							
Benefits and Insurance	20,928,298	20,931,558	-	612,255	-	-	21,543,813
Human Resources	2,097,726	2,512,108	-	9,000	-	-	2,521,108
Subtotal	23,026,024	23,443,666	-	621,255	-	-	24,064,921
Human Services							
Administration	878,622	1,109,106	-	-	-	-	1,109,106
Child Welfare	40,780,100	42,658,820	-	-	-	-	42,658,820
Community Corrections Planning	5,899,910	5,923,185	41,524	326,855	-	-	6,250,040
Community Services Fund	487,774	232,110	-	111,206	-	-	343,316
Head Start Fund	5,125,205	4,296,426	-	-	-	-	4,296,426
Human Services	1,875,107	1,755,197	-	466,629	-	-	2,221,826
Investigation and Recovery	812,159	786,342	-	-	-	-	786,342
IT and Mail	1,595,871	1,644,113	-	-	-	-	1,644,113
Poverty Reduction	-	90,186	-	-	-	-	90,186
Self Sufficiency	61,208,906	60,521,908	74,927	-	-	-	60,521,908
Veterans Service Office	118,340	138,585	-	-	-	-	138,585
Workforce and Business Center	7,599,002	7,094,537	-	-	-	-	7,094,537
Subtotal	126,380,996	126,250,515	116,451	904,690	-	-	127,155,205
IT & Innovation							
Administration	556,124	448,829	-	29,950	-	-	478,779
Application Services	2,319,634	2,288,707	126,519	145,140	-	-	2,433,847
Business Solutions Group	412,088	465,752	-	-	-	-	465,752
GIS Services	521,452	506,309	-	62,200	172,134	-	740,643
Technical Services	3,119,758	2,187,025	298,610	50,000	600,000	-	2,837,025
Telecommunications	1,420,532	1,158,579	-	21,000	72,000	-	1,251,579
Subtotal	8,349,588	7,055,202	425,128	308,290	844,134	-	8,207,626
Learning and Development	88,736	142,148	-	-	-	-	142,148
Organizational Effectiveness	88,736	117,949	-	-	-	-	117,949
Parks and Open Space							
Conservation Trust	530,560	480,923	-	20,000	-	-	500,923
CSU Extension	571,613	568,813	-	13,600	-	-	582,413
Fair and Special Events	1,481,000	1,457,241	-	-	-	-	1,457,241
Golf Course	2,690,909	2,406,409	-	95,800	250,000	-	2,752,209
Open Space and Grants Administration	18,133,623	15,177,555	-	-	-	3,779,339	18,956,894
Park, Trails and Open Space	3,603,800	62,800	-	1,206,500	2,175,000	-	3,444,300
Regional Park	5,530,471	3,542,053	-	517,661	3,745,000	-	7,804,714
Soil Conservation	87,523	88,525	-	-	-	-	88,525
Subtotal	32,629,499	23,784,319	-	1,853,561	6,170,000	3,779,339	35,587,219

2018 Summary of Expenditures by Department/Division

Department/Division	2017 Adopted Budget	2018 Base	FTE Requests	Business Cases	Capital Projects	Interfund Transfers	2018 Adopted Budget
Public Works							
Engineering Services	1,490,625	1,655,771	-	-	-	-	1,655,771
Financial Management and Administration	13,600,309	14,488,722	-	-	-	-	14,488,722
Infrastructure Management	19,685,768	10,875,126	164,078	1,510,000	12,625,521	-	25,010,647
Public Works Operations	13,177,467	13,259,560	-	54,196	32,000	600,000	13,945,756
Stormwater - General Fund	1,482,728	1,500,000	-	-	-	-	1,500,000
Stormwater Utility	1,864,046	591,497	-	45,000	1,828,506	-	2,465,003
Subtotal	51,300,943	42,370,676	164,078	1,609,196	14,486,027	600,000	59,065,899
Regional Affairs							
Community Transit	614,600	607,290	-	-	-	-	607,290
Regional Affairs	2,500	511,673	-	70,218	-	-	581,891
Subtotal	617,100	1,118,963	-	70,218	-	-	1,189,181
Retirement	-	2,000,000	-	-	-	-	2,000,000
Others							
Administrative and Organizational Support	3,657,791	4,390,036	-	993,394	-	1,570,000	6,953,430
Developmentally Disabled	1,367,475	1,258,047	-	297,462	-	-	1,555,509
Performance, Innovation, and Sustainability	333,396	-	-	-	-	-	-
Tri-County Health Department	3,458,297	3,748,559	-	-	-	-	3,748,559
Subtotal	8,816,959	9,396,642	-	1,290,856	-	1,570,000	12,257,498
TOTAL	\$ 451,404,490	\$ 412,081,044	\$ 3,528,013	\$ 11,850,605	\$ 34,844,883	\$ 6,075,039	\$ 468,379,584

Adams County, Colorado
Countywide Fund Summary Overview
As of 12/12/2017

2018 Adopted 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	\$98,835,598	\$190,596,265	\$125,700	\$190,721,965	\$186,848,416	\$1,570,000	\$188,418,416	\$7,744,893	\$196,163,309	\$43,055,689	\$50,338,565	\$93,394,254	-6%
Special Revenue Funds													
CDBG	3,309,285	7,516,488	-	7,516,488	7,631,828	-	7,631,828	-	7,631,828	-	3,193,945	3,193,945	-3%
Conservation Trust	1,440,407	709,633	-	709,633	500,923	-	500,923	-	500,923	-	1,649,117	1,649,117	14%
CSBG	98,748	500,000	-	500,000	343,316	-	343,316	-	343,316	-	255,432	255,432	159%
Developmentally Disabled	444,590	1,625,230	-	1,625,230	1,555,509	-	1,555,509	-	1,555,509	-	514,311	514,311	16%
DIA Mitigation & Coord	1,338,135	7,500	-	7,500	45,000	-	45,000	-	45,000	-	1,300,635	1,300,635	-3%
Flatrock Facility	371,561	639,955	-	639,955	361,959	75,000	436,959	145,000	581,959	100,000	329,557	429,557	16%
Head Start	-	4,246,426	50,000	4,296,426	4,296,426	-	4,296,426	-	4,296,426	-	-	-	0%
Open Space Projects	1,805,483	50,000	3,779,339	3,829,339	1,269,300	-	1,269,300	2,175,000	3,444,300	-	2,190,522	2,190,522	21%
Open Space Sales Tax	29,143,912	16,370,262	-	16,370,262	15,177,555	3,779,339	18,956,894	-	18,956,894	-	26,557,280	26,557,280	-9%
Retirement	-	1,985,690	50,000	2,035,690	2,000,000	-	2,000,000	-	2,000,000	-	35,690	35,690	0%
Road and Bridge	25,450,693	46,863,778	-	46,863,778	40,351,682	600,000	40,951,682	12,657,521	53,609,203	3,000,000	15,705,268	18,705,268	-27%
Social Services	12,605,271	109,174,573	-	109,174,573	109,017,042	-	109,017,042	-	109,017,042	3,901,032	8,861,770	12,762,802	1%
Waste Management	1,040,081	600,000	-	600,000	376,255	-	376,255	-	376,255	-	1,263,826	1,263,826	22%
Workforce & Business Center	249,043	7,094,537	-	7,094,537	7,094,537	-	7,094,537	-	7,094,537	-	249,043	249,043	0%
Enterprise Funds													
Front Range Airport	2,935,195	3,118,816	400,000	3,518,816	3,458,825	-	3,458,825	588,463	4,047,288	100,000	2,306,723	2,406,723	-18%
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	636,497	-	636,497	1,828,506	2,465,003	100,000	3,746,629	3,846,629	-6%
Capital Project Funds													
Capital Facilities	3,178,689	19,506,315	1,670,000	21,176,315	15,162,400	-	15,162,400	1,200,000	16,362,400	-	7,992,604	7,992,604	151%
Internal Service Funds													
Fleet	14,609,859	7,953,644	-	7,953,644	4,899,393	50,700	4,950,093	8,255,500	13,205,593	2,520,250	6,837,660	9,357,910	-36%
Insurance	4,312,479	22,949,460	-	22,949,460	23,930,590	-	23,930,590	-	23,930,590	975,000	2,356,349	3,331,349	-23%
TOTAL ADAMS COUNTY	\$207,684,157	\$446,838,322	\$6,075,039	\$452,913,361	\$427,459,662	\$6,075,039	\$433,534,701	\$34,844,883	\$468,379,584	\$53,751,971	\$138,465,963	\$192,217,934	-7%

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00001 General

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	120,866,432.21-	124,790,441.00-	144,014,401.00-			144,014,401.00-
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-	26,856,949.00-			26,856,949.00-
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-	125,700.00-			125,700.00-
5000 Revenues	170,766,224.56-	169,978,980.00-	190,721,965.00-			190,721,965.00-
7000 Expenditures						
7001 Personnel Services	104,388,682.30	110,477,549.00	121,996,409.00	815,291.00		122,811,700.00
7200 O&M and Services	44,674,445.82	50,377,236.00	50,397,006.00	4,757,782.00		55,154,788.00
8700 Debt Service		1,068,141.00				
8800 Governmental Services	8,489,602.45	7,056,746.00	7,888,534.00	993,394.00		8,881,928.00
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	1,570,000.00			1,570,000.00
7000 Expenditures	164,101,710.76	176,412,701.00	181,851,949.00	6,566,467.00	7,744,893.00	196,163,309.00
00001 General	6,664,513.80-	6,433,721.00	8,870,016.00-	6,566,467.00	7,744,893.00	5,441,344.00

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00004 Capital Facilities Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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			1,670,000.00-			1,670,000.00-
5000 Revenues	19,448,742.46-	24,662,622.00-	21,176,315.00-			21,176,315.00-
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			1,200,000.00	1,200,000.00
9800 Other Financing Uses		1,100,000.00				
7000 Expenditures	62,376,029.37	32,845,000.00	15,162,400.00		1,200,000.00	16,362,400.00
00004 Capital Facilities Fund	42,927,286.91	8,182,378.00	6,013,915.00-		1,200,000.00	4,813,915.00-

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00005 Golf Course Fund (Enterprise)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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-

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00006 Fleet Mgmt. (Internal Service)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	6,421,597.30-	6,846,903.00-	7,543,644.00-			7,543,644.00-
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-	7,953,644.00-			7,953,644.00-
7000 Expenditures						
7001 Personnel Services	1,333,771.15	1,543,617.00	1,523,558.00			1,523,558.00
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			8,255,500.00	8,255,500.00
9800 Other Financing Uses			50,700.00			50,700.00
7000 Expenditures	6,663,415.40	9,891,950.00	4,577,503.00	372,590.00	8,255,500.00	13,205,593.00
00006 Fleet Mgmt. (Internal S	305,817.41-	2,795,047.00	3,376,141.00-	372,590.00	8,255,500.00	5,251,949.00

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00007 Stormwater Utility(Enterprise)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	344,826.00			344,826.00
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	591,497.00	45,000.00	1,828,506.00	2,465,003.00
00007 Stormwater Utility(Ente	1,698,380.58-	351,204.00-	1,639,753.00-	45,000.00	1,828,506.00	233,753.00

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00013 Road & Bridge

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	31,223,696.00-	31,306,976.00-	33,727,857.00-			33,727,857.00-
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-	46,863,778.00-			46,863,778.00-
7000 Expenditures						
7001 Personnel Services	5,283,999.20	6,251,770.00	6,374,028.00			6,374,028.00
7200 O&M and Services	14,908,672.32	18,329,548.00	18,882,715.00	1,564,196.00		20,446,911.00
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			12,657,521.00	12,657,521.00
9800 Other Financing Uses			600,000.00			600,000.00
7000 Expenditures	40,890,038.96	46,463,544.00	39,387,486.00	1,564,196.00	12,657,521.00	53,609,203.00
00013 Road & Bridge	4,103,293.91-	3,621,008.00	7,476,292.00-	1,564,196.00	12,657,521.00	6,745,425.00

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00015 Social Services

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	12,270,591.92-	12,564,628.00-	14,880,026.00-			14,880,026.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	81,970,101.35-	93,395,333.00-	94,294,547.00-			94,294,547.00-
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-	109,174,573.00-			109,174,573.00-
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	47,498,239.00			47,498,239.00
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	108,550,413.00	466,629.00		109,017,042.00
00015 Social Services	747,828.25-	1,190,804.00	624,160.00-	466,629.00		157,531.00-

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00018 Retirement Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes			1,985,690.00-			1,985,690.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources			50,000.00-			50,000.00-
5000 Revenues			2,035,690.00-			2,035,690.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services			2,000,000.00			2,000,000.00
9800 Other Financing Uses						
7000 Expenditures			2,000,000.00			2,000,000.00
00018 Retirement Fund			35,690.00-			35,690.00-

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00019 Insurance (Internal Service)

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	679,977.00			679,977.00
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	23,040,635.00	889,955.00		23,930,590.00
00019 Insurance (Internal Ser	606,934.03	99,429.00	91,175.00	889,955.00		981,130.00

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00020 Developmentally Disabled Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	1,340,222.57-	1,372,337.00-	1,625,230.00-			1,625,230.00-
5800 Charges for Services						
5000 Revenues	1,340,222.57-	1,372,337.00-	1,625,230.00-			1,625,230.00-
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-	367,183.00-	297,462.00		69,721.00-

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00024 Conservation Trust

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	415,823.00			415,823.00
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	480,923.00	20,000.00		500,923.00
00024 Conservation Trust	124,219.30-	196,258.00-	228,710.00-	20,000.00		208,710.00-

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00025 Waste Management

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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-

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00027 Open Space Projects Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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-

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00028 Open Space Sales Tax Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	130,055.00			130,055.00
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	18,956,894.00			18,956,894.00
00028 Open Space Sales Tax Fu	1,068,530.25-	2,727,585.00	2,586,632.00			2,586,632.00

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00029 Noise Mitigation Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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

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00030 Community Dev Block Grant Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	440,090.00			440,090.00
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	7,631,828.00			7,631,828.00
00030 Community Dev Block Gra	1,822,805.84	267,659.00-	115,340.00			115,340.00

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00031 Headstart Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	3,621,713.00			3,621,713.00
7200 O&M and Services	923,887.69	874,104.00	674,713.00			674,713.00
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				

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00034 Comm Services Blk Grant Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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	7,091.00-			7,091.00-
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	232,110.00	111,206.00		343,316.00
00034 Comm Services Blk Grant	325,061.38-	.04-	267,890.00-	111,206.00		156,684.00-

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00035 Workforce & Business Center

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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-		75,000.00			75,000.00
5000 Revenues	5,629,926.13-	7,599,002.05-	7,094,536.89-			7,094,536.89-
7000 Expenditures						
7001 Personnel Services	4,044,560.27	4,097,476.80	3,674,408.37			3,674,408.37
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	1,745,631.68			1,745,631.68
9000 Capital						
7000 Expenditures	5,462,936.54	7,599,001.80	7,094,536.63			7,094,536.63
00035 Workforce & Business Ce	166,989.59-	.25-	.26-			.26-

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00043 Front Range Airport

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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-	2,606,699.00-			2,606,699.00-
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-	3,518,816.00-			3,518,816.00-
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	1,324,201.00			1,324,201.00
7200 O&M and Services	3,330,757.71	1,869,794.00	2,014,624.00	120,000.00		2,134,624.00
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	3,338,825.00	120,000.00	588,463.00	4,047,288.00
00043 Front Range Airport	1,516,292.02	7,514.00-	179,991.00-	120,000.00	588,463.00	528,472.00

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00050 Flatrock Facility Fund

Description	2016 Actual	2017 Budget Adopted	2018 Budget Adopted	2018 Business Case Adopted	2018 5 Year Plan Adopted	2018 Total Budget Adopted
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			110,814.00	12,000.00		122,814.00
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	342,159.00	94,800.00	145,000.00	581,959.00
00050 Flatrock Facility Fund		371,561.00-	297,796.00-	94,800.00	145,000.00	57,996.00-
GRAND TOTAL	50,985,076.06	26,354,013.71	31,229,265.26-	11,850,605.00	34,844,883.00	15,466,222.74

RESOLUTION APPROVING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ADAMS COUNTY, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018

WHEREAS, the Board of County Commissioners of Adams County (“Board”) has appointed Raymond Gonzales, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Raymond Gonzales, County Manager, has submitted a proposed budget to the Board on October 10, 2017, for its consideration; and,

WHEREAS, upon due and proper notice, in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 5, 2017, and interested taxpayers were given the opportunity to file or register any comments regarding said proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the budget as submitted and summarized by fund on the attached Exhibit “A”, is approved and adopted as the budget of the County of Adams, subject to the Adams County Colorado Annual Budget provisions on Fiscal Policy and Budget Process, and Adams County Purchasing Policy and Procedures Manual, adopted by previous resolution, for the year 2018 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"**2018 Annual Budget for the Calendar Year Beginning on the First Day of
January 2018 and Ending on the Last Day of December 2018****Section 1. Adopted Expenditures and Transfers-Out for Each Fund:**

General Fund	\$196,163,309
Capital Facilities Fund	16,362,400
Golf Course Fund	2,752,209
Fleet Management Fund	13,205,593
Stormwater Utility Fund	2,465,003
Road & Bridge Fund	53,609,203
Social Services Fund	109,017,042
Retirement Fund	2,000,000
Insurance Fund	23,930,590
Developmentally Disabled Fund	1,555,509
Conservation Trust Fund	500,923
Waste Management Fund	376,255
Open Space Projects Fund	3,444,300
Open Space Sales Tax Fund	18,956,894
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	7,631,828
Head Start Fund	4,296,426
Community Services Block Grant Fund	343,316
Workforce & Business Center Fund	7,094,537
Front Range Airport Fund	4,047,288
FlatRock Facility Fund	581,959
TOTAL ADOPTED EXPENDITURES	\$468,379,584

Section 2. Adopted Revenues and Transfers In For Each Fund:**GENERAL FUND**

From Unappropriated Fund Balance	\$	5,441,344
From Sources other than General Property Tax		47,006,864
From General Property Tax Levy		143,589,401
Transfers In		125,700
TOTAL GENERAL FUND	\$	196,163,309

CAPITAL FACILITIES FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		14,692,400
From General Property Tax Levy		-
Transfers In		1,670,000
TOTAL CAPITAL FACILITIES FUND	\$	16,362,400

GOLF COURSE FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		2,752,209
From General Property Tax Levy		-
Transfers In		-
TOTAL GOLF COURSE FUND	\$	2,752,209

FLEET MANAGEMENT FUND

From Unappropriated Fund Balance	\$	5,251,949
From Sources other than General Property Tax		7,953,644
From General Property Tax Levy		-
Transfers In		-
TOTAL FLEET MANAGEMENT FUND	\$	13,205,593

STORMWATER UTILITY FUND

From Unappropriated Fund Balance	\$	233,753
From Sources other than General Property Tax		2,231,250
From General Property Tax Levy		-
Transfers In		-
TOTAL STORMWATER UTILITY FUND	\$	2,465,003

ROAD & BRIDGE FUND

From Unappropriated Fund Balance	\$	6,745,425
From Sources other than General Property Tax		38,642,769
From General Property Tax Levy		8,221,009
Transfers In		-
TOTAL ROAD & BRIDGE FUND	\$	53,609,203

SOCIAL SERVICES FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		94,137,016
From General Property Tax Levy		14,880,026
Transfers In		-
TOTAL SOCIAL SERVICES FUND	\$	<u>109,017,042</u>

RETIREMENT FUND:

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		-
From General Property Tax Levy		1,950,000
Transfers In		50,000
TOTAL RETIREMENT FUND	\$	<u>2,000,000</u>

INSURANCE FUND:

From Unappropriated Fund Balance	\$	981,130
From Sources other than General Property Tax		22,949,460
From General Property Tax Levy		-
Transfers In		-
TOTAL INSURANCE FUND	\$	<u>23,930,590</u>

DEVELOPMENTALLY DISABLED FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		-
From General Property Tax Levy		1,555,509
Transfers In		-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$	<u>1,555,509</u>

CONSERVATION TRUST FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		500,923
From General Property Tax Levy		-
Transfers In		-
TOTAL CONSERVATION TRUST FUND	\$	<u>500,923</u>

WASTE MANAGEMENT FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		376,255
From General Property Tax Levy		-
Transfers In		-
TOTAL WASTE MANAGEMENT FUND	\$	<u>376,255</u>

OPEN SPACE PROJECTS FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		-
From General Property Tax Levy		-
Transfers In		3,444,300
TOTAL OPEN SPACE PROJECTS FUND	\$	3,444,300

OPEN SPACE SALES TAX FUND

From Unappropriated Fund Balance	\$	2,586,632
From Sources other than General Property Tax		16,370,262
From General Property Tax Levy		-
Transfers In		-
TOTAL OPEN SPACE SALES TAX FUND	\$	18,956,894

DIA NOISE MITIGATION & COORDINATING FUND

From Unappropriated Fund Balance	\$	37,500
From Sources other than General Property Tax		7,500
From General Property Tax Levy		-
Transfers In		-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	\$	45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

From Unappropriated Fund Balance	\$	115,340
From Sources other than General Property Tax		7,516,488
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$	7,631,828

HEAD START FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		4,246,426
From General Property Tax Levy		-
Transfers In		50,000
TOTAL HEAD START FUND	\$	4,296,426

COMMUNITY SERVICES BLOCK GRANT FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		343,316
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$	343,316

WORKFORCE & BUSINESS CENTER FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		7,094,537
From General Property Tax Levy		-
Transfers In		-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$	<u>7,094,537</u>

FRONT RANGE AIRPORT FUND

From Unappropriated Fund Balance	\$	528,472
From Sources other than General Property Tax		3,118,816
From General Property Tax Levy		-
Transfers In		400,000
TOTAL FRONT RANGE AIRPORT FUND	\$	<u>4,047,288</u>

FLATROCK FACILITY FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		581,959
From General Property Tax Levy		-
Transfers In		-
TOTAL FLATROCK FACILITY FUND	\$	<u>581,959</u>

NON-CERTIFIED

RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ADAMS, STATE OF COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on the 12th day of December, 2017; and,

WHEREAS, the Board of County Commissioners, has made provision therein for the revenues in an amount equal to or greater than the total proposed expenditure as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described in the attached Exhibit "A", so as not to impair the operations of the County.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the revenues provided in the budget to and for the purposes described in the attached Exhibit "A", are hereby approved and appropriated.

NON-CERTIFIED

EXHIBIT "A"**2018 Annual Budget for the Calendar Year Beginning on the First Day of January 2018 and Ending on the Last Day of December 2018****Section 1. That The Following Sums Are Hereby Appropriated From the Revenue of Each Fund, to Each Fund, for Purposes Stated:****GENERAL FUND:**

Current Operating Expenses	\$ 186,848,416
Capital Outlay	7,744,893
Transfers Out	1,570,000
TOTAL GENERAL FUND	\$ 196,163,309

CAPITAL FACILITIES FUND:

Current Operating Expenses	\$ 15,162,400
Capital Outlay	1,200,000
Transfers Out	-
TOTAL CAPITAL FACILITIES FUND	\$ 16,362,400

GOLF COURSE FUND:

Current Operating Expenses	\$ 2,502,209
Capital Outlay	250,000
Transfers Out	-
TOTAL GOLF COURSE FUND	\$ 2,752,209

FLEET MANAGEMENT FUND:

Current Operating Expenses	\$ 4,899,393
Capital Outlay	8,255,500
Transfers Out	50,700
TOTAL FLEET MANAGEMENT FUND	\$ 13,205,593

STORMWATER UTILITY FUND

Current Operating Expenses	\$ 636,497
Capital Outlay	1,828,506
Transfers Out	-
TOTAL STORMWATER UTILITY FUND	\$ 2,465,003

ROAD & BRIDGE FUND:

Current Operating Expenses	\$ 40,351,682
Capital Outlay	12,657,521
Transfers Out	600,000
TOTAL ROAD & BRIDGE FUND	\$ 53,609,203

SOCIAL SERVICES FUND:

Current Operating Expenses	\$ 109,017,042
Capital Outlay	-
Transfers Out	-
TOTAL SOCIAL SERVICES FUND	\$ 109,017,042

RETIREMENT FUND:

Current Operating Expenses	\$ 2,000,000
Capital Outlay	-
Transfers Out	-
TOTAL RETIRMENT FUND	\$ 2,000,000

INSURANCE FUND:

Current Operating Expenses	\$ 23,930,590
Capital Outlay	-
Transfers Out	-
TOTAL INSURANCE FUND	\$ 23,930,590

DEVELOPMENTALLY DISABLED FUND:

Current Operating Expenses	\$ 1,555,509
Capital Outlay	-
Transfers Out	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,555,509

CONSERVATION TRUST FUND:

Current Operating Expenses	\$ 500,923
Capital Outlay	-
Transfers Out	-
TOTAL CONSERVATION TRUST FUND	\$ 500,923

WASTE MANAGEMENT FUND:

Current Operating Expenses	\$ 376,255
Capital Outlay	-
Transfers Out	-
TOTAL WASTE MANAGEMENT FUND	\$ 376,255

OPEN SPACE PROJECTS FUND

Current Operating Expenses	\$ 1,269,300
Capital Outlay	2,175,000
Transfers Out	-
TOTAL OPEN SPACE PROJECTS FUND	\$ 3,444,300

OPEN SPACE SALES TAX FUND:

Current Operating Expenses	\$ 15,177,555
Capital Outlay	-
Transfers Out	3,779,339
TOTAL OPEN SPACE SALES TAX FUND	\$ 18,956,894

DIA NOISE MITIGATION & COORDINATING FUND

Current Operating Expenses	\$ 45,000
Capital Outlay	-
Transfers Out	-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND	\$ 45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND:

Current Operating Expenses	\$ 7,631,828
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,631,828

HEAD START FUND:

Current Operating Expenses	\$ 4,296,426
Capital Outlay	-
Transfers Out	-
TOTAL HEAD START FUND	\$ 4,296,426

COMMUNITY SERVICES BLOCK GRANT FUND:

Current Operating Expenses	\$ 343,316
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 343,316

WORKFORCE & BUSINESS CENTER FUND

Current Operating Expenses	\$ 7,094,537
Capital Outlay	-
Transfers Out	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 7,094,537

FRONT RANGE AIRPORT FUND

Current Operating Expenses	\$ 3,458,825
Capital Outlay	588,463
Transfers Out	-
TOTAL FRONT RANGE AIRPORT FUND	<u>\$ 4,047,288</u>

FLATROCK FACILITY FUND

Current Operating Expenses	\$ 361,959
Capital Outlay	145,000
Transfers Out	75,000
TOTAL FLATROCK FACILITY FUND	<u>\$ 581,959</u>

NON-CERTIFIED

RESOLUTION APPROVING ADAMS COUNTY 2018 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has determined that it is prudent to create a Fee Schedule to provide efficiency, economy, and uniformity in establishing and adjusting fees charged by Adams County into one abbreviated schedule; and,

WHEREAS, the fees set forth in the Fee Schedule are reasonably calculated to compensate Adams County for services provided to individuals paying said fees; and,

WHEREAS, fees set forth in the Fee Schedule may be added to or amended periodically by adoption of a resolution; and,

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, shall review the Fee Schedule on at least an annual basis for the purposes of adjusting and updating fees charged by Adams County, and any amendments or additions thereto may be made by resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 2018 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

NON-CERTIFIED

EXHIBIT "A"

Section 1. Building Permit Fees

VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW
\$1-\$500	\$24.00	\$16.00	\$26,000	\$333.00	\$216.00	\$65,000	\$712.00	\$463.00
\$600	\$27.00	\$18.00	\$27,000	\$344.00	\$224.00	\$66,000	\$721.00	\$469.00
\$700	\$30.00	\$20.00	\$28,000	\$355.00	\$231.00	\$67,000	\$730.00	\$475.00
\$800	\$33.00	\$21.00	\$29,000	\$366.00	\$238.00	\$68,000	\$739.00	\$480.00
\$900	\$36.00	\$23.00	\$30,000	\$377.00	\$245.00	\$69,000	\$748.00	\$486.00
\$1,000	\$39.00	\$25.00	\$31,000	\$388.00	\$252.00	\$70,000	\$757.00	\$492.00
\$1,100	\$42.00	\$27.00	\$32,000	\$399.00	\$259.00	\$71,000	\$766.00	\$498.00
\$1,200	\$45.00	\$29.00	\$33,000	\$410.00	\$267.00	\$72,000	\$775.00	\$504.00
\$1,300	\$48.00	\$31.00	\$34,000	\$421.00	\$274.00	\$73,000	\$784.00	\$510.00
\$1,400	\$51.00	\$33.00	\$35,000	\$432.00	\$281.00	\$74,000	\$793.00	\$515.00
\$1,500	\$54.00	\$35.00	\$36,000	\$443.00	\$288.00	\$75,000	\$802.00	\$521.00
\$1,600	\$57.00	\$37.00	\$37,000	\$454.00	\$295.00	\$76,000	\$811.00	\$527.00
\$1,700	\$60.00	\$39.00	\$38,000	\$465.00	\$302.00	\$77,000	\$820.00	\$533.00
\$1,800	\$63.00	\$41.00	\$39,000	\$476.00	\$309.00	\$78,000	\$829.00	\$539.00
\$1,900	\$66.00	\$43.00	\$40,000	\$487.00	\$317.00	\$79,000	\$838.00	\$545.00
\$2,000	\$69.00	\$45.00	\$41,000	\$496.00	\$322.00	\$80,000	\$847.00	\$551.00
\$3,000	\$80.00	\$52.00	\$42,000	\$505.00	\$328.00	\$81,000	\$856.00	\$556.00
\$4,000	\$91.00	\$59.00	\$43,000	\$514.00	\$334.00	\$82,000	\$865.00	\$562.00
\$5,000	\$102.00	\$66.00	\$44,000	\$523.00	\$340.00	\$83,000	\$874.00	\$568.00
\$6,000	\$113.00	\$73.00	\$45,000	\$532.00	\$346.00	\$84,000	\$883.00	\$574.00
\$7,000	\$124.00	\$81.00	\$46,000	\$541.00	\$352.00	\$85,000	\$892.00	\$580.00
\$8,000	\$135.00	\$88.00	\$47,000	\$550.00	\$358.00	\$86,000	\$901.00	\$586.00
\$9,000	\$146.00	\$95.00	\$48,000	\$559.00	\$363.00	\$87,000	\$910.00	\$592.00
\$10,000	\$157.00	\$102.00	\$49,000	\$568.00	\$369.00	\$88,000	\$919.00	\$597.00
\$11,000	\$168.00	\$109.00	\$50,000	\$577.00	\$375.00	\$89,000	\$928.00	\$603.00
\$12,000	\$179.00	\$116.00	\$51,000	\$586.00	\$381.00	\$90,000	\$937.00	\$609.00
\$13,000	\$190.00	\$124.00	\$52,000	\$595.00	\$387.00	\$91,000	\$946.00	\$615.00
\$14,000	\$201.00	\$131.00	\$53,000	\$604.00	\$393.00	\$92,000	\$955.00	\$621.00
\$15,000	\$212.00	\$138.00	\$54,000	\$613.00	\$398.00	\$93,000	\$964.00	\$627.00
\$16,000	\$223.00	\$145.00	\$55,000	\$622.00	\$404.00	\$94,000	\$973.00	\$632.00
\$17,000	\$234.00	\$152.00	\$56,000	\$631.00	\$410.00	\$95,000	\$982.00	\$638.00
\$18,000	\$245.00	\$159.00	\$57,000	\$640.00	\$416.00	\$96,000	\$991.00	\$644.00
\$19,000	\$256.00	\$166.00	\$58,000	\$649.00	\$422.00	\$97,000	\$1,000.00	\$650.00
\$20,000	\$267.00	\$174.00	\$59,000	\$658.00	\$428.00	\$98,000	\$1,009.00	\$656.00
\$21,000	\$278.00	\$181.00	\$60,000	\$667.00	\$434.00	\$99,000	\$1,018.00	\$662.00
\$22,000	\$289.00	\$188.00	\$61,000	\$676.00	\$439.00	\$100,000	\$1,027.00	\$668.00
\$23,000	\$300.00	\$195.00	\$62,000	\$685.00	\$445.00			
\$24,000	\$311.00	\$202.00	\$63,000	\$694.00	\$451.00			
\$25,000	\$322.00	\$209.00	\$64,000	\$703.00	\$457.00			

For fees \$100,001 and over see below

Total Valuation	Fee
\$100,001 to \$500,000	\$1,027 for the first \$100,000; plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$500,000, plus 65% of permit fee for plan review
\$500,001 to 1,000,000	\$3,827 for the first \$500,000; plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000, plus 65% of permit fee for plan review
\$1,000,001 to 5,000,000	\$6,327 for the first \$1,000,000; plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$5,000,000, plus 65% of permit fee for plan review
\$5,000,001 and over	\$18,327 for the first \$5,000,000; plus \$1.00 for each additional \$1,000 or fraction thereof, plus 65% of permit fee for plan review

OTHER FEES

Inspections outside of normal business hours = \$100 per hour¹, with a minimum two-hour charge

Re-inspection fees = \$75.00⁵

Inspection for which no fee is specifically indicated = \$100 per hour¹

Additional plan review required by changes, additions or revisions to plans = \$100 per hour¹

For use of outside consultants for plan checking and inspections, or both = actual cost²

Plan review fee, residential = see below³

Plan review fee, commercial = see below⁴

¹ Or the total hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

² Actual costs include administrative and overhead costs.

³ R108.6 Plan review fee. When submittal documents are required by section 106.1, a plan review fee equal to 65

⁴ 108.5.1 Plan review fee. When documents are required by Section 106.1, a plan review fee shall be charged on all

⁵ Re-inspection fee may apply under the following conditions;

a. Inspections rescheduled or cancelled after inspection cut off day or time.

b. Inspections scheduled and the work is not complete or ready for inspection.

Section 2. Stormwater Fees

Residential: Total site square footage of impervious area X 0.02004, or \$83.00, whichever is less

Commercial: Total site square footage of impervious area X 0.02004, or \$746.00, whichever is less

Exempt: Total site square footage of impervious area X 0.02004, or \$446.00, whichever is less

Industrial: Total site square footage of impervious area X 0.02004, or \$886.00, whichever is less

Agricultural: Total site square footage of impervious area X 0.02004, or \$131.00, whichever is less

State-Assessed: Total site square footage of impervious area X 0.02004, or \$886.00, whichever is less

Mine: Total site square footage of impervious area X 0.02004, or \$68.00, whichever is less

Minimum Fee: All developed properties with at least 500 sq ft and up to up to 1,000 sq ft of billable impervious surface area are charged a minimum fee of \$20.04 per year. There is no fee for properties with less than 500 sq ft of impervious area.

Section 3. Parks Fees

Waymire Events Complex

Peak Season (April-October)

		Kitchen	Attendees	Private Deposit
Monday-Thursday	\$1,600.00	\$255.00	1-300	\$300.00
Friday	\$2,400.00	\$400.00	301-600	\$500.00
Saturday Full Day	\$2,850.00	\$500.00	601-1000	\$700.00
Sunday Full Day	\$2,000.00	\$340.00		

Public

Off-Peak Season (November-March)

			Attendees	Public Deposit
Monday-Thursday	\$1,280.00	\$200.00	0-500	\$500.00
Friday	\$2,250.00	\$350.00	501-1000	\$750.00
Saturday Full Day	\$2,500.00	\$400.00	1001-2500	\$1,000.00
Sunday Full Day	\$1,800.00	\$300.00	2501+	\$1,500.00

Meeting Room Facilities (When Dome is not in use)

Full Meeting Room	\$300.00	Per Section	\$100.00
Exhibit Hall (south end only)	\$1,315.00	Per Add'l Hr	\$20.00
North End of Exhibit Hall - 6 hours	\$135.00		
Al Lesser	\$565.00		
Red Cross (non-profit)	\$25.00		

Picnics

Attendees	Deposits: ACRP & Rotella		Rental Fees:				
	Private	Non-Res/Comm	Attendees	ACRP Private	ACRP Non-Res/Comm	Rotella Resident	Rotella Non-Res/Comm
1-099	\$75.00	\$100.00	1-200	\$100.00	\$150.00	\$50.00	\$75.00
100-199	\$100.00	\$150.00	201-400	\$200.00	\$300.00		
200-499	\$200.00	\$350.00	401-600	\$300.00	\$450.00	50 ppl per shelter	
500-999	\$350.00	\$500.00	601-800	\$400.00	\$600.00		
1500+	\$700.00	\$850.00	800-1000	\$500.00	\$750.00		

ADULT NON-PROFIT RENTAL RATES*

	Mo-Th	Fr-Su
Waymire Events Complex	\$540.00	\$770.00
Kitchen	\$170.00	\$205.00
Meeting Room Facility		
Entire Facility	\$150.00	\$170.00
Per Section	\$50.00	\$56.00
Exhibit Hall	\$385.00	\$740.00
Al Lesser	\$145.00	\$230.00
Indoor Arena	\$230.00	\$480.00
Arena Grandstands	\$200.00	\$330.00
Sale Barn	\$200.00	\$300.00
4H Arena	\$175.00	\$175.00

YOUTH NON-PROFIT RENTAL RATES*

	Mo-Th	Fr-Su
Waymire Events Complex	\$240.00	\$620.00
Kitchen	\$95.00	\$160.00
Meeting Room Facility		
Entire Facility	\$150.00	\$170.00
Per Section	\$50.00	\$56.00
Exhibit Hall	\$230.00	\$615.00
Al Lesser	\$100.00	\$195.00
Indoor Arena	\$170.00	\$440.00
Arena Grandstands	\$105.00	\$190.00
Sale Barn	\$115.00	\$180.00
4H Arena	\$100.00	\$100.00

*To qualify for a non-profit rate, the organization must be registered with the Secretary of State's Office as a non-profit organization

MEETING/SEMINAR HALF DAY RENTAL RATES

	Mo-Th Only
Exhibit Hall	\$650.00
Al Lesser	\$280.00

OTHER FACILITIES AND RATES

	Mo-Th Only
Arena Grandstands Daytime Fee	\$775.00
Arena Grandstands Nighttime Fee	\$910.00
Hourly Rate	\$120.00
4H Horse Arena	\$250.00 w/ \$100 refundable deposit
Sale Barn	\$565.00
North Parking Lot	\$825.00
South Dome Parking Lot	\$350.00
Arena, swine barn	\$120.00
Stalls (each)	\$15.00
Show rate	\$15.00
Multi-Day rate	\$15.00
Rough stock pens	\$55.00
Concession area, outdoor arena	\$175.00
Vendor's Permit (1 day permit)	\$50.00
Camper hook-up, complete	\$20.00
Overnight vehicle permit (without Event)	\$10.00
Overnight vehicle permit (with Event)	\$5.00
Unpaved South Parking Lot (Office Bldg)	\$350.00
Parking Lot South of Sale Barn	\$150.00
Additional Chairs (based on availability from other bldgs)	\$0.50
Conference Room	\$100.00
Labor per man hour	\$50.00
Facility Admission Surcharge	Call for pricing

EQUIPMENT (hourly rate)

Skid Steer Loader	\$50.00
Backhoe	\$75.00
1.5 cubic yard loader	\$75.00
Forklift	\$50.00
Scissors lift	\$50.00
Water Truck	\$150.00
Portable Announcers Booth	\$50.00

CANCELLATIONS

Written Notice	
90+ days	1/2 deposit & all rental fees
89-60 days	1/2 deposit & 1/2 rental fees
<59 days	1/2 deposit & no fees

Section 4. Golf Course Fees

Dunes Weekday Resident Rate	\$37.00		
Dunes Weekday Non Resident Rate	\$40.00		
Dunes Weekend Resident Rate	\$45.00		
Dunes Weekend Non Resident Rate	\$49.00		
Dunes Twi-Lite Rate	\$31.00		
Dunes 9 Hole Rate	\$23.00		
Knolls Weekday Rate	\$28.00		
Knolls Weekend Rate	\$32.00		
Knolls 9 Hole Rate	\$16.00		
Knolls Twi-Lite Rate	\$20.00		
18 Golf Cart Fees	\$30	\$15.00	Per Rider
Twi-Lite Cart Fees	\$24	\$12.00	Per Rider

Section 5. Conference Center Fees

Conference Center rental prices				
Room	Seating	Set-up	Half Day	Whole Day
Platte River A	56	Classroom seating / Projector/Screen	\$200	\$400
Platte River B	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River C	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River D	40	Classroom seating / Projector/Screen	\$200	\$400
Brantner Gulch A	32	Classroom seating / Projector/Screen	\$100	\$200
Brantner Gulch C	24	Classroom seating / Projector/Screen	\$100	\$200
Clear Creek F	26	U shape seating/Projector/Screen	\$100	\$200
Clear Creek E	20	U shape seating/Projector/Screen	\$100	\$200
Platte River B/C	96	Classroom seating	\$400	\$800
Platte River C/D	48	Classroom seating	\$400	\$800
Platte River B/C/D	144	Classroom seating	\$600	\$1,200
Platte River A/B/C/D	200	Classroom seating	\$800	\$1,600
Kitchen		Microwave/Coffee maker/Fridge	\$30	\$50
		50% off on Non-Profit		
		Damage Deposit \$300 Refundable after Event review		

Section 6. Animal Shelter Fees

DOGS

Over 6 months old \$100-250
 6 months old and younger \$200-250+

CATS

Over 6 months old \$50-150
 6 months old and younger \$100-150+

OTHER PETS

\$8-150 based on species, breed and age

Note: Certain pets may be priced outside of these ranges at discretion of management.

Adams County Dog License Fee	\$25 or free*
* free if pet has current rabies shots and is spayed or neutered	
Animal Euthanization Fee	\$50
Animal Remains Disposal Fee	\$35
Boarding Fee (Per Night for animals brought in as strays)	\$10 per night

Cat Impound Fee* \$40
 *Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.

Dog Impounding Fee* \$40 with tags
 \$50 without tags
 *Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.

Microchip Insertion Fee \$20

Rabies Vaccination Fee \$10

Rabies Vaccination Deposit \$10

Release of Single Animal (or litter under eight weeks old) Fee \$50 - \$85

Section 7. Sheriff's Fees

Concealed Handgun Permit
 New - \$100
 Renewal - \$50, + \$15 if >180 days after expiration date
 Lost / Destroyed Permit Replacement - \$15

FLATROCK Training Center

Range 1	Defensive Tactics Room
\$200.00 for 4 hours	\$200.00 for 4 hours
\$400.00 for 8 hours	\$400.00 for 8 hours
Range 2	Classroom
\$200.00 for 4 hours	\$100.00 for 4 hours
\$400.00 for 8 hours	\$200.00 for 8 hours
Highway Course	Skills Pad
\$200.00 for 4 hours	\$200.00 for 4 hours
\$400.00 all 8 hours	\$400.00 for 8 hours
Force Option Simulator	
\$100.00 for 4 hours	
\$200.00 for 8 hours	

Section 8. Traffic Impact Fees

	Development	Impact Fee
Land Use Types	Unit	Charged
Residential	Enter Number of Dwellings/Spaces/Rooms	
Single-Family Detached	1	\$1,599.07
Multi-Family	1	\$983.13
Mobile Home park - per space	1	\$888.37
Hotel/Motel - per room	1	\$1,018.67
Retail Commercial	Enter Building Square Footage	
Shop Ctr/Gen Retail, less than 100,000 sf	1000	\$5,460.52
Shop Ctr/Gen Retail, 100,000 - 499,999 sf	1000	\$4,264.18
Shop Ctr/Gen Retail, 500,000 - 1 million sf	1000	\$3,648.24
Shop Ctr/Gen Retail, 1 million sf or more	1000	\$3,245.52
Auto Sales/Repair	1000	\$3,979.90
Bank	1000	\$13,100.51
Bldg Materials/Hardware/Nursery	1000	\$5,744.80
Convenience Store	1000	\$7,592.61
Discount Store	1000	\$5,436.83
Furniture Store	1000	\$639.63
Restaurant, Fast Food w/ Drive-Through Window (834)	1000	\$15,351.05
Restaurant, Fast Food w/o Drive-Through Window (833)	1000	\$10,938.82
Local/Neighborhood Carryout/Takeout Restaurant	1000	\$7,740.40
High Quality Restaurant/or Turnover =<1 HR (831)	1000	\$3,990.67
New Car Sales (841)	1000	\$1,308.32
Bowling Alley	1000	\$5,588.48
Carwash (847) <i>per Stall</i>	1	\$2,284.00
Motorcycle Kit Shops	1000	\$486.85
Drinking Place (836)	1000	\$4,416.32
Restaurant, Sit-Down Chain/or Turnover is > 1 HR	1000	\$10,660.45

Office Institutional	Enter Building Square Footage	
Office, General	1000	\$2,357.14
Office, Medical	1000	\$5,792.18
Hospital	1000	\$1,456.93
Nursing home	1000	\$568.56
Church/Synagogue	1000	\$1,042.36
Day Care Center	1000	\$5,010.41
Elementary/Secondary School	1000	\$888.37
Junior/Community College (540)	1000	\$2,628.48
Vet Clinic	1000	\$2,479.67
Single Occupant Office (715)	1000	\$2,711.36

Section 9. Planning and Development Services Fees

Community and Economic Development Department (Development Services Fee Schedule) <i>Make checks payable to Adams County</i>		
Project Type	Description	Amount
Conceptual Review Meeting	Residential	\$300
	Non-Residential	\$500
Temporary Use Permit		\$1,000
Special Use Permits	Residential	\$500
	Non-Residential	\$700
Conditional Use Permits	Residential	\$1,000 +300 per additional request
	Non-Residential	\$1,000 +500 per additional request
	Minor Amendments	\$500
Rezoning		\$1,500
Comprehensive Plan Amendment		\$1,500
Development Code Text Amendment		\$1,000
Subdivision Plats	Exemption Plat	\$650 +\$50 per additional lot (max of \$800)
	Major Subdivision Plat (Prelim)	\$1,300
	Major Subdivision (Final)	\$1,500
	Minor Subdivision (Final Plat)	\$1,500
	Plat Correction (Residential)	\$500+ \$50 per any additional lot
	Plat Correction (Non-residential)	\$750+ \$100 per any additional lot
Waiver from Subdivision	\$500	

Subdivision Improvement Agreements (SIA) Development Agreements Request for Release of Collateral	Initial Review	\$500
	Amendments to Approved SIA	\$500
		\$500
		\$175
Planned Unit Development	Overall Development Plan	\$2,200
	Preliminary Development Plan	\$2,200
	Final Development Plan	\$2,200
	Minor Amendments	\$1,100
Planning Building Permit Review	Residential	\$40
	Non-Residential	\$130
Appeal of Administrative Decision		\$500
Areas and Activities of State Interest		\$5,000+mailing cost
Certificate of Designation		\$4,320+ \$0.10 per cubic yard/year to a max of \$8,000
	Major Amendment	\$2,000
	Minor Amendment	\$1,000
Landscape	Inspection	\$60
	Review of landscaping bond/collateral	\$150
Variances	Residential	\$500 + \$100 for each additional request
	Non-Residential	\$700 + \$100 for each additional request
Resubmittal Fee: The above fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.		
Zoning Verification Letter		\$150
Oil and Gas Development Reviews		
Admin Use by Special Review (USR) for Oil and Gas Facilities		\$2,600
Amendments to USR		\$2,000
Special Use Permit for Oil and Gas Facilities		\$3,900
Appeal of an Administrative Use by Special Review Permit		\$1,300
Right-of-Way Reviews		
Culvert Permit	Culvert Permit only	\$40
	Culvert Permit + Street Access	\$40+\$30
Oversized Load Permit	Oversize Load Permit	\$100
	Annual Permit	\$500

Utility Permit	Utility Permit (UT) UT+ Street Access Pot Hole	\$40 \$70 \$10 + 20 for any additional pot hole
Trenching (per linear feet)	Gravel Paved	\$0.20 \$0.40
Roadway Vacation		\$600
Development Engineering Reviews		
Floodplain Use Permit	Residential Non-Residential	\$200 \$500
Drainage Report /On-site Grading Plans		\$1,000
	Drainage Report Only	\$500
Street Construction Plans		\$100
Traffic Impact Study/Traffic Impact Analysis		\$600
Erosion and Sediment Control		\$500
Subdivision Engineering Review	<5 acres 5-25 acres >25 acres	\$1,000 \$2,500 \$7,500
Resubmittal Fee: the above engineering fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.		
Miscellaneous Fees		
Conservation Plan Permit		\$150
Bio-Solids Permit		\$300
Landfill Inspections		\$150
Gravel Mine Inspections		\$150
Land Survey Plat Deposit		\$10/per page
Seismic Study		\$40 +\$20 per vibration spot
Marijuana Licensing Fees		
Marijuana Establishment	Initial Application Renewal of Establishment	\$15,000 \$15,000
	Building Permit	
Building Permit Fees		Building Permit fees are based on the value of the improvements being constructed. Please contact the One-Stop Customer Center for more information

Section 10. Transportation Department Fees

Above Ground Utilities (linear footage)	\$70 + 0.20/lf
Above Ground Utilities	\$70
Driveway Access/Culvert (per access)	\$70
Gas & Oil Moving & Culvert (one-time)	\$500
Memorial Sign Program	\$100
Oversize Load - Single Trip	\$100
Oversize Load - Annual Permit	\$500
Permit Reinstatement	\$100
Permit Renewal	\$100
Permit Transfer	\$100
Work Without Permit	Double Fee
Pot Holing (for line locates) (proposed)	1st Pothole \$70/each additional hole \$20
Reinspection Fee	\$100
Request for off hours inspection	Overtime hourly rate (3 hr minimum)
Traffic Control Plans	\$70
Street Construction Permit	
1. Gravel or unimproved surface	\$70 + 0.15/sy
2. Paved or improved surface	\$70 + 0.30/sy
Underground Utilities (linear footage)	
1. Gravel or unimproved surface	\$70 + 0.15/lf
2. Paved or improved surface	\$70 + 0.30/lf
3. Boring	\$70 + 0.40/lf
Stormwater Quality Permit Issuance	\$300/year
Stormwater Quality Permit Renewal	\$100/year
Stormwater Quality Permit Transfer	\$100
Failure to Obtain a Stormwater Quality Permit	2x Annual Permit Fee

NON-CERTIFIED

RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018

WHEREAS, the Board of County Commissioners is required to levy against the valuation of all taxable property existing on the assessment date within the various taxing districts; and,

WHEREAS, the various taxing authorities submit certifications requesting the Board of County Commissioners to levy the requisite taxes for all purposes required by law in the amount set forth in the respective resolution; and,

WHEREAS, the Board of County Commissioners has received the requests to levy taxes of the various taxing districts within the County of Adams; and,

WHEREAS, the County itself desires to levy a tax of 26.929 mills, which includes an abatement levy of 0.150 mills, upon each dollar of the total assessed valuation of all taxable property within the county; and,

WHEREAS, the County desires to establish the following separate funds for mill levy purposes and its corresponding mill levy for the calendar year commencing January 1, 2018:

General Fund	22.705
Road & Bridge Fund	1.300
Social Services Fund	2.353
Retirement Fund	0.314
Developmentally Disabled Fund	0.257
Total 2018 Mill Levy	26.929

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the above named funds and their corresponding mill levies are approved and established for the calendar year 2018.

BE IT FURTHER RESOLVED, that the levies and revenues for each fund as set forth in the County Commissioners' Certificate of Levies and Revenue, Adams County, Colorado for the year 2018 be and hereby are approved and a copy of Commissioners' Certification of Levies and Revenue is made a part hereof by reference and attached hereto and said taxes so levied and certified by the Board of County Commissioners and hereby and herewith certified to the County Assessor.

BE IT FURTHER RESOLVED, that the mill levies and revenue for the various taxing districts located within the County of Adams, State of Colorado, as set forth in the County Commissioners' Certification of Levies and Revenue, Adams County, Colorado, for the year 2018 a copy of which is hereby and herewith made a part hereof by reference, be and hereby is adopted and that a levy against the valuation of all taxable properties existing on the assessment date within the respective various taxing districts be and hereby is made and the same is certified to the County Assessor.

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Adams County in certifying the mill levies of the above noted taxing districts is performing a ministerial and non-discretionary act to

comply with the requirements of Sections 39-1-111 and 39-5-128, C.R.S.; that the Board of County Commissioners has no authority to modify the mill levies so certified to it; and therefore, that the Board of County Commissioners assumes no liability or responsibility associated with any levy of any of the above noted taxing districts.

BE IT FURTHER RESOLVED that a copy of the County Commissioners' Certification of Levies and Revenue, certified to the Assessor, be mailed to the Division of Property Taxation, Division of Local Government, and Department of Education.

NON-CERTIFIED