



2020

ADOPTED BUDGET



ADAMS COUNTY
COLORADO



2020 Adopted Budget Fiscal Year Beginning January 1, 2020

Board of County Commissioners

Eva J. Henry, District 1
Charles “Chaz” Tedesco, District 2
Emma Pinter, District 3
Steve O’Dorisio, District 4
Mary Hodge, District 5

Executive Leadership Team

Raymond H. Gonzales, *County Manager*
Jim Siedlecki, *Interim Deputy County Manager, Administrative Services*
Alisha Reis, *Deputy County Manager, Community Services*
Chris Kline, *Deputy County Manager, People & Culture Services*
Heidi Miller, *County Attorney*

Budget & Performance Measurement Department

Nancy Duncan, Budget Director
Marc Osborne, Budget Manager
Mark Kluth, Senior CIP Analyst
Tim Nejedlo, Senior Budget Analyst
Pernell Olson, Senior Budget Analyst
Stacie Snider, Budget Analyst II
Nikki Blair, Administrative Coordinator

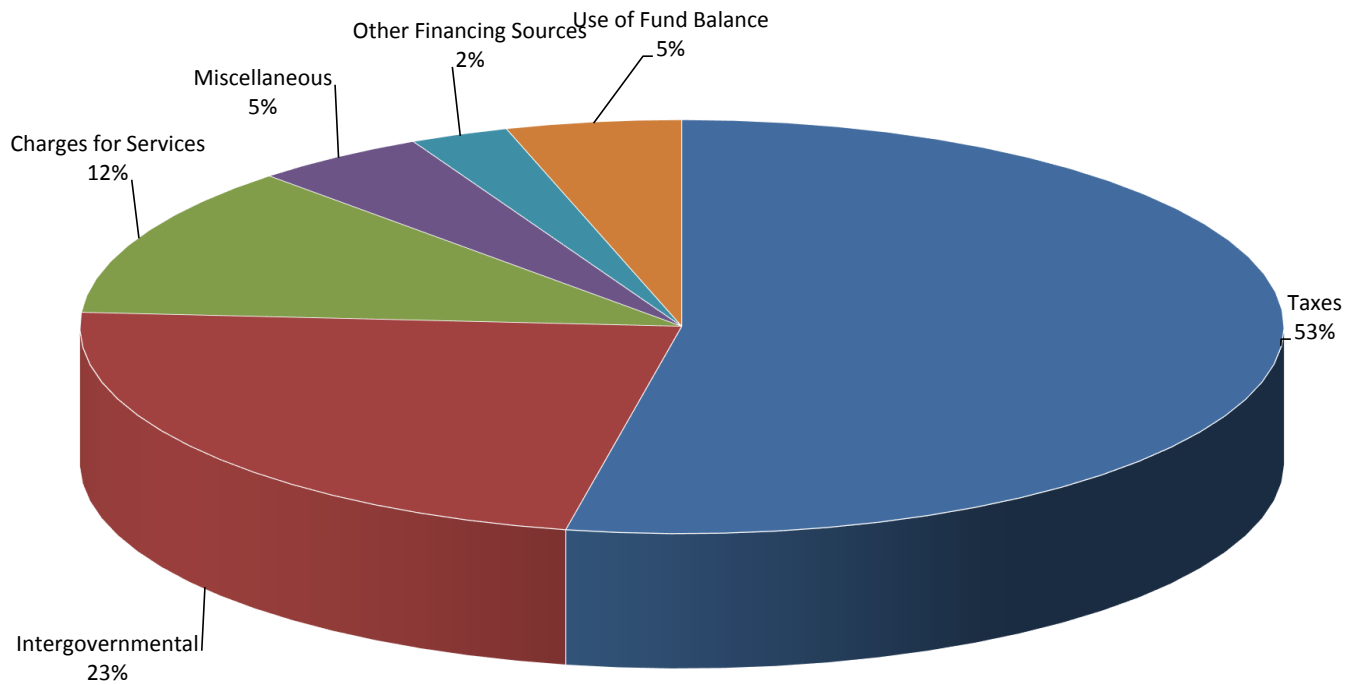
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2020 Budget Calendar

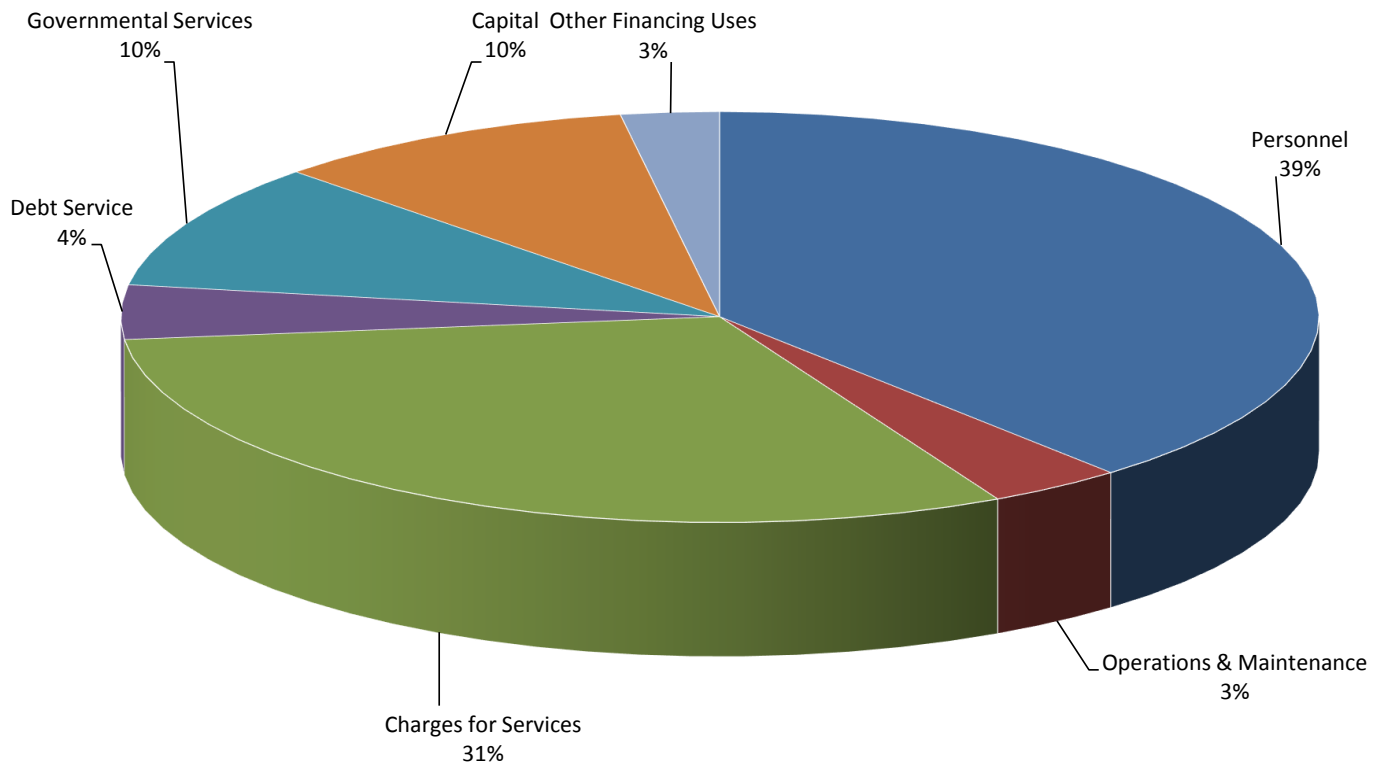
Date/Timeline	Activities
February 20-22, 2019	Strategic Planning & Budget Summit.
April 2019	Development of financial and fund balance policies, as needed.
Late April 2019	Development of budget policy statement, mission, values, principles, goals, and objectives for 2020 Budget Development Process.
April 30, 2019	Deadline to submit FTE request forms and Capital Improvement Plan Portal submissions.
May 2019	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 20, 2019	Budget Module is open for 7 weeks.
	Budget entry packet distributed to Elected Officials and Departments.
June 2019	Capital Improvement Plan portal requests evaluated and prioritized by CIP committee.
July 12, 2019	Capital and Operating Budgets due to Budget Department
July 19, 2019	Deadline for Capital Improvement Plan request modifications. CIP portal entry closed for 2020 budget cycle.
Early August 2019	Capital Improvement Plan request prioritization report complete.
August 12-23, 2019	Department and Elected Official Proposed Budget meetings with Budget Team.
August 19, 2019	FTE Discussion at August Senior Leadership Meeting.
August 25, 2019	Deadline for Assessor to certify assessed valuations.
Early September 2019	Review of Budget Requests and FTE Requests with Budget Team.
September 25-27, 2019	10 County Budget Conference.
Early October 2019	Review of Proposed Budget with Budget Team and Department Directors.
October 15, 2019	Presentation of County Manager's 2020 Proposed Budget at Public Hearing.
Mid to Late October 2019	Review of Proposed Budget with BoCC and Budget Team.
Late October 2019	Elected Officials meetings with BoCC and Budget Team, if requested.
November 2019	Review of 2020 Proposed Budget with BoCC and Budget Team.
November 26, 2019	Public hearing on 2020 Proposed Budget.
December 10, 2019	Adoption and appropriation of 2020 Budget.
	Adoption of 2020 Fee Schedules & 2020 Certification of Mill Levies
January 31, 2020	Deadline for filing certified budget with the state Division of Local Government.

2020 Revenues by Category



Revenue Type	2019 Adopted Budget	2020 Adopted Budget	Increase / (Decrease)	Percent Change
Property Tax	\$ 174,429,399	\$ 216,282,025	\$ 41,852,626	24.0%
Sales Tax	52,037,234	64,317,819	12,280,585	23.6%
Highway Users Tax	9,367,016	9,704,485	337,469	3.6%
Specific Ownership Tax	14,978,716	14,532,115	(446,601)	-3.0%
Subtotal Taxes	\$ 250,812,365	\$ 304,836,444	\$ 54,024,079	21.5%
Licenses & Permits	\$ 3,168,382	\$ 2,800,983	\$ (367,399)	-11.6%
Intergovernmental	127,297,184	132,052,382	4,755,198	3.7%
Charges for Services	63,252,308	68,294,688	5,042,380	8.0%
Fines & Forfeitures	870,058	856,000	(14,058)	-1.6%
Investment Income	2,742,873	5,306,439	2,563,566	93.5%
Miscellaneous	22,816,650	17,802,759	(5,013,891)	-22.0%
Total Revenues	\$ 470,959,820	\$ 531,949,695	\$ 60,989,875	13.0%
Transfers In	\$ 7,062,866	\$ 15,260,942	\$ 8,198,076	116.1%
Total Revenues Including Transfers	\$ 478,022,686	\$ 547,210,637	\$ 69,187,951	14.5%

2020 Expenditures by Category



Expenditure Type	2019 Adopted Budget	2020 Adopted Budget	Increase / (Decrease)	Percent Change
Personnel	\$ 202,037,914	\$ 222,184,576	\$ 20,146,662	10.0%
Operations & Maintenance	19,606,190	20,870,044	1,263,854	6.4%
Charges for Services	164,785,007	177,435,689	12,650,682	7.7%
Debt Service	15,191,800	24,497,624	9,305,824	61.3%
Governmental Services	50,085,401	57,350,233	7,264,832	14.5%
Capital	59,007,327	56,684,273	(2,323,054)	-3.9%
Total Expenditures	\$ 510,713,638	\$ 559,022,439	\$ 48,308,801	9.5%
Transfers Out	\$ 7,062,866	\$ 15,260,942	\$ 8,198,076	116.1%
Total Expenditures Including Transfers	\$ 517,776,504	\$ 574,283,381	\$ 56,506,877	10.9%

2020 Authorized Positions

Department	Position Title	FTE	Salary	Benefit	Total
Animal Shelter	Customer Care Representative	1.0	\$ 39,959	\$ 21,961	\$ 61,920
Assessor's Office	Real Estate Technician I	1.0	42,356	22,417	64,773
Community Economic & Development	Plans Examiner I	1.0	70,285	27,593	97,878
Community Safety & Wellbeing	Compliance and Enforcement Supervisor	1.0	59,012	25,488	84,500
County Attorney	Internal Investigator	1.0	70,285	27,656	97,941
Parks & Open Space	Parks Supervisor	1.0	74,420	30,531	104,951
Sheriff's Office	Commander - North Metro Task Force	1.0	130,401	41,478	171,879
Treasurer's Office	Treasury Professional	1.0	59,012	25,542	84,554
Treasurer's Office	Treasury Professional	1.0	59,012	25,542	84,554
General Fund		9.0	\$ 604,742	\$ 248,208	\$ 852,950
Public Works	Maintenance Crew Lead	1.0	70,207	28,120	98,327
Road & Bridge Fund		1.0	\$ 70,207	\$ 28,120	\$ 98,327
Insurance	WC & Safety Coordinator	1.0	60,084	25,742	85,826
Insurance Fund		1.0	\$ 60,084	\$ 25,742	\$ 85,826
GRAND TOTAL - 2020 Authorized FTEs		11.0	\$ 735,033	\$ 302,070	\$ 1,037,103

2020 Authorized Project Designated to Regular Full Time Conversions

Department	Position Title	FTE	Salary	Benefit	Total
Facilities & Fleet Management	Project Manager I	1.0	101,008	28,592	129,600
Community Economic & Development	Building Inspector I	1.0	59,233	13,652	72,885
General Fund		2.0	\$ 160,241	\$ 42,244	\$ 202,485
GRAND TOTAL - 2020 Authorized PJF to RFT Conversions		2.0	\$ 160,241	\$ 42,244	\$ 202,485

2020 ADOPTED BUSINESS CASES

Department - Division	Description	One-Time	On-Going	Total
People Services	Tuition Reimbursement	\$ -	\$ 15,295	\$ 15,295
People Services	Recognition - Culture in Action	-	150,000	150,000
People Services	Compensation Software	-	20,000	20,000
Finance Purchasing	Evaluation of Contract Mgmt System	100,000	-	100,000
CLK Recording	Preservation of Original Books	-	100,000	100,000
CLK Elections	2020 Elections	2,114,500	-	2,114,500
CLK Motor Vehicle	Check Scanners	42,500	-	42,500
Poverty Reduction	Establish Operating - Supplies	-	3,000	3,000
Poverty Reduction	Establish Operating - Mileage	-	12,000	12,000
Poverty Reduction	Establish Operating - Travel & Training	-	13,000	13,000
Poverty Reduction	Establish Operating - Business Meetings	-	5,000	5,000
Poverty Reduction	Establish Operating - Special Events	39,000	-	39,000
Poverty Reduction	Establish Operating - Communications	-	4,000	4,000
Poverty Reduction	Neighborhood Town Hall	-	5,000	5,000
Poverty Reduction	Neighborhood Outreach Materials	-	5,000	5,000
Poverty Reduction	Homelessness Point-in-time Survey	-	6,000	6,000
Poverty Reduction	Census Programs	20,000	-	20,000
District Attorney	Amazon Cloud Storage	-	60,000	60,000
District Attorney	Firewall	29,555	-	29,555
District Attorney	Replace Desktop Computers	94,734	-	94,734
District Attorney	Lobby Security	-	22,050	22,050
IT GIS	DRAPP Orthophotography Aerials	65,200	-	65,200
IT GIS	GIS Software Maintenance	-	91,533	91,533
IT Help Desk & Servers	Data Center Batteries	43,200	-	43,200
IT Help Desk & Servers	Microsoft SQL Server Licensing	15,675	-	15,675
IT Help Desk & Servers	2020 Overtime	30,000	-	30,000
IT Application Support	Tyler Eagle SQL Conversion	14,000	-	14,000
IT Application Support	SeeClickFix Implementation	6,000	-	6,000
IT Application Support	JDE Application Consulting	25,000	-	25,000
IT Application Support	SharePoint Consulting	20,000	-	20,000
IT Application Support	Drupal Consulting	15,000	-	15,000
IT Application Support	Nintex Licensing	10,000	-	10,000
IT Network/Telecom	Gov Ctr Camera Replacements	25,000	-	25,000
IT Network/Telecom	CASP Switch Replacements	6,500	-	6,500
IT Network/Telecom	Justice - Switch Replacements	4,000	-	4,000
IT Network/Telecom	DMV Network Switches	8,000	-	8,000
IT Network/Telecom	Parks Network Switches	6,600	-	6,600
IT Network/Telecom	Network UPS Batteries	10,000	-	10,000
IT Network/Telecom	Network/VoIP New	25,000	-	25,000
IT Network/Telecom	Firewall Maintenance	-	39,700	39,700
IT Network/Telecom	Data Circuit Speed Increases	-	24,036	24,036
FO - Human Service Building	South Platte Crossing	360,000	-	360,000
FO - West Service Center	Security Upgrade	50,000	-	50,000
FO - West Service Center	Security Guards	-	100,000	100,000
FO-Adams County Service Center	Probation Relocation	150,000	-	150,000
FO - Government Center	Government Center Irrigation Pond	200,000	-	200,000
FO - Government Center	Janitorial & Maint. Contracts	-	82,494	82,494
Human Services Center	Paver Access Repaired	26,000	-	26,000
Long Range Strategic Planning	Comprehensive Plan Update	225,000	-	225,000
Long Range Strategic Planning	Air & Space Port Regional Plan	150,000	-	150,000
FO - Administration	HVAC Maintenance	-	10,000	10,000
FO - Administration	HVAC Controls	20,000	-	20,000
FO - Administration	Sustainability Consultant	100,000	-	100,000
FO - Administration	Common Area Maintenance Fees	-	45,510	45,510
FO - Administration	Bennett Sign Upgrade	25,000	-	25,000
Parks Facilities	Parks Admin Remodel of Bathroom	75,000	-	75,000

2020 ADOPTED BUSINESS CASES

Department - Division	Description	One-Time	On-Going	Total
FO - District Attorney Bldg.	Security Guards	-	100,000	100,000
FO - District Attorney Bldg.	Security Upgrades	165,000	-	165,000
FO - Sheriff Maintenance	DF-Facility Floor Care	-	120,000	120,000
FO - Sheriff Maintenance	DF- A&E Fees 4 Exterior Stucco	150,000	-	150,000
FO - Sheriff Maintenance	A,B,C,D,E Inmate Cell Windows	385,000	-	385,000
FO - Sheriff Maintenance	DF- A&E Costs for ADA Ramp	150,000	-	150,000
FO - Sheriff Maintenance	DF- A&E ADA Wayfinding Signage	65,000	-	65,000
SHF- MIS Unit	Increased Costs for MS Office 365	-	29,000	29,000
SHF- MIS Unit	Price increase for MS SA Maint	-	15,000	15,000
SHF- MIS Unit	Livescan for Detectives	14,500	-	14,500
SHF- MIS Unit	Annual Costs Detective Systems	-	11,500	11,500
SHF- MIS Unit	Enhancements for The Beast	25,000	-	25,000
SHF- MIS Unit	Replace AV Solution for SO	35,000	-	35,000
SHF- Admin Services Division	Recruiting	-	10,000	10,000
SHF- Admin Services Division	NIOA Conference - CCT	-	7,500	7,500
SHF- Admin Services Division	ADCOM Dispatch Services	-	23,065	23,065
SHF- Detective Division	Evidence Storage & Shelving	80,000	-	80,000
SHF- Detective Division	Interpreting Services	-	50,000	50,000
SHF- Detective Division	Unclaimed Property Destruction	30,000	-	30,000
SHF- Patrol Division	Vests/Plates	32,850	-	32,850
County Coroner	Medical Services	-	23,600	23,600
ANS - Administration	Customer Care Technology	-	27,400	27,400
ANS - Administration	Web Based Chameleon	-	13,440	13,440
ANS - Kennel Operations	Kennel Technology	7,000	-	7,000
ANS - Clinic Operations	Clinic Technology	7,000	-	7,000
PKS - Weed & Pest	Temporary Labor Increase	-	10,000	10,000
PKS - Weed & Pest	Overtime Budget Increase	-	3,000	3,000
SHF- Detention Facility	Case Vests / Plates	200,000	-	200,000
SHF- Detention Facility	Inmate Laundry Increase	-	8,448	8,448
SHF- Detention Facility	Increase Inmate Food Service	-	41,967	41,967
SHF- Detention Facility	Increase Mental Health Contract	-	78,209	78,209
SHF- Detention Facility	Key Inventory System	38,282	-	38,282
SHF- Detention Facility	Inmate Medical Services	-	88,148	88,148
SHF- Detention Facility	Guard One Time Logs	45,331	-	45,331
SHF- Justice Center	Court House Contract Security	-	230,780	230,780
Building Safety	Plans Examiner I	2,500	2,500	5,000
PKS- Fair	Temporary Labor Increase	-	3,000	3,000
PKS- Fair	Increase to General Fair Expense	250,000	-	250,000
PKS- Fair	Amphitheater Concert	100,000	-	100,000
PKS- Regional Complex	Temporary Labor Increase	-	6,885	6,885
PKS- Regional Complex	Overtime Increase	-	3,445	3,445
PKS- Grounds Maintenance	Temporary Labor Increase	-	5,426	5,426
PKS- Grounds Maintenance	Overtime Increase	-	2,400	2,400
PKS- Trail Ranger Patrol	Trail Corridor Restoration	1,500,000	-	1,500,000
PKS- Trail Ranger Patrol	Temporary Labor Increase	-	4,182	4,182
PKS- Trail Ranger Patrol	Overtime Budget Increase	-	5,000	5,000
Culture Services	D&I Banners	4,500	-	4,500
Culture Services	D&I Summit - Pilot	10,000	-	10,000
Culture Services	License Fee New LMS	-	15,000	15,000
Culture Services	Employee Development	-	22,500	22,500
Culture Services	CPM Program	-	70,000	70,000
GF- Admin/Org Support	457 Plan Consulting and Fees	60,000	-	60,000
GF- Admin/Org Support	Retire Certificates of Participation	9,330,000	-	9,330,000
GF- Admin/Org Support	Personal Accrued Leave	1,000,000	-	1,000,000
GF- Admin/Org Support	Adams County Scholarship Fund	537,143	-	537,143

2020 ADOPTED BUSINESS CASES

Department - Division	Description	One-Time	On-Going	Total
CC Program Services	CC Program Services	913,911	-	913,911
CC Facility Payment	Facility Payments	3,632	-	3,632
Total - General Fund		\$ 19,292,113	\$ 1,845,013	\$ 21,137,126
General Capital Improvements	FFE Support at SPC and SVC CTR	\$ 250,000	\$ -	\$ 250,000
Total - Capital Facilities Fund		\$ 250,000	\$ -	\$ 250,000
Golf Course- Pro Shop	Minimum Wage Increase	\$ -	\$ 10,000	\$ 10,000
Golf Course- Pro Shop	Merchandise Increase	-	10,000	10,000
Facilities Club House Maint.	Riverdale Golf Course Parking	170,000	-	170,000
Golf Course- Maintenance	Tree Plan Implementation	20,000	-	20,000
Golf Course- CIP	Dunes Irrigation Design - #1	20,000	-	20,000
Golf Course- CIP	Tie Wall Repair	80,000	-	80,000
Total - Golf Course Fund (Enterprise)		\$ 290,000	\$ 20,000	\$ 310,000
Fleet- Admin	Auto Physical Damage	\$ -	\$ 50,000	\$ 50,000
Fleet- Strasburg	Vehicle Parts	-	50,000	50,000
Total - Fleet Mgmt. (Internal Service)		\$ -	\$ 100,000	\$ 100,000
Stormwater Administration	Education and Training	\$ -	\$ 4,000	\$ 4,000
Stormwater Administration	UNCC Locate Fees	-	7,000	7,000
Stormwater Administration	Stormwater Utility Locate Serv	150,000	-	150,000
Stormwater Drainage Master	Crooked Run & Trib, MDP & FHAD	100,000	-	100,000
Total - Stormwater Utility(Enterprise)		\$ 250,000	\$ 11,000	\$ 261,000
Transportation Administration	County Transportation Plan	\$ 250,000	\$ -	\$ 250,000
Transportation Administration	Strasburg Shop Improvements	25,000	-	25,000
Transportation Admin/Org	Commitments and Contributions	3,000,000	-	3,000,000
Transportation Operations & Maint.	Traffic Count/Study Program	-	148,100	148,100
Transportation Operations & Maint.	Gravel Materials	-	60,000	60,000
Transportation Operations & Maint.	Contract Truck Hauling Service	-	200,000	200,000
Transportation Operations & Maint.	Dust Abatement	-	110,000	110,000
Transportation Construction & Inspection	Overtime	-	12,000	12,000
Transportation Engineering Services	Professional Development	-	18,915	18,915
Transportation Streets Program	Pavement Maint. Recommendation	1,000,000	-	1,000,000
Total - Road & Bridge		\$ 4,275,000	\$ 549,015	\$ 4,824,015
Social Services Non-Recurring - GA	Operations & Maintenance	\$ 2,323,236	\$ -	\$ 2,323,236
Total - Social Services		\$ 2,323,236	\$ -	\$ 2,323,236
Insurance - Risk Management	Safety Data Sheet License	\$ -	\$ 17,500	\$ 17,500
Insurance - Property/Casualty	Operations Increase	-	223,594	223,594
Insurance - Workers Comp	Operations Increase	-	26,184	26,184
Insurance - Benefits & Wellness	Benefits Broker Increase	-	10,000	10,000
Insurance - Benefits & Wellness	Employee Assistance Program	-	131,000	131,000
Insurance - Benefits & Wellness	COBRA Outsourcing TPA	-	9,000	9,000
Care Here Clinic - GC	CareHere Clinic GC Increase	-	35,308	35,308
CareHere - HSC	CareHere Clinic HSC Increase	-	19,184	19,184
Total - Insurance (Internal Service)		\$ -	\$ 471,770	\$ 471,770
Developmentally Disabled	Contract Inflation Adjustment	\$ -	\$ 47,199	\$ 47,199
Total - Developmentally Disabled Fund		\$ -	\$ 47,199	\$ 47,199
Solid Waste Operations	Former Shooting Range Clean-up	\$ 2,700,000	\$ -	\$ 2,700,000
Total - Waste Management		\$ 2,700,000	\$ -	\$ 2,700,000

2020 ADOPTED BUSINESS CASES

Department - Division	Description	One-Time	On-Going	Total
Open Space Projects	Reg. Park PUD & Plat	\$ 75,000	\$ -	\$ 75,000
Open Space Projects	City View Park Improvements	150,000	-	150,000
Open Space Projects	Trail Signage Improvements	200,000	-	200,000
Open Space Projects	Increase Special Assessments	-	4,000	4,000
Total - Open Space Projects Fund		\$ 425,000	\$ 4,000	\$ 429,000
Open Space Tax- Admin	OSST 20th Anniversary	\$ 65,032	\$ -	\$ 65,032
Total - Open Space Sales Tax Fund		\$ 65,032	\$ -	\$ 65,032
CASP Operations/Maintenance	LED Light Upgrade	\$ 20,000	\$ -	\$ 20,000
CASP Operations/Maintenance	Replace Office Roof	30,000	-	30,000
Total - Colorado Air & Space Port Fund		\$ 50,000	\$ -	\$ 50,000
FO - Flatrock Facility	Bird Netting Over Gun Ranges	\$ 50,000	\$ -	\$ 50,000
FO - Flatrock Facility	CLER Feasibility Study	150,000	-	150,000
Total - FLATROCK Facility Fund		\$ 200,000	\$ -	\$ 200,000
GRAND TOTAL		\$ 30,120,381	\$ 3,047,997	\$ 33,168,378
County Manager*	Adams County Retirement Plan	\$ -	\$ 705,000	\$ 705,000
All Funds Business Case		\$ -	\$ 705,000	\$ 705,000

*Total on-going cost is spread across all funds with FTEs.

2020 ADOPTED 5-YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2020	2021	2022	2023	2024	Total
CLK Elections	Ballot on Demand Printers	\$ 234,300	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 358,300
CLK Elections	ImageCast X	1,038,900	6,625	6,625	6,625	6,625	1,065,400
IT GIS	Oblique Aerial Imagery	189,347	132,249	189,347	132,249	189,347	832,539
IT Help Desk & Servers	Infrastructure	596,000	600,000	625,000	650,000	675,000	3,146,000
IT Network/Telecom	ACOC Network Switches	21,000	-	-	-	-	21,000
IT Network/Telecom	Animal Shelter WAN Switch	7,000	-	-	-	-	7,000
IT Network/Telecom	Parks WAN Switches	14,000	-	-	-	-	14,000
IT Network/Telecom	Flatrock WAN Switch	9,000	-	-	-	-	9,000
IT Network/Telecom	ASC P2P Wireless Link	10,000	-	-	-	-	10,000
IT Network/Telecom	CASP Tower - Maintenance P2P	10,000	-	-	-	-	10,000
IT Network/Telecom	CASP Tower to HSB P2P wireless	40,000	-	-	-	-	40,000
IT Network/Telecom	Metro North - P2P Links	40,000	-	-	-	-	40,000
IT Network/Telecom	Jail - WAN Network Switches	15,000	-	-	-	-	15,000
IT Network/Telecom	WSC - WAN Network Switch	10,000	-	-	-	-	10,000
IT Network/Telecom	Fiber - S Parks to Thornton	241,500	2,000	2,000	2,000	2,000	249,500
IT Network/Telecom	GC Data Center Switches	150,000	-	-	-	-	150,000
IT Network/Telecom	Central Shop P2P Wireless	50,000	-	-	-	-	50,000
FO - Justice Center	JC-Cooling tower replacement	500,000	-	-	-	-	500,000
FO - West Service Center	Roof Replacement	360,000	-	-	-	-	360,000
FO - Administration Bldg	Electric gate at Strasburg	100,000	-	-	-	-	100,000
FO-Adams County Service Center	Roof replacement	1,400,000	-	-	-	-	1,400,000
FO - Government Center	Mezzanines in storage room	300,000	-	-	-	-	300,000
Parks Facilities	Exhibit Hall Concrete Flooring	120,000	-	-	-	-	120,000
Parks Facilities	Exhibit Hall Electrical Panels	55,000	-	-	-	-	55,000
FO - Sheriff Maintenance	DF- B Module sanitary sewer	600,000	-	-	-	-	600,000
FO - Sheriff Maintenance	DF- A&E F side water heater	575,000	-	-	-	-	575,000
SHF- MIS Unit	Scheduled Replacement VM Hosts	60,000	-	-	-	-	60,000
SHF- Detective Division	Substation Impound Lot	75,000	-	-	-	-	75,000
SHF- Detective Division	DNA Laboratory	1,200,000	95,000	95,000	95,000	95,000	1,580,000
SHF- Patrol Division	K9 Dog	15,000	-	-	-	-	15,000
SHF- Patrol Division	Birch Street Lot Improvement	-	2,000,000	-	-	-	2,000,000
Emerg Mngt-Administraion	Park Ranger Trucks	-	64,000	-	-	-	64,000
Emerg Mngt-Administraion	Parking Enforcement Vehicles 2	-	56,000	-	-	-	56,000
Emerg Mngt-Administraion	Parking License Recognition	-	100,000	-	-	-	100,000
Emerg Mngt-Administraion	Park Ranger UTVs	-	62,000	-	-	-	62,000
Emerg Mngt-Administraion	Park Ranger Boat	-	15,000	-	-	-	15,000
PKS - Weed & Pest	Utility Vehicle - Weed & Pest	25,000	-	-	-	-	25,000
PKS - Weed & Pest	24' Trailer Replacement	10,000	-	-	-	-	10,000
SHF- Justice Center	K9 Vehicle	-	55,000	-	-	-	55,000
SHF- Justice Center	Court Security Bomb Dog	-	15,000	-	-	-	15,000
PKS- Regional Complex	Golf Cart for Event Services	9,000	-	-	-	-	9,000
PKS- Grounds Maintenance	16 Trailer Replacement	7,500	-	-	-	-	7,500
PKS- Trail Ranger Patrol	South Maintenance Shop Design	650,000	-	-	-	-	650,000
PKS- Trail Ranger Patrol	Commercial Mower	15,000	-	-	-	-	15,000
PKS- Trail Ranger Patrol	48" Mower with bagger	8,000	-	-	-	-	8,000
Office of Cultural Affairs	Veterans Memorial Design	400,000	-	-	-	-	400,000
Total - General Fund		\$ 9,160,547	\$ 3,233,874	\$ 948,972	\$ 916,874	\$ 998,972	\$ 15,259,239
General Capital Improvements	S. Platte Crossing (Old HSB) - Reno	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
General Capital Improvements	Justice Center - Land Planning	-	3,000,000	-	-	-	3,000,000
General Capital Improvements	County Wide EV Stations	100,000	100,000	100,000	-	-	300,000
General Capital Improvements	GC - Space Util. Buildout	1,350,000	-	-	-	-	1,350,000
General Capital Improvements	Coroner's Facility	2,000,000	1,500,000	-	-	20,000,000	23,500,000
General Capital Improvements	RRP Multi-Use Arena	5,000,000	15,000,000	350,000	350,000	350,000	21,050,000
Animal Shelter	RAS - Post Occupancy Adj.	185,000	-	-	-	-	185,000
Animal Shelter	Riverdale Animal Shelter	3,500,000	-	-	-	-	3,500,000
Fleet / Public Works Building	Fleet / PW Facility	8,750,000	16,000,000	9,250,000	-	-	34,000,000
Total - Capital Facilities Fund		\$ 22,885,000	\$ 35,600,000	\$ 9,700,000	\$ 350,000	\$ 20,350,000	\$ 88,885,000

2020 ADOPTED 5-YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2020	2021	2022	2023	2024	Total
Golf Course- CIP	2 - 3150 Greens Mowers	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Golf Course- CIP	Sand Pro 5040	30,000	-	-	-	-	30,000
Golf Course- CIP	Indoor Driving Range	-	750,000	-	-	-	750,000
Golf Course- CIP	9 Hole Par 3 Design	-	100,000	3,500,000	-	-	3,600,000
Golf Course- CIP	Dunes Irrigation Renovation	-	3,000,000	-	-	-	3,000,000
Golf Course- CIP	Replacement of Signage	-	30,000	-	-	-	30,000
Golf Course- CIP	Equipment Rotation	-	170,000	-	-	-	170,000
Golf Course- CIP	Native Enhancement	-	-	35,000	-	-	35,000
Golf Course- CIP	Tie Wall Repair - year 2	-	-	70,000	-	-	70,000
Golf Course- CIP	Equipment Rotation	-	-	170,000	-	-	170,000
Golf Course- CIP	Cart Path Improvements	-	-	100,000	-	-	100,000
Golf Course- CIP	Tie Wall Repair - year 3	-	-	-	80,000	-	80,000
Golf Course- CIP	Silt in Knolls lakes	-	-	-	30,000	-	30,000
Golf Course- CIP	Equipment Rotation	-	-	-	170,000	-	170,000
Golf Course- CIP	Cart Path Improvements - yr.2	-	-	-	100,000	-	100,000
Golf Course- CIP	Bunker Renovation - phase 1	-	-	-	50,000	-	50,000
Golf Course- CIP	Equipment Rotation	-	-	-	-	170,000	170,000
Golf Course- CIP	Cart Path Improvements - yr.3	-	-	-	-	100,000	100,000
Golf Course- CIP	Bunker Renovation - phase 2	-	-	-	-	60,000	60,000
Golf Course- CIP	Tie Wall Repair	-	70,000	-	-	-	70,000
Total - Golf Course Fund		\$ 105,000	\$ 4,120,000	\$ 3,875,000	\$ 430,000	\$ 330,000	\$ 8,860,000

Fleet- Admin	County Clerk-SUV	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Fleet- Admin	County Assessor Hybrid Sedan	36,000	-	-	-	-	36,000
Fleet- Admin	CED Animal Management	55,000	-	-	-	-	55,000
Fleet- Admin	CED Building Safety	32,000	-	-	-	-	32,000
Fleet- Admin	CED Development Services	36,000	-	-	-	-	36,000
Fleet- Admin	Facility Operations Courier	40,000	-	-	-	-	40,000
Fleet- Admin	Truck w/Crane & Welder	175,000	-	-	-	-	175,000
Fleet- Admin	PW SUV w/Lights	38,000	-	-	-	-	38,000
Fleet- Admin	PW Highway Service Truck	125,000	-	-	-	-	125,000
Fleet- Admin	PW Highway Patch Truck	225,000	-	-	-	-	225,000
Fleet- Admin	PW Highway Trucks	100,000	-	-	-	-	100,000
Fleet- Admin	PW Highway Track Skidsteer	115,000	-	-	-	-	115,000
Fleet- Admin	PW Highway Graders	960,000	-	-	-	-	960,000
Fleet- Admin	PW Highway Roller	60,000	-	-	-	-	60,000
Fleet- Admin	PW Highway Track Skidsteer	75,000	-	-	-	-	75,000
Fleet- Admin	PW Highway Trailer	10,000	-	-	-	-	10,000
Fleet- Admin	PW Highway Paver	500,000	-	-	-	-	500,000
Fleet- Admin	PW Highway Broce Broom	75,000	-	-	-	-	75,000
Fleet- Admin	PW Highway Trucks	90,000	-	-	-	-	90,000
Fleet- Admin	PW Highway Zipper Attachment	300,000	-	-	-	-	300,000
Fleet- Admin	PW Highway Message Board	20,000	-	-	-	-	20,000
Fleet- Admin	Sheriff Civil	52,000	-	-	-	-	52,000
Fleet- Admin	Sheriff Detective	48,000	-	-	-	-	48,000
Fleet- Admin	Sheriff Patrol	232,000	-	-	-	-	232,000
Fleet- Admin	Sheriff Patrol	495,000	-	-	-	-	495,000
Fleet- Admin	Sheriff Patrol	124,000	-	-	-	-	124,000
Fleet- Admin	Sheriff Patrol Motorcycle	36,000	-	-	-	-	36,000
Fleet- Admin	Sheriff Patrol UTV's	40,000	-	-	-	-	40,000
Fleet- Admin	JD mower and plow	205,000	-	-	-	-	205,000
Fleet- Admin	Ford Explorer	55,000	-	-	-	-	55,000
Fleet- Admin	Ford Explorer	55,000	-	-	-	-	55,000
Fleet- Admin	ToolCat Replacement	62,000	-	-	-	-	62,000
Fleet- Admin	John Deere Utility Vehicle	25,000	-	-	-	-	25,000
Fleet- Admin	3/4 Ton Pickup Truck for Super	60,000	-	-	-	-	60,000
Fleet- Admin	3/4 Ton Truck - Superintendent	60,000	-	-	-	-	60,000
Fleet- Admin	Terrain Cut Mower Replace	40,000	-	-	-	-	40,000
Fleet- Admin	Cone Truck	125,000	-	-	-	-	125,000
Fleet- Admin	Attenuator Device	28,726	-	-	-	-	28,726

2020 ADOPTED 5-YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2020	2021	2022	2023	2024	Total
Fleet- Admin	Material Transfer Vehicle	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Fleet- Admin	PW - Inspector Truck	38,000	-	-	-	-	38,000
SHF- Patrol Division	FTE Req - 2020 Commander Vehicle	55,000	-	-	-	-	55,000
Fleet- Admin	5 yr. Heavy/Vehicle Replacement	-	3,843,500	3,457,000	3,762,500	3,762,500	14,825,500
Fleet- Admin	5 yr. Vehicle New	-	350,000	705,000	540,000	540,000	2,135,000
Total - Fleet Management Fund		\$ 5,143,726	\$ 4,193,500	\$ 4,162,000	\$ 4,302,500	\$ 4,302,500	\$ 22,104,226
Stormwater CIP	Dahlia Pond s/o I-76 & Hwy 85	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,000,000
Stormwater CIP	Broadway at 62nd Ave	400,000	-	-	-	-	400,000
Stormwater CIP	Logan Court n/o E 56th Avenue	1,000,000	1,500,000	-	-	-	2,500,000
Total - Stormwater Utility Fund		\$ 2,900,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,900,000
PW - Administration	Central Shop Parking Lot	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
PW - CIP	Lowell Blvd Clear Creek to 62nd*	1,850,000	-	-	-	-	1,850,000
PW - CIP	Welby Rd Ext. (Steele St)*	1,000,000	-	-	-	-	1,000,000
PW - CIP	York Street Hwy 224 to 88th Av*	2,250,000	-	-	-	-	2,250,000
PW - CIP	58th Ave Washington to York*	300,000	-	-	-	-	300,000
PW - CIP	Dahlia St Asph SW SH 224 I-76*	200,000	-	-	-	-	200,000
PW - CIP	York St 78th to 88th*	200,000	-	-	-	-	200,000
PW - CIP	York Street 58th to Hwy 224*	1,700,000	-	-	-	-	1,700,000
PW - CIP	Pecos St 52nd Ave to 58th Ave*	200,000	-	-	-	-	200,000
PW - CIP	Park Ave Roundabout*	450,000	-	-	-	-	450,000
PW - CIP	Park Ave. Traffic Signal*	900,000	-	-	-	-	900,000
PW - CIP	DRCOG Traffic Signal Upgrade*	150,000	-	-	-	-	150,000
PW - CIP	Dahlia St Hwy 224 to 70th Ave*	300,000	-	-	-	-	300,000
PW - CIP	62nd Avenue: Huron to Washington*	100,000	-	-	-	-	100,000
PW - CIP	Berkley Gardens Neighborhood*	100,000	-	-	-	-	100,000
PW - CIP	East 73rd Ave: Race to Washington*	100,000	-	-	-	-	100,000
PW - CIP	Goat Hill East of Federal*	100,000	-	-	-	-	100,000
PW - CIP	Goat Hill: Irving St, Hooker*	100,000	-	-	-	-	100,000
PW - CIP	Road & Bridge Capital Improvements	-	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000
Total - Road & Bridge Fund		\$ 10,140,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,140,000
<i>*Planned Expenditures are based on existing contracts and are subject to change based on project readiness.</i>							
Open Space Projects	Rotella Playground Improvement	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Open Space Projects	BNSF Drop Structure Improvement	3,950,000	-	-	-	-	3,950,000
Open Space Projects	Open Space Projects	2,000,000	-	-	-	-	2,000,000
Total - Open Space Projects Fund		\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000
CASP FBO	Hanger - Design & Construction	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
CASP Operations/Maintenance	Rehab taxiway C	-	1,400,000	-	-	-	1,400,000
CASP Operations/Maintenance	Lighting, signage taxiways	-	-	2,400,000	-	-	2,400,000
CASP Operations/Maintenance	Purchase runway snow equipment	50,000	-	-	-	-	50,000
CASP ATCT	Replace ATCT voice Switch	-	90,000	-	-	-	90,000
Total - Colorado Air & Space Port Fund		\$ 50,000	\$ 2,490,000	\$ 2,400,000	\$ -	\$ -	\$ 4,940,000
CASP Operations/Maintenance	Tubular Assault Pad	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
CASP ATCT	Enclosed Building Force on For	-	200,000	-	-	-	200,000
Total - Colorado Air & Space Port Fund		\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
GRAND TOTAL		\$ 56,684,273	\$ 63,837,374	\$ 31,085,972	\$ 15,999,374	\$ 35,981,472	\$ 203,588,465

Adams County, Colorado
Countywide Fund Summary Overview
As of 12/3/2019

2020 Adopted Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2020 Revenues	Transfers In	2020 Total Adopted Revenues	2020 Adopted Operating Expenditures	Transfers Out	2020 Total Adopted Operating Expenses	2020 Adopted Capital Expenditures	2020 Total Adopted Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2020	Estimated Ending Fund Balance	% Change in Fund Balance FY19 vs. FY20
General	\$95,916,581	\$239,950,916	\$0	\$239,950,916	\$224,531,858	\$8,564,216	\$233,096,074	\$9,160,547	\$242,256,621	\$63,073,072	30,537,804	\$93,610,876	-2%
Special Revenue Funds													
CDBG	1,533,313	6,710,658	-	6,710,658	7,138,084	-	7,138,084	-	7,138,084	-	1,105,887	1,105,887	-28%
Conservation Trust	1,987,356	793,225	-	793,225	672,955	-	672,955	-	672,955	-	2,107,626	2,107,626	6%
CSBG	-	500,000	-	500,000	479,436	-	479,436	-	479,436	-	20,564	20,564	0%
Developmentally Disabled	234,952	2,065,033	-	2,065,033	1,650,048	-	1,650,048	-	1,650,048	-	649,937	649,937	177%
DIA Mitigation & Coord	308,752	31,714	-	31,714	45,000	-	45,000	-	45,000	-	295,466	295,466	-4%
FLATROCK Facility	649,722	523,218	-	523,218	544,122	-	544,122	-	544,122	100,000	528,818	628,818	-3%
Head Start	85,977	5,165,615	147,000	5,312,615	5,312,615	-	5,312,615	-	5,312,615	-	85,977	85,977	0%
Open Space Projects	3,344,360	86,604	6,300,000	6,386,604	519,800	-	519,800	6,300,000	6,819,800	-	2,911,164	2,911,164	-13%
Open Space Sales Tax	40,968,147	22,309,045	-	22,309,045	19,980,344	6,300,000	26,280,344	-	26,280,344	29,597,870	7,398,978	36,996,848	-10%
Retirement	38,819	2,523,036	-	2,523,036	2,523,036	-	2,523,036	-	2,523,036	-	38,819	38,819	0%
Road and Bridge	41,521,633	54,441,606	-	54,441,606	54,175,583	396,726	54,572,309	10,140,000	64,712,309	15,000,000	16,250,930	31,250,930	-25%
Social Services	9,745,058	120,722,646	-	120,722,646	120,529,837	-	120,529,837	-	120,529,837	3,901,032	6,036,835	9,937,867	2%
Waste Management	3,053,714	575,000	2,700,000	3,275,000	3,076,255	-	3,076,255	-	3,076,255	3,007,143	245,316	3,252,459	7%
Workforce Development	270,137	5,434,793	400,216	5,835,009	5,835,009	-	5,835,009	-	5,835,009	-	270,137	270,137	0%
Enterprise Funds													
Colorado Air & Space Port	558,115	3,087,525	400,000	3,487,525	3,762,675	-	3,762,675	50,000	3,812,675	100,000	132,965	232,965	-58%
Golf Course	3,696,138	3,223,987	-	3,223,987	2,744,609	-	2,744,609	105,000	2,849,609	-	4,070,516	4,070,516	10%
Stormwater Utility	4,334,952	2,322,000	-	2,322,000	843,119	-	843,119	2,900,000	3,743,119	100,000	2,813,833	2,913,833	-33%
Capital Project Funds													
Capital Facilities	9,250,139	26,021,416	4,120,000	30,141,416	16,442,624	-	16,442,624	22,885,000	39,327,624	-	63,931	63,931	-99%
Internal Service Funds													
Fleet	7,154,619	9,031,236	1,193,726	10,224,962	5,100,735	-	5,100,735	5,143,726	10,244,461	2,017,143	5,117,977	7,135,120	0%
Insurance	5,374,695	26,430,422	-	26,430,422	26,430,422	-	26,430,422	-	26,430,422	975,000	4,399,695	5,374,695	0%
TOTAL ADAMS COUNTY	\$230,027,179	\$531,949,695	\$15,260,942	\$547,210,637	\$502,338,166	\$15,260,942	\$517,599,108	\$56,684,273	\$574,283,381	\$117,871,260	\$85,083,175	\$202,954,435	-12%

2020 Fund Summary Operating Report

00001 General

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	145,004,932.48-	147,427,739.00-	183,462,082.00-			183,462,082.00-
5120 Licenses & Permits	3,894,102.55-	2,818,382.00-	2,450,983.00-			2,450,983.00-
5219 Intergov'tl Revenue	12,190,510.21-	11,784,775.00-	12,596,854.00-			12,596,854.00-
5800 Charges for Services	28,578,713.98-	27,728,068.00-	30,221,773.00-			30,221,773.00-
6480 Fines & Forfeitures	609,763.37-	850,058.00-	836,000.00-			836,000.00-
6550 Investment Income	5,408,834.57-	2,247,585.00-	3,630,451.00-			3,630,451.00-
6600 Misc Revenues	7,170,553.11-	6,754,371.00-	6,752,773.00-			6,752,773.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	516,646.98-	80,866.00-				
5000 Revenues	203,374,057.25-	199,691,844.00-	239,950,916.00-			239,950,916.00-
7000 Expenditures						
7001 Personnel Services	120,977,264.48	134,366,022.00	141,410,224.00	2,163,338.00		143,573,562.00
7200 O&M and Services	52,414,521.70	62,399,115.00	55,212,082.00	9,118,645.00		64,330,727.00
8700 Debt Service				9,330,000.00		9,330,000.00
8800 Governmental Services	9,843,858.77	7,964,532.00	6,772,426.00	525,143.00		7,297,569.00
9000 Capital	3,314,527.33	22,778,429.00			9,160,547.00	9,160,547.00
9800 Other Financing Uses	1,567,125.94	3,289,000.00	8,564,216.00			8,564,216.00
7000 Expenditures	188,117,298.22	230,797,098.00	211,958,948.00	21,137,126.00	9,160,547.00	242,256,621.00
00001 General	15,256,759.03-	31,105,254.00	27,991,968.00-	21,137,126.00	9,160,547.00	2,305,705.00

2020 Fund Summary Operating Report

00004 Capital Facilities Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	23,970,883.16-	20,644,894.00-	25,600,328.00-			25,600,328.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	367,001.29-	96,134.00-	421,088.00-			421,088.00-
6600 Misc Revenues	3,766,254.75-	5,600,000.00-				
6920 Other Finance Sources	1,070,000.00-	1,070,000.00-	4,120,000.00-			4,120,000.00-
5000 Revenues	29,174,139.20-	27,411,028.00-	30,141,416.00-			30,141,416.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	213,397.82	40,000.00	1,025,000.00	250,000.00		1,275,000.00
8700 Debt Service	15,162,287.00	15,191,800.00	15,167,624.00			15,167,624.00
8800 Governmental Services						
9000 Capital	4,329,584.62	32,829,357.00			22,885,000.00	22,885,000.00
9800 Other Financing Uses						
7000 Expenditures	19,705,269.44	48,061,157.00	16,192,624.00	250,000.00	22,885,000.00	39,327,624.00
00004 Capital Facilities Fund	9,468,869.76-	20,650,129.00	13,948,792.00-	250,000.00	22,885,000.00	9,186,208.00

2020 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	127,821.89-					
5800 Charges for Services	3,134,602.14-	2,872,950.00-	2,903,500.00-			2,903,500.00-
6550 Investment Income	54,451.60-	19,905.00-	75,487.00-			75,487.00-
6600 Misc Revenues	291,278.88-	235,000.00-	245,000.00-			245,000.00-
6900 Gain(Loss) On Sales	733.33					
6920 Other Finance Sources						
5000 Revenues	3,607,421.18-	3,127,855.00-	3,223,987.00-			3,223,987.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	3,061,967.09	2,518,409.00	2,434,609.00	310,000.00		2,744,609.00
8700 Debt Service						
9000 Capital		142,000.00			105,000.00	105,000.00
9800 Other Financing Uses						
7000 Expenditures	3,061,967.09	2,660,409.00	2,434,609.00	310,000.00	105,000.00	2,849,609.00
00005 Golf Course Fund (Enter	545,454.09-	467,446.00-	789,378.00-	310,000.00	105,000.00	374,378.00-

2020 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	6,616,603.83-	7,988,612.00-	8,621,236.00-			8,621,236.00-
6900 Gain(Loss) On Sales	608,905.71-	410,000.00-	410,000.00-			410,000.00-
6920 Other Finance Sources		269,000.00-	1,193,726.00-			1,193,726.00-
5000 Revenues	7,225,509.54-	8,667,612.00-	10,224,962.00-			10,224,962.00-
7000 Expenditures						
7001 Personnel Services	1,453,761.83	1,569,430.00	1,717,034.00			1,717,034.00
7200 O&M and Services	7,358,636.58	3,457,317.00	3,283,701.00	100,000.00		3,383,701.00
8800 Governmental Services						
9000 Capital		7,763,361.00			5,143,726.00	5,143,726.00
9800 Other Financing Uses		80,866.00				
7000 Expenditures	8,812,398.41	12,870,974.00	5,000,735.00	100,000.00	5,143,726.00	10,244,461.00
00006 Fleet Mgmt. (Internal S	1,586,888.87	4,203,362.00	5,224,227.00-	100,000.00	5,143,726.00	19,499.00

2020 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,354,649.84-	2,222,000.00-	2,322,000.00-			2,322,000.00-
6550 Investment Income						
6600 Misc Revenues	1,246.01					
6920 Other Finance Sources						
5000 Revenues	2,353,403.83-	2,222,000.00-	2,322,000.00-			2,322,000.00-
7000 Expenditures						
7001 Personnel Services	303,776.19	327,005.00	337,623.00			337,623.00
7200 O&M and Services	128,901.95	381,828.00	244,496.00	261,000.00		505,496.00
8800 Governmental Services						
9000 Capital		4,500,000.00			2,900,000.00	2,900,000.00
9800 Other Financing Uses						
7000 Expenditures	432,678.14	5,208,833.00	582,119.00	261,000.00	2,900,000.00	3,743,119.00
00007 Stormwater Utility(Ente	1,920,725.69-	2,986,833.00	1,739,881.00-	261,000.00	2,900,000.00	1,421,119.00

2020 Fund Summary Operating Report

00013 Road & Bridge

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	39,700,749.66-	37,182,948.00-	42,044,690.00-			42,044,690.00-
5120 Licenses & Permits	161,573.00-	350,000.00-	350,000.00-			350,000.00-
5219 Intergov'tl Revenue	11,967,801.69-	9,367,016.00-	9,704,485.00-			9,704,485.00-
5800 Charges for Services	1,694,674.00-	1,837,500.00-	2,270,000.00-			2,270,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	31,622.71-	13,789.00-	42,431.00-			42,431.00-
6600 Misc Revenues	5,190.98-	50,000.00-	10,000.00-			10,000.00-
6920 Other Finance Sources						
5000 Revenues	53,579,118.60-	48,821,253.00-	54,441,606.00-			54,441,606.00-
7000 Expenditures						
7001 Personnel Services	5,820,353.81	7,178,542.00	9,188,435.00	12,000.00		9,200,435.00
7200 O&M and Services	17,052,948.59	21,555,141.00	22,165,781.00	1,812,015.00		23,977,796.00
8700 Debt Service						
8800 Governmental Services	15,493,627.62	15,691,836.00	17,997,352.00	3,000,000.00		20,997,352.00
9000 Capital	2,818,094.50	37,793,201.00			10,140,000.00	10,140,000.00
9800 Other Financing Uses			396,726.00			396,726.00
7000 Expenditures	41,185,024.52	82,218,720.00	49,748,294.00	4,824,015.00	10,140,000.00	64,712,309.00
00013 Road & Bridge	12,394,094.08-	33,397,467.00	4,693,312.00-	4,824,015.00	10,140,000.00	10,270,703.00

2020 Fund Summary Operating Report

00015 Social Services

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	14,939,601.79-	15,278,156.00-	18,103,184.00-			18,103,184.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	92,557,674.15-	100,106,961.00-	102,619,462.00-			102,619,462.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	107,497,275.94-	115,385,117.00-	120,722,646.00-			120,722,646.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	44,611,657.70	51,431,245.00	55,748,242.00			55,748,242.00
7200 O&M and Services	62,925,792.86	64,984,478.00	62,458,359.00	2,323,236.00		64,781,595.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	107,537,450.56	116,415,723.00	118,206,601.00	2,323,236.00		120,529,837.00
00015 Social Services	40,174.62	1,030,606.00	2,516,045.00-	2,323,236.00		192,809.00-

2020 Fund Summary Operating Report

00018 Retirement Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	1,991,874.06-	2,038,819.00-	2,523,036.00-			2,523,036.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources	8,125.94-					
5000 Revenues	2,000,000.00-	2,038,819.00-	2,523,036.00-			2,523,036.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,000,000.00	2,000,000.00	2,523,036.00			2,523,036.00
9800 Other Financing Uses						
7000 Expenditures	2,000,000.00	2,000,000.00	2,523,036.00			2,523,036.00
00018 Retirement Fund		38,819.00-				

2020 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	19,344,645.90-	24,853,077.00-	26,430,422.00-			26,430,422.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	87,247.04-					
6920 Other Finance Sources						
5000 Revenues	19,431,892.94-	24,853,077.00-	26,430,422.00-			26,430,422.00-
7000 Expenditures						
7001 Personnel Services	592,475.20	760,384.00	908,620.00			908,620.00
7200 O&M and Services	18,330,720.04	24,092,693.00	25,050,032.00	471,770.00		25,521,802.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	18,923,195.24	24,853,077.00	25,958,652.00	471,770.00		26,430,422.00
00019 Insurance (Internal Ser	508,697.70-		471,770.00-	471,770.00		

2020 Fund Summary Operating Report

00020 Developmentally Disabled Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	1,631,730.02-	1,668,715.00-	2,065,033.00-			2,065,033.00-
5800 Charges for Services						
5000 Revenues	1,631,730.02-	1,668,715.00-	2,065,033.00-			2,065,033.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	24,454.30	24,998.00	29,536.00			29,536.00
8800 Governmental Services	1,531,649.00	1,780,097.00	1,573,313.00	47,199.00		1,620,512.00
7000 Expenditures	1,556,103.30	1,805,095.00	1,602,849.00	47,199.00		1,650,048.00
00020 Developmentally Disable	75,626.72-	136,380.00	462,184.00-	47,199.00		414,985.00-

2020 Fund Summary Operating Report

00024 Conservation Trust

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	753,513.53-	701,133.00-	750,000.00-			750,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	34,414.87-	17,374.00-	43,225.00-			43,225.00-
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	787,928.40-	718,507.00-	793,225.00-			793,225.00-
7000 Expenditures						
7001 Personnel Services	386,589.51	547,693.00	607,055.00			607,055.00
7200 O&M and Services	80,799.08	65,100.00	65,900.00			65,900.00
8800 Governmental Services						
9000 Capital	70,430.75	227,844.00				
9800 Other Financing Uses						
7000 Expenditures	537,819.34	840,637.00	672,955.00			672,955.00
00024 Conservation Trust	250,109.06-	122,130.00	120,270.00-			120,270.00-

2020 Fund Summary Operating Report

00025 Waste Management

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	597,221.30-	610,000.00-	575,000.00-			575,000.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources		1,500,000.00-	2,700,000.00-			2,700,000.00-
5000 Revenues	597,221.30-	2,110,000.00-	3,275,000.00-			3,275,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	1,144,804.37	3,030,839.00	376,255.00	2,700,000.00		3,076,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	1,144,804.37	3,030,839.00	376,255.00	2,700,000.00		3,076,255.00
00025 Waste Management	547,583.07	920,839.00	2,898,745.00-	2,700,000.00		198,745.00-

2020 Fund Summary Operating Report

00027 Open Space Projects Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue	944,547.04-					
6550 Investment Income	62,953.65-	15,501.00-	86,604.00-			86,604.00-
6600 Misc Revenues	79,678.44-	329,000.00-				
6920 Other Finance Sources	1,435,106.34-	6,280,000.00-	6,300,000.00-			6,300,000.00-
5000 Revenues	2,522,285.47-	6,624,501.00-	6,386,604.00-			6,386,604.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	324,518.88	1,436,026.00	90,800.00	429,000.00		519,800.00
8800 Governmental Services	237,500.00	150,000.00				
9000 Capital	2,010,278.59	5,767,878.00			6,300,000.00	6,300,000.00
9800 Other Financing Uses						
7000 Expenditures	2,572,297.47	7,353,904.00	90,800.00	429,000.00	6,300,000.00	6,819,800.00
00027 Open Space Projects Fun	50,012.00	729,403.00	6,295,804.00-	429,000.00	6,300,000.00	433,196.00

2020 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	20,014,711.99-	17,204,078.00-	21,333,606.00-			21,333,606.00-
6550 Investment Income	778,086.68-	318,300.00-	975,439.00-			975,439.00-
6600 Misc Revenues	17,912.31-					
6920 Other Finance Sources						
5000 Revenues	20,810,710.98-	17,522,378.00-	22,309,045.00-			22,309,045.00-
7000 Expenditures						
7001 Personnel Services	130,578.05	139,552.00	147,412.00			147,412.00
7200 O&M and Services	14,776.22	116,182.00	115,382.00	65,032.00		180,414.00
8800 Governmental Services	8,587,052.24	15,848,397.00	19,652,518.00			19,652,518.00
9000 Capital						
9800 Other Financing Uses	1,951,753.32	5,225,000.00	6,300,000.00			6,300,000.00
7000 Expenditures	10,684,159.83	21,329,131.00	26,215,312.00	65,032.00		26,280,344.00
00028 Open Space Sales Tax Fu	10,126,551.15-	3,806,753.00	3,906,267.00	65,032.00		3,971,299.00

2020 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	28,452.72-	14,285.00-	31,714.00-			31,714.00-
6920 Other Finance Sources						
5000 Revenues	28,452.72-	14,285.00-	31,714.00-			31,714.00-
7000 Expenditures						
7200 O&M and Services	15.00	45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses		1,055,000.00				
7000 Expenditures	15.00	1,100,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	28,437.72-	1,085,715.00	13,286.00			13,286.00

2020 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	2,369,384.67-	5,050,658.00-	4,960,658.00-			4,960,658.00-
5800 Charges for Services						
6550 Investment Income	18,749.39-					
6600 Misc Revenues	147,201.33-	1,750,000.00-	1,750,000.00-			1,750,000.00-
6920 Other Finance Sources						
5000 Revenues	2,535,335.39-	6,800,658.00-	6,710,658.00-			6,710,658.00-
7000 Expenditures						
7001 Personnel Services	261,671.26	348,887.00	278,434.00			278,434.00
7200 O&M and Services	17,130.01	145,868.00	148,992.00			148,992.00
8700 Debt Service	704,513.09					
8800 Governmental Services	1,921,006.75	6,710,658.00	6,710,658.00			6,710,658.00
9000 Capital	401,517.80					
9800 Other Financing Uses						
7000 Expenditures	3,305,838.91	7,205,413.00	7,138,084.00			7,138,084.00
00030 Community Dev Block Gra	770,503.52	404,755.00	427,426.00			427,426.00

2020 Fund Summary Operating Report

00031 Headstart Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	4,423,942.65-	4,751,088.00-	5,165,615.00-			5,165,615.00-
6600 Misc Revenues	267.60					
6920 Other Finance Sources	89,000.00-	50,000.00-	147,000.00-			147,000.00-
5000 Revenues	4,512,675.05-	4,801,088.00-	5,312,615.00-			5,312,615.00-
7000 Expenditures						
7001 Personnel Services	3,707,332.19	3,624,658.00	4,185,926.00			4,185,926.00
7200 O&M and Services	851,079.51	1,107,495.00	1,126,689.00			1,126,689.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,558,411.70	4,732,153.00	5,312,615.00			5,312,615.00
00031 Headstart Fund	45,736.65	68,935.00-				

2020 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	438,276.75-	500,000.00-	500,000.00-			500,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	438,276.75-	500,000.00-	500,000.00-			500,000.00-
7000 Expenditures						
7001 Personnel Services	82,020.17	167,199.00	144,368.00			144,368.00
7200 O&M and Services	32,110.07	21,201.00	33,950.00			33,950.00
8700 Debt Service						
8800 Governmental Services	324,146.51	313,067.00	301,118.00			301,118.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	438,276.75	501,467.00	479,436.00			479,436.00
00034 Comm Services Blk Grant		1,467.00	20,564.00-			20,564.00-

2020 Fund Summary Operating Report

00035 Workforce & Business Center

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	5,127,083.56-	6,578,738.47-	5,434,793.00-			5,434,793.00-
6600 Misc Revenues	3,047.46-					
6920 Other Finance Sources			400,216.00-			400,216.00-
5000 Revenues	5,130,131.02-	6,578,738.47-	5,835,009.00-			5,835,009.00-
7000 Expenditures						
7001 Personnel Services	3,788,547.64	3,046,159.53	3,754,002.00			3,754,002.00
7200 O&M and Services	1,330,797.54	1,335,801.08	1,310,501.00			1,310,501.00
8800 Governmental Services		2,196,777.37	770,506.00			770,506.00
9000 Capital						
7000 Expenditures	5,119,345.18	6,578,737.98	5,835,009.00			5,835,009.00
00035 Workforce & Business Ce	10,785.84-	.49-				

2020 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	333,084.91-	1,840,000.00-	25,000.00-			25,000.00-
5800 Charges for Services	2,705,298.82-	2,749,288.00-	3,062,525.00-			3,062,525.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	2,973.57-	626,820.00-				
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	400,000.00-	400,000.00-	400,000.00-			400,000.00-
5000 Revenues	3,441,357.30-	5,616,108.00-	3,487,525.00-			3,487,525.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,215,549.38	1,407,974.00	1,459,886.00			1,459,886.00
7200 O&M and Services	3,453,995.51	2,748,203.00	2,252,789.00	50,000.00		2,302,789.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		2,795,353.00			50,000.00	50,000.00
9800 Other Financing Uses						
7000 Expenditures	4,669,544.89	6,951,530.00	3,712,675.00	50,000.00	50,000.00	3,812,675.00
00043 Colorado Air & Space Po	1,228,187.59	1,335,422.00	225,150.00	50,000.00	50,000.00	325,150.00

2020 Fund Summary Operating Report

00050 FLATROCK Facility Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	696,780.00-	460,425.00-	509,468.00-			509,468.00-
6550 Investment Income						
6600 Misc Revenues	24,858.40-	12,500.00-	13,750.00-			13,750.00-
6920 Other Finance Sources						
5000 Revenues	721,638.40-	472,925.00-	523,218.00-			523,218.00-
7000 Expenditures						
7001 Personnel Services	84,853.85	116,455.00	121,977.00			121,977.00
7200 O&M and Services	214,121.48	355,945.00	222,145.00	200,000.00		422,145.00
8800 Governmental Services						
9000 Capital	194,529.08					
9800 Other Financing Uses						
7000 Expenditures	493,504.41	472,400.00	344,122.00	200,000.00		544,122.00
00050 FLATROCK Facility Fund	228,133.99-	525.00-	179,096.00-	200,000.00		20,904.00
GRAND TOTAL	<u>46,545,158.51-</u>	<u>101,340,789.51</u>	<u>62,779,907.00-</u>	<u>33,168,378.00</u>	<u>56,684,273.00</u>	<u>27,072,744.00</u>

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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020

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 15, 2019, 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, 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 2020 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"

2020 Annual Budget for the Calendar Year Beginning on the First Day of January 2020 and Ending on the Last Day of December 2020

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

General Fund	\$242,256,621
Capital Facilities Fund	39,327,624
Golf Course Fund	2,849,609
Fleet Management Fund	10,244,461
Stormwater Utility Fund	3,743,119
Road & Bridge Fund	64,712,309
Social Services Fund	120,529,837
Retirement Fund	2,523,036
Insurance Fund	26,430,422
Developmentally Disabled Fund	1,650,048
Conservation Trust Fund	672,955
Waste Management Fund	3,076,255
Open Space Projects Fund	6,819,800
Open Space Sales Tax Fund	26,280,344
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	7,138,084
Head Start Fund	5,312,615
Community Services Block Grant Fund	479,436
Workforce & Business Center Fund	5,835,009
Colorado Air & Space Fund	3,812,675
FlatRock Facility Fund	544,122
TOTAL ADOPTED EXPENDITURES	\$574,283,381

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

From Unappropriated Fund Balance	\$	2,305,705
From Sources other than General Property Tax		56,805,834
From General Property Tax Levy		183,145,082
Transfers In		-
TOTAL GENERAL FUND	\$	242,256,621

CAPITAL FACILITIES FUND

From Unappropriated Fund Balance	\$	9,186,208
From Sources other than General Property Tax		26,021,416
From General Property Tax Levy		-
Transfers In		4,120,000
TOTAL CAPITAL FACILITIES FUND	\$	39,327,624

GOLF COURSE FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		2,849,609
From General Property Tax Levy		-
Transfers In		-
TOTAL GOLF COURSE FUND	\$	2,849,609

FLEET MANAGEMENT FUND

From Unappropriated Fund Balance	\$	19,499
From Sources other than General Property Tax		9,031,236
From General Property Tax Levy		-
Transfers In		1,193,726
TOTAL FLEET MANAGEMENT FUND	\$	10,244,461

STORMWATER UTILITY FUND

From Unappropriated Fund Balance	\$	1,421,119
From Sources other than General Property Tax		2,322,000
From General Property Tax Levy		-
Transfers In		-
TOTAL STORMWATER UTILITY FUND	\$	3,743,119

ROAD & BRIDGE FUND

From Unappropriated Fund Balance	\$	10,270,703
From Sources other than General Property Tax		43,995,916
From General Property Tax Levy		10,445,690
Transfers In		-
TOTAL ROAD & BRIDGE FUND	\$	64,712,309

SOCIAL SERVICES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	102,426,653
From General Property Tax Levy	18,103,184
Transfers In	-
TOTAL SOCIAL SERVICES FUND	\$ 120,529,837

RETIREMENT FUND:

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,523,036
Transfers In	-
TOTAL RETIREMENT FUND	\$ 2,523,036

INSURANCE FUND:

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	26,430,422
From General Property Tax Levy	-
Transfers In	-
TOTAL INSURANCE FUND	\$ 26,430,422

DEVELOPMENTALLY DISABLED FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	1,650,048
Transfers In	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,650,048

CONSERVATION TRUST FUND

From Unappropriated Fund Balance	
From Sources other than General Property Tax	672,955
From General Property Tax Levy	-
Transfers In	-
TOTAL CONSERVATION TRUST FUND	\$ 672,955

WASTE MANAGEMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	376,255
From General Property Tax Levy	-
Transfers In	2,700,000
TOTAL WASTE MANAGEMENT FUND	\$ 3,076,255

OPEN SPACE PROJECTS FUND

From Unappropriated Fund Balance	\$	433,196
From Sources other than General Property Tax		86,604
From General Property Tax Levy		-
Transfers In		6,300,000
TOTAL OPEN SPACE PROJECTS FUND	\$	6,819,800

OPEN SPACE SALES TAX FUND

From Unappropriated Fund Balance	\$	3,971,299
From Sources other than General Property Tax		22,309,045
From General Property Tax Levy		-
Transfers In		-
TOTAL OPEN SPACE SALES TAX FUND	\$	26,280,344

DIA NOISE MITIGATION & COORDINATING FUND

From Unappropriated Fund Balance	\$	13,286
From Sources other than General Property Tax		31,714
From General Property Tax Levy		-
Transfers In		-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	\$	45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

From Unappropriated Fund Balance	\$	427,426
From Sources other than General Property Tax		6,710,658
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$	7,138,084

HEAD START FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		5,165,615
From General Property Tax Levy		-
Transfers In		147,000
TOTAL HEAD START FUND	\$	5,312,615

COMMUNITY SERVICES BLOCK GRANT FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		479,436
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$	479,436

WORKFORCE & BUSINESS CENTER FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		5,434,793
From General Property Tax Levy		-
Transfers In		<u>400,216</u>
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$	5,835,009

COLORADO AIR & SPACE FUND

From Unappropriated Fund Balance	\$	325,150
From Sources other than General Property Tax		3,087,525
From General Property Tax Levy		-
Transfers In		<u>400,000</u>
TOTAL FRONT RANGE AIRPORT FUND	\$	3,812,675

FLATROCK FACILITY FUND

From Unappropriated Fund Balance	\$	20,904
From Sources other than General Property Tax		523,218
From General Property Tax Levy		-
Transfers In		<u>-</u>
TOTAL FLATROCK FACILITY FUND	\$	544,122

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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020

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 10th day of December, 2019; 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"

**2020 Annual Budget for the Calendar Year Beginning on the First Day of January
2020 and Ending on the Last Day of December 2020**

**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	\$ 224,531,858
Capital Outlay	9,160,547
Transfers Out	8,564,216
TOTAL GENERAL FUND	\$ 242,256,621

CAPITAL FACILITIES FUND:

Current Operating Expenses	\$ 16,442,624
Capital Outlay	22,885,000
Transfers Out	-
TOTAL CAPITAL FACILITIES FUND	\$ 39,327,624

GOLF COURSE FUND:

Current Operating Expenses	\$ 2,744,609
Capital Outlay	105,000
Transfers Out	-
TOTAL GOLF COURSE FUND	\$ 2,849,609

FLEET MANAGEMENT FUND:

Current Operating Expenses	\$ 5,100,735
Capital Outlay	5,143,726
Transfers Out	-
TOTAL FLEET MANAGEMENT FUND	\$ 10,244,461

STORMWATER UTILITY FUND

Current Operating Expenses	\$ 843,119
Capital Outlay	2,900,000
Transfers Out	-
TOTAL STORMWATER UTILITY FUND	\$ 3,743,119

ROAD & BRIDGE FUND:

Current Operating Expenses	\$ 54,175,583
Capital Outlay	10,140,000
Transfers Out	396,726
TOTAL ROAD & BRIDGE FUND	\$ 64,712,309

SOCIAL SERVICES FUND:

Current Operating Expenses	\$ 120,529,837
Capital Outlay	-
Transfers Out	-
TOTAL SOCIAL SERVICES FUND	\$ 120,529,837

RETIREMENT FUND:

Current Operating Expenses	\$ 2,523,036
Capital Outlay	-
Transfers Out	-
TOTAL RETIRMENT FUND	\$ 2,523,036

INSURANCE FUND:

Current Operating Expenses	\$ 26,430,422
Capital Outlay	-
Transfers Out	-
TOTAL INSURANCE FUND	\$ 26,430,422

DEVELOPMENTALLY DISABLED FUND:

Current Operating Expenses	\$ 1,650,048
Capital Outlay	-
Transfers Out	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,650,048

CONSERVATION TRUST FUND:

Current Operating Expenses	\$ 672,955
Capital Outlay	-
Transfers Out	-
TOTAL CONSERVATION TRUST FUND	\$ 672,955

WASTE MANAGEMENT FUND:

Current Operating Expenses	\$ 3,076,255
Capital Outlay	-
Transfers Out	-
TOTAL WASTE MANAGEMENT FUND	\$ 3,076,255

OPEN SPACE PROJECTS FUND

Current Operating Expenses	\$ 519,800
Capital Outlay	6,300,000
Transfers Out	-
TOTAL OPEN SPACE PROJECTS FUND	\$ 6,819,800

OPEN SPACE SALES TAX FUND:

Current Operating Expenses	\$ 19,980,344
Capital Outlay	-
Transfers Out	6,300,000
TOTAL OPEN SPACE SALES TAX FUND	\$ 26,280,344

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	\$ 7,138,084
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,138,084

HEAD START FUND:

Current Operating Expenses	\$ 5,312,615
Capital Outlay	-
Transfers Out	-
TOTAL HEAD START FUND	\$ 5,312,615

COMMUNITY SERVICES BLOCK GRANT FUND:

Current Operating Expenses	\$ 479,436
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 479,436

WORKFORCE & BUSINESS CENTER FUND

Current Operating Expenses	\$ 5,835,009
Capital Outlay	-
Transfers Out	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 5,835,009

COLORADO AIR & SPACE FUND

Current Operating Expenses	\$ 3,762,675
Capital Outlay	50,000
Transfers Out	-
TOTAL FRONT RANGE AIRPORT FUND	\$ 3,812,675

FLATROCK FACILITY FUND

Current Operating Expenses	\$ 544,122
Capital Outlay	-
Transfers Out	-
TOTAL FLATROCK FACILITY FUND	\$ 544,122

RESOLUTION APPROVING ADAMS COUNTY 2020 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020

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 2020 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

EXHIBIT "A"

Section 1. Building, Electrical, Plumbing, and Mechanical 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 percent

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

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

Fairgrounds Building Rentals	Regular Rates	Non Profit Rates*
Waymire Building	\$3,500 - \$6,000	\$1,000 - \$2,000
Rendezvous Rooms	\$800 - \$1,000	\$75 - \$200
Dome Kitchen	\$300- \$1,000	\$150 - \$500
Exhibit Hall	\$2,200 - \$3,800	\$850 - \$1,000
Al Lesser	\$1,450 - \$1,700	\$325 - \$500

*Non Profit rate is for Adams County 501c3 Organizations

Shelter Rentals	Regular Rates	Non Profit Rates*
Rotella Park Shelters 1 through 7	\$100	n/a
Regional Park Pavillions A&B	\$100 - \$300	n/a
Ampitheater Private Party	\$4,000	n/a

*Non Profit rate is for Adams County 501c3 Organizations

	Mo-Th Only
Arena Grandstands Daytime Fee	\$850.00
Arena Grandstands Nighttime Fee	\$1,000.00
Hourly Rate	\$120.00
4H Horse Arena	\$250.00
Sale Barn	\$600.00
North Parking Lot	\$850.00
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)	n/a
Overnight vehicle permit (with Event)	\$10.00
Unpaved South Parking Lot (Office Bldg)	\$350.00
Parking Lot South of Sale Barn	\$150.00
Additional Chairs (based on availability from other bldgs)	n/a
Conference Room	\$100.00
Labor per man hour	\$50.00
Facility Admission Surcharge	Call for pricing
Bar Fees (low end for drinks, high end for kegs of beer)	\$5 - \$300

EQUIPMENT (hourly rate/operator not included)

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	
60+ days	all rental fees refunded
59-30 days	1/2 rental fees refunded
<30 days	no fees refunded

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	\$32.00
Dunes 9 Hole Rate	\$25.00
Knolls Weekday Rate	\$28.00
Knolls Weekend Rate	\$33.00
Knolls 9 Hole Rate	\$17.00
Knolls Twi-Lite Rate	\$22.00

18 Golf Cart Fees	\$32	\$16.00	Per Rider
Twi-Lite Cart Fees	\$24	\$12.00	Per Rider

Section 5. Conference Center Fees

Conference Center rental prices

Room	Seating	Set-up	Half Day	Whole Day
Platte River A	56	Classroom seating / Projector/Screen	\$200	\$400
Platte River B	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River C	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River D	40	Classroom seating / Projector/Screen	\$200	\$400
Brantner Gulch A	32	Classroom seating / Projector/Screen	\$100	\$200
Brantner Gulch C	24	Classroom seating / Projector/Screen	\$100	\$200
Clear Creek F	26	U shape seating/Projector/Screen	\$100	\$200
Clear Creek E	20	U shape seating/Projector/Screen	\$100	\$200
Platte River B/C	96	Classroom seating	\$400	\$800
Platte River C/D	48	Classroom seating	\$400	\$800
Platte River B/C/D	144	Classroom seating	\$600	\$1,200
Platte River A/B/C/D	200	Classroom seating	\$800	\$1,600

Kitchen	Microwave/Coffee maker/Fridge	\$30	\$50
	50% off on Non-Profit		

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

Section 6. Adoption Fees

DOGS

Over 6 months old	\$100-300
6 months old and younger	\$200-400

CATS

Over 6 months old	\$25-75
6 months old and younger	\$50-115

OTHER PETS

Small Pet Animals	\$5-60
Small Farm Animals/Fowl	\$5-\$150

Adoption Hold Fee	\$20
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Note: Certain adoption fees may be priced outside of these ranges at discretion of management.
Senior Citizens (age 60+), active military, and veterans receive a 20% discount on adoption fees.

Dog License Fees (Unincorporated Adams County only)

If pet is spayed or neutered	Fee waived
If pet is not spayed neutered	\$25

End of Life Service Fees:

Humane Euthanasia Fee	
Cats and Dogs	\$50
For cats and dogs of senior citizens 60+	\$30
Small Animals	\$10-25

Cremation Fee (communal)

Dogs and Cats	\$35
Small Animal	\$10

Impound and Daily Care Fees

Daily Care Fee (strays and bite quarantine)	\$15 per day
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Cat Reclaim/Impound Fee*

With Current Pet Identification (tag, license, and/or microchip)	\$25
Without Current Pet Identification (tag, license, and/or microchip)	\$35

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

Dog Reclaim/Impound Fee*

With Current Pet Identification (tag, license, and/or microchip)	\$40
Without Current Pet Identification (tag, license, and/or microchip)	\$50

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

Rabies Vaccination Fee (for reclaim)	\$15
Rabies Vaccination Deposit	\$15

Microchip Fee	\$25
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FIV/FELV Test	\$15
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Animal Surrender Fees:

Cats and Dogs	\$50
Litters with or without mother	\$65-95
Small Animals/Small Farm Animals	\$5-50

Out of Jurisdiction Fee \$25

(In addition to posted surrender fees)

Low-cost Vaccination and Microchip Clinic Fees**CATS**

Rabies 1 year	\$15
Distemper/Panleukopenia (FVRCP)	\$15

DOGS

Rabies 1 year	\$15
Distemper/Parvo	\$15
Bordetella	\$15

Microchip Fee (cats and dogs) \$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

Defensive Tactics Room

\$200.00 for 4 hours

\$400.00 for 8 hours

Range 2

\$200.00 for 4 hours

\$400.00 for 8 hours

Classroom

\$100.00 for 4 hours

\$200.00 for 8 hours

Highway Course

\$200.00 for 4 hours

\$400.00 all 8 hours

Skills Pad

\$200.00 for 4 hours

\$400.00 for 8 hours

Force Option Simulator

\$100.00 for 4 hours

\$200.00 for 8 hours

Physical Agility Course

\$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)

Section 8A. Traffic Impact Fees - Effective till 2/29/2020

Land Use Types	Development Unit <u>Enter Number of</u> <u>Dwellings/Spaces/Rooms</u>	Impact Fee Charged
<u>Residential</u>		
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
	<u>Enter Building Square</u>	
<u>Retail Commercial</u>	<u>Footage</u>	
Shop Ctr/Gen Retail, <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 - 1,000,000 sf	1000	\$3,648.24
Shop Ctr/Gen Retail, >1,000,000 sf	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 (83	1000	\$15,351.05
Restaurant, Fast Food w/o Drive-Through Window (8	1000	\$10,938.82
Local/Neighborhood Carryout/Takeout Restaurant	1000	\$7,740.40
High Quality Restaurant/or Turnover =<1Hr (831)	1000	\$3,990.67
Restaurant, Sit-down Chain/or Turnover >1 Hr	1000	\$10,660.45
	<u>Enter Building Square</u>	
<u>Office Institutional</u>		
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
	<u>Enter Building Square</u>	
<u>Industrial</u>		
General Light Industrial	1000	\$1,551.69
Warehouse	1000	\$805.46
Mini-Warehouse	1000	\$414.57
Truck Terminal (130) (per acre)	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 8B. Traffic Impact Fees - Effective 3/1/2020 with a 3-year phase-in

West Service Area			
Land Use Types	Impact Fee Charged		
Residential	Phase 1	Phase 2	Phase 3
(sf of finished living space)	(3/1/2020 - 2/28/2021	3/1/2021 - 2/28/2022	3/1/2022 - Forward
900 or less	\$1,492.00	\$2,096.00	\$2,700.00
901 to 1,300	\$1,959.00	\$2,934.00	\$3,910.00
1,301 to 1,800	\$2,245.00	\$3,507.00	\$4,769.00
1,801 to 2,400	\$2,946.00	\$4,292.00	\$5,639.00
2,401 or more	\$3,190.00	\$4,780.00	\$6,371.00
 Non-Residential	 Phase 1	 Phase 2	 Phase 3
(per 1,000 sf of floor area	(3/1/2020 - 2/28/2021	3/1/2021 - 2/28/2022	3/1/2022 - Forward
Retail	\$4,872.00	\$5,481.00	\$6,089.00
Office/Service	\$2,423.00	\$2,489.00	\$2,555.00
Industrial	\$1,031.00	\$1,031.00	\$1,031.00
 East Service Area			
Land Use Types	Impact Fee Charged		
Residential	Phase 1	Phase 2	Phase 3
(sf of finished living space)	(3/1/2020 - 2/28/2021	3/1/2021 - 2/28/2022	3/1/2022 - Forward
900 or less	\$1,561.00	\$2,233.00	\$2,906.00
901 to 1,300	\$1,865.00	\$2,747.00	\$3,629.00
1,301 to 1,800	\$2,036.00	\$3,090.00	\$4,143.00
1,801 to 2,400	\$2,621.00	\$3,643.00	\$4,665.00
2,401 or more	\$2,736.00	\$3,872.00	\$5,009.00
 Non-Residential	 Phase 1	 Phase 2	 Phase 3
(per 1,000 sf of floor area	(3/1/2020 - 2/28/2021	3/1/2021 - 2/28/2022	3/1/2022 - Forward
Retail	\$4,321.00	\$4,379.00	\$4,436.00
Office/Service	\$1,862.00	\$1,862.00	\$1,862.00
Industrial	\$751.00	\$751.00	\$751.00

Section 9. Planning and Development Services Fees

Community and Economic Development Department (Development Services Fee Schedule)			
Make checks payable to Adams County			
<i>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.</i>			
Project Type	Description	Initial Application Fee	Resubmittal Fee (20%)
Conceptual Review Meeting	Residential	\$300	NA
	Non-Residential	\$500	NA
Temporary Use Permit		\$1,000	\$200
Administrative Review Permit		\$1,000	\$200
Special Use Permit	Residential	\$500	\$100
	Non-Residential	\$700	\$140
Conditional Use Permit	Residential	\$1,000 +\$300 per additional request	\$200 + \$60 per additional request
	Non-Residential	\$1,000 +\$500 per additional request	\$200 + \$100 per additional request
	Minor	\$500	\$100
Rezoning		\$1,500	\$300
Comprehensive Plan Amendment		\$1,500	\$300
Development Code Text Amendment		\$1,000	\$200
Subdivision Plat	Exemption Plat	\$650 +\$50 per additional lot (max of \$800)	\$130 + \$10 per additional lot (max of \$160)
	Major Subdivision Plat(Prelim)	\$1,300	\$260
	Major Subdivision (Final)	\$1,500	\$300
	Minor Subdivision (Final Plat)	\$1,500	\$300
	Plat Correction (Residential)	\$500+ \$50 per any additional lot	\$100 + \$10 per additional lot
	Plat Correction (Non-residential)	\$750+ \$100 per any additional lot	\$150 + \$20 per additional lot
	Waiver from Subdivision	\$500	\$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

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 Fees			
Oil and Gas Facility Permit		\$2,600	\$520
Amendment to Oil and Gas Facility Permit		\$2,000	\$400
Oil and Gas Facility Inspection Fee		\$325 per inspection per well	
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 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/A N/A
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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020

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 26.917 mills, which includes an abatement levy of 0.138 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, 2020:

General Fund	22.793
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	0.257
Total 2020 Mill Levy	26.917

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 2020.

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 2020 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 2020 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

