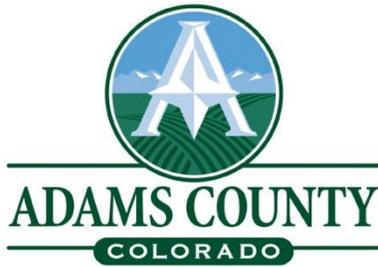


# 2022

## A D O P T E D B U D G E T





## **2022 Adopted Budget Fiscal Year Beginning January 1, 2022**

### *Board of County Commissioners*

Eva J. Henry, District 1

Charles “Chaz” Tedesco, District 2

Emma Pinter, District 3

Steve O’Dorisio, District 4

Lynn Baca, District 5

### *Executive Leadership Team*

Raymond H. Gonzales, *County Manager*

Alisha Reis, *Deputy County Manager, Community Infrastructure & Development Services*

Jim Siedlecki, *Deputy County Manager, Community Services & Public Involvement*

Chris Kline, *Deputy County Manager, People & Culture Services & Administrative Operations*

Heidi Miller, *County Attorney*

### *Budget Department*

Nancy Duncan, *Budget & Finance Director*

Marc Osborne, *Deputy Budget Director*

Mark Kluth, *Senior CIP Analyst*

Tim Nejedlo, *Senior Budget Analyst*

Pernell Olson, *Senior Budget Analyst*

Stacie Snider, *Budget Analyst II*

Nikki Blair, *Administrative Coordinator*

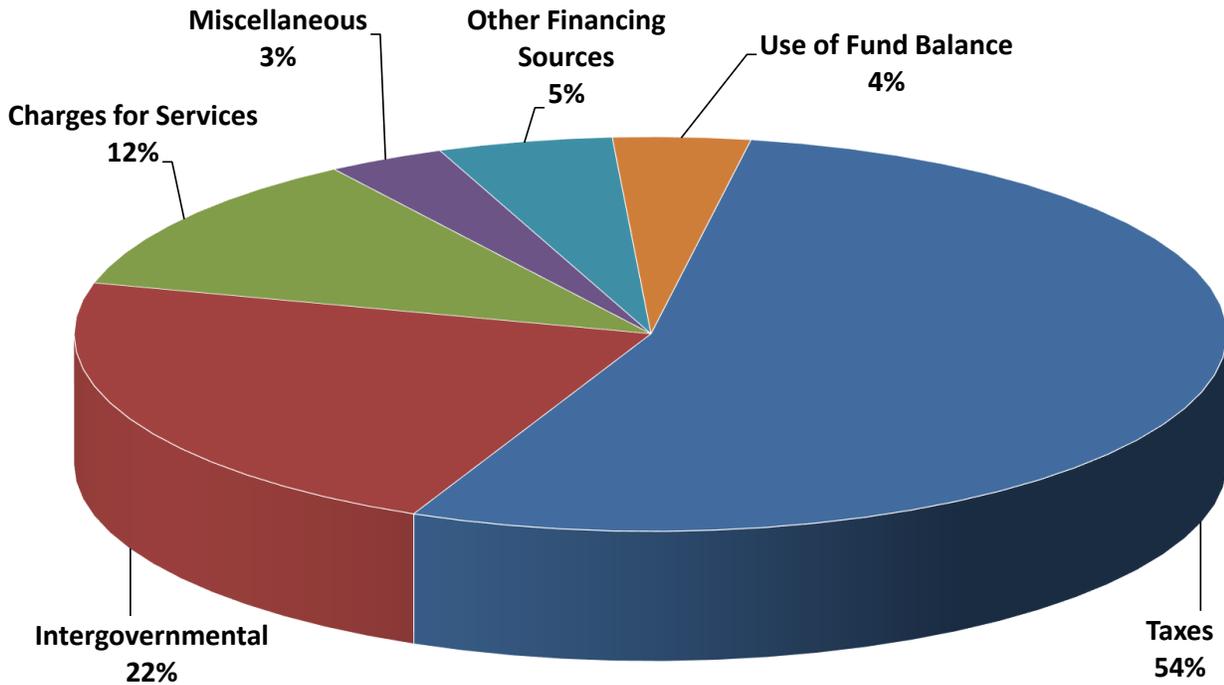
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## 2022 Budget Calendar

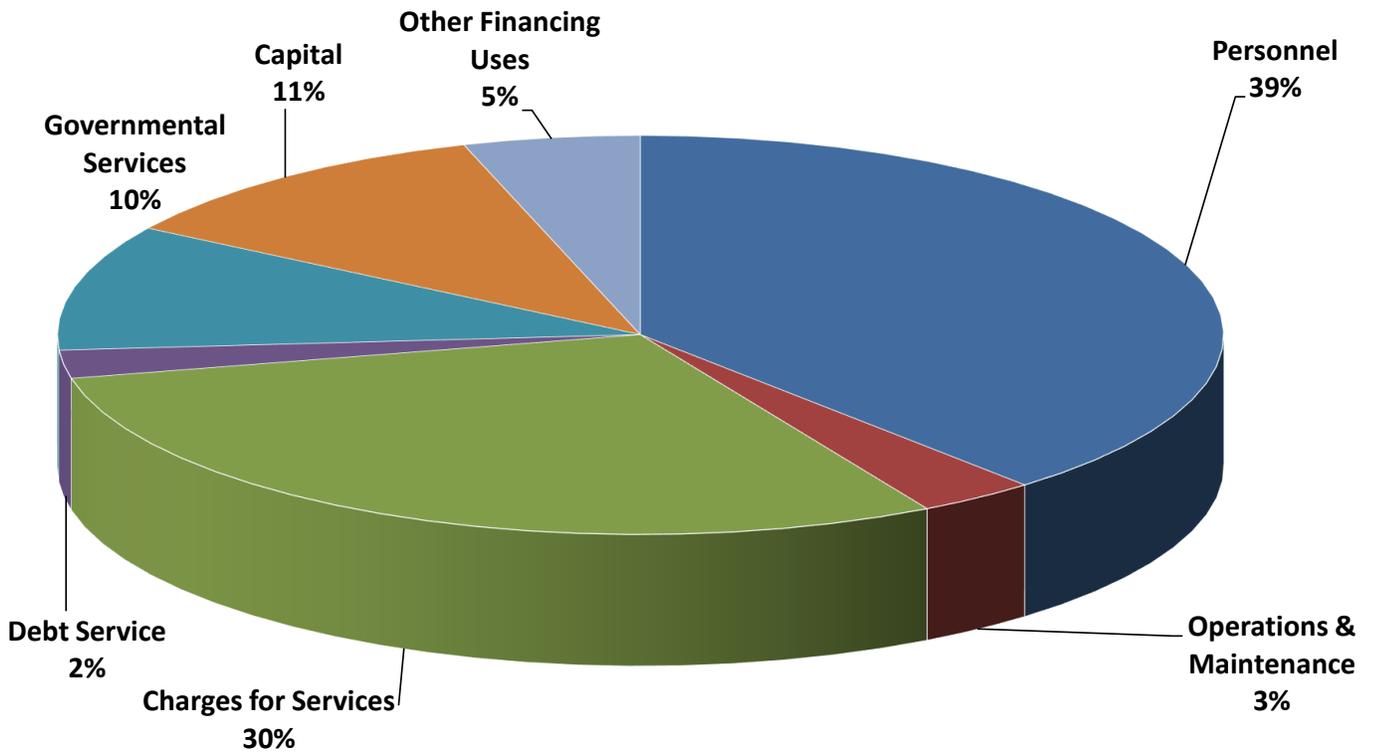
Date/Timeline	Activities
March 2021	CIP Roundtable/open house events.
April 29-30, 2021	Strategic Planning Workshop.
April 2021	Development of financial and fund balance policies, as needed.
	Development of budget policy statement, mission, values, principles, goals, and objectives for 2022 Budget Development Process.
April 30, 2021	CIP Portal open for new project submission.
May 2021	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	Prepare Budget Entry materials.
May 17, 2021	Budget Module is open for 8 weeks.
	Budget entry packet distributed to Elected Officials and Departments.
May 31, 2021	New FTE request forms and job descriptions due to Budget Dept and P&C.
May 31, 2021	Deadline to submit CIP requests to CIP Portal.
May - June 2021	CIP Request vetting by Subject Matter Experts.
June 23, 2021	Departments present about Capital Projects to CIP Committee.
June - July 2021	CIP Requests scored by CIP Committee Members.
July 9, 2021	Capital and Operating Budgets due to Budget Office.
July 28, 2021	CIP Recommendation meeting.
August 4, 2021	FTE Discussion at August Senior Leadership Meeting.
August 10-20, 2021	Department and Elected Official Proposed Budget meetings with Budget Team.
August 25, 2021	Deadline for Assessor to certify assessed valuations.
September 2021	Review of Budget Requests and FTE Requests with Budget Team.
	10 County Budget Conference.
	Capital Improvement Plan recommendation report complete.
Early October 2021	Review of Proposed Budget with Budget Team and Department Directors.
October 12, 2021	Presentation of County Manager's 2022 Proposed Budget at Public Hearing.
Mid to Late October 2021	Review of 2022 Proposed Budget with BoCC and Budget Team.
Late October 2021	Elected Officials meetings with BoCC and Budget Team, if requested.
November 2021	Review of 2022 Proposed Budget with BoCC and Budget Team.
November 9, 2021	Public posting of 2022 Budget for public comment and review.
November 16, 2021	Adoption and appropriation of 2022 Budget.
	Adoption of 2022 Fee Schedules.
December 15, 2021	2022 Certification of Mill Levies
January 31, 2022	Deadline for filing certified budget with the state Division of Local Government.

### 2022 Revenues by Category



Revenue Type	2021 Adopted Budget	2022 Adopted Budget	Increase / (Decrease)	Percent Change
Property Tax	\$ 227,188,999	\$ 251,007,142	\$ 23,818,143	10.5%
Sales Tax	67,089,910	79,595,015	12,505,105	18.6%
Highway Users Tax	9,011,717	9,099,698	87,981	1.0%
Specific Ownership Tax	15,219,047	16,000,000	780,953	5.1%
<b>Subtotal Taxes</b>	<b>\$ 318,509,673</b>	<b>\$ 355,701,855</b>	<b>\$ 37,192,182</b>	<b>11.7%</b>
Licenses & Permits	\$ 2,855,983	\$ 2,907,545	\$ 51,562	1.8%
Intergovernmental	135,287,220	147,783,059	12,495,839	9.2%
Charges for Services	72,530,170	76,314,833	3,784,663	5.2%
Fines & Forfeitures	620,000	280,000	(340,000)	(54.8%)
Investment Income	2,310,500	1,784,500	(526,000)	(22.8%)
Miscellaneous	18,814,086	16,740,523	(2,073,563)	(11.0%)
<b>Total Revenues</b>	<b>\$ 550,927,632</b>	<b>\$ 601,512,315</b>	<b>\$ 50,584,683</b>	<b>9.2%</b>
Transfers In	\$ 17,950,536	\$ 32,303,422	\$ 14,352,886	80.0%
<b>Total Revenues Including Transfers</b>	<b>\$ 568,878,168</b>	<b>\$ 633,815,737</b>	<b>\$ 64,937,569</b>	<b>11.4%</b>

### 2022 Expenditures by Category



Expenditure Type	2021 Adopted Budget	2022 Adopted Budget	Increase / (Decrease)	Percent Change
Personnel	\$ 228,460,324	\$ 254,211,070	\$ 25,750,746	11.3%
Operations & Maintenance	20,848,055	21,536,063	688,008	3.3%
Charges for Services	179,180,653	195,424,494	16,243,841	9.1%
Debt Service	15,168,609	15,019,336	(149,273)	(1.0%)
Governmental Services	61,447,703	67,324,528	5,876,825	9.6%
Capital	51,428,393	73,388,519	21,960,126	42.7%
<b>Total Expenditures</b>	<b>\$ 556,533,737</b>	<b>\$ 626,904,010</b>	<b>\$ 70,370,273</b>	<b>12.6%</b>
Transfers Out	\$ 17,950,536	\$ 32,303,422	\$ 14,352,886	80.0%
<b>Total Expenditures Including Transfers</b>	<b>\$ 574,484,273</b>	<b>\$ 659,207,432</b>	<b>\$ 84,723,159</b>	<b>14.7%</b>

2022 Authorized Positions					
Department	Position Title	FTE	Salary	Benefit	Total
ANS - Admin & Customer Care	Animal Shelter Receptionist	1.00	45,182	23,603	68,785
Health Care	Certified Veterinary Tech	1.00	44,540	24,090	68,630
County Assessor	Commercial Appraiser II	1.00	70,732	29,616	100,348
County Assessor	Commercial Appraiser II	1.00	70,732	29,616	100,348
Purchasing	Contract Specialist II	1.00	70,731	28,216	98,946
Purchasing	Contract Specialist II	1.00	70,731	28,216	98,946
One-Stop Customer Service Center	Permit Technician	1.00	53,812	26,190	80,002
One-Stop Customer Service Center	Permit Technician	1.00	53,812	26,190	80,002
Community Safety & Wellbeing Administration	CSWB Administrator	1.00	84,241	32,353	116,594
Code Compliance	Code Compliance Officer I	1.00	62,951	28,041	90,991
County Attorney	Paralegal I	1.00	66,176	27,484	93,660
DA - Diversion Project	Intake Counselor	1.00	67,984	27,210	95,194
District Attorney	Sr Deputy District Attorney	1.00	134,701	40,105	174,806
FO - Government Center	Facilities Maintenance Supervi	1.00	79,766	33,025	112,791
FO - Government Center	Project Manager	1.00	112,734	35,890	148,623
FO - Government Center	Project Manager	1.00	112,734	35,890	148,623
FO - Administration	Land and Asset Coordinator	1.00	70,731	28,301	99,031
People Services-Social Services	Associate P&C Business Partner	1.00	79,473	29,909	109,381
Culture Services	LEAD/DEI Coordinator	1.00	59,387	26,215	85,602
IT Security	Security Compliance Analyst	1.00	111,062	35,718	146,780
IT Help Desk & Servers	Desktop Support Technician	1.00	78,294	29,692	107,986
IT Help Desk & Servers	Desktop Support Supervisor	1.00	78,294	29,692	107,986
PKS- Grounds Maintenance	Parks Maintenance Worker II	1.00	53,049	27,087	80,136
PKS- Grounds Maintenance	Parks Maintenance Worker II	1.00	53,049	27,087	80,136
PKS- Grounds Maintenance	Parks Maintenance Worker II	1.00	53,049	27,087	80,136
PKS- Trail Ranger Patrol	Parks Maintenance Worker II	1.00	53,049	27,087	80,136
PKS- Trail Ranger Patrol	Parks Maintenance Worker II	1.00	53,049	27,087	80,136
PW - Regional Transportation	Traffic Engineer	1.00	119,497	39,492	158,989
SHF- Detention Facility	Deputy Sheriff - Booking	1.00	77,846	31,703	109,549
SHF- Detention Facility	Deputy Sheriff - Booking	1.00	77,846	31,703	109,549
SHF- Detention Facility	Deputy Sheriff - Booking	1.00	77,846	31,703	109,549
SHF- Detention Facility	Deputy Sheriff - Booking	1.00	77,846	31,703	109,549
<b>General Fund</b>		<b>32.00</b>	<b>\$ 2,374,922</b>	<b>\$ 956,998</b>	<b>\$ 3,331,920</b>
Fleet - Strasburg	Fleet Master Tech	1.00	75,249	31,209	106,458
Fleet - Strasburg	Fleet Master Tech	1.00	75,249	31,209	106,458
<b>Fleet Fund</b>		<b>2.00</b>	<b>\$ 150,498</b>	<b>\$ 62,418</b>	<b>\$ 212,917</b>
Construction & Inspection	Construction Inspector 1	1.00	66,727	28,805	95,532
Engineering Services	Civil Engineer 1-2	1.00	89,296	33,376	122,672
Engineering Services	Civil Engineer 1-2	1.00	89,296	33,376	122,672
<b>Road &amp; Bridge Fund</b>		<b>3.00</b>	<b>\$ 245,318</b>	<b>\$ 95,558</b>	<b>\$ 340,876</b>
Department Director Common Supportive	Coding IT	1.00	94,083	34,876	128,959
Department Director Common Supportive	Strategic Project Manager	1.00	112,734	36,025	148,759
<b>Social Services Fund</b>		<b>2.00</b>	<b>\$ 206,817</b>	<b>\$ 70,901</b>	<b>\$ 277,718</b>
Benefits & Wellness	Benefits/LOA/ADA Specialist	1.00	66,727	27,564	94,291
<b>Insurance Fund</b>		<b>1.00</b>	<b>\$ 66,727</b>	<b>\$ 27,564</b>	<b>\$ 94,291</b>
<b>GRAND TOTAL - 2022 Authorized FTEs</b>		<b>40.0</b>	<b>\$ 3,044,282</b>	<b>\$ 1,213,439</b>	<b>\$ 4,257,721</b>

2022 ADOPTED BUSINESS CASES					
Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
ANS - Admin & Customer Care	Onsite Armed Security Guard	\$ -	\$ 80,000	\$ 80,000	\$ -
GF - Admin/Org Support	Adams County Scholarship Fund	559,000	-	559,000	-
CLK Recording	Preservation of Original Books	100,000	-	100,000	-
CLK Elections	2022 Elections	1,775,893	-	1,775,893	-
PLN - Development Review	Development Standards Overhaul	150,000	-	150,000	-
CED Administration	Nexus & Feasibility Study	200,000	-	200,000	-
Communications	Spanish Translation - MCC	-	14,500	14,500	-
Communications	Website Upgrades	100,000	-	100,000	-
Communications	Advertising	-	67,000	67,000	-
County Coroner	Pathology fees	-	92,550	92,550	-
County Coroner	Death related services	-	76,840	76,840	-
County Coroner	Operating Supplies	-	22,900	22,900	-
SHF - Admin Services Division	ADCOM Rental	-	394,538	394,538	-
SHF - Patrol Division	Cell Phones	-	60,000	60,000	-
SHF - Patrol Division	Electronic Ticket Writers	123,630	-	123,630	-
SHF - Detention Facility	Inmate Medical/Mental Health	-	269,712	269,712	-
SHF - Justice Center	Courthouse Contract Security	-	18,319	18,319	-
Poverty Reduction	Mobile Services	-	24,000	24,000	-
Poverty Reduction	Severe Weather Activation Plan	-	590,000	590,000	-
Poverty Reduction	Adams County Day Works	-	500,000	500,000	-
Poverty Reduction	Housing Stability	-	170,000	170,000	-
Poverty Reduction	Neighborhood Mini Grants	10,000	-	10,000	-
Poverty Reduction	Mobile Home Initiative	-	100,000	100,000	-
Comm Safety & Wellbeing Admin	CSWB Subscriptions	-	12,500	12,500	-
Comm Safety & Wellbeing Admin	CSWB Operating Increase	-	40,000	40,000	-
Control/Enforcement	Tough Books for AMO officers	14,000	-	14,000	-
Code Compliance	Hardship Fund	-	30,000	30,000	-
Code Compliance	Seasonal Graffiti Program	36,882	0	36,882	-
Code Compliance	Green Tool Shed	16,000	-	16,000	-
Community Corrections	Administrative services	-	9,588	9,588	9,588
CC Program Services	Program service increase	-	214,419	214,419	214,419
CC Facility Payment	Increase Facility Payments	-	21,749	21,749	21,749
County Treasurer	Consultant - New Software	20,000	-	20,000	-
County Treasurer	Education & Training Increase	-	3,800	3,800	-
County Treasurer	Operating Supplies Increase	-	4,000	4,000	-
District Attorney	Wireless Replacement	75,000	-	75,000	-
District Attorney	Laptops	101,500	-	101,500	-
District Attorney	Monitors	75,000	-	75,000	-
FO - Community Corrections	Appliance Replacements	10,000	-	10,000	-
FO - Other Facilities	Juvenile & other demo - include smith	1,000,000	-	1,000,000	-
FO - Other Facilities	Homes for Hope	-	35,500	35,500	-
FO - Other Facilities	Old Shooting Range Testing	100,000	-	100,000	-
FO - Honnen/Plan&Devel/MV Ware	Garage Door Replacements	32,000	-	32,000	-
FO - Justice Center	Remodel of ADR Rooms	325,000	-	325,000	-
FO - Justice Center	Enlarge judges parking lot	300,000	-	300,000	-
FO - Justice Center	Davit Arm Certification	-	20,000	20,000	-
FO - Strasburg/Whittier	Leader Blade Station FFM Costs	-	16,000	16,000	-
FO - Government Center	Irrigation Controller "C" & "B	120,000	-	120,000	-
FO - Government Center	Davit Arm Certification	-	20,000	20,000	-
FO - Administration	Janitorial Cleaning Contract	-	245,500	245,500	-
FO - Administration	Yardi Real Estate Software	-	35,000	35,000	-
FO - Administration	County-wide Master Plan	500,000	-	500,000	-
FO - Administration	Readjudicate water well CASP	250,000	-	250,000	-
FO - Conference Center	Conference center upgrades	300,000	-	300,000	-
Culture Services	Anti-Discrimin/Harassmt Course	-	20,000	20,000	-
IT Security	Network Penetration Testing	50,000	0	50,000	-
IT GIS	Oblique Aerial Imagery	125,612	-	125,612	-
IT GIS	DRAPP Aerial Ortho Imagery	58,300	-	58,300	-
IT GIS	GIS Software Maintenance	-	20,000	20,000	-
IT Help Desk & Servers	GC Data Center UPS Batteries	50,000	-	50,000	-
IT Help Desk & Servers	Adobe Acrobat Pro Replacement	40,000	-	40,000	-
IT Help Desk & Servers	Maintenance Contracts	35,000	-	35,000	-
IT Application Support	Maintenance Contracts Increase	-	110,150	110,150	-
IT Network/Telecom	Phone Replacements	15,000	-	15,000	-
IT Network/Telecom	Wireless license upgrades	26,000	-	26,000	-
SHF - MIS Unit	Annual Support Speech Recog.	-	17,000	17,000	-

2022 ADOPTED BUSINESS CASES					
Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
SHF - MIS Unit	Toughbook MDCs for Academy	\$ 53,000	\$ -	\$ 53,000	\$ -
PKS - Park Rangers	Minor Equipment	12,000	-	12,000	-
PKS - Park Rangers	Park Ranger Program	-	40,000	40,000	-
PKS - Fair	Increase Fair Expenses-General	250,000	-	250,000	-
PKS - Administration	Increase to Operating Supplies	-	10,000	10,000	-
PKS - Trail Ranger Patrol	Increase to Water & Sewer	-	50,000	50,000	-
PKS - Trail Ranger Patrol	Increase to Operating Supplies	-	5,000	5,000	-
PKS - Special Events	Concert in the Park	300,000	-	300,000	-
PKS - Special Events	PRIDE Event	300,000	-	300,000	-
Office of Cultural Affairs	Other Professional Services	-	40,000	40,000	-
<b>Total - General Fund</b>		<b>\$ 7,608,817</b>	<b>\$ 3,500,565</b>	<b>\$ 11,109,382</b>	<b>\$ 245,756</b>
Golf Course - Pro Shop	Minimum Wage Increases	\$ -	\$ 13,000	\$ 13,000	\$ -
Golf Course- Maintenance	Maintenance Wage Increase	-	21,000	21,000	-
Golf Course- Maintenance	CIP - Tie Wall Repairs 2022	-	80,000	80,000	-
<b>Total - Golf Course Fund (Enterprise)</b>		<b>\$ -</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>	<b>\$ -</b>
Fleet - Admin	On Call Pay	\$ -	\$ 18,000	\$ 18,000	\$ -
<b>Total - Fleet Management Fund (Internal Service)</b>		<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>
PW - Administration	Digital Conversion Project	\$ 60,000	\$ -	\$ 60,000	\$ -
PW - Admin/Org	2022 Commit & Contribute	3,000,000	-	3,000,000	-
PW - Operations & Maintenance	Materials Increases	-	300,000	300,000	-
PW - Operations & Maintenance	7560 Computers & Software	52,200	-	52,200	-
<b>Total - Road &amp; Bridge Fund</b>		<b>\$ 3,112,200</b>	<b>\$ 300,000</b>	<b>\$ 3,412,200</b>	<b>\$ -</b>
Social Services Non-Recurring	Incr. to O&M/Charges for Svcs	\$ 9,190,365	\$ -	\$ 9,190,365	\$ -
<b>Total - Social Services Fund</b>		<b>\$ 9,190,365</b>	<b>\$ -</b>	<b>\$ 9,190,365</b>	<b>\$ -</b>
CA - Risk Management	MSDS subscription	\$ -	\$ 10,000	\$ 10,000	\$ -
CA - Risk Management	Workplace Safety Training	-	20,000	20,000	-
Insurance - Property/Casualty	RMIS System	-	46,000	46,000	-
Insurance - Property/Casualty	Premium Increase	-	523,500	523,500	-
Insurance - Unemployment Claims	Unemployment Compensation	-	100,000	100,000	-
<b>Total - Insurance Fund (Internal Service)</b>		<b>\$ -</b>	<b>\$ 699,500</b>	<b>\$ 699,500</b>	<b>\$ -</b>
Developmentally Disabled	Increased Allocations	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>Total - Developmentally Disabled Fund</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
CT - Trails- Plan/Design Const	Increase Infrastructure Repair	\$ -	\$ 15,000	\$ 15,000	\$ -
<b>Total - Conservation Trust Fund</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
Open Space Projects	Murata & Harley OS Demolition	\$ 200,000	\$ -	\$ 200,000	\$ -
Open Space Projects	Pedestrian Bridge Inspections	40,000	-	40,000	-
<b>Total - Open Space Projects Fund</b>		<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>
All Locations Overhead Pool	Rent Relief 2022	\$ (335,000)	\$ -	\$ (335,000)	\$ -
<b>Total - Workforce &amp; Business Center Fund</b>		<b>\$ (335,000)</b>	<b>\$ -</b>	<b>\$ (335,000)</b>	<b>\$ -</b>
Sheriff Flatrock	Security Cameras for Flatrock	\$ 20,000	\$ -	\$ 20,000	\$ -
<b>Total - Flatrock Facility Fund</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 19,836,382</b>	<b>\$ 5,147,065</b>	<b>\$ 24,983,447</b>	<b>\$ 245,756</b>

2022 ADOPTED 5 YEAR CAPITAL IMPROVEMENT PLAN							
Department - Division	Description	2022	Projected <sup>1</sup>				Total
			2023	2024	2025	2026	
SHF - TAC Section	License Plate Readers	28,050	-	-	-	-	28,050
SHF - Admin Services Division	Computer Voice Stress Analyzer	28,000	-	-	-	-	28,000
SHF - Patrol Division	K-9 Replacement	13,000	-	-	-	-	13,000
SHF - Patrol Division	Gym Equipment	16,000	-	-	-	-	16,000
SHF - Detention Facility	Jail Suicide Precautions	250,000	-	-	-	-	250,000
County Treasurer	Sorter/Stuffer/Sealer	100,000	-	-	-	-	100,000
District Attorney	Switch Refresh	170,000	-	-	-	-	170,000
District Attorney	Server Upgrade	385,000	-	-	-	-	385,000
FO - Community Corrections	ACOC Modulating Gas Valves AHU	145,000	-	-	-	-	145,000
FO - Honnen/Plan&Devel/MV Ware	Honnen Reroof	-	245,000	-	-	-	245,000
FO - Justice Center	Justice Center Tractor Replacement	19,360	-	-	-	-	19,360
FO - Justice Center	Boiler Replacement/Upgrade	430,000	-	-	-	-	430,000
FO - Justice Center	Elevator Upgrade	500,000	1,027,500	1,027,500	527,500	-	3,082,500
FO - Strasburg/Whittier	Whittier Fence & Privacy Slats	83,609	-	-	-	-	83,609
FO - Adams County Svc Center	Replace Service Center Boilers	188,000	-	-	-	-	188,000
FO - Adams County Svc Center	Replacement Tractor	25,000	-	-	-	-	25,000
FO - Administration	Murata - Farm Worker Housing	750,000	-	-	-	-	750,000
FO - Sheriff Maintenance	Detention Facility Exterior Refresh	5,000,000	5,000,000	5,000,000	-	-	15,000,000
FO - Sheriff Maintenance	DF Kitchen Wall Panel Replacement	75,000	-	-	-	-	75,000
FO - Sheriff Maintenance	DF Rolling Fire Door Replacement	85,000	-	-	-	-	85,000
FO - Sheriff Maintenance	RTU & Heating Boiler Replacement	225,000	5,000,000	-	-	-	5,225,000
IT Help Desk & Servers	HS Datacenter	129,000	-	-	-	-	129,000
IT Help Desk & Servers	JeffCo Datacenter	69,000	-	-	-	-	69,000
IT Help Desk & Servers	GC Datacenter	208,000	-	-	-	-	208,000
IT Network/Telecom	Fiber Optic Network Expansion	262,500	-	-	-	-	262,500
SHF - MIS Unit	Replacement of Dataworks Plus	20,000	-	-	-	-	20,000
SHF - MIS Unit	Replace Substation Virtual Host	48,000	-	-	-	-	48,000
SHF - MIS Unit	Replace Substation Storage	78,000	-	-	-	-	78,000
SHF - MIS Unit	Replace Backup Storage Appliance	33,000	-	-	-	-	33,000
PKS - Administration	Baumgartner Nature Center	1,500,000	1,000,000	-	-	-	2,500,000
PKS Regional Complex	Parks Scissor Lift Replacement	-	12,000	-	-	-	12,000
PKS Regional Complex	Riverdale Regional Park Signage	300,000	-	-	-	-	300,000
PKS - Grounds Maintenance	Stand Up Mower replacement	-	12,000	-	-	-	12,000
PKS - Grounds Maintenance	30" Stand Up Aerator	10,000	-	-	-	-	10,000
PKS - Trail Ranger Patrol	Parks 24 Foot Trailers x 2	16,000	-	-	-	-	16,000
PKS - Special Events	Parks floor scrubber	75,000	-	-	-	-	75,000
Office of Cultural Affairs	Art Projects County Wide	350,000	-	-	-	-	350,000
Office of Cultural Affairs	Veterans Memorial	2,400,000	-	-	-	-	2,400,000
<b>Total - General Fund</b>		<b>\$ 14,014,519</b>	<b>\$ 12,296,500</b>	<b>\$ 6,027,500</b>	<b>\$ 527,500</b>	<b>\$ -</b>	<b>\$ 32,866,019</b>
General Capital Improvements	DA Building Renovation	1,000,000	1,000,000	-	-	-	2,000,000
General Capital Improvements	RRP Multi-Use Arena <sup>4</sup>	5,000,000	-	-	-	-	5,000,000
General Capital Improvements	Coroner & Probation Facility	3,100,000	-	-	-	-	3,100,000
General Capital Improvements	Head Start Facilities	350,000	5,000,000	5,000,000	5,000,000	-	15,350,000
General Capital Improvements	Western Services Center	1,500,000	1,500,000	-	-	-	3,000,000
General Capital Improvements	Adams County Service Center Phase 1	750,000	750,000	-	-	-	1,500,000
General Capital Improvements	South Parks Maintenance Facility	4,500,000	8,500,000	-	-	-	13,000,000
General Capital Improvements	GC Second Tower Design	-	-	6,000,000	-	-	6,000,000
General Capital Improvements	GC Space Utilization Continued	500,000	-	-	-	-	500,000
Animal Shelter Construction	Riverdale Animal Shelter Barn	65,000	650,000	-	-	-	715,000
Fleet/Public Works Construction	Fleet & Public Works Buildings	9,750,000	6,000,000	-	-	-	15,750,000
<b>Total - Capital Facilities Fund</b>		<b>\$ 26,515,000</b>	<b>\$ 23,400,000</b>	<b>\$ 11,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 65,915,000</b>
Golf Course- CIP	Hydrostatic 4066R JD Tractor	48,000	-	-	-	-	48,000
Golf Course- CIP	9 Hole Par 3 Golf Course Design	100,000	-	-	-	-	100,000
Golf Course- CIP	Indoor Driving Range Building	-	920,000	-	-	-	920,000
Golf Course- CIP	Toro 300 Gallon Sprayer	68,000	-	-	-	-	68,000
<b>Total - Golf Course Fund</b>		<b>\$ 216,000</b>	<b>\$ 920,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,136,000</b>
Fleet - Admin	County Assessor - Sedan x 2 <sup>2</sup>	72,000	-	-	-	-	72,000
Fleet - Admin	Animal Management - Truck & Equip x 2 <sup>2</sup>	120,000	-	-	-	-	120,000
Fleet - Admin	R&B - C6500 Crew Cab Truck x 2 <sup>2</sup>	200,000	-	-	-	-	200,000
Fleet - Admin	R&B Wheel Loader <sup>2</sup>	325,000	-	-	-	-	325,000
Fleet - Admin	R&B Steel Drum Roller <sup>2</sup>	150,000	-	-	-	-	150,000
Fleet - Admin	R&B 3/4 Ton Crew Cab Truck <sup>2</sup>	55,000	-	-	-	-	55,000
Fleet - Admin	R&B 1/2 Ton Crew Cab Truck <sup>2</sup>	35,000	-	-	-	-	35,000
Fleet - Admin	R&B Digital Message Board x 2 <sup>2</sup>	50,000	-	-	-	-	50,000
Fleet - Admin	SHF Admin Mid-Size SUV <sup>2</sup>	50,000	-	-	-	-	50,000
Fleet - Admin	SHF Civil Mid-Size SUV <sup>2</sup>	55,000	-	-	-	-	55,000
Fleet - Admin	SHF Detective Mid-Size SUV x 2 <sup>2</sup>	100,000	-	-	-	-	100,000
Fleet - Admin	SHF Jail Pursuit Tahoe <sup>2</sup>	68,000	-	-	-	-	68,000
Fleet - Admin	SHF Patrol Pursuit Tahoe x 4 <sup>2</sup>	248,000	-	-	-	-	248,000
Fleet - Admin	SHF Patrol Commander Mid-Size SUV <sup>2</sup>	55,000	-	-	-	-	55,000
Fleet - Admin	5 Year Vehicle Replacement <sup>2</sup>	-	3,300,000	4,900,000	5,300,000	4,500,000	18,000,000

2022 ADOPTED 5 YEAR CAPITAL IMPROVEMENT PLAN							
Department - Division	Description	2022	Projected <sup>1</sup>				Total
			2023	2024	2025	2026	
Fleet - Admin	SHF Headquarters Tahoe - NEW	71,000	-	-	-	-	71,000
Fleet - Admin	SHF Detective Vehicles x 4 - NEW	208,000	-	-	-	-	208,000
Fleet - Admin	SHF Patrol Tahoe x 10 - NEW	710,000	-	-	-	-	710,000
Fleet - Admin	SHF Mobile Field Force Vans x 4 - NEW	-	320,000	320,000	-	-	640,000
Fleet - Admin	PKS John Deere Gator Replacement - NEW	-	40,000	-	-	-	40,000
Fleet - Admin	PKS Terrain Mower - NEW	-	53,000	-	-	-	53,000
Fleet - Admin	PKS Z Trak Mower Replacement - NEW	-	28,000	-	-	-	28,000
Fleet - Admin	PKS Skid Steer Loader - NEW	95,000	-	-	-	-	95,000
Fleet - Admin	PKS Slope Mower - NEW	63,000	-	-	-	-	63,000
Fleet - Admin	PKS Z Trak Mower Replacement - NEW	-	28,000	-	-	-	28,000
Fleet - Admin	PKS Backhoe Loader - NEW	150,000	-	-	-	-	150,000
Fleet - Admin	PKS Z Track Mower - NEW	28,000	-	-	-	-	28,000
Fleet - Admin	PKS 4WD Pick Up - NEW	58,000	-	-	-	-	58,000
Fleet - Admin	PKS CAT Wheel Loader - NEW	-	170,000	-	-	-	170,000
Fleet - Admin	PKS Polaris Brutus - NEW	25,000	-	-	-	-	25,000
Fleet - Admin	PKS John Deere Gator - NEW	28,000	-	-	-	-	28,000
Fleet - Admin	SWGf 1/2 Ton Pickup - NEW	32,000	-	-	-	-	32,000
Fleet - Admin	SWGf Lawnmower - NEW	28,000	-	-	-	-	28,000
Fleet - Admin	R&B Salt Stacker - NEW	136,000	-	-	-	-	136,000
Fleet - Admin	R&B Semi & Water Tankers - NEW	840,000	-	-	-	-	840,000
Fleet - Admin	Fuel System at PW Central Shop	185,000	-	-	-	-	185,000
Fleet - Commerce City	Floor Scrubbers Commerce City	22,000	-	-	-	-	22,000
Fleet - Commerce City	Light Duty Tire Machine	25,000	-	-	-	-	25,000
Fleet - Commerce City	Portable Aqueous Parts Washer	10,000	-	-	-	-	10,000
Fleet - Strasburg	Floor Scrubber Strasburg	11,000	-	-	-	-	11,000
Fleet - Strasburg	All Purpose Diagnostic Scan Tool	15,000	-	-	-	-	15,000
Fleet - Strasburg	Pressure Washer Strasburg	10,000	-	-	-	-	10,000
<b>Total - Fleet Management Fund</b>		<b>\$ 4,333,000</b>	<b>\$ 3,939,000</b>	<b>\$ 5,220,000</b>	<b>\$ 5,300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 23,292,000</b>
Stormwater CIP	Paige Gulch W 70th Ave - Clear Creek	100,000	-	-	-	-	100,000
Stormwater CIP	Logan Court Drainage Improvements	200,000	1,100,000	-	-	-	1,300,000
<b>Total - Stormwater Utility Fund</b>		<b>\$ 300,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>
PW - Capital Improvement Plan	Road & Bridge CIP	-	15,000,000	15,000,000	15,000,000	15,000,000	60,000,000
PW - Capital Improvement Plan	Welby Rd Ext. (Steele St) <sup>3</sup>	2,000,000	-	-	-	-	2,000,000
PW - Capital Improvement Plan	York St Hwy 224 to 78th Av TIF <sup>3</sup>	4,000,000	-	-	-	-	4,000,000
PW - Capital Improvement Plan	58th Ave Washington to York - TIF <sup>3</sup>	1,000,000	-	-	-	-	1,000,000
PW - Capital Improvement Plan	Dahlia St Asphalt SW SH 224 I-76 <sup>3</sup>	3,000,000	-	-	-	-	3,000,000
PW - Capital Improvement Plan	York St 78th to 88th - TIF <sup>3</sup>	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan	York St 58th to Hwy 224 - TIF <sup>3</sup>	1,000,000	-	-	-	-	1,000,000
PW - Capital Improvement Plan	Pecos St 52nd/58th Ave - TIF <sup>3</sup>	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan	Goat Hill: Irving St, Hooker <sup>3</sup>	250,000	-	-	-	-	250,000
PW - Capital Improvement Plan	Berkley Gardens Neighborhood <sup>3</sup>	450,000	-	-	-	-	450,000
PW - Capital Improvement Plan	62nd Ave; Huron to Washington <sup>3</sup>	1,000,000	-	-	-	-	1,000,000
PW - Capital Improvement Plan	E 73rd Ave: Race to Washington <sup>3</sup>	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan	88th Ave Bridge at Wolf Creek <sup>3</sup>	1,000,000	-	-	-	-	1,000,000
PW - Capital Improvement Plan	Calhoun-Byers Road Bridge <sup>3</sup>	1,000,000	-	-	-	-	1,000,000
<b>Total - Road &amp; Bridge Fund</b>		<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 75,000,000</b>
Open Space Projects	City View Park Improvements	650,000	-	-	-	-	650,000
Open Space Projects	Riverdale Bluffs Open Space	2,500,000	1,500,000	-	-	-	4,000,000
Open Space Projects	Animal Shelter Irrigation	500,000	-	-	-	-	500,000
Open Space Projects	Fairgrounds Enhancements	500,000	500,000	-	-	-	1,000,000
Open Space Projects	Park, Trail & OS Signage Improvements	500,000	500,000	500,000	-	-	1,500,000
Open Space Projects	South Platte River Bank Stabilization	100,000	-	-	-	-	100,000
Open Space Projects	Open Space Projects & Acquisitions	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Open Space Projects	Niver Creek Improvements	-	250,000	1,850,000	-	-	2,100,000
<b>Total - Open Space Projects Fund</b>		<b>\$ 6,250,000</b>	<b>\$ 4,250,000</b>	<b>\$ 3,850,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 17,350,000</b>
CASP Operations/Maintenance	Replace Rooftop HVAC Unit	35,000	-	-	-	-	35,000
CASP Operations/Maintenance	Replace 3/4 Ton Pickup Truck	50,000	53,000	56,000	-	-	159,000
CASP Operations/Maintenance	Replace Snow Removal Equipment	50,000	50,000	-	-	-	100,000
CASP Operations/Maintenance	Extend Taxiway R3	400,000	-	-	-	-	400,000
CASP Operations/Maintenance	SRE Overhead Door Replacement	105,000	-	-	-	-	105,000
CASP Operations/Maintenance	Install Perimeter Wildlife Fence	6,000,000	-	-	-	-	6,000,000
CASP ATCT	Replace Voice Switch ATCT	120,000	-	-	-	-	120,000
<b>Total - Colorado Air &amp; Space Port Fund</b>		<b>\$ 6,760,000</b>	<b>\$ 103,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,919,000</b>
<b>GRAND TOTAL</b>		<b>\$ 73,388,519</b>	<b>\$ 61,008,500</b>	<b>\$ 41,153,500</b>	<b>\$ 27,327,500</b>	<b>\$ 21,000,000</b>	<b>\$ 223,878,019</b>

<sup>1</sup>Projected expenditures in 2023-2026 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change.

<sup>2</sup>These requests are fleet replacements based on a replacement schedule that factors in vehicle age, maintenance costs, mileage, etc.

<sup>3</sup>Expenditures planned for 2022 are based on current contracts and are subject to change based on project readiness.

<sup>4</sup>The RRP - Multi Use Arena is in the process of being designed. Projected expenditures will be updated as the design is completed.

**Adams County, Colorado  
Countywide Fund Summary Overview  
As of 11/16/2021**

2022 Adopted Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2022 Adopted Revenues	Transfers In	2022 Total Adopted Revenues	2022 Adopted Operating Expenditures	Transfers Out	2022 Total Adopted Operating Expenses	2022 Adopted Capital Expenditures	2022 Total Adopted Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2022	Estimated Ending Fund Balance	% Change in Fund Balance FY21 vs. FY22
<b>General</b>	\$125,291,692	\$271,289,857	\$0	\$271,289,857	\$249,432,339	\$24,785,000	\$274,217,339	\$14,014,519	\$288,231,858	\$70,796,637	37,553,053	\$108,349,691	-14%
<b>Special Revenue Funds</b>													
CDBG	956,973	6,935,078	-	6,935,078	7,116,947	-	7,116,947	-	7,116,947	-	775,104	775,104	-19%
Conservation Trust	2,387,053	745,000	-	745,000	733,401	-	733,401	-	733,401	-	2,398,652	2,398,652	0%
CSBG	1,769	710,000	-	710,000	703,583	-	703,583	-	703,583	-	8,186	8,186	0%
Developmentally Disabled	745,373	2,383,126	-	2,383,126	2,162,217	-	2,162,217	-	2,162,217	-	966,282	966,282	30%
DIA Mitigation & Coord	340,798	8,000	-	8,000	45,000	-	45,000	-	45,000	-	303,798	303,798	-11%
FLATROCK Facility	1,476,030	920,760	-	920,760	375,663	-	375,663	-	375,663	100,000	1,921,127	2,021,127	37%
Head Start	18,649	5,390,135	50,000	5,440,135	5,440,135	-	5,440,135	-	5,440,135	-	18,649	18,649	0%
Open Space Projects	5,991,746	115,000	6,542,422	6,657,422	334,800	-	334,800	6,250,000	6,584,800	-	6,064,368	6,064,368	1%
Open Space Sales Tax	55,815,701	26,231,672	-	26,231,672	24,333,529	6,542,422	30,875,951	-	30,875,951	40,937,137	10,234,284	51,171,422	-8%
Retirement	-	2,911,679	-	2,911,679	2,911,679	-	2,911,679	-	2,911,679	-	-	-	0%
Road and Bridge	67,926,462	61,081,758	-	61,081,758	57,699,391	976,000	58,675,391	15,000,000	73,675,391	15,000,000	40,332,829	55,332,829	-19%
Social Services	11,499,997	138,101,221	-	138,101,221	138,082,698	-	138,082,698	-	138,082,698	2,558,039	8,960,481	11,518,520	0%
Waste Management	3,753,020	530,000	-	530,000	376,255	-	376,255	-	376,255	3,007,143	899,622	3,906,765	4%
Workforce Development	258,383	5,822,210	-	5,822,210	5,822,210	-	5,822,210	-	5,822,210	-	258,383	258,383	0%
<b>Enterprise Funds</b>													
Colorado Air & Space Port	238,166	3,466,214	7,160,000	10,626,214	3,903,499	-	3,903,499	6,760,000	10,663,499	100,000	100,881	200,881	-16%
Golf Course	3,566,272	3,237,000	-	3,237,000	2,585,609	-	2,585,609	216,000	2,801,609	-	4,001,663	4,001,663	12%
Stormwater Utility	6,255,350	2,322,000	-	2,322,000	966,318	-	966,318	300,000	1,266,318	100,000	7,211,032	7,311,032	17%
<b>Capital Project Funds</b>													
Capital Facilities	9,235,591	31,653,006	16,079,000	47,732,006	16,024,336	-	16,024,336	26,515,000	42,539,336	-	14,428,261	14,428,261	56%
<b>Internal Service Funds</b>													
Fleet	11,609,337	8,699,216	2,472,000	11,171,216	5,506,499	-	5,506,499	4,333,000	9,839,499	2,184,550	10,756,505	12,941,054	11%
Insurance	7,869,087	28,959,383	-	28,959,383	28,959,383	-	28,959,383	-	28,959,383	975,000	6,894,087	7,869,087	0%
<b>TOTAL ADAMS COUNTY</b>	<b>\$315,237,450</b>	<b>\$601,512,315</b>	<b>\$32,303,422</b>	<b>\$633,815,737</b>	<b>\$553,515,491</b>	<b>\$32,303,422</b>	<b>\$585,818,913</b>	<b>\$73,388,519</b>	<b>\$659,207,432</b>	<b>\$135,758,506</b>	<b>\$154,087,249</b>	<b>\$289,845,755</b>	<b>-8%</b>

**2022 Fund Summary Operating Report**

**00001 General**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	182,937,940.77-	192,705,097.00-	213,665,853.00-			213,665,853.00-
5120 Licenses & Permits	3,697,614.41-	2,555,983.00-	2,657,545.00-			2,657,545.00-
5219 Intergov'tl Revenue	102,715,228.16-	11,935,686.00-	11,286,476.00-			11,286,476.00-
5800 Charges for Services	31,559,883.15-	31,791,138.00-	34,571,886.00-			34,571,886.00-
6480 Fines & Forfeitures	344,798.24-	600,000.00-	260,000.00-			260,000.00-
6550 Investment Income	6,667,409.56-	1,500,000.00-	1,500,000.00-			1,500,000.00-
6600 Misc Revenues	7,457,811.15-	7,050,358.00-	7,348,097.00-			7,348,097.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	9,907,915.10-					
5000 Revenues	345,288,600.54-	248,138,262.00-	271,289,857.00-			271,289,857.00-
7000 Expenditures						
7001 Personnel Services	147,233,784.42	147,721,502.00	164,930,008.00	611,034.00		165,541,042.00
7200 O&M and Services	69,088,912.48	68,347,573.00	65,431,915.00	9,954,348.00		75,386,263.00
8700 Debt Service						
8800 Governmental Services	81,674,618.78	7,388,879.00	7,961,034.00	544,000.00		8,505,034.00
9000 Capital	9,679,008.27	6,151,893.00			14,014,519.00	14,014,519.00
9800 Other Financing Uses	15,778,951.00	14,617,434.00	24,785,000.00			24,785,000.00
7000 Expenditures	323,455,274.95	244,227,281.00	263,107,957.00	11,109,382.00	14,014,519.00	288,231,858.00
00001 General	21,833,325.59-	3,910,981.00-	8,181,900.00-	11,109,382.00	14,014,519.00	16,942,001.00

**2022 Fund Summary Operating Report**

**00004 Capital Facilities Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	27,954,514.46-	26,695,964.00-	31,478,006.00-			31,478,006.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	134,032.80-	175,000.00-	175,000.00-			175,000.00-
6600 Misc Revenues	3,886,563.87-	2,000,000.00-				
6920 Other Finance Sources	1,069,456.00-	13,850,434.00-	16,079,000.00-			16,079,000.00-
5000 Revenues	33,044,567.13-	42,721,398.00-	47,732,006.00-			47,732,006.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	346,001.27	880,000.00	1,005,000.00			1,005,000.00
8700 Debt Service	15,167,624.00	15,168,609.00	15,019,336.00			15,019,336.00
8800 Governmental Services						
9000 Capital	21,061,549.19	17,275,000.00			26,515,000.00	26,515,000.00
9800 Other Financing Uses						
7000 Expenditures	36,575,174.46	33,323,609.00	16,024,336.00		26,515,000.00	42,539,336.00
00004 Capital Facilities Fund	3,530,607.33	9,397,789.00-	31,707,670.00-		26,515,000.00	5,192,670.00-

**2022 Fund Summary Operating Report**

**00005 Golf Course Fund (Enterprise)**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	3,620,734.94-	2,920,500.00-	2,954,500.00-			2,954,500.00-
6550 Investment Income	26,347.26-	37,500.00-	37,500.00-			37,500.00-
6600 Misc Revenues	226,411.14-	245,000.00-	245,000.00-			245,000.00-
6900 Gain(Loss) On Sales	5,450.00-					
6920 Other Finance Sources						
5000 Revenues	3,878,943.34-	3,203,000.00-	3,237,000.00-			3,237,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,857,493.06	2,571,609.00	2,471,609.00	114,000.00		2,585,609.00
8700 Debt Service						
9000 Capital		3,288,500.00			216,000.00	216,000.00
9800 Other Financing Uses						
7000 Expenditures	2,857,493.06	5,860,109.00	2,471,609.00	114,000.00	216,000.00	2,801,609.00
00005 Golf Course Fund (Enter	1,021,450.28-	2,657,109.00	765,391.00-	114,000.00	216,000.00	435,391.00-

**2022 Fund Summary Operating Report**

**00006 Fleet Mgmt. (Internal Service)**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	7,617,517.84-	8,741,728.00-	8,249,216.00-			8,249,216.00-
6900 Gain(Loss) On Sales	401,315.64-	410,000.00-	450,000.00-			450,000.00-
6920 Other Finance Sources	1,074,472.00-	342,000.00-	2,472,000.00-			2,472,000.00-
5000 Revenues	9,093,305.48-	9,493,728.00-	11,171,216.00-			11,171,216.00-
7000 Expenditures						
7001 Personnel Services	1,738,970.05	1,812,546.00	2,078,142.00	18,000.00		2,096,142.00
7200 O&M and Services	6,570,502.10	3,389,353.00	3,410,357.00			3,410,357.00
8800 Governmental Services						
9000 Capital		2,893,000.00			4,333,000.00	4,333,000.00
9800 Other Financing Uses						
7000 Expenditures	8,309,472.15	8,094,899.00	5,488,499.00	18,000.00	4,333,000.00	9,839,499.00
00006 Fleet Mgmt. (Internal S	783,833.33-	1,398,829.00-	5,682,717.00-	18,000.00	4,333,000.00	1,331,717.00-

**2022 Fund Summary Operating Report**

**00007 Stormwater Utility(Enterprise)**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,371,489.62-	2,322,000.00-	2,322,000.00-			2,322,000.00-
6550 Investment Income						
6600 Misc Revenues	2,183.90					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	2,369,305.72-	2,322,000.00-	2,322,000.00-			2,322,000.00-
7000 Expenditures						
7001 Personnel Services	356,594.01	364,616.00	426,086.00			426,086.00
7200 O&M and Services	354,059.03	539,788.00	540,232.00			540,232.00
8800 Governmental Services						
9000 Capital		1,500,000.00			300,000.00	300,000.00
9800 Other Financing Uses						
7000 Expenditures	710,653.04	2,404,404.00	966,318.00		300,000.00	1,266,318.00
00007 Stormwater Utility(Ente	1,658,652.68-	82,404.00	1,355,682.00-		300,000.00	1,055,682.00-

**2022 Fund Summary Operating Report**

**00013 Road & Bridge**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	46,018,496.27-	43,996,975.00-	49,040,060.00-			49,040,060.00-
5120 Licenses & Permits	225,168.03-	300,000.00-	250,000.00-			250,000.00-
5219 Intergov'tl Revenue	8,755,039.42-	9,011,717.00-	9,099,698.00-			9,099,698.00-
5800 Charges for Services	3,757,932.74-	2,215,000.00-	2,666,000.00-			2,666,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	48,090.26-	28,000.00-	4,000.00-			4,000.00-
6600 Misc Revenues	56,067.05	2,000.00-	2,000.00-			2,000.00-
6920 Other Finance Sources						
5000 Revenues	58,766,166.23-	55,573,692.00-	61,081,758.00-			61,081,758.00-
7000 Expenditures						
7001 Personnel Services	8,811,366.41	9,656,078.00	10,449,167.00			10,449,167.00
7200 O&M and Services	17,379,962.43	22,559,547.00	22,253,729.00	412,200.00		22,665,929.00
8700 Debt Service						
8800 Governmental Services	22,884,159.25	23,783,124.00	21,584,295.00	3,000,000.00		24,584,295.00
9000 Capital	8,314,422.32	17,140,000.00			15,000,000.00	15,000,000.00
9800 Other Financing Uses	344,977.00	25,000.00	976,000.00			976,000.00
7000 Expenditures	57,734,887.41	73,163,749.00	55,263,191.00	3,412,200.00	15,000,000.00	73,675,391.00
00013 Road & Bridge	1,031,278.82-	17,590,057.00	5,818,567.00-	3,412,200.00	15,000,000.00	12,593,633.00

**2022 Fund Summary Operating Report**

**00015 Social Services**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	17,970,409.69-	19,030,257.00-	20,891,761.00-			20,891,761.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	107,975,044.91-	104,713,401.00-	117,209,460.00-			117,209,460.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	4,648.50-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	125,950,103.10-	123,743,658.00-	138,101,221.00-			138,101,221.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	52,814,710.94	57,332,878.00	64,041,904.00			64,041,904.00
7200 O&M and Services	72,374,576.54	64,865,009.00	74,040,794.00			74,040,794.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	125,189,287.48	122,197,887.00	138,082,698.00			138,082,698.00
00015 Social Services	760,815.62-	1,545,771.00-	18,523.00-			18,523.00-

**2022 Fund Summary Operating Report**

**00018 Retirement Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	2,503,636.20-	2,652,242.00-	2,911,679.00-			2,911,679.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	2,503,636.20-	2,652,242.00-	2,911,679.00-			2,911,679.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,503,636.20	2,652,242.00	2,911,679.00			2,911,679.00
9800 Other Financing Uses						
7000 Expenditures	2,503,636.20	2,652,242.00	2,911,679.00			2,911,679.00
00018 Retirement Fund						

**2022 Fund Summary Operating Report**

**00019 Insurance (Internal Service)**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	23,178,946.61-	28,902,509.00-	28,959,383.00-			28,959,383.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	63,727.99-					
6920 Other Finance Sources						
5000 Revenues	23,242,674.60-	28,902,509.00-	28,959,383.00-			28,959,383.00-
7000 Expenditures						
7001 Personnel Services	934,825.06	987,564.00	1,094,848.00			1,094,848.00
7200 O&M and Services	22,257,760.84	27,914,945.00	27,165,035.00	699,500.00		27,864,535.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	23,192,585.90	28,902,509.00	28,259,883.00	699,500.00		28,959,383.00
00019 Insurance (Internal Ser	50,088.70-		699,500.00-	699,500.00		

**2022 Fund Summary Operating Report**

**00020 Developmentally Disabled Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	2,049,940.26-	2,170,784.00-	2,383,126.00-			2,383,126.00-
5800 Charges for Services						
5000 Revenues	2,049,940.26-	2,170,784.00-	2,383,126.00-			2,383,126.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	30,740.21	30,665.00	41,705.00			41,705.00
8800 Governmental Services	1,620,512.00	1,620,512.00	1,620,512.00	500,000.00		2,120,512.00
7000 Expenditures	1,651,252.21	1,651,177.00	1,662,217.00	500,000.00		2,162,217.00
00020 Developmentally Disable	398,688.05-	519,607.00-	720,909.00-	500,000.00		220,909.00-

**2022 Fund Summary Operating Report**

**00024 Conservation Trust**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	754,096.60-	725,000.00-	725,000.00-			725,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	14,209.75-	20,000.00-	20,000.00-			20,000.00-
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	768,306.35-	745,000.00-	745,000.00-			745,000.00-
7000 Expenditures						
7001 Personnel Services	586,544.29	598,037.00	652,501.00			652,501.00
7200 O&M and Services	40,991.59	65,900.00	65,900.00	15,000.00		80,900.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	627,535.88	663,937.00	718,401.00	15,000.00		733,401.00
00024 Conservation Trust	140,770.47-	81,063.00-	26,599.00-	15,000.00		11,599.00-

**2022 Fund Summary Operating Report**

**00025 Waste Management**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	605,081.40-	545,000.00-	530,000.00-			530,000.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources	4,200,000.00-					
5000 Revenues	4,805,081.40-	545,000.00-	530,000.00-			530,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	4,857,767.29	376,255.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,857,767.29	376,255.00	376,255.00			376,255.00
00025 Waste Management	52,685.89	168,745.00-	153,745.00-			153,745.00-

**2022 Fund Summary Operating Report**

**00027 Open Space Projects Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue						
6550 Investment Income	28,791.12-	40,000.00-	40,000.00-			40,000.00-
6600 Misc Revenues	85,440.14-		75,000.00-			75,000.00-
6920 Other Finance Sources	2,405,849.53-	3,308,102.00-	6,542,422.00-			6,542,422.00-
5000 Revenues	2,520,080.79-	3,348,102.00-	6,657,422.00-			6,657,422.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	303,115.95	694,800.00	94,800.00	240,000.00		334,800.00
8800 Governmental Services						
9000 Capital	645,534.58	3,000,000.00			6,250,000.00	6,250,000.00
9800 Other Financing Uses						
7000 Expenditures	948,650.53	3,694,800.00	94,800.00	240,000.00	6,250,000.00	6,584,800.00
00027 Open Space Projects Fun	1,571,430.26-	346,698.00	6,562,622.00-	240,000.00	6,250,000.00	72,622.00-

**2022 Fund Summary Operating Report**

**00028 Open Space Sales Tax Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	23,292,320.98-	22,246,637.00-	26,231,672.00-			26,231,672.00-
6550 Investment Income	354,628.26-	500,000.00-				
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	23,646,949.24-	22,746,637.00-	26,231,672.00-			26,231,672.00-
7000 Expenditures						
7001 Personnel Services	145,117.82	68,579.00	70,531.00			70,531.00
7200 O&M and Services	101,321.85	98,322.00	98,382.00			98,382.00
8800 Governmental Services	17,519,829.91	20,493,602.00	24,164,616.00			24,164,616.00
9000 Capital						
9800 Other Financing Uses	2,405,849.53	3,308,102.00	6,542,422.00			6,542,422.00
7000 Expenditures	20,172,119.11	23,968,605.00	30,875,951.00			30,875,951.00
00028 Open Space Sales Tax Fu	3,474,830.13-	1,221,968.00	4,644,279.00			4,644,279.00

**2022 Fund Summary Operating Report**

**00029 Noise Mitigation Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	5,223.30-	10,000.00-	8,000.00-			8,000.00-
6920 Other Finance Sources						
5000 Revenues	5,223.30-	10,000.00-	8,000.00-			8,000.00-
7000 Expenditures						
7200 O&M and Services		45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses						
7000 Expenditures		45,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	5,223.30-	35,000.00	37,000.00			37,000.00

**2022 Fund Summary Operating Report**

**00030 Community Dev Block Grant Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	1,122,464.28-	6,585,078.00-	6,585,078.00-			6,585,078.00-
5800 Charges for Services						
6550 Investment Income	1,425.10-					
6600 Misc Revenues	209,366.57-	350,000.00-	350,000.00-			350,000.00-
6920 Other Finance Sources						
5000 Revenues	1,333,255.95-	6,935,078.00-	6,935,078.00-			6,935,078.00-
7000 Expenditures						
7001 Personnel Services	260,628.18	303,488.00	330,797.00			330,797.00
7200 O&M and Services	64,896.12	148,992.00	262,492.00			262,492.00
8700 Debt Service						
8800 Governmental Services	1,651,042.60	6,710,658.00	6,523,658.00			6,523,658.00
9000 Capital						
9800 Other Financing Uses	482,915.10					
7000 Expenditures	2,459,482.00	7,163,138.00	7,116,947.00			7,116,947.00
00030 Community Dev Block Gra	1,126,226.05	228,060.00	181,869.00			181,869.00

**2022 Fund Summary Operating Report**

**00031 Headstart Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	5,228,507.32-	5,330,845.00-	5,390,135.00-			5,390,135.00-
6600 Misc Revenues	7,944.08-					
6920 Other Finance Sources	50,000.00-	50,000.00-	50,000.00-			50,000.00-
5000 Revenues	5,286,451.40-	5,380,845.00-	5,440,135.00-			5,440,135.00-
7000 Expenditures						
7001 Personnel Services	4,347,875.76	4,278,806.00	4,343,749.00			4,343,749.00
7200 O&M and Services	938,575.64	1,102,039.00	1,096,386.00			1,096,386.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	5,286,451.40	5,380,845.00	5,440,135.00			5,440,135.00
00031 Headstart Fund						

**2022 Fund Summary Operating Report**

**00034 Comm Services Blk Grant Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	709,783.44-	690,000.00-	710,000.00-			710,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	709,783.44-	690,000.00-	710,000.00-			710,000.00-
7000 Expenditures						
7001 Personnel Services	144,093.75	151,329.00	175,146.00			175,146.00
7200 O&M and Services	61,090.29	33,950.00	50,000.00			50,000.00
8700 Debt Service						
8800 Governmental Services	504,599.40	502,952.00	478,437.00			478,437.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	709,783.44	688,231.00	703,583.00			703,583.00
00034 Comm Services Blk Grant		1,769.00-	6,417.00-			6,417.00-

**2022 Fund Summary Operating Report**

**00035 Workforce & Business Center**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	4,191,871.70-	5,272,210.00-	5,822,210.00-			5,822,210.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	4,191,871.70-	5,272,210.00-	5,822,210.00-			5,822,210.00-
7000 Expenditures						
7001 Personnel Services	3,339,545.18	3,484,514.00	3,158,634.00			3,158,634.00
7200 O&M and Services	864,080.19	839,720.00	1,715,600.00			1,715,600.00
8800 Governmental Services		947,976.00	947,976.00			947,976.00
9000 Capital						
7000 Expenditures	4,203,625.37	5,272,210.00	5,822,210.00			5,822,210.00
00035 Workforce & Business Ce	11,753.67					

2022 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	387,076.72-	35,000.00-	54,700.00-			54,700.00-
5800 Charges for Services	2,595,719.57-	3,097,548.00-	3,411,514.00-			3,411,514.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	23,518.53-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	400,000.00-	400,000.00-	7,160,000.00-			7,160,000.00-
5000 Revenues	3,406,314.82-	3,532,548.00-	10,626,214.00-			10,626,214.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,465,239.58	1,572,634.00	1,697,148.00			1,697,148.00
7200 O&M and Services	3,149,085.46	2,650,711.00	2,206,351.00			2,206,351.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		180,000.00			6,760,000.00	6,760,000.00
9800 Other Financing Uses						
7000 Expenditures	4,614,325.04	4,403,345.00	3,903,499.00		6,760,000.00	10,663,499.00
00043 Colorado Air & Space Po	1,208,010.22	870,797.00	6,722,715.00-		6,760,000.00	37,285.00

**2022 Fund Summary Operating Report**

**00050 FLATROCK Facility Fund**

Description	2020 Actual	2021 Budget Adopted	2022 Budget Adopted	2022 Business Case Adopted	2022 5 Year Plan Adopted	2022 Total Budget Adopted
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	595,009.00-	736,475.00-	899,550.00-			899,550.00-
6550 Investment Income						
6600 Misc Revenues	13,153.54-	15,000.00-	21,210.00-			21,210.00-
6920 Other Finance Sources						
5000 Revenues	608,162.54-	751,475.00-	920,760.00-			920,760.00-
7000 Expenditures						
7001 Personnel Services	108,975.97	127,753.00	133,375.00			133,375.00
7200 O&M and Services	123,596.21	222,288.00	222,288.00	20,000.00		242,288.00
8800 Governmental Services						
9000 Capital	9,848.00					
9800 Other Financing Uses						
7000 Expenditures	242,420.18	350,041.00	355,663.00	20,000.00		375,663.00
00050 FLATROCK Facility Fund	365,742.36-	401,434.00-	565,097.00-	20,000.00		545,097.00-
<b>GRAND TOTAL</b>	<u>1,844,991.59</u>	<u>5,606,105.00</u>	<u>64,124,906.00-</u>	<u>16,128,082.00</u>	<u>73,388,519.00</u>	<u>25,391,695.00</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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022**

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 12, 2021, 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 2022 and, hereby incorporated into and made part of this resolution.

Non-Certified

**EXHIBIT "A"**

**2022 Annual Budget for the Calendar Year Beginning on the First Day of  
January 2022 and Ending on the Last Day of December 2022**

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

General Fund	\$288,231,858
Capital Facilities Fund	42,539,336
Golf Course Fund	2,801,609
Fleet Management Fund	9,839,499
Stormwater Utility Fund	1,266,318
Road & Bridge Fund	73,675,391
Social Services Fund	138,082,698
Retirement Fund	2,911,679
Insurance Fund	28,959,383
Developmentally Disabled Fund	2,162,217
Conservation Trust Fund	733,401
Waste Management Fund	376,255
Open Space Projects Fund	6,584,800
Open Space Sales Tax Fund	30,875,951
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	7,116,947
Head Start Fund	5,440,135
Community Services Block Grant Fund	703,583
Workforce & Business Center Fund	5,822,210
Colorado Air & Space Port Fund	10,663,499
FlatRock Facility Fund	375,663
<b>TOTAL ADOPTED EXPENDITURES</b>	<b>\$659,207,432</b>

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

**GENERAL FUND**

From Unappropriated Fund Balance	\$ 16,942,001
From Sources other than General Property Tax	58,524,004
From General Property Tax Levy	212,765,853
Transfers In	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 288,231,858</b>

**CAPITAL FACILITIES FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	26,460,336
From General Property Tax Levy	-
Transfers In	16,079,000
<b>TOTAL CAPITAL FACILITIES FUND</b>	<b>\$ 42,539,336</b>

**GOLF COURSE FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	2,801,609
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL GOLF COURSE FUND</b>	<b>\$ 2,801,609</b>

**FLEET MANAGEMENT FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	7,367,499
From General Property Tax Levy	-
Transfers In	2,472,000
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$ 9,839,499</b>

**STORMWATER UTILITY FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	1,266,318
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>\$ 1,266,318</b>

**ROAD & BRIDGE FUND**

From Unappropriated Fund Balance	\$ 12,593,633
From Sources other than General Property Tax	49,027,035
From General Property Tax Levy	12,054,723
Transfers In	-
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b>\$ 73,675,391</b>

**SOCIAL SERVICES FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	117,190,937
From General Property Tax Levy	20,891,761
Transfers In	-
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>\$ 138,082,698</b>

**RETIREMENT FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,911,679
Transfers In	-
<b>TOTAL RETIREMENT FUND</b>	<b>\$ 2,911,679</b>

**INSURANCE FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	28,959,383
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL INSURANCE FUND</b>	<b>\$ 28,959,383</b>

**DEVELOPMENTALLY DISABLED FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,162,217
Transfers In	-
<b>TOTAL DEVELOPMENTALLY DISABLED FUND</b>	<b>\$ 2,162,217</b>

**CONSERVATION TRUST FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	733,401
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL CONSERVATION TRUST FUND</b>	<b>\$ 733,401</b>

**WASTE MANAGEMENT FUND**

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

**OPEN SPACE PROJECTS FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		42,378
From General Property Tax Levy		-
Transfers In		6,542,422
<b>TOTAL OPEN SPACE PROJECTS FUND</b>	\$	<b>6,584,800</b>

**OPEN SPACE SALES TAX FUND**

From Unappropriated Fund Balance	\$	4,644,279
From Sources other than General Property Tax		26,231,672
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL OPEN SPACE SALES TAX FUND</b>	\$	<b>30,875,951</b>

**DIA NOISE MITIGATION & COORDINATING FUND**

From Unappropriated Fund Balance	\$	37,000
From Sources other than General Property Tax		8,000
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL DIA NOISE MITIGATION &amp; COORDINATING FUND:</b>	\$	<b>45,000</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

From Unappropriated Fund Balance	\$	181,869
From Sources other than General Property Tax		6,935,078
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	\$	<b>7,116,947</b>

**HEAD START FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		5,390,135
From General Property Tax Levy		-
Transfers In		50,000
<b>TOTAL HEAD START FUND</b>	\$	<b>5,440,135</b>

**COMMUNITY SERVICES BLOCK GRANT FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		703,583
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL COMMUNITY SERVICES BLOCK GRANT FUND</b>	\$	<b>703,583</b>

**WORKFORCE & BUSINESS CENTER FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	5,822,210
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL WORKFORCE &amp; BUSINESS CENTER FUND</b>	<b>\$ 5,822,210</b>

**COLORADO AIR & SPACE PORT FUND**

From Unappropriated Fund Balance	\$ 37,285
From Sources other than General Property Tax	3,466,214
From General Property Tax Levy	-
Transfers In	7,160,000
<b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b>	<b>\$ 10,663,499</b>

**FLATROCK FACILITY FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	375,663
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL FLATROCK FACILITY FUND</b>	<b>\$ 375,663</b>

Non-Certified

**RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ADAMS, STATE OF COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022**

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 16<sup>th</sup> day of November, 2021; and,

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

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

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

Non-Certified

**EXHIBIT "A"**  
**2022 Annual Budget for the Calendar Year Beginning on the First Day of  
January 2022 and Ending on the Last Day of December 2022**

**Section 1. That The Following Sums Are Hereby Appropriated From the Revenue  
of Each Fund, to Each Fund, for Purposes Stated:**

<b>GENERAL FUND</b>	
Current Operating Expenses	\$ 249,432,339
Capital Outlay	14,014,519
Transfers Out	24,785,000
<b>TOTAL GENERAL FUND</b>	<u>\$ 288,231,858</u>
<b>CAPITAL FACILITIES FUND</b>	
Current Operating Expenses	\$ 16,024,336
Capital Outlay	26,515,000
Transfers Out	-
<b>TOTAL CAPITAL FACILITIES FUND</b>	<u>\$ 42,539,336</u>
<b>GOLF COURSE FUND</b>	
Current Operating Expenses	\$ 2,585,609
Capital Outlay	216,000
Transfers Out	-
<b>TOTAL GOLF COURSE FUND</b>	<u>\$ 2,801,609</u>
<b>FLEET MANAGEMENT FUND</b>	
Current Operating Expenses	\$ 5,506,499
Capital Outlay	4,333,000
Transfers Out	-
<b>TOTAL FLEET MANAGEMENT FUND</b>	<u>\$ 9,839,499</u>
<b>STORMWATER UTILITY FUND</b>	
Current Operating Expenses	\$ 966,318
Capital Outlay	300,000
Transfers Out	-
<b>TOTAL STORMWATER UTILITY FUND</b>	<u>\$ 1,266,318</u>

<b>ROAD &amp; BRIDGE FUND</b>	
Current Operating Expenses	\$ 57,699,391
Capital Outlay	15,000,000
Transfers Out	976,000
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<u>\$ 73,675,391</u>

<b>SOCIAL SERVICES FUND</b>	
Current Operating Expenses	\$ 138,082,698
Capital Outlay	-
Transfers Out	-
<b>TOTAL SOCIAL SERVICES FUND</b>	<u>\$ 138,082,698</u>

<b>RETIREMENT FUND</b>	
Current Operating Expenses	\$ 2,911,679
Capital Outlay	-
Transfers Out	-
<b>TOTAL RETIREMENT FUND</b>	<u>\$ 2,911,679</u>

<b>INSURANCE FUND</b>	
Current Operating Expenses	\$ 28,959,383
Capital Outlay	-
Transfers Out	-
<b>TOTAL INSURANCE FUND</b>	<u>\$ 28,959,383</u>

<b>DEVELOPMENTALLY DISABLED FUND</b>	
Current Operating Expenses	\$ 2,162,217
Capital Outlay	-
Transfers Out	-
<b>TOTAL DEVELOPMENTALLY DISABLED FUND</b>	<u>\$ 2,162,217</u>

<b>CONSERVATION TRUST FUND</b>	
Current Operating Expenses	\$ 733,401
Capital Outlay	-
Transfers Out	-
<b>TOTAL CONSERVATION TRUST FUND</b>	<u>\$ 733,401</u>

<b>WASTE MANAGEMENT FUND</b>	
Current Operating Expenses	\$ 376,255
Capital Outlay	-
Transfers Out	-
<b>TOTAL WASTE MANAGEMENT FUND</b>	<u>\$ 376,255</u>

**OPEN SPACE PROJECTS FUND**

Current Operating Expenses	\$ 334,800
Capital Outlay	6,250,000
Transfers Out	-
<b>TOTAL OPEN SPACE PROJECTS FUND</b>	<b>\$ 6,584,800</b>

**OPEN SPACE SALES TAX FUND**

Current Operating Expenses	\$ 24,333,529
Capital Outlay	-
Transfers Out	6,542,422
<b>TOTAL OPEN SPACE SALES TAX FUND</b>	<b>\$ 30,875,951</b>

**DIA NOISE MITIGATION & COORDINATING FUND**

Current Operating Expenses	\$ 45,000
Capital Outlay	-
Transfers Out	-
<b>TOTAL DIA NOISE MITIGATION &amp; COORDINATING FUND</b>	<b>\$ 45,000</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Current Operating Expenses	\$ 7,116,947
Capital Outlay	-
Transfers Out	-
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>\$ 7,116,947</b>

**HEAD START FUND**

Current Operating Expenses	\$ 5,440,135
Capital Outlay	-
Transfers Out	-
<b>TOTAL HEAD START FUND</b>	<b>\$ 5,440,135</b>

**COMMUNITY SERVICES BLOCK GRANT FUND**

Current Operating Expenses	\$ 703,583
Capital Outlay	-
Transfers Out	-
<b>TOTAL COMMUNITY SERVICES BLOCK GRANT FUND</b>	<b>\$ 703,583</b>

**WORKFORCE & BUSINESS CENTER FUND**

Current Operating Expenses	\$ 5,822,210
Capital Outlay	-
Transfers Out	-
<b>TOTAL WORKFORCE &amp; BUSINESS CENTER FUND</b>	<b>\$ 5,822,210</b>

**COLORADO AIR & SPACE PORT FUND**

Current Operating Expenses	\$ 3,903,499
Capital Outlay	6,760,000
Transfers Out	-
<b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b>	<b>\$ 10,663,499</b>

**FLATROCK FACILITY FUND**

Current Operating Expenses	\$ 375,663
Capital Outlay	-
Transfers Out	-
<b>TOTAL FLATROCK FACILITY FUND</b>	<b>\$ 375,663</b>

Non-Certified

**RESOLUTION APPROVING ADAMS COUNTY 2022 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022**

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 2022 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

Non-Certified

**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			
\$24,000	\$311.00	\$202.00	\$63,000	\$694.00	\$451.00			
\$25,000	\$322.00	\$209.00	\$64,000	\$703.00	\$457.00			

For fees \$100,001 and over see below

**Total Valuation**

**Fee**

\$100,001 to \$500,000

\$1,027 for the first \$100,000; plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$500,000, plus 65% of permit fee for plan review

\$500,001 to 1,000,000

\$3,827 for the first \$500,000; plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000, plus 65% of permit fee for plan review

\$1,000,001 to 5,000,000

\$6,327 for the first \$1,000,000; plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$5,000,000, plus 65% of permit fee for plan review

\$5,000,001 and over

\$18,327 for the first \$5,000,000; plus \$1.00 for each additional \$1,000 or fraction thereof, plus 65% of permit fee for plan review

## **OTHER FEES**

Inspections outside of normal business hours = \$100 per hour<sup>1</sup>, with a minimum two-hour charge

Re-inspection fees = \$100<sup>5</sup>

Inspection for which no fee is specifically indicated = \$100 per hour<sup>1</sup>

Additional plan review required by changes, additions or revisions to plans = \$100 per hour<sup>1</sup>

For use of outside consultants for plan checking and inspections, or both = actual cost<sup>2</sup>

(IBC) 109.4 and (IRC)R108.6 Double building permit fee shall be charged for work commencing before permit issuance

Plan review fee, residential = see below<sup>3</sup>

Plan review fee, commercial = see below<sup>4</sup>

<sup>1</sup> 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.

<sup>2</sup> Actual costs include administrative and overhead costs.

<sup>3</sup> (IRC)108.2 Plan review fee. When submittal documents are required by section 108.2, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.

<sup>4</sup> (IBC) 109.2 Plan review fee. When submittal documents are required by Section 106.1, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each

<sup>5</sup> 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**

<b>Fairgrounds Building Rentals</b>	<b>Regular Rates</b>	<b>Non Profit Rates*</b>
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

<b>Shelter Rentals</b>	<b>Regular Rates</b>	<b>Non Profit Rates*</b>
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

	<b>Mo-Th Only</b>
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	\$39.00		
Dunes Weekday Non Resident Rate	\$42.00		
Dunes Weekend Resident Rate	\$48.00		
Dunes Weekend Non Resident Rate	\$52.00		
Dunes Twi-Lite Rate	\$35.00		
Dunes 9 Hole Rate	\$25.00		
Knolls Weekday Rate	\$29.00		
Knolls Weekend Rate	\$34.00		
Knolls 9 Hole Rate	\$17.00		
Knolls Twi-Lite Rate	\$25.00		
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 50% off on Non-Profit	\$30	\$50

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

Damage Deposit  
\$300  
Refundable after Event review

**Section 6. Animal Shelter 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**

1st Hold \$20  
2nd Hold \$15

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 30% 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

<b>Cremation Fee (communal)</b>	
Dogs and Cats	\$35
Small Animal	\$10
<b>Impound and Daily Care Fees</b>	
Daily Care Fee (strays and bite quarantine)	\$15 per day
Reclaim Medical Fee (Flat)	\$40
Urgent, Overnight, Emergency Care (Flat)	\$100
<b>Cat Reclaim/Impound Fee*</b>	
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.	
<b>Dog Reclaim/Impound Fee*</b>	
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
FIV/FELV Test (at adoption)	\$25
<b>Animal Surrender Fees:</b>	
Cats and Dogs	\$50
Litters with or without mother	\$65-95
Small Animals/Small Farm Animals	\$5-50
Out of Jurisdiction Fee	\$25
<b>(In addition to posted surrender fees)</b>	
<b>Low-cost Vaccination and Microchip Clinic Fees</b>	
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
Community Cat (Spay, Neuter) Fee	\$30

**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**

\$300.00 for 4 hours

\$600.00 for 8 hours

**Range 2**

\$300.00 for 4 hours

\$600.00 for 8 hours

**Highway Course**

\$300.00 for 4 hours

\$600.00 all 8 hours

**Force Option Simulator**

\$125.00 for 4 hours

\$250.00 for 8 hours

**Force on Force Inflatable Wall**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Defensive Tactics Room**

\$250.00 for 4 hours

\$500.00 for 8 hours

**Classroom**

\$150.00 for 4 hours

\$300.00 for 8 hours

**Skills Pad**

\$300.00 for 4 hours

\$600.00 for 8 hours

**Physical Agility Course**

\$100.00 for 4 hours

\$200.00 for 8 hours

**Auxillary Building**

\$150.00 for 4 hours

\$300.00 for 8 hours

Non-Certified

## Section 8. Planning and Development Services Fees

<b>Community and Economic Development Department (Development Services Fee Schedule)</b> <i>Make checks payable to Adams County</i>			
<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>			
<b>Project Type</b>	<b>Description</b>	<b>Initial Application Fee</b>	<b>Resubmittal Fee* (20%)</b>
Conceptual Review Meeting	Residential Non-Residential	\$300 \$500	NA NA
Temporary Use Permit		\$1,000	\$200
Special Use Permit	Residential Non-Residential	\$500 \$700	\$100 \$140
Conditional Use Permit	Residential  Non-Residential  Minor Amendments	\$1,000 +300 per additional request \$1,000 +500 per additional request \$500	\$200 + \$60 per additional request \$200 + \$100 per additional request \$100
Rezoning		\$1,500	\$300
Comprehensive Plan Amendment		\$1,500	\$300
Development Code Text Amendment		\$1,000	\$200
Subdivision Plat	Exemption Plat  Preliminary Plat Final Plat Plat Correction (Residential) Plat Correction (Non-residential) Waiver from Subdivision Design	\$650 +\$50 per additional lot (max of \$800)  \$1,300 \$1,500 \$500+ \$50 per any additional lot \$750+ \$100 per any additional lot \$500	\$130 + \$10 per additional lot (max of \$160)  \$260 \$300 \$100 + \$10 per additional lot \$150 + \$20 per additional lot \$100
Subdivision Improvements Agreement (SIA)	Initial Review Amendments to Approved SIA	\$500 \$500	\$100 \$100
Development Agreement (DA)	Initial Review Amendments to Approved DA	\$500 \$500	\$100 \$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 (AASI)	Initial Review	\$5,000+mailing cost	\$1,000
	Amendments	\$2,000+mailing cost	\$400
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 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
<b>Oil and Gas Fees</b>			
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	
<b>Right-of-Way Permits</b>			
Access Permit	Single Lot Access	\$70	N/A
	Work without a Permit	Double Fees	
Oversized Load Permit	One-Time Move Per Vehicle Per Route	\$100	N/A
	Annual Move Full Fleet Per Route	\$500	N/A
	Oil & Gas Moving	\$500	N/A
	Work without a Permit	Double Fees	

Utility Permit	Permit fee Potholes/Utility locates Trenching- Gravel/Unimproved Trenching- Paved/Improved Boring Above Ground Utilities Work without a permit	\$70 \$20 per pothole \$0.20 (per linear foot) \$0.40 (per linear foot) \$0.20 (per linear foot) \$0.20 (per linear foot) Double fees	N/A N/A N/A N/A N/A N/A
Infrastructure Permit	Permit fee Gravel or unimproved surface Paved or improved surface Underground utilities (paved) Underground utilities (gravel) Work without a Permit	\$70 \$0.15 (per linear foot) \$0.30 (per linear foot) \$0.20 (per linear foot) \$0.40 (per linear foot) Double fees	N/A N/A N/A N/A N/A
Right-of-Way Occupation	Permit fee Work without a permit	\$70 Double fees	N/A N/A
Memorial Sign Program	Sign fee	\$100	N/A
Roadway Vacation		\$600	\$120
Miscellaneous	Permit Reinstatement Permit Renewal Permit Transfer Request for off-hours inspection	\$100 \$100 \$100 Overtime hourly rate (3 hour minimum)	N/A N/A N/A N/A
<b>Site Development Permits</b>			
Floodplain Use Permit	Residential Non-Residential	\$200 \$500	\$40 \$100
Stormwater Quality Permit	Permit fee Renewal fee Transfer fee Failure to obtain a permit	\$300/year \$100/year \$100 Double permit fees	N/A N/A N/A
Clearing and Grading Permit	Permit fee Import of inert fill (Not applicable when Special or Conditional Use permit fees are applied)	\$70 \$100	N/A N/A
<b>Development Engineering Reviews</b>			
Traffic Impact Study	Level 1 Level 2 Level 3	\$200 \$400 \$600	\$40 \$80 \$120
Street Construction	Review fee (see street construction permit fees)	\$100	\$20
Storm Drainage Plan Only	Level 1- Storm Drainage Plan	\$100	\$20
Storm Drainage Study Only	Storm drainage study with no drainage infrastructure required	\$300	\$60

Storm Drainage Study and Plans	<5 acres 5-25 acres >25 acres	\$1,000 \$2,500 \$7,500	\$200 \$500 \$1,500
<b>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.</b>			
<b>Miscellaneous Fees</b>			
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
<b>Marijuana Licensing Fees</b>			
Retail Marijuana Business	Initial Application/ Renewal	\$15,000 \$15,000	N/A N/A
Mobile Premises	Initial Application/ Renewal	\$1,000/each	N/A
Change of Location		\$15,000	N/A
Modification of Premises		\$5,000	N/A
Change of Ownership		\$5,000	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.	
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**Oil and Gas Fee Schedule Road Impact and Maintenance Fee Schedule**

Fresh Water Pipeline	Produced Water	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 9. Traffic Impact Fees

TRAFFIC IMPACT FEES			
WEST SERVICE AREA			
Land Use Types	Impact Fee Charged		
RESIDENTIAL (square feet of finished living space)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 - )
900 or less	\$1,492	\$2,096	\$2,700
901 to 1,300	\$1,959	\$2,934	\$3,910
1,301 to 1,800	\$2,245	\$3,507	\$4,769
1,801 to 2,400	\$2,946	\$4,292	\$5,639
2,401 or more	\$3,190	\$4,780	\$6,371
NON-RESIDENTIAL (per 1,000 square feet of floor area)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 - )
Retail	\$4,872	\$5,481	\$6,089
Office/Service	\$2,423	\$2,489	\$2,555
Industrial	\$1,031	\$1,031	\$1,031

TRAFFIC IMPACT FEES			
EAST SERVICE AREA			
Land Use Types	Impact Fee Charged		
RESIDENTIAL (square feet of finished living space)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 - )
900 or less	\$1,561	\$2,233	\$2,906
901 to 1,300	\$1,865	\$2,747	\$3,629
1,301 to 1,800	\$2,036	\$3,090	\$4,143
1,801 to 2,400	\$2,621	\$3,643	\$4,665
2,401 or more	\$2,736	\$3,872	\$5,009
NON-RESIDENTIAL (per 1,000 square feet of floor area)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 - )
Retail	\$4,321	\$4,379	\$4,436
Office/Service	\$1,862	\$1,862	\$1,862
Industrial	\$751	\$751	\$751

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE  
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING  
ON THE LAST DAY OF DECEMBER 2022

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 will receive 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 27.069 mills, which includes an abatement levy of 0.290 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, 2022:

General Fund	22.945
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	<u>0.257</u>
Total 2022 Mill Levy	27.069

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 2022.

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 2022 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 2022 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

