

2019

ADAMS COUNTY ADOPTED BUDGET



ADAMS COUNTY
PETE MIRELEZ
HUMAN SERVICES CENTER



ADAMS COUNTY
COLORADO



2019 Adopted Budget For the Fiscal Year Beginning January 1, 2019

Board of County Commissioners

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

County Manager

Raymond H. Gonzales

Deputy County Managers

Alisha Reis – Administrative Services
Bryan Ostler – Community Services
Patti Duncan – People & Culture

Budget Office

Nancy Duncan – Budget Director
Pernell Olson – Senior Budget Analyst
Stacie Snider – Budget Analyst II

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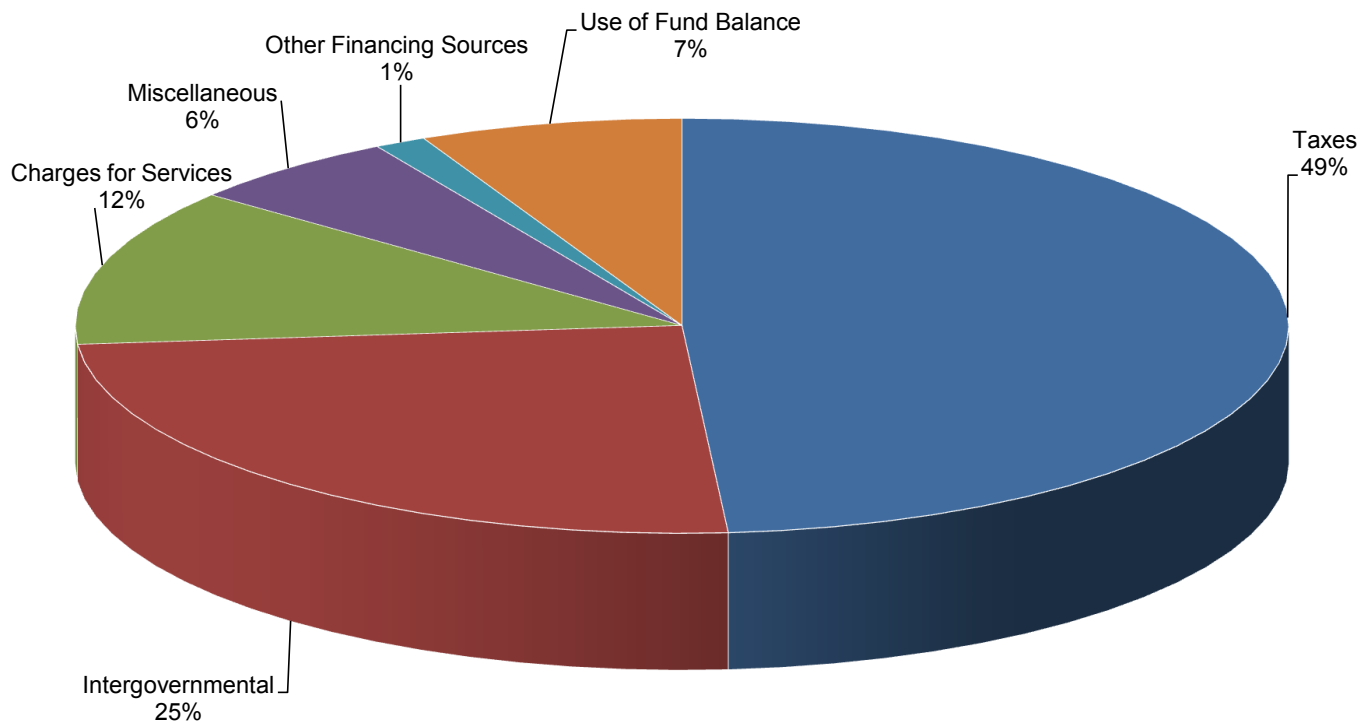
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2019 Budget Calendar

Date/Timeline	Activities
February 16, 2018	Elected Officials Strategic Planning & Budget Summit.
February 21-23, 2018	Strategic Planning & Budget Summit.
February 2018	FTE, Capital Facilities and IT project request forms distributed.
March 30, 2018	FTE, Capital Facilities, and IT project request forms due.
April 2018	County Manager, Deputy County Managers, Finance Director, and Budget Team discuss financial and fund balance policies.
	Capital Facilities and IT meetings with Departments and Elected Officials.
Late April 2018	ELT and Budget Team defines budget policy statement, mission, values, principles, goals, and objectives for 2019 Budget Development Process.
May 2018	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	CIP & IT Governance members to review scoring, and prioritization of Capital Facilities and IT project requests.
	Prepare Budget Entry materials.
May 21, 2018	Budget Kick-Off (Budget Module open for 7 weeks)
May 21, 2018	Budget entry packet distributed to Elected Officials and Departments (budget memo from County Manager and budget entry instructions and training dates).
July 6, 2018	Capital and Operating Budgets due to Budget Office.
August 2018	Department and Elected Official Proposed Budget meetings with Budget Team.
August 13, 2018	FTE Discussion at August Tier 2 Meeting.
August 21, 2018	Deadline for Assessor to certify assessed valuations.
Early September 2018	Review of Budget Requests and FTE Requests with Budget Team.
September 12-14, 2018	10 County Budget Conference.
September 21, 2018	Elected Official and Department Budget Retreat at Riverdale GC.
Early October 2018	Review of Proposed Budget with Budget Team and Department Directors.
October 9, 2018	Presentation of County Manager's 2019 Proposed Budget at Public Hearing.
Mid to Late October 2018	Review of Proposed Budget with BoCC and Budget Team.
Late October 2018	Elected Officials meetings with BoCC and Budget Team, if requested.
November 2018	Review of 2019 Proposed Budget with BoCC and Budget Team.
December 4, 2018	Public hearing on 2019 Budget.
December 11, 2018	Adoption and appropriation of 2019 Budget.
	Adoption of 2019 Fee Schedules
On or before December 21, 2018	BoCC formally certifies tax levies to County Assessor and Division of Property Taxation.
January 31, 2019	Deadline for filing certified budget with the state Division of Local Government.

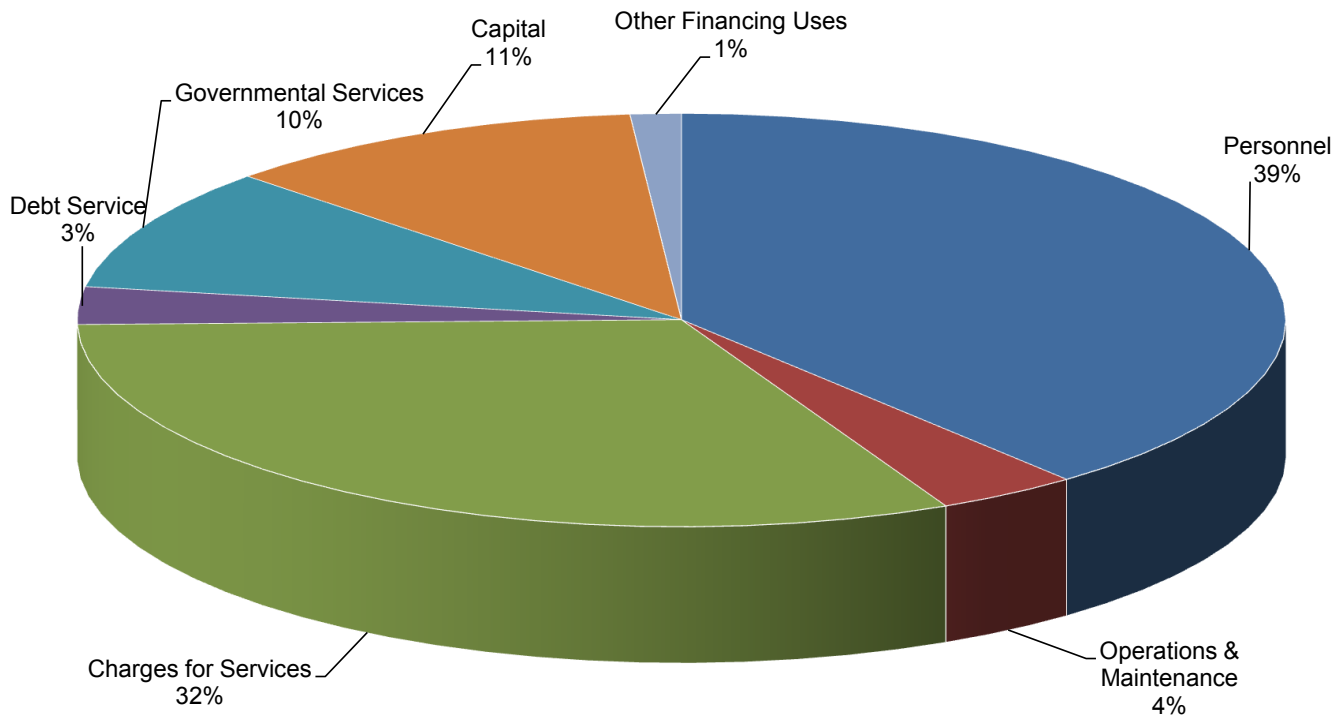
Last Updated: April 9, 2018

2019 Revenues by Category



Revenue Type	2018 Adopted Budget	2019 Adopted Budget	Increase / (Decrease)	Percent Change
Property Tax	\$ 170,301,356	\$ 174,429,399	\$ 4,128,043	2.4%
Sales Tax	49,115,787	52,037,234	2,921,447	5.9%
Highway Users Tax	9,475,190	9,367,016	(108,174)	-1.1%
Specific Ownership Tax	12,522,638	14,978,716	2,456,078	19.6%
Subtotal Taxes	\$ 241,414,971	\$ 250,812,365	\$ 9,397,394	3.9%
Licenses & Permits	\$ 2,904,875	\$ 3,168,382	\$ 263,507	9.1%
Intergovernmental	125,015,049	127,297,184	2,282,136	1.8%
Charges for Services	60,649,810	63,252,308	2,602,498	4.3%
Fines & Forfeitures	1,295,580	870,058	(425,522)	-32.8%
Investment Income	1,680,875	2,742,873	1,061,998	63.2%
Miscellaneous	13,877,162	22,816,650	8,939,488	64.4%
Total Revenues	\$ 446,838,322	\$ 470,959,820	\$ 24,121,499	5.4%
Transfers In	\$ 6,075,039	\$ 7,062,866	\$ 987,827	16.3%
Total Revenues Including Transfers	\$ 452,913,361	\$ 478,022,686	\$ 25,109,326	5.5%

2019 Expenditures by Category



Expenditure Type	2018 Adopted Budget	2019 Adopted Budget	Increase / (Decrease)	Percent Change
Personnel	\$ 188,954,341	\$ 202,037,914	\$ 13,083,572	6.9%
Operations & Maintenance	18,705,668	19,597,305	891,636	4.8%
Charges for Services	156,145,498	164,764,452	8,618,953	5.5%
Debt Service	16,868,973	15,191,800	(1,677,173)	-9.9%
Governmental Services	46,785,181	50,066,351	3,281,171	7.0%
Capital	34,844,883	59,055,817	24,210,934	69.5%
Total Expenditures	\$ 462,304,545	\$ 510,713,638	\$ 48,409,093	10.5%
Transfers Out	\$ 6,075,039	\$ 7,062,866	\$ 987,827	16.3%
Total Expenditures Including Transfers	\$ 468,379,584	\$ 517,776,504	\$ 49,396,920	10.5%

2019 Authorized Positions

Department	Position Title	FTE	Salary	Benefit	Total
County Attorney	Legal Assistant	1.0	\$ 47,105	\$ 22,980	\$ 70,085
Facilities	Environmental Services Tech	1.0	33,105	21,011	54,117
Facilities	Environmental Services Tech	1.0	33,105	21,011	54,117
Facilities	Environmental Services Tech	1.0	33,105	21,011	54,117
Info Tech & Innovation	Business Solutions Analyst	1.0	59,671	25,138	84,809
Info Tech & Innovation	Security Analyst	1.0	89,725	30,863	120,588
Info Tech & Innovation	Technical Helpdesk Assoc. II	1.0	50,102	23,316	73,417
Community Economic & Development	Environmental Compliance Specialist	1.0	47,336	22,788	70,124
Animal Shelter	Shelter Veterinarian	1.0	88,360	30,833	119,193
District Attorney	Process Server RP2	0.5	19,420	17,567	36,988
District Attorney	Process Server RP2	0.5	19,420	17,567	36,988
District Attorney	Legal Assistant Intake	1.0	47,495	23,056	70,551
District Attorney	Deputy District Attorney Intake	1.0	84,109	30,214	114,323
People & Culture	HR Specialist	1.0	55,445	24,333	79,778
Sheriff's Office	Training Unit Coordinator	1.0	57,696	25,886	83,582
Sheriff's Office	Training Unit Coordinator	1.0	57,696	25,886	83,582
Sheriff's Office	Detective Sergeant	1.0	85,107	31,644	116,751
Sheriff's Office	Deputy Sheriff East	1.0	57,696	25,886	83,582
Sheriff's Office	Deputy Sheriff East	1.0	57,696	25,886	83,582
Sheriff's Office	Booking Deputy	1.0	57,696	25,886	83,582
Sheriff's Office	Booking Deputy	1.0	57,696	25,886	83,582
Sheriff's Office	Deputy Sheriff (Gov't Center)	1.0	57,696	25,886	83,582
Sheriff's Office	Deputy Sheriff (HSC)	1.0	57,696	25,886	83,582
Sheriff's Office	Court Security Deputy	1.0	57,696	25,886	83,582
Total - General Fund		23.0	\$ 1,311,874	\$ 596,307	\$ 1,908,182
Insurance	Benefit Specialist	1.0	\$ 55,445	\$ 24,333	\$ 79,778
Total - Insurance Fund		1.0	\$ 55,445	\$ 24,333	\$ 79,778
Parks	Parks Maintenance II	1.0	\$ 44,303	\$ 23,460	\$ 67,762
Parks	Parks Maintenance II	1.0	44,303	23,460	67,762
Total - Conservation Trust Fund		2.0	\$ 88,605	\$ 46,920	\$ 135,525
Total Additional Positions		26.0	\$ 1,455,925	\$ 667,560	\$ 2,123,484

2019 Adopted Business Cases

Department - Division	Description	One-Time	On-Going	Total
Board of County Commissioners	Operating Supplies		\$ 7,500	\$ 7,500
County Manager	Travel & Transportation		25,000	25,000
Finance	JDE Module Enhancements	40,000		40,000
Human Resources- Admin	Harrison Assessments		5,000	5,000
Human Resources- Admin	Investigations		100,000	100,000
Finance Purchasing	CONTRACT SPECIALIST II PJF	1,700	3,085	4,785
CLK Recording	Preservation of Original Books	100,000		100,000
CLK Elections	2019 Election	649,946		649,946
Budget Office	CIP Performance Analyst - NEW	1,000	1,000	2,000
District Attorney	1 Deputy District Attorney FTE	3,300		3,300
District Attorney	1 Intake Legal Assistant	2,700		2,700
District Attorney	Process Server(s) computer	2,700		2,700
District Attorney	VALE/CVC Board trng/trvl		20,229	20,229
District Attorney	Network line upgrade		15,551	15,551
District Attorney	liability insurance		8,122	8,122
IT GIS	GIS ITI Strategic Plan Study	100,000		100,000
IT Help Desk & Servers	Software BC		85,000	85,000
IT Help Desk & Servers	Maintenance BC		135,000	135,000
IT Application Support	JD Edwards Infrastructure	125,000		125,000
IT Network/Telecom	Wireless Access Point Refresh	30,550		30,550
IT Network/Telecom	7915 Building Rental Increase		12,800	12,800
FO - Community Corrections	Fencing Upgrade	8,500		8,500
FO - ADA	ADA Assessment		50,000	50,000
FO - Justice Center	HVAC controls upgrade AWBC	12,595		12,595
FO - Justice Center	ADA Cabinet upgrade	100,000		100,000
FO - Justice Center	EVS Contract increase	9,483		9,483
FO - Administration Bldg	Cabinet replacement	25,000		25,000
FO-Adams County Service Center	Records Area Security	50,000		50,000
FO - Government Center	Area F Vestibule Heater	25,000		25,000
FO - Government Center	Tree Replacment	15,000		15,000
FO - Government Center	Sewer Rate Increases		20,000	20,000
PLN- Development Review	Printing External		6,000	6,000
PLN- Development Review	Planner FTE Operations	1,700	2,200	3,900
FO - Administration	MaintStar Dashboard		5,000	5,000
FO - Administration	Land Mgt & Due Diligence	50,000		50,000
Parks Facilities	Exhibit Hall Stone Work	175,000		175,000
Parks Facilities	Water Tower Exterior Paint	125,000		125,000
Parks Facilities	South Area Traffic Circle	175,000		175,000
Parks Facilities	Removal of Dry Storage Bldg	35,000		35,000
FO-Sheriff HQ/Coroner Building	SHQ HVAC XL10 upgrade	51,500		51,500
One-Stop Customer Service Cent	Accela Licensing Module	79,193		79,193
Environmental Programs	Training & Conferences		3,500	3,500
Sheriff Training	Operation Needs		50,000	50,000
SHF - Training Academy	Operation-Increased Academies		18,500	18,500
SHF - Training Academy	Training Vehicles		35,510	35,510
FO - Sheriff Maintenance	A module sanitary line repairs	575,000		575,000
FO - Sheriff Maintenance	Cabinetry and counter top	225,000		225,000
FO - Sheriff Maintenance	F1 & F2 AC/Heat crac unit	12,000		12,000
FO - Sheriff Maintenance	A-E module water heaters	1,100,000		1,100,000
FO - Sheriff Maintenance	DF HVAC controller upgrade	45,000		45,000
FO - Sheriff Maintenance	Detention grade lock rebuild	7,000		7,000

2019 Adopted Business Cases

Department - Division	Description	One-Time	On-Going	Total
FO - Sheriff Maintenance	Increase in Maint. Contracts		\$ 8,005	\$ 8,005
SHF- MIS Unit	Sheriff App		10,000	10,000
SHF- MIS Unit	Office 365 License Increase		12,023	12,023
SHF- MIS Unit	Det./Lab Software Solutions		15,990	15,990
SHF- MIS Unit	CJIS Vault	2,000	6,000	8,000
SHF- MIS Unit	Docks & Antennas for new Vehic	12,500		12,500
SHF- Admin Services Division	North Metro Task Force dues		62,085	62,085
SHF- Admin Services Division	Adcom Increase		88,107	88,107
SHF- Admin Services Division	Police Week	37,500		37,500
SHF- Admin Services Division	Payroll System Upgrade	50,000		50,000
SHF- Admin Services Division	New and Replacement Vests		74,200	74,200
SHF- Civil Section	Civil Unit Overtime		24,432	24,432
SHF- Patrol Division	SWAT Communication headsets	29,800		29,800
SHF- Patrol Division	Star Chase		7,150	7,150
County Coroner	New Position supplies/uniform	1,200	6,800	8,000
County Coroner	Operating Supplies		4,450	4,450
County Coroner	Medical Services		36,400	36,400
County Coroner	Maintenance Contracts		7,380	7,380
ANS - Clinic Operations	Vet Fees		1,500	1,500
ANS - Clinic Operations	Clinic Operating Supplies		30,000	30,000
SHF - Booking Fee	JBBS Expansion		47,127	47,127
SHF- Detention Facility	Inmate Medical Services		88,148	88,148
SHF- Detention Facility	Inmate Mental Health Services		78,209	78,209
SHF- Detention Facility	Inmate Food Services		43,151	43,151
SHF- Detention Facility	Security Cuff Ports-D Module	75,000		75,000
SHF- Detention Facility	Lexipol-Jail Post Orders	30,046	42,000	72,046
SHF- Detention Facility	Tasers		18,285	18,285
SHF- Detention Facility	Jail Operations Increase		42,000	42,000
SHF- Detention Facility	Chairs -Staff & Training Rm	54,965		54,965
SHF- Justice Center	Evaluation-Ct House Hardening	50,000		50,000
Transportation Engineering	Travel & Transportation		1,885	1,885
PKS- Fair & Special Events	Amphitheater Concert	350,000		350,000
PKS- Regional Complex	Reg. Park Security Cameras	21,000		21,000
PKS- Grounds Maintenance	Reg. Park Ped. Bridge Decking	10,000		10,000
PKS- Trail Ranger Patrol	Port-a-let Service		25,000	25,000
Employee Engagement	Travel & Trans, Bus Mtg, Mile		7,780	7,780
Employee Engagement	Op Supplies, Books, Printing		14,200	14,200
Employee Engagement	Software & Licensing		16,190	16,190
Employee Engagement	Employee Development - D&I		12,100	12,100
Employee Engagement	Employee Development - L&D	22,500		22,500
GF- Admin/Org Support	PAL Personal Accrued Leave	2,700,000		2,700,000
GF- Admin/Org Support	Adams County Scholarship Fund	545,000		545,000
Office of Cultural Affairs	Master Plan Implementation	50,000		50,000
Office of Cultural Affairs	Public Art Projects	40,000		40,000
Community Corrections	O&M		30,000	30,000
Community Corrections	Bldg rent		1,800	1,800
Community Corrections	Indirect Overhead Assessment		4,761	4,761
CC Program Services	Residential Svcs		1,501,706	1,501,706
Veterans Service Office	Veteran's Advisory Commission	5,000		5,000
Veterans Service Office	Mileage Reimbursement		500	500
Veterans Service Office	Database System		500	500

2019 Adopted Business Cases

Department - Division	Description	One-Time	On-Going	Total
Veterans Service Office	Indirect Overhead Assessment		\$ 2,720	\$ 2,720
CC Facility Payment	2019 Facility payment		74,369	74,369
Total - General Fund		\$ 8,045,378	\$ 3,055,950	\$ 11,101,328
Golf Course- Pro Shop	Merchandise Increase		\$ 5,000	\$ 5,000
Golf Course- Pro Shop	Minimum Wage Increases		10,000	10,000
Facilities Club House Maint.	Pro Shop Wood Refinish	25,000		25,000
Golf Course- CIP	Tree Implementation Plan	20,000		20,000
Golf Course- CIP	Tie wall repairs	40,000		40,000
Total - Golf Course Fund		\$ 85,000	\$ 15,000	\$ 100,000
Fleet- Commerce	Plasma Cutter	\$ 4,000		\$ 4,000
Fleet- Commerce	Software Subscription		21,750	21,750
Fleet- Commerce	Software Subscription		750	750
Fleet- Commerce	Laptop for Service Software	1,000		1,000
Fleet- Strasbrg	Floor Drill Press Belt Drive	4,500		4,500
Fleet- Strasbrg	Software Subscription		21,750	21,750
Fleet- Strasbrg	Laptop for Service Software	1,000		1,000
Total - Fleet Management Fund		\$ 10,500	\$ 44,250	\$ 54,750
Stormwater Drainage Master	SW Master Plan Studies	\$ 139,000		\$ 139,000
Total - Stormwater Drainage Fund		\$ 139,000	\$ -	\$ 139,000
Transportation Opers & Maint	Travel & Transportation		\$ 8,800	\$ 8,800
Transportation Opers & Maint	Dust Abatement		293,000	293,000
Transportation Bridges	Bridge Maintenance		1,626,800	1,626,800
Transportation CIP	Federal Blvd Corridor Study	300,000		300,000
Transportation CIP	Watkins Monaghan Study	333,333		333,333
Transportation CIP	270 Improvements	1,200,000		1,200,000
Total - Road & Bridge Fund		\$ 1,833,333	\$ 1,928,600	\$ 3,761,933
Increase to O&M/Charges for Sv	Increase to O&M/Charges for Sv	\$ 3,392,343		\$ 3,392,343
Total - Social Services Fund		\$ 3,392,343	\$ -	\$ 3,392,343
Insurance- Workers Comp	Increase in WC Claims		\$ 353,000	\$ 353,000
Insurance -Benefits & Wellness	New FTE Leave Specialist	3,200	1,500	4,700
Care Here Clinic - GC	Carehere Pgrm Admin Fee Kaiser		30,690	30,690
CareHere - HSC	Carehere Pgrm Admin Fee Kaiser		30,690	30,690
Total - Insurance Fund		\$ 3,200	\$ 415,880	\$ 419,080
Developmentally Disabled	North Metro Vans 2019	\$ 206,784		\$ 206,784
Developmentally Disabled	Contract Inflation Adjustment		38,035	38,035
Total - Developmentally Disabled Fund		\$ 206,784	\$ 38,035	\$ 244,819
Open Space Projects	Riverdale Bluffs Master Plan	\$ 100,000		\$ 100,000
Open Space Projects	S. Platte Trail Repairs-McKay	25,000		25,000
Open Space Projects	Russian olive removal (2019)		25,000	25,000
Open Space Projects	Lowell Ponds Improvements	200,000		200,000
Total - Open Space Projects Fund		\$ 325,000	\$ 25,000	\$ 350,000
Open Space Tax- Admin	Grants Management Software		\$ 20,000	\$ 20,000
Total - Open Space Sales Tax Fund		\$ -	\$ 20,000	\$ 20,000

2019 Adopted Business Cases

Department - Division		Description	One-Time	On-Going	Total
Administrative Cost Pool		Grants to Institutions		\$ 95,067	\$ 95,067
Total - Comm Services Blk Grant Fund			\$ -	\$ 95,067	\$ 95,067
Airport Administration		Professional Services		\$ 18,130	\$ 18,130
Airport FBO		AVGAS Increase		238,000	238,000
Airport Operations/Maintenance		Hanger Design	575,000		575,000
Total - Front Range Airport Fund			\$ 575,000	\$ 256,130	\$ 831,130
FO - Flatrock Facility		Dumpster Enclosure	\$ 45,000		\$ 45,000
FO - Flatrock Facility		Landscape upgrades	25,000		25,000
Sheriff Flatrock		Chair Replacement	12,800		12,800
Sheriff Flatrock		Security System	49,000		49,000
Total - Flatrock Facility Fund			\$ 131,800	\$ -	\$ 131,800
GRAND TOTAL			\$ 14,747,338	\$ 5,893,912	\$ 20,641,250

2019 Adopted Capital Improvement Plan

Department - Division	Description	2019 Adopted	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Total
District Attorney	Isilon Network Storage	\$ 295,176					\$ 295,176
District Attorney	2017 Investigator Car	28,000					28,000
District Attorney	Process Server(s) Car	28,000					28,000
IT GIS	Pictometry	120,226					120,226
IT Help Desk & Servers	Infrastructure	1,042,550	528,200	478,946	462,544	868,647	3,380,887
IT Network/Telecom	Fiber to South Parks	260,000					260,000
IT Network/Telecom	Network Infrastructure Refresh	344,500					344,500
IT Network/Telecom	Network/VoIP Upgrades	38,500					38,500
IT Network/Telecom	P2P Wireless - Flatrock - GC	10,000					10,000
IT Network/Telecom	P2P Wireless - HSC - Justice	43,000					43,000
IT Network/Telecom	Wireless Controller Refresh	45,000					45,000
IT Network/Telecom	Outside Entity Firewall	123,300	20,300	20,300	20,300	20,300	204,500
IT Network/Telecom	Perimeter Firewall Upgrade	100,000					100,000
IT Network/Telecom	P2P Wireless - Strasburg	10,000					10,000
FO - Human Service Building	Condominium Capital Investment	300,000					300,000
FO - Justice Center	Phase I roof replacement	1,090,000					1,090,000
FO - Justice Center	John Deere tractor	29,000					29,000
FO - Justice Center	Sand/Salt shed		12,000				12,000
FO - Justice Center	HVAC unit replacement			3,750,000			3,750,000
FO - West Service Center	Replacement of server rm A/C	120,000					120,000
FO - Administration Bldg	Strasburg Security Gate		100,000				100,000
FO-Adams County Service Center	Replacement of RTU4	200,000					200,000
FO-Adams County Service Center	SO Relocation / Renovation	250,000	2,750,000				3,000,000
FO - Government Center	JOHN DEERE 6155M Cab Tractor		175,000				175,000
Parks Facilities	RAS Parks Area Amenities		250,000				250,000
Parks Facilities	Multi-Use Arena		8,500,000	3,250,000			11,750,000
Parks Facilities	Regional Park Infrastructure	5,000,000					5,000,000
FO-Sheriff HQ/Coroner Building	Coroner New Facility Design	500,000	11,500,000				12,000,000
FO - Sheriff Maintenance	John Deere Walk Behind Mowers	25,000					25,000
FO - Sheriff Maintenance	PWT- F1 showers and sinks				495,000		495,000
FO - Sheriff Maintenance	A warehouse RTU	165,000					165,000
FO - Sheriff Maintenance	A-E cell windows		385,000				385,000
FO - Sheriff Maintenance	B Module sanitary line repairs		575,000				575,000
FO - Sheriff Maintenance	C module sanitary line repairs			575,000			575,000
FO - Sheriff Maintenance	D module sanitary line repairs				575,000		575,000
FO - Sheriff Maintenance	E module sanitary line repairs					575,000	575,000
FO - Sheriff Maintenance	PWT-F2 Shower and sinks					655,000	655,000
FO - Sheriff Maintenance	PWT A module showers & sinks				575,000		575,000
FO - Sheriff Maintenance	PWT-B module showers & sinks					575,000	575,000
FO - Sheriff Maintenance	PWT-C Module showers & sinks					575,000	575,000
FO - Sheriff Maintenance	PWT- D Module showers & sinks					575,000	575,000
FO - Sheriff Maintenance	PWT-E Module showers & sinks					575,000	575,000
FO - Sheriff Maintenance	F module exterior stucco walls				50,000		50,000
FO - Sheriff Maintenance	DF-Trane chiller rebuild		325,000				325,000
SHF- MIS Unit	CheckPoint WAN Encryption	190,000					190,000
SHF- MIS Unit	Server Replacements	40,000					40,000
SHF- MIS Unit	Dataworks Replacement	27,000					27,000
SHF- MIS Unit	Cell Phone Boosters Substation	80,000					80,000
SHF- Patrol Division	Video Distribution Platform	70,000					70,000
SHF- Patrol Division	K9 replacement	15,000					15,000
SHF- Detention Facility	Replacement K9	15,000					15,000
SHF- Detention Facility	Property Storage System	225,000					225,000
SHF- Detention Facility	Replace Kitchen Equipment	675,000					675,000
SHF- Detention Facility	Remodel Modules A-E Phase II	1,000,000					1,000,000
SHF- Detention Facility	Booking Remodel Phase II	2,000,000					2,000,000
SHF- Detention Facility	Floor Care Equipment	27,365					27,365
SHF- Justice Center	Courthouse Fingerprint Station	24,700					24,700
PKS- Regional Complex	Forklift Replacement	140,000					140,000
PKS- Regional Complex	Areana Drag Replacement	20,000					20,000
PKS- Regional Complex	Replace T-7 Floor Scrubber	22,000					22,000
PKS- Regional Complex	Replace Scissor Lift		65,000				65,000
PKS- Grounds Maintenance	Mann Lakes Site Design		600,000				600,000
PKS- Grounds Maintenance	Mann Lakes Site Development			6,000,000			6,000,000
PKS- Grounds Maintenance	RP Design North Park Area				1,000,000		1,000,000
PKS- Grounds Maintenance	Construct N. Park Area @ RP					10,000,000	10,000,000
PKS- Trail Ranger Patrol	Commercial Ice Maker	10,000					10,000
Office of Cultural Affairs	Veterans Memorial Design	100,000					100,000
Total - General Fund		\$ 14,848,317	\$ 25,785,500	\$ 14,074,246	\$ 3,177,844	\$ 14,418,947	\$ 72,304,854
General Capital Improvements	Fleet / PW Facility	\$ 5,500,000					\$ 5,500,000
General Capital Improvements	GC Space Utilization	650,000	350,000				1,000,000
General Capital Improvements	EV Charging Stations	100,000	100,000	100,000			300,000

2019 Adopted Capital Improvement Plan

Department - Division	Description	2019 Adopted	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Total
General Capital Improvements	HS Building Renovation	\$ 1,000,000	\$ 2,000,000				\$ 3,000,000
Animal Shelter	Riverdale Animal Shelter	11,000,000					11,000,000
Total - Capital Facilities Fund		\$ 18,250,000	\$ 2,450,000	\$ 100,000	\$ -	\$ -	\$ 20,800,000
Golf Course- CIP	GM 4700-D Rough Mower	\$ 82,000					\$ 82,000
Golf Course- CIP	5410-D Fairway Mower	60,000					60,000
Golf Course- CIP	Equipment Rotation		160,000				160,000
Golf Course- CIP	Dunes Irrigation Design		70,000				70,000
Golf Course- CIP	Gabion Wall Repairs		40,000				40,000
Golf Course- CIP	Tree Implementation Plan		20,000				20,000
Golf Course- CIP	Equipment Rotation			170,000			170,000
Golf Course- CIP	Phase 1 Dunes Renovation			1,000,000			1,000,000
Golf Course- CIP	Tree Implementation Plan			20,000			20,000
Golf Course- CIP	Directional Sign Replacement			25,000			25,000
Golf Course- CIP	Phase 2 Dunes Renovation				2,500,000		2,500,000
Golf Course- CIP	Equipment Rotation				170,000		170,000
Golf Course- CIP	Tree Implementation Plan				20,000		20,000
Golf Course- CIP	Equipment Rotation					170,000	170,000
Golf Course- CIP	Tree Implementation Plan					20,000	20,000
Golf Course- CIP	Bunker Renovation Phase 1					50,000	50,000
Total - Golf Course Fund		\$ 142,000	\$ 290,000	\$ 1,215,000	\$ 2,690,000	\$ 240,000	\$ 4,577,000
Fleet- Admin	CED Building Safety- SUV	\$ 38,000					\$ 38,000
Fleet- Admin	CED New FTE 1/2 Ton Truck	32,000					32,000
Fleet- Admin	New Facilities 3/4 Ton	52,000					52,000
Fleet- Admin	New 1/4 Ton Truck Custodial	35,000					35,000
Fleet- Admin	Facilities 3/4 Ton Truck WSC	52,000					52,000
Fleet- Admin	R&B(1) Chip Truck/(1) 1.5 Ton	115,000					115,000
Fleet- Admin	R&B 2 Ton Truck/Dump Bed	80,000					80,000
Fleet- Admin	R&B 2 Ton Truck/Utility Box	225,000					225,000
Fleet- Admin	R&B Tandem Axle Dump Truck	250,000					250,000
Fleet- Admin	R&B Tandem Dump (2) Trucks	500,000					500,000
Fleet- Admin	R&B Tandem Tractor	200,000					200,000
Fleet- Admin	R&B (2) Graders w/attach	630,000					630,000
Fleet- Admin	R&B (2) Graders w/WalknRoll	680,000					680,000
Fleet- Admin	R&B Rubber Tire Roller	155,000					155,000
Fleet- Admin	R&B (2) Flowboy Trailers	200,000					200,000
Fleet- Admin	R&B Trailer (2)	50,000					50,000
Fleet- Admin	R & B 2 Mower Tractor	200,000					200,000
Fleet- Admin	R&B (2) Pull Behind Mowers	70,000					70,000
Fleet- Admin	R&B (2) 3/4 Ton Crew Cab	100,000					100,000
Fleet- Admin	R&B Mid-Sized SUV	38,000					38,000
Fleet- Admin	R&B (3) 1/2 Ton Crew Cab	90,000					90,000
Fleet- Admin	R&B Compressor	25,000					25,000
Fleet- Admin	R&B Mid-Sized SUV	38,000					38,000
Fleet- Admin	PW Mid-Sized SUV Inspector	38,000					38,000
Fleet- Admin	PW Mid-Sized SUV Inspector	38,000					38,000
Fleet- Admin	Sheriff-Admin SUV	55,000					55,000
Fleet- Admin	Sheriff-Civil (2) Mid Size SUV	96,000					96,000
Fleet- Admin	Sheriff New FTE Detect Mid SUV	45,000					45,000
Fleet- Admin	Sheriff- Court Trans Full SUV	65,000					65,000
Fleet- Admin	Sheriff- Court Trans Full Van	65,000					65,000
Fleet- Admin	Sheriff- Court Trans Full Van (2)	130,000					130,000
Fleet- Admin	Sheriff- Command Staff Mid SUV	45,000					45,000
Fleet- Admin	Sheriff Patrol (3) Interceptor	165,000					165,000
Fleet- Admin	Sheriff-Patrol (8)Interceptor	400,000					400,000
Fleet- Admin	Sheriff- Patrol K-9 Expedition	65,000					65,000
Fleet- Admin	SHF Patrol F150 Polic Pursuit	130,000					130,000
Fleet- Admin	Sheriff- Patrol Tahoe SUV	55,000					55,000
Fleet- Admin	SHF New K9 Patrol 2-SUV	130,000					130,000
Fleet- Admin	SHF New FTE Patrol SUV	62,000					62,000
Fleet- Commerce	Motorcycle Wheel Balancer	5,500					5,500
Fleet- Commerce	Heavy Duty Tire Changer	16,000					16,000
Fleet- Commerce	Floor Jack	5,000					5,000
Fleet- Commerce	Bead Blaster	6,000					6,000
Fleet- Commerce	Aqueous Parts Washer	6,500					6,500
Fleet- Strasbrg	Shop Air Compressor	6,500					6,500
Fleet- Strasbrg	Aqueous Parts Washer	6,500					6,500
Fleet- Strasbrg	Universal Hydraulic Test Kit	6,000					6,000
Fleet- Strasbrg	Trans Fluid Exchanger	6,000					6,000
Fleet- Admin	5 yr Heavy/Vehicle Replacemnt		3,987,000	3,843,500	3,457,000	3,762,500	15,050,000
Fleet- Admin	5 yr vehicle new		570,000	350,000	705,000	540,000	2,165,000
Total - Fleet Management Fund		\$ 5,503,000	\$ 4,557,000	\$ 4,193,500	\$ 4,162,000	\$ 4,302,500	\$ 22,718,000

2019 Adopted Capital Improvement Plan

Department - Division	Description	2019 Adopted	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Total
Stormwater CIP	Dahlia Street Trunk Main	\$ 3,000,000					\$ 3,000,000
Stormwater CIP	Dahlia Pond s/o I-76 & Hwy 85	200,000	3,000,000				3,200,000
Stormwater CIP	Broadway at 62nd Ave (minor sy	100,000	400,000				500,000
Stormwater CIP	Logan Court n/o E 56th Avenue	500,000	2,500,000				3,000,000
Stormwater CIP	E 54th Avenue & Bannock Street			100,000			100,000
Stormwater CIP	Broadway at 59th Avenue (major	700,000	1,300,000	2,000,000	2,000,000	1,000,000	7,000,000
Stormwater CIP	E 54th Avenue & Bannock Street					100,000	100,000
Stormwater CIP	Bronco Pond					200,000	200,000
Total - Stormwater Utility Fund		\$ 4,500,000	\$ 7,200,000	\$ 2,100,000	\$ 2,000,000	\$ 1,300,000	\$ 17,100,000
Transportation CIP	York St 78th to 88th	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000			\$ 14,000,000
Transportation CIP	York Street 58th to Hwy 224	2,000,000	6,000,000	3,000,000			11,000,000
Transportation CIP	Dahlia St Hwy 224 to 70th Ave	300,000	100,000	2,000,000	1,500,000		3,900,000
Transportation CIP	58th Ave Washington to York	1,000,000	2,000,000				3,000,000
Transportation CIP	Dahlia St Hwy 224 to 78th Ave	2,700,000					2,700,000
Transportation CIP	Pecos St 52nd Ave to 58th Ave	1,500,000	6,000,000				7,500,000
Transportation CIP	ADA Transition Implementation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Transportation CIP	54th Ave Wash. to Franklin				6,500,000		6,500,000
Transportation CIP	54th Roundabout at Washington				1,500,000		1,500,000
Transportation CIP	W 62nd Ave and Huron Int				350,000	400,000	750,000
Transportation CIP	Goat Hill: Irving St., Hooker				250,000	250,000	500,000
Transportation CIP	70th Avenue Kidder Drive to P				500,000	400,000	900,000
Transportation CIP	Berkeley: King St., Julian St				400,000	400,000	800,000
Transportation CIP	Goat Hill: East of Federal				500,000	2,000,000	2,500,000
Transportation CIP	84th Ave; Zuni St. to Huron St				100,000	3,000,000	3,100,000
Total - Road & Bridge Fund		\$ 10,500,000	\$ 21,100,000	\$ 12,000,000	\$ 12,600,000	\$ 7,450,000	\$ 63,650,000
Conservation Trust	ToolCat Utility Vehicle	\$ 62,000					\$ 62,000
Conservation Trust	Replace Gator Utility Vehicle	27,500					27,500
Conservation Trust	Utility Vehicle Replacement	28,000					28,000
Conservation Trust	Replace 12' Wide Area Mower	70,000					70,000
Total - Conservation Trust Fund		\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 187,500
Open Space Projects	District Plan Land Acquisition	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
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	RRFB at Tennyson/Clear Creek	75,000					75,000
Open Space Projects	Ped Bridge at Federal (design)	250,000					250,000
Open Space Projects	Replace BNSF Grade Control	2,250,000					2,250,000
Open Space Projects	Construct Wayfinding Signage	100,000					100,000
Total - Open Space Projects Fund		\$ 4,675,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,675,000
Airport Operations/Maintenance	Construct Taxiway A8	\$ 400,000					\$ 400,000
Airport Operations/Maintenance	Replace Snow plow	50,000					50,000
Total - Front Range Airport Fund		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
GRAND TOTAL		\$ 59,055,817	\$ 63,382,500	\$ 35,682,746	\$ 26,629,844	\$ 29,711,447	\$ 214,462,354

Adams County, Colorado
Countywide Fund Summary Overview
As of 12/11/2018

2019 Adopted Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2019 Revenues	Transfers In	2019 Total Adopted Revenues	2019 Adopted Operating Expenditures	Transfers Out	2019 Total Adopted Operating Expenses	2019 Adopted Capital Expenditures	2019 Total Adopted Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2019	Estimated Ending Fund Balance	% Change in Fund Balance FY18 vs. FY19
General	\$98,672,981	\$198,700,199	\$80,866	\$198,781,065	\$199,928,033	\$1,757,000	\$201,685,033	\$14,848,317	\$216,533,350	\$40,116,896	\$41,620,740	\$80,920,696	-18%
Special Revenue Funds													
CDBG	2,593,231	6,800,658	-	6,800,658	7,205,413	-	7,205,413	-	7,205,413	-	2,188,476	2,188,476	-16%
Conservation Trust	1,957,312	718,507	-	718,507	612,793	-	612,793	187,500	800,293	-	1,875,526	1,875,526	-4%
CSBG	156,684	500,000	-	500,000	501,467	-	501,467	-	501,467	-	155,217	155,217	-1%
Developmentally Disabled	633,426	1,668,715	-	1,668,715	1,537,632	-	1,537,632	-	1,537,632	-	764,509	764,509	21%
DIA Mitigation & Coord	1,328,529	14,285	-	14,285	45,000	-	45,000	-	45,000	-	1,297,814	1,297,814	-2%
FLATROCK Facility	281,240	472,925	-	472,925	470,400	-	470,400	-	470,400	100,000	183,765	283,765	1%
Head Start	62,778	4,617,057	50,000	4,667,057	4,598,122	-	4,598,122	-	4,598,122	-	131,713	131,713	110%
Open Space Projects	1,890,807	45,501	5,225,000	5,270,501	415,800	-	415,800	4,675,000	5,090,800	-	2,070,508	2,070,508	10%
Open Space Sales Tax	32,065,743	17,522,378	-	17,522,378	16,104,131	5,225,000	21,329,131	-	21,329,131	-	28,258,990	28,258,990	-12%
Retirement	35,690	2,038,819	-	2,038,819	2,000,000	-	2,000,000	-	2,000,000	-	74,509	74,509	109%
Road and Bridge	35,430,451	48,821,253	-	48,821,253	43,853,019	-	43,853,019	10,500,000	54,353,019	3,000,000	26,898,685	29,898,685	-16%
Social Services	10,885,572	114,118,925	-	114,118,925	115,047,622	-	115,047,622	-	115,047,622	3,901,032	6,055,843	9,956,875	-9%
Waste Management	2,498,760	610,000	-	610,000	376,255	-	376,255	-	376,255	-	2,732,505	2,732,505	9%
Workforce Development	259,351	6,578,738	-	6,578,738	6,578,738	-	6,578,738	-	6,578,738	-	259,351	259,351	0%
Enterprise Funds													
Front Range Airport	1,928,348	2,789,288	400,000	3,189,288	4,241,530	-	4,241,530	450,000	4,691,530	100,000	326,106	426,106	-78%
Golf Course	3,029,529	3,127,855	-	3,127,855	2,516,409	-	2,516,409	142,000	2,658,409	-	3,498,975	3,498,975	15%
Stormwater Utility	4,217,306	2,222,000	-	2,222,000	708,833	-	708,833	4,500,000	5,208,833	100,000	1,130,473	1,230,473	-71%
Capital Project Funds													
Capital Facilities	6,505,418	26,341,028	1,070,000	27,411,028	15,231,800	-	15,231,800	18,250,000	33,481,800	-	434,646	434,646	-93%
Internal Service Funds													
Fleet	4,782,126	8,398,612	237,000	8,635,612	4,831,747	80,866	4,912,613	5,503,000	10,415,613	2,396,500	605,625	3,002,125	-37%
Insurance	3,884,868	24,853,077	-	24,853,077	24,853,077	-	24,853,077	-	24,853,077	975,000	2,909,868	3,884,868	0%
TOTAL ADAMS COUNTY	\$213,100,150	\$470,959,820	\$7,062,866	\$478,022,686	\$451,657,821	\$7,062,866	\$458,720,687	\$59,055,817	\$517,776,504	\$50,689,428	\$123,473,844	\$173,346,332	-19%

2019 Fund Summary Operating Report

00001 General

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	125,035,355.17-	144,014,401.00-	147,427,739.00-			147,427,739.00-
5120 Licenses & Permits	3,370,321.35-	2,679,875.00-	2,818,382.00-			2,818,382.00-
5219 Intergov'tl Revenue	9,293,934.51-	11,205,738.00-	10,968,829.00-			10,968,829.00-
5800 Charges for Services	27,277,140.12-	26,856,949.00-	27,647,068.00-			27,647,068.00-
6480 Fines & Forfeitures	1,231,255.04-	1,262,080.00-	850,058.00-			850,058.00-
6550 Investment Income	2,295,467.84-	1,447,875.00-	2,247,585.00-			2,247,585.00-
6600 Misc Revenues	4,867,090.74-	4,191,275.00-	6,740,538.00-			6,740,538.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	1,937,562.85-	125,700.00-	80,866.00-			80,866.00-
5000 Revenues	175,308,127.62-	191,783,893.00-	198,781,065.00-			198,781,065.00-
7000 Expenditures						
7001 Personnel Services	111,392,081.10	123,554,757.00	130,177,536.00	2,820,000.00		132,997,536.00
7200 O&M and Services	49,404,029.27	56,653,654.00	54,303,587.00	4,680,378.00	48,490.00	59,032,455.00
8700 Debt Service	1,068,140.50					
8800 Governmental Services	7,618,848.07	11,656,628.00	7,401,532.00	545,000.00		7,946,532.00
9000 Capital	5,530,661.32	11,377,149.00			14,799,827.00	14,799,827.00
9800 Other Financing Uses	1,983,476.00	1,633,800.00	1,757,000.00			1,757,000.00
7000 Expenditures	176,997,236.26	204,875,988.00	193,639,655.00	8,045,378.00	14,848,317.00	216,533,350.00
00001 General	1,689,108.64	13,092,095.00	5,141,410.00-	8,045,378.00	14,848,317.00	17,752,285.00

2019 Fund Summary Operating Report

00004 Capital Facilities Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	21,009,681.44-	19,476,315.00-	20,644,894.00-			20,644,894.00-
5219 Intergov'tl Revenue	95,536.62-					
5800 Charges for Services						
6550 Investment Income	361,871.58-	30,000.00-	96,134.00-			96,134.00-
6600 Misc Revenues	204,425.62-		5,600,000.00-			5,600,000.00-
6920 Other Finance Sources	869,959.00-	1,670,000.00-	1,070,000.00-			1,070,000.00-
5000 Revenues	22,541,474.26-	21,176,315.00-	27,411,028.00-			27,411,028.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	468,258.85	25,000.00	40,000.00			40,000.00
8700 Debt Service	14,094,794.69	15,162,400.00	15,191,800.00			15,191,800.00
8800 Governmental Services						
9000 Capital	40,958,731.41	19,914,895.00			18,250,000.00	18,250,000.00
9800 Other Financing Uses	1,268,141.00					
7000 Expenditures	56,789,925.95	35,102,295.00	15,231,800.00		18,250,000.00	33,481,800.00
00004 Capital Facilities Fund	34,248,451.69	13,925,980.00	12,179,228.00-		18,250,000.00	6,070,772.00

2019 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	11,501.24-					
5800 Charges for Services	3,093,715.90-	2,873,500.00-	2,872,950.00-			2,872,950.00-
6550 Investment Income	22,171.25-	5,000.00-	19,905.00-			19,905.00-
6600 Misc Revenues	274,010.72-	220,000.00-	235,000.00-			235,000.00-
6900 Gain(Loss) On Sales	1,525.00-					
6920 Other Finance Sources						
5000 Revenues	3,402,924.11-	3,098,500.00-	3,127,855.00-			3,127,855.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,911,510.71	2,512,209.00	2,431,409.00	85,000.00		2,516,409.00
8700 Debt Service						
9000 Capital		240,000.00			142,000.00	142,000.00
9800 Other Financing Uses						
7000 Expenditures	2,911,510.71	2,752,209.00	2,431,409.00	85,000.00	142,000.00	2,658,409.00
00005 Golf Course Fund (Enter	491,413.40-	346,291.00-	696,446.00-	85,000.00	142,000.00	469,446.00-

2019 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues	8,260.00-					
5800 Charges for Services						
6600 Misc Revenues	6,209,168.09-	7,543,644.00-	7,988,612.00-			7,988,612.00-
6900 Gain(Loss) On Sales	382,185.73-	410,000.00-	410,000.00-			410,000.00-
6920 Other Finance Sources		63,800.00-	237,000.00-			237,000.00-
5000 Revenues	6,599,613.82-	8,017,444.00-	8,635,612.00-			8,635,612.00-
7000 Expenditures						
7001 Personnel Services	1,417,602.76	1,523,558.00	1,569,430.00			1,569,430.00
7200 O&M and Services	6,253,974.32	3,379,335.00	3,251,817.00	10,500.00		3,262,317.00
8800 Governmental Services						
9000 Capital		11,226,595.00			5,503,000.00	5,503,000.00
9800 Other Financing Uses		50,700.00	80,866.00			80,866.00
7000 Expenditures	7,671,577.08	16,180,188.00	4,902,113.00	10,500.00	5,503,000.00	10,415,613.00
00006 Fleet Mgmt. (Internal S	1,071,963.26	8,162,744.00	3,733,499.00-	10,500.00	5,503,000.00	1,780,001.00

2019 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,311,879.69-	2,231,250.00-	2,222,000.00-			2,222,000.00-
6550 Investment Income						
6600 Misc Revenues	6,048.97-					
6920 Other Finance Sources						
5000 Revenues	2,317,928.66-	2,231,250.00-	2,222,000.00-			2,222,000.00-
7000 Expenditures						
7001 Personnel Services	298,598.92	344,826.00	327,005.00			327,005.00
7200 O&M and Services	90,466.29	491,671.00	242,828.00	139,000.00		381,828.00
8800 Governmental Services	12,000.00					
9000 Capital		2,578,506.00			4,500,000.00	4,500,000.00
9800 Other Financing Uses						
7000 Expenditures	401,065.21	3,415,003.00	569,833.00	139,000.00	4,500,000.00	5,208,833.00
00007 Stormwater Utility(Ente	1,916,863.45-	1,183,753.00	1,652,167.00-	139,000.00	4,500,000.00	2,986,833.00

2019 Fund Summary Operating Report

00013 Road & Bridge

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	35,426,009.91-	33,727,857.00-	37,182,948.00-			37,182,948.00-
5120 Licenses & Permits	338,972.46-	225,000.00-	350,000.00-			350,000.00-
5219 Intergov'tl Revenue	13,652,308.54-	13,831,070.00-	9,367,016.00-			9,367,016.00-
5800 Charges for Services	1,097,562.18-	1,904,497.00-	1,837,500.00-			1,837,500.00-
6480 Fines & Forfeitures	17,506.56-	33,500.00-	20,000.00-			20,000.00-
6550 Investment Income	15,359.76-	9,000.00-	13,789.00-			13,789.00-
6600 Misc Revenues	150,806.10-	63,213.00-	50,000.00-			50,000.00-
6920 Other Finance Sources						
5000 Revenues	50,698,525.51-	49,794,137.00-	48,821,253.00-			48,821,253.00-
7000 Expenditures						
7001 Personnel Services	5,376,355.67	6,478,188.00	6,948,542.00			6,948,542.00
7200 O&M and Services	15,585,918.26	23,044,111.00	20,822,858.00	633,333.00		21,456,191.00
8700 Debt Service						
8800 Governmental Services	13,768,815.78	14,305,743.00	14,248,286.00	1,200,000.00		15,448,286.00
9000 Capital	3,763,815.68	32,460,650.00			10,500,000.00	10,500,000.00
9800 Other Financing Uses		600,000.00				
7000 Expenditures	38,494,905.39	76,888,692.00	42,019,686.00	1,833,333.00	10,500,000.00	54,353,019.00
00013 Road & Bridge	12,203,620.12-	27,094,555.00	6,801,567.00-	1,833,333.00	10,500,000.00	5,531,766.00

2019 Fund Summary Operating Report

00015 Social Services

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	12,579,813.43-	14,880,026.00-	15,278,156.00-			15,278,156.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	88,407,023.40-	95,084,733.00-	98,840,769.00-			98,840,769.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	113,703.90-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	101,100,540.73-	109,964,759.00-	114,118,925.00-			114,118,925.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	41,458,998.25	48,376,223.00	50,108,544.00			50,108,544.00
7200 O&M and Services	59,753,161.19	61,518,803.00	61,546,735.00	3,392,343.00		64,939,078.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	101,212,159.44	109,895,026.00	111,655,279.00	3,392,343.00		115,047,622.00
00015 Social Services	111,618.71	69,733.00-	2,463,646.00-	3,392,343.00		928,697.00

2019 Fund Summary Operating Report

00018 Retirement Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes		1,985,690.00-	2,038,819.00-			2,038,819.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources		50,000.00-				
5000 Revenues		2,035,690.00-	2,038,819.00-			2,038,819.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services		2,000,000.00	2,000,000.00			2,000,000.00
9800 Other Financing Uses						
7000 Expenditures		2,000,000.00	2,000,000.00			2,000,000.00
00018 Retirement Fund		35,690.00-	38,819.00-			38,819.00-

2019 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	18,932,191.72-	22,949,460.00-	24,853,077.00-			24,853,077.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	52,021.65-					
6920 Other Finance Sources						
5000 Revenues	18,984,213.37-	22,949,460.00-	24,853,077.00-			24,853,077.00-
7000 Expenditures						
7001 Personnel Services	521,829.64	679,977.00	760,384.00			760,384.00
7200 O&M and Services	18,195,612.18	23,250,613.00	24,089,493.00	3,200.00		24,092,693.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	18,717,441.82	23,930,590.00	24,849,877.00	3,200.00		24,853,077.00
00019 Insurance (Internal Ser	266,771.55-	981,130.00	3,200.00-	3,200.00		

2019 Fund Summary Operating Report

00020 Developmentally Disabled Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	1,373,993.78-	1,625,230.00-	1,668,715.00-			1,668,715.00-
5800 Charges for Services						
5000 Revenues	1,373,993.78-	1,625,230.00-	1,668,715.00-			1,668,715.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	20,596.69	23,860.00	24,998.00			24,998.00
8800 Governmental Services	1,236,184.98	1,531,649.00	1,305,850.00	206,784.00		1,512,634.00
7000 Expenditures	1,256,781.67	1,555,509.00	1,330,848.00	206,784.00		1,537,632.00
00020 Developmentally Disable	117,212.11-	69,721.00-	337,867.00-	206,784.00		131,083.00-

2019 Fund Summary Operating Report

00024 Conservation Trust

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	727,228.96-	701,133.00-	701,133.00-			701,133.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	19,352.88-	8,500.00-	17,374.00-			17,374.00-
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	746,581.84-	709,633.00-	718,507.00-			718,507.00-
7000 Expenditures						
7001 Personnel Services	404,286.86	415,823.00	547,693.00			547,693.00
7200 O&M and Services	59,982.44	85,100.00	65,100.00			65,100.00
8800 Governmental Services						
9000 Capital	139,665.21	110,775.00			187,500.00	187,500.00
9800 Other Financing Uses						
7000 Expenditures	603,934.51	611,698.00	612,793.00		187,500.00	800,293.00
00024 Conservation Trust	142,647.33-	97,935.00-	105,714.00-		187,500.00	81,786.00

2019 Fund Summary Operating Report

00025 Waste Management

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	519,735.64-	600,000.00-	610,000.00-			610,000.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	519,735.64-	600,000.00-	610,000.00-			610,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	464,167.32	2,623,376.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	464,167.32	2,623,376.00	376,255.00			376,255.00
00025 Waste Management	55,568.32-	2,023,376.00	233,745.00-			233,745.00-

2019 Fund Summary Operating Report

00027 Open Space Projects Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue	6,998,054.00-	5,000.00-				
6550 Investment Income	17,266.34-	10,000.00-	15,501.00-			15,501.00-
6600 Misc Revenues	106,412.29-	339,000.00-	30,000.00-			30,000.00-
6920 Other Finance Sources	3,909,579.98-	3,779,339.00-	5,225,000.00-			5,225,000.00-
5000 Revenues	11,031,312.61-	4,133,339.00-	5,270,501.00-			5,270,501.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	380,381.07	1,190,587.00	90,800.00	325,000.00		415,800.00
8800 Governmental Services		387,500.00				
9000 Capital	10,155,664.32	4,788,220.00			4,675,000.00	4,675,000.00
9800 Other Financing Uses						
7000 Expenditures	10,536,045.39	6,366,307.00	90,800.00	325,000.00	4,675,000.00	5,090,800.00
00027 Open Space Projects Fun	495,267.22-	2,232,968.00	5,179,701.00-	325,000.00	4,675,000.00	179,701.00-

2019 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	17,524,299.05-	16,230,262.00-	17,204,078.00-			17,204,078.00-
6550 Investment Income	354,538.59-	140,000.00-	318,300.00-			318,300.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	17,878,837.64-	16,370,262.00-	17,522,378.00-			17,522,378.00-
7000 Expenditures						
7001 Personnel Services	123,075.14	130,055.00	139,552.00			139,552.00
7200 O&M and Services	16,043.94	96,182.00	116,182.00			116,182.00
8800 Governmental Services	15,802,654.94	14,951,318.00	15,848,397.00			15,848,397.00
9000 Capital						
9800 Other Financing Uses	3,909,579.98	3,779,339.00	5,225,000.00			5,225,000.00
7000 Expenditures	19,851,354.00	18,956,894.00	21,329,131.00			21,329,131.00
00028 Open Space Sales Tax Fu	1,972,516.36	2,586,632.00	3,806,753.00			3,806,753.00

2019 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	15,911.44-	7,500.00-	14,285.00-			14,285.00-
6920 Other Finance Sources						
5000 Revenues	15,911.44-	7,500.00-	14,285.00-			14,285.00-
7000 Expenditures						
7200 O&M and Services		45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses	669,421.85					
7000 Expenditures	669,421.85	45,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	653,510.41	37,500.00	30,715.00			30,715.00

2019 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	1,466,149.06-	6,019,458.00-	5,050,658.00-			5,050,658.00-
5800 Charges for Services						
6550 Investment Income	30,211.89-	23,000.00-				
6600 Misc Revenues	309,597.37-	1,474,030.00-	1,750,000.00-			1,750,000.00-
6920 Other Finance Sources						
5000 Revenues	1,805,958.32-	7,516,488.00-	6,800,658.00-			6,800,658.00-
7000 Expenditures						
7001 Personnel Services	278,350.45	440,090.00	348,887.00			348,887.00
7200 O&M and Services	35,051.23	57,960.00	55,868.00			55,868.00
8700 Debt Service	665,992.69	1,706,573.00				
8800 Governmental Services	1,272,999.77	5,427,205.00	6,800,658.00			6,800,658.00
9000 Capital	21,450.00					
9800 Other Financing Uses						
7000 Expenditures	2,273,844.14	7,631,828.00	7,205,413.00			7,205,413.00
00030 Community Dev Block Gra	467,885.82	115,340.00	404,755.00			404,755.00

2019 Fund Summary Operating Report

00031 Headstart Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	4,685,453.18-	4,246,426.00-	4,617,057.00-			4,617,057.00-
6600 Misc Revenues	731.57-					
6920 Other Finance Sources		50,000.00-	50,000.00-			50,000.00-
5000 Revenues	4,686,184.75-	4,296,426.00-	4,667,057.00-			4,667,057.00-
7000 Expenditures						
7001 Personnel Services	3,603,810.78	3,621,713.00	3,552,553.00			3,552,553.00
7200 O&M and Services	1,205,577.03	674,713.00	1,045,569.00			1,045,569.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,809,387.81	4,296,426.00	4,598,122.00			4,598,122.00
00031 Headstart Fund	123,203.06		68,935.00-			68,935.00-

2019 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	350,110.38-	500,000.00-	500,000.00-			500,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	350,110.38-	500,000.00-	500,000.00-			500,000.00-
7000 Expenditures						
7001 Personnel Services	143,958.66	7,091.00-	167,199.00			167,199.00
7200 O&M and Services	72,566.94	21,201.00	21,201.00			21,201.00
8700 Debt Service						
8800 Governmental Services	234,934.95	329,206.00	313,067.00			313,067.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	451,460.55	343,316.00	501,467.00			501,467.00
00034 Comm Services Blk Grant	101,350.17	156,684.00-	1,467.00			1,467.00

2019 Fund Summary Operating Report

00035 Workforce & Business Center

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	5,560,601.67-	7,169,536.89-	6,578,738.47-			6,578,738.47-
6600 Misc Revenues	2,047.46-	75,000.00				
6920 Other Finance Sources						
5000 Revenues	5,562,649.13-	7,094,536.89-	6,578,738.47-			6,578,738.47-
7000 Expenditures						
7001 Personnel Services	3,857,293.30	3,674,408.37	3,046,159.53			3,046,159.53
7200 O&M and Services	1,708,114.36	1,674,496.58	1,335,801.08			1,335,801.08
8800 Governmental Services		1,745,631.68	2,196,777.37			2,196,777.37
9000 Capital						
7000 Expenditures	5,565,407.66	7,094,536.63	6,578,737.98			6,578,737.98
00035 Workforce & Business Ce	2,758.53	.26-	.49-			.49-

2019 Fund Summary Operating Report

00043 Front Range Airport

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00043 Front Range Airport						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	81,554.77-	509,617.00-	40,000.00-			40,000.00-
5800 Charges for Services	2,544,285.12-	2,606,699.00-	2,749,288.00-			2,749,288.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	3,967.83	2,500.00-				
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	729,752.00-	400,000.00-	400,000.00-			400,000.00-
5000 Revenues	3,351,624.06-	3,518,816.00-	3,189,288.00-			3,189,288.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,089,344.13	1,324,201.00	1,407,974.00			1,407,974.00
7200 O&M and Services	3,199,051.74	2,134,624.00	2,258,556.00	575,000.00		2,833,556.00
8700 Debt Service	3,569.79					
8800 Governmental Services						
9000 Capital		588,463.00			450,000.00	450,000.00
9800 Other Financing Uses						
7000 Expenditures	4,291,965.66	4,047,288.00	3,666,530.00	575,000.00	450,000.00	4,691,530.00
00043 Front Range Airport	940,341.60	528,472.00	477,242.00	575,000.00	450,000.00	1,502,242.00

2019 Fund Summary Operating Report

00050 Flatrock Facility Fund

Description	2017 Actual	2018 Budget Amended	2019 Budget Adopted	2019 Business Case Adopted	2019 5 Year Plan Adopted	2019 Total Budget Adopted
00050 Flatrock Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	466,991.00-	627,455.00-	460,425.00-			460,425.00-
6550 Investment Income						
6600 Misc Revenues	35,584.41-	12,500.00-	12,500.00-			12,500.00-
6920 Other Finance Sources	383,765.00-					
5000 Revenues	886,340.41-	639,955.00-	472,925.00-			472,925.00-
7000 Expenditures						
7001 Personnel Services	85,879.83	122,814.00	116,455.00			116,455.00
7200 O&M and Services	325,667.46	381,964.00	222,145.00	131,800.00		353,945.00
8800 Governmental Services						
9000 Capital	173,842.37	200,000.00				
9800 Other Financing Uses		75,000.00				
7000 Expenditures	585,389.66	779,778.00	338,600.00	131,800.00		470,400.00
00050 Flatrock Facility Fund	300,950.75-	139,823.00	134,325.00-	131,800.00		2,525.00-
GRAND TOTAL	25,392,394.00	71,328,313.74	34,049,337.49-	14,747,338.00	59,055,817.00	39,753,817.51

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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019

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 9, 2018, 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 4, 2018, 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 2019 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"

2019 Annual Budget for the Calendar Year Beginning on the First Day of January 2019 and Ending on the Last Day of December 2019

Section 1. Adopted Expenditures and Transfers-Out for Each Fund:

General Fund	\$216,533,350
Capital Facilities Fund	33,481,800
Golf Course Fund	2,658,409
Fleet Management Fund	10,415,613
Stormwater Utility Fund	5,208,833
Road & Bridge Fund	54,353,019
Social Services Fund	115,047,622
Retirement Fund	2,000,000
Insurance Fund	24,853,077
Developmentally Disabled Fund	1,537,632
Conservation Trust Fund	800,293
Waste Management Fund	376,255
Open Space Projects Fund	5,090,800
Open Space Sales Tax Fund	21,329,131
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	7,205,413
Head Start Fund	4,598,122
Community Services Block Grant Fund	501,467
Workforce & Business Center Fund	6,578,738
Front Range Airport Fund	4,691,530
FlatRock Facility Fund	470,400
TOTAL ADOPTED EXPENDITURES	\$517,776,504

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

From Unappropriated Fund Balance	\$ 17,752,285
From Sources other than General Property Tax	51,697,460
From General Property Tax Levy	147,002,739
Transfers In	80,866
TOTAL GENERAL FUND	\$ 216,533,350

CAPITAL FACILITIES FUND

From Unappropriated Fund Balance	\$ 6,070,772
From Sources other than General Property Tax	26,341,028
From General Property Tax Levy	-
Transfers In	1,070,000
TOTAL CAPITAL FACILITIES FUND	\$ 33,481,800

GOLF COURSE FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	2,658,409
From General Property Tax Levy	-
Transfers In	-
TOTAL GOLF COURSE FUND	\$ 2,658,409

FLEET MANAGEMENT FUND

From Unappropriated Fund Balance	\$ 1,780,001
From Sources other than General Property Tax	8,398,612
From General Property Tax Levy	-
Transfers In	237,000
TOTAL FLEET MANAGEMENT FUND	\$ 10,415,613

STORMWATER UTILITY FUND

From Unappropriated Fund Balance	\$ 2,986,833
From Sources other than General Property Tax	2,222,000
From General Property Tax Levy	-
Transfers In	-
TOTAL STORMWATER UTILITY FUND	\$ 5,208,833

ROAD & BRIDGE FUND

From Unappropriated Fund Balance	\$ 5,531,766
From Sources other than General Property Tax	40,380,283
From General Property Tax Levy	8,440,970
Transfers In	-
TOTAL ROAD & BRIDGE FUND	\$ 54,353,019

SOCIAL SERVICES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	99,769,466
From General Property Tax Levy	15,278,156
Transfers In	-
TOTAL SOCIAL SERVICES FUND	\$ 115,047,622

RETIREMENT FUND:

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,000,000
Transfers In	-
TOTAL RETIREMENT FUND	\$ 2,000,000

INSURANCE FUND:

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	24,853,077
From General Property Tax Levy	-
Transfers In	-
TOTAL INSURANCE FUND	\$ 24,853,077

DEVELOPMENTALLY DISABLED FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	1,537,632
Transfers In	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,537,632

CONSERVATION TRUST FUND

From Unappropriated Fund Balance	\$ 81,786
From Sources other than General Property Tax	718,507
From General Property Tax Levy	-
Transfers In	-
TOTAL CONSERVATION TRUST FUND	\$ 800,293

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	\$ 376,255

OPEN SPACE PROJECTS FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		-
From General Property Tax Levy		-
Transfers In		5,090,800
TOTAL OPEN SPACE PROJECTS FUND	\$	5,090,800

OPEN SPACE SALES TAX FUND

From Unappropriated Fund Balance	\$	3,806,753
From Sources other than General Property Tax		17,522,378
From General Property Tax Levy		-
Transfers In		-
TOTAL OPEN SPACE SALES TAX FUND	\$	21,329,131

DIA NOISE MITIGATION & COORDINATING FUND

From Unappropriated Fund Balance	\$	30,715
From Sources other than General Property Tax		14,285
From General Property Tax Levy		-
Transfers In		-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	\$	45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

From Unappropriated Fund Balance	\$	404,755
From Sources other than General Property Tax		6,800,658
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$	7,205,413

HEAD START FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		4,548,122
From General Property Tax Levy		-
Transfers In		50,000
TOTAL HEAD START FUND	\$	4,598,122

COMMUNITY SERVICES BLOCK GRANT FUND

From Unappropriated Fund Balance	\$	1,467
From Sources other than General Property Tax		500,000
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$	501,467

WORKFORCE & BUSINESS CENTER FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		6,578,738
From General Property Tax Levy		-
Transfers In		-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$	6,578,738

FRONT RANGE AIRPORT FUND

From Unappropriated Fund Balance	\$	1,502,242
From Sources other than General Property Tax		2,789,288
From General Property Tax Levy		-
Transfers In		400,000
TOTAL FRONT RANGE AIRPORT FUND	\$	4,691,530

FLATROCK FACILITY FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		470,400
From General Property Tax Levy		-
Transfers In		-
TOTAL FLATROCK FACILITY FUND	\$	470,400

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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019

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 11th day of December, 2018; 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.

EXHIBIT "A"
2019 Annual Budget for the Calendar Year Beginning on the First Day of
January 2019 and Ending on the Last Day of December 2019

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	\$ 199,928,033
Capital Outlay	14,848,317
Transfers Out	1,757,000
TOTAL GENERAL FUND	\$ 216,533,350

CAPITAL FACILITIES FUND:

Current Operating Expenses	\$ 15,231,800
Capital Outlay	18,250,000
Transfers Out	-
TOTAL CAPITAL FACILITIES FUND	\$ 33,481,800

GOLF COURSE FUND:

Current Operating Expenses	\$ 2,516,409
Capital Outlay	142,000
Transfers Out	-
TOTAL GOLF COURSE FUND	\$ 2,658,409

FLEET MANAGEMENT FUND:

Current Operating Expenses	\$ 4,831,747
Capital Outlay	5,503,000
Transfers Out	80,866
TOTAL FLEET MANAGEMENT FUND	\$ 10,415,613

STORMWATER UTILITY FUND

Current Operating Expenses	\$ 708,833
Capital Outlay	4,500,000
Transfers Out	-
TOTAL STORMWATER UTILITY FUND	\$ 5,208,833

ROAD & BRIDGE FUND:

Current Operating Expenses	\$ 43,853,019
Capital Outlay	10,500,000
Transfers Out	-
TOTAL ROAD & BRIDGE FUND	\$ 54,353,019

SOCIAL SERVICES FUND:

Current Operating Expenses	\$ 115,047,622
Capital Outlay	-
Transfers Out	-
TOTAL SOCIAL SERVICES FUND	\$ 115,047,622

RETIREMENT FUND:

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

INSURANCE FUND:

Current Operating Expenses	\$ 24,853,077
Capital Outlay	-
Transfers Out	-
TOTAL INSURANCE FUND	\$ 24,853,077

DEVELOPMENTALLY DISABLED FUND:

Current Operating Expenses	\$ 1,537,632
Capital Outlay	-
Transfers Out	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,537,632

CONSERVATION TRUST FUND:

Current Operating Expenses	\$ 612,793
Capital Outlay	187,500
Transfers Out	-
TOTAL CONSERVATION TRUST FUND	\$ 800,293

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	\$ 415,800
Capital Outlay	4,675,000
Transfers Out	-
TOTAL OPEN SPACE PROJECTS FUND	\$ 5,090,800

OPEN SPACE SALES TAX FUND:

Current Operating Expenses	\$ 16,104,131
Capital Outlay	-
Transfers Out	5,225,000
TOTAL OPEN SPACE SALES TAX FUND	\$ 21,329,131

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	\$ 7,205,413
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,205,413

HEAD START FUND:

Current Operating Expenses	\$ 4,598,122
Capital Outlay	-
Transfers Out	-
TOTAL HEAD START FUND	\$ 4,598,122

COMMUNITY SERVICES BLOCK GRANT FUND:

Current Operating Expenses	\$ 501,467
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 501,467

WORKFORCE & BUSINESS CENTER FUND

Current Operating Expenses	\$ 6,578,738
Capital Outlay	-
Transfers Out	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 6,578,738

FRONT RANGE AIRPORT FUND

Current Operating Expenses	\$ 4,241,530
Capital Outlay	450,000
Transfers Out	-
TOTAL FRONT RANGE AIRPORT FUND	\$ 4,691,530

FLATROCK FACILITY FUND

Current Operating Expenses	\$ 470,400
Capital Outlay	-
Transfers Out	-
TOTAL FLATROCK FACILITY FUND	\$ 470,400

RESOLUTION APPROVING ADAMS COUNTY 2019 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019

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 2019 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

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	For fees \$100,001 and over see below		
\$24,000	\$311.00	\$202.00	\$63,000	\$694.00	\$451.00			
\$25,000	\$322.00	\$209.00	\$64,000	\$703.00	\$457.00			

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	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		

Private

Off-Peak Season (November-March)

			Attendees	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

Public

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

Deposits: ACRP & Rotella			Rental Fees:				
Attendees	Private	Non-Res/Comm	Attendees	ACRP Private	ACRP Non-Res/Comm	Rotella Resident	Rotella Non-Res/Comm
1-99	\$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 50% off on Non-Profit	\$30	\$50

Additional hour(s) past 3:30 pm will incur an overtime rate of \$38.50/hour in addition to the Half/Whole Day rate.

Damage Deposit \$300 Refundable after Event review
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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	\$15 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	\$25
Rabies Vaccination Fee	\$15
Rabies Vaccination Deposit	\$15
Release of Single Animal (or litter under eight weeks old) Fee	\$50 - \$85
Out of Jurisdiction Fee	\$25

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

\$200.00 for 4 hours
 \$400.00 for 8 hours

Range 2

\$200.00 for 4 hours
 \$400.00 for 8 hours

Highway Course

\$200.00 for 4 hours
 \$400.00 all 8 hours

Force Option Simulator

\$100.00 for 4 hours
 \$200.00 for 8 hours

Force on Force Inflatable Wall

\$200.00 for 4 hours (use of ACSO equipment extra)
 \$400.00 for 8 hours (use of ACSO equipment extra)

Defensive Tactics Room

\$200.00 for 4 hours
 \$400.00 for 8 hours

Classroom

\$100.00 for 4 hours
 \$200.00 for 8 hours

Skills Pad

\$200.00 for 4 hours
 \$400.00 for 8 hours

Physical Agility Course

\$100.00 for 4 hours
 \$200.00 for 8 hours

Section 8. Traffic Impact Fees

Land Use Types	Development Unit	Impact Fee 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
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
Industrial	Enter Building Square Footage	
General Light Industrial	1000	\$1,551.69
Warehouse	1000	\$805.46
Mini-Warehouse	1000	\$414.57
Truck Terminal (130) (<i>per acre</i>)	1	\$10,348.00
Truck Terminal (130) (1000 SF)	1000	\$1,296.00
Wrecker Sales and Service Repair	1000	\$663.87
Small, Auto Paint Contractors	1000	\$337.20

Section 9. Planning and Development Services Fees

Community and Economic Development Department (Development Services Fee Schedule)

Make checks payable to Adams County

Resubmittal Fee: The 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.

Project Type	Description	Initial Application Fee	Resubmittal Fee (20%)
Conceptual Review Meeting	Residential Non-Residential	\$300 \$500	NA NA
Temporary Use Permit		\$1,000	\$200
Special Use Permit	Residential Non-Residential	\$500 \$700	\$100 \$140
Conditional Use Permit	Residential Non-Residential Minor Amendments	\$1,000 +300 per additional request \$1,000 +500 per additional request \$500	\$200 + \$60 per additional request \$200 + \$100 per additional request \$100
Rezoning		\$1,500	\$300
Comprehensive Plan Amendment		\$1,500	\$300
Development Code Text Amendment		\$1,000	\$200
Subdivision Plat	Exemption Plat Major Subdivision Plat(Prelim) Major Subdivision (Final) Minor Subdivision (Final Plat) Plat Correction (Residential) Plat Correction (Non-residential) Waiver from Subdivision	\$650 +\$50 per additional lot (max of \$800) \$1,300 \$1,500 \$1,500 \$500+ \$50 per any additional lot \$750+ \$100 per any additional lot \$500	\$130 + \$10 per additional lot (max of \$160) \$260 \$300 \$300 \$100 + \$10 per additional lot \$150 + \$20 per additional lot \$100

Subdivision Improvements Agreement (SIA)	Initial Review	\$500	\$100
	Amendments to Approved SIA	\$500	\$100
Development Agreement		\$500	\$100
Request for Release of Collateral		\$175	\$35

Non-Certified

Planned Unit Development	Overall Development Plan	\$2,200	\$440
	Preliminary Development Plan	\$2,200	\$440
	Final Development Plan	\$2,200	\$440
	Minor Amendments	\$1,100	\$220
Planning Building Permit Review	Residential	\$40	\$8
	Non-Residential	\$130	\$26
Appeal of Administrative Decision		\$500	\$100
Areas and Activities of State Interest		\$5,000+mailing cost	\$1,000
Certificate of Designation		\$4,320+ \$0.10 per cubic yard/year to a max of \$8,000	\$864 + \$0.02 per cubic yard/year to a max of \$1600
	Major Amendment	\$2,000	\$400
	Minor Amendment	\$1,000	\$200
Landscape	Inspection	\$60	N/A
	Review of landscaping bond/collateral	\$150	N/A
Variances	Residential	\$500 + \$100 for each additional request	\$100 + \$20 for each additional request
	Non-Residential	\$700 + \$100 for each additional request	\$140 + \$20 for each additional request
Zoning Verification Letter		\$150	N/A
Oil and Gas Development Reviews			
Admin Use by Special Review (AUSR) for Oil & Gas Facilities		\$2,600	\$520
Amendment to AUSR		\$2,000	\$400
Special Use Permit for Oil and Gas Facilities		\$3,900	\$780
Appeal of an Administrative Use by Special Review Permit		\$1,300	\$260
Right-of-Way Reviews			
Culvert Permit	Culvert Permit	\$70	N/A
	Additional Street Access	\$30	N/A
Oversized Load Permit	Oversize Load Permit	\$100	N/A
	Annual Permit	\$500	N/A

Utility Permit	Utility Permit (UT) Pot Hole	\$70 \$20 per pothole	N / A
Trenching (per linear feet)	Gravel Paved	\$0.20 (per linear foot) \$0.40 (per linear foot)	
Roadway Vacation		\$600	\$120
Development Engineering Reviews			
Floodplain Use Permit	Residential Non-Residential	\$200 \$500	\$40 \$100
Drainage Report /On-site Grading Plans	Drainage Report Only	\$1,000 \$500	\$200 \$100
Street Construction Plans		\$100	\$20
Traffic Impact Study or Traffic Impact Analysis		\$600	\$120
Erosion and Sediment Control		\$500	\$100
Subdivision Engineering Review	<5 acres 5-25 acres >25 acres	\$1,000 \$2,500 \$7,500	\$200 \$500 \$1,500
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	\$30
Bio-Solids Permit		\$300	\$60
Landfill Inspections		\$150	\$30
Gravel Mine Inspections		\$150	\$30
Land Survey Plat Deposit		\$10/per page	N/A
Seismic Study		\$40 +\$20 per vibration spot	\$8 + \$4 per vibration spot
Marijuana Licensing Fees			
Marijuana Establishment	Initial Application Renewal of Establishment	\$15,000 \$15,000	N /
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	

Oil and Gas Fee Schedule Road Impact and Maintenance Fee Schedule

Fresh Water Pipeline	Produced Water Pipeline	Water Pipeline	West	East
Per Pad Fees				
n/a	n/a	n/a	\$753	\$1,767
Per Well Fees				
-	-	-	\$36,523	\$61,827
Yes	-	-	\$35,034	\$61,122
-	-	Yes	\$21,112	\$37,781
-	Yes	-	\$20,227	\$38,019
Yes	-	Yes	\$19,623	\$37,076
Yes	Yes	-	\$18,738	\$37,313
-	Yes	Yes	\$4,816	\$13,973
Yes	Yes	Yes	\$3,327	\$13,268

Section 10. Public Works 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)	\$70 + \$20 per pothole
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 + 0.20/lf
2. Paved or improved surface	\$70 + 0.40/lf
3. Boring	\$70 + 0.20/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

RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019

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 26.864 mills, which includes an abatement levy of 0.085 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, 2019:

General Fund	22.640
Road & Bridge Fund	1.300
Social Services Fund	2.353
Retirement Fund	0.314
Developmentally Disabled Fund	0.257
Total 2019 Mill Levy	26.864

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 2019.

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 2019 be and hereby are approved and a copy of the 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 are 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 2019 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