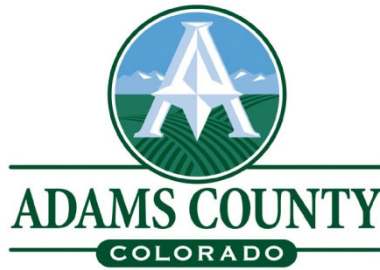


2023 ADOPTED BUDGET



ADAMS COUNTY
COLORADO



2023 Adopted Budget Fiscal Year Beginning January 1, 2023

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

Noel Bernal, *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 Team

Nancy Duncan, *Budget & Finance Director*
Marc Osborne, *Deputy Budget Director*
Mark Kluth, *CIP Financial Administrator*
Tim Nejedlo, *Senior Budget Analyst*
Pernell Olson, *Senior Budget Analyst*
Ellie McLean, *Budget Analyst II*
Nikki Blair, *Administrative Coordinator*

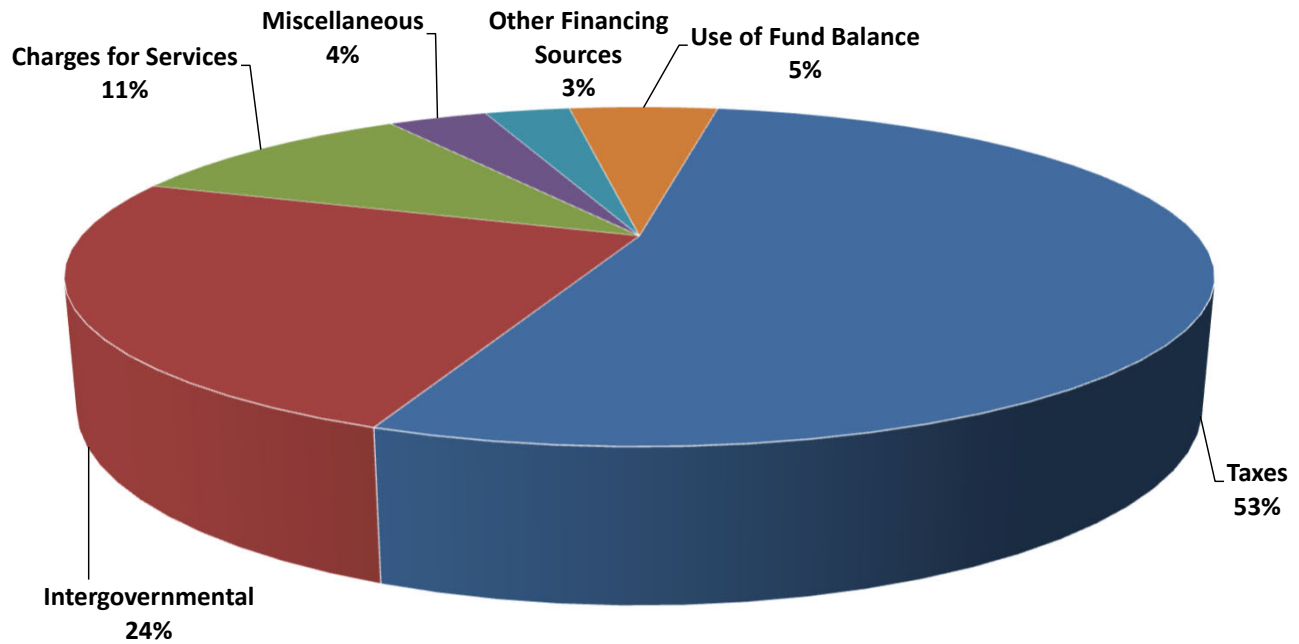
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2023 Budget Calendar

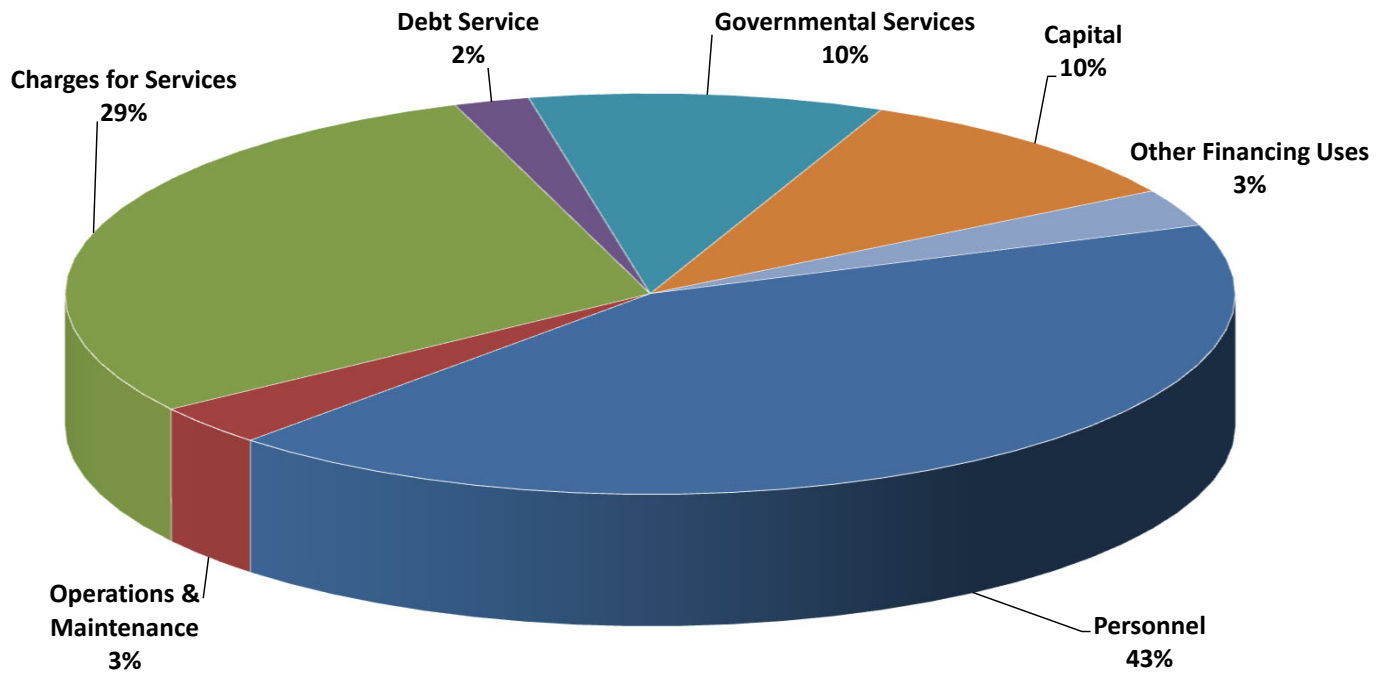
Date/Timeline	Activities
January 2022	CIP Portal open for new project submission.
February 2022	CIP Roundtable/open house events.
April 2022	Strategic Planning Workshop.
April 2022	Development of financial and fund balance policies, as needed.
	Development of budget policy statement, mission, values, principles, goals, and objectives for 2023 Budget Development Process.
April 30, 2022	Deadline to submit CIP requests to CIP Portal.
May 2022	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	Prepare Budget Entry materials.
May 16, 2022	Budget Module is open for 8 weeks.
	Budget entry packet distributed to Elected Officials and Departments.
May 31, 2022	New FTE request forms and job descriptions due to Budget Dept and P&C.
May 2022	CIP Request vetting by Subject Matter Experts.
May-June 2022	Departments present about Capital Projects to CIP Committee.
June 2022	CIP Requests scored by CIP Committee Members.
July 8, 2022	Capital and Operating Budgets due to Budget Office.
July 27, 2022	Capital Improvement Plan recommendation report complete.
August 3, 2022	FTE Discussion at August Senior Leadership Meeting.
August 9-19, 2022	Department and Elected Official Proposed Budget meetings with Budget Team.
August 25, 2022	Deadline for Assessor to certify assessed valuations.
September 2022	Review of Budget Requests and FTE Requests with Budget Team.
	10 County Budget Conference.
Early October 2022	Review of Proposed Budget with Budget Team and Department Directors.
October 11, 2022	Presentation of County Manager's 2023 Proposed Budget at Public Hearing.
October 11, 2022	Review of 2023 Proposed Budget with BoCC and Budget Team.
October 18, 2022	Review of 2023 Proposed Budget with BoCC and Budget Team.
October 25, 2022	Elected Officials meetings with BoCC and Budget Team, if requested.
November 1, 2022	Review of 2023 Proposed Budget with BoCC and Budget Team.
November 1, 2022	Public posting of 2023 Budget for public comment and review.
November 22, 2022	Adoption and appropriation of 2023 Budget.
	Adoption of 2023 Fee Schedules.
December 15, 2022	2023 Certification of Mill Levies
January 31, 2023	Deadline for filing certified budget with the state Division of Local Government.

2023 Revenues by Category



Revenue Type	2022 Adopted Budget	2022 Amended Budget Estimated Revenues	2023 Adopted Budget	Increase / (Decrease) 2022 Adopted to 2023 Adopted	Percent Change
Property Tax	\$ 251,007,142	\$ 251,007,142	\$ 262,833,416	\$ 11,826,274	4.7%
Sales Tax	79,595,015	79,595,015	94,333,612	14,738,597	18.5%
Highway Users Tax	9,099,698	9,099,698	9,751,858	652,160	7.2%
Specific Ownership Tax	16,000,000	16,000,000	16,000,000	0	0.0%
Subtotal Taxes	\$ 355,701,855	\$ 355,701,855	\$ 382,918,886	\$ 27,217,031	7.7%
Licenses & Permits	\$ 2,907,545	\$ 2,907,545	\$ 2,897,825	\$ (9,720)	(0.3%)
Intergovernmental	147,783,059	156,122,003	175,897,760	28,114,701	19.0%
Charges for Services	76,314,833	76,314,833	75,656,187	(658,646)	(0.9%)
Fines & Forfeitures	280,000	280,000	280,000	0	0.0%
Investment Income	1,784,500	1,784,500	2,866,000	1,081,500	60.6%
Miscellaneous	16,740,523	16,740,523	19,229,800	2,489,277	14.9%
Total Revenues	\$ 601,512,315	\$ 609,851,259	\$ 659,746,458	\$ 58,234,143	9.7%
Transfers In	\$ 32,303,422	\$ 33,266,919	\$ 21,647,000	\$ (10,656,422)	(33.0%)
Total Revenues Including Transfers	\$ 633,815,737	\$ 643,118,178	\$ 681,393,458	\$ 47,577,721	7.5%

2023 Expenditures by Category



Expenditure Type	2022 Adopted Budget	2022 Amended Budget Estimated Expenditures	2023 Adopted Budget	Increase / (Decrease) 2022 Adopted to 2023 Adopted	Percent Change
Personnel	\$ 254,211,070	\$ 255,889,632	\$ 305,751,580	\$ 51,540,510	20.3%
Operations & Maintenance	21,536,063	66,712,939	23,620,126	2,084,063	9.7%
Charges for Services	195,424,494	199,760,005	211,035,020	15,610,526	8.0%
Debt Service	15,019,336	15,019,336	15,012,030	(7,306)	(0.0%)
Governmental Services	67,324,528	74,148,099	70,529,374	3,204,846	4.8%
Capital	73,388,519	111,186,481	71,687,073	(1,701,446)	(2.3%)
Total Expenditures	\$ 626,904,010	\$ 722,716,492	\$ 697,635,203	\$ 70,731,193	11.3%
Transfers Out	\$ 32,303,422	\$ 33,266,919	\$ 21,647,000	\$ (10,656,422)	(33.0%)
Total Expenditures Including Transfers	\$ 659,207,432	\$ 755,983,411	\$ 719,282,203	\$ 60,074,771	9.1%

2023 Authorized Positions

Department	Cost Center Description	Position Title	FTE	Salary	Benefits	Total
Animal Shelter	Animal Care	Lead Animal Care Technician	1.00	\$ 45,405	\$ 26,017	\$ 71,423
Animal Shelter	Animal Care	Intake Specialist	1.00	\$ 42,835	\$ 25,496	\$ 68,331
Animal Shelter	Admin & Customer Care	Customer Care Representative	1.00	\$ 43,453	\$ 25,031	\$ 68,484
Assessor	Assessor	Real Estate Technician I	1.00	\$ 42,000	\$ 16,800	\$ 58,800
Assessor	Assessor	Real Estate Technician I	1.00	\$ 42,000	\$ 16,800	\$ 58,800
Community & Economic Development	CED Administration	Business Operations Manager	1.00	\$ 92,201	\$ 34,240	\$ 126,440
Community & Economic Development	CED Administration	Regulatory Compliance Specialist	1.00	\$ 68,022	\$ 30,938	\$ 98,960
Community Safety & Wellbeing	Comm Safety & Wellbeing Admin	Administrative Coordinator	1.00	\$ 65,336	\$ 29,086	\$ 94,422
County Coroner	County Coroner	Investigative Supervisor	1.00	\$ 91,029	\$ 34,163	\$ 125,192
County Treasurer	County Treasurer	Treasury Trainee	1.00	\$ 64,173	\$ 28,867	\$ 93,040
County Treasurer	County Treasurer	Treasury Professional II	1.00	\$ 64,173	\$ 28,867	\$ 93,040
District Attorney	District Attorney	Lead Legal Assistant	1.00	\$ 67,744	\$ 29,640	\$ 97,383
District Attorney	District Attorney	Lead Legal Assistant	1.00	\$ 67,744	\$ 29,640	\$ 97,383
District Attorney	District Attorney	Legal Assistant	1.00	\$ 63,909	\$ 28,914	\$ 92,823
District Attorney	District Attorney	Data Analyst	1.00	\$ 86,235	\$ 33,113	\$ 119,348
District Attorney	District Attorney	Paralegal	1.00	\$ 67,744	\$ 29,558	\$ 97,302
District Attorney	District Attorney	Investigator II	1.00	\$ 85,776	\$ 32,948	\$ 118,724
District Attorney	District Attorney	Crime Victim Compensation Technician	1.00	\$ 52,026	\$ 25,979	\$ 78,005
Fleet & Facilities	FO - Government Center	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,783	\$ 87,106
Fleet & Facilities	FO - Riverdale Animal Shelter	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,852	\$ 87,175
Fleet & Facilities	FO - Sheriff Maintenance	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,852	\$ 87,175
Fleet & Facilities	FO - Sheriff Maintenance	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,783	\$ 87,106
Information Technology	IT Security	Information Security Analyst	1.00	\$ 113,218	\$ 38,210	\$ 151,428
Information Technology	IT Application Support	App Prgmr/Analyst	1.00	\$ 75,296	\$ 30,955	\$ 106,251
Information Technology	IT Network/Telecom	AV/Camera Technician	1.00	\$ 72,104	\$ 30,356	\$ 102,460
Parks & Open Space	Grounds Maintenance	Parks Maintenance Worker II	1.00	\$ 54,077	\$ 29,049	\$ 83,126
Parks & Open Space	Trail Ranger Patrol	Parks Maintenance Worker II	1.00	\$ 54,077	\$ 29,115	\$ 83,192
People & Culture	Culture Services	P and C Technician*	0.00	\$ -	\$ -	\$ -
General Fund			27.00	\$ 1,749,865	\$ 783,054	\$ 2,532,919

*P&C Technician conversion from 1/2 PJF to 1/2 RP2.

Public Works	Administration	Code Compliance Officer*	1.00	\$ 64,173	\$ 30,139	\$ 94,312
Public Works	Engineering Services	Civil Engineer 1-2	1.00	\$ 91,030	\$ 35,712	\$ 126,742
Public Works	Construction & Inspection	Construction Inspector 1	1.00	\$ 68,023	\$ 30,855	\$ 98,879
Public Works	Construction & Inspection	Construction Inspection Superv	1.00	\$ 91,030	\$ 35,602	\$ 126,631
Road & Bridge Fund			4.00	\$ 314,256	\$ 132,308	\$ 446,564

*Code Compliance Officer moved from General fund to Road & Bridge Fund.

Human Services	Dept Director Common Supportiv	DEI Practice Coordinator	1.00			
Human Services	Dept Director Common Supportiv	Training & Dev. Coordinator	1.00			
Human Services	Dept Director Common Supportiv	Early Childhood Education Adm.	1.00			
Human Services	Child Welfare 80/20	Health Department Liaison	1.00			
Human Services	IV-D Admin	EBT Support Specialist	1.00			
Human Services	IV-D Admin	EBT Support Specialist	1.00			
Human Services	IV-D Admin	EBT Support Specialist	1.00			
Human Services	IV-D Admin	EBT Support Specialist	1.00			
Human Services	IV-D Admin	EBT Support Specialist	1.00			
Human Services	Income Maintenance Direct	Crisis Management Case Manager	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Community Support Associate	1.00			
Human Services	Income Maintenance Direct	Aging & Adult Administrator	1.00			
Human Services	Income Maintenance Direct	Childcare Navigator	1.00			

2023 Authorized Positions

Department	Cost Center Description	Position Title	FTE	Salary	Benefits	Total
Human Services	Income Maintenance Direct	Childcare Navigator	1.00			
Human Services	Income Maintenance Direct	Benefit Navigator	1.00			
Human Services	Income Maintenance Direct	Benefit Navigator	1.00			
Human Services	TANF Admin for WBC	Benefit Navigator	1.00			
Human Services	Human Serv Info Tech Comm Supp	HSC Desktop Support	1.00			
Human Services	Human Serv Info Tech Comm Supp	HSC Desktop Support	1.00			
Human Services	HS County Attorney Child Support	Legal Assistant	1.00			
Human Services		HR Business Partner*	0.00			
Social Services Fund			28.00	\$ -	\$ -	\$ -

*HR Business Partner reclassification from existing position.

Public Health Fund	146.00	\$ 14,966,779	\$ 5,838,804	\$ 20,805,583
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*Total Salary for Public Health Fund is based on total 176.75 FTE's (146 FTE's for 2023 and 30.75 FTE's approved to start in 2022).

GRAND TOTAL - 2023 Authorized FTE's	205.00	\$ 17,030,899	\$ 6,754,166	\$ 23,785,065
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2023 ADOPTED BUSINESS CASES

Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
GF - Admin/Org Support	Adams County Scholarship Fund	\$ 558,000	\$ -	\$ 558,000	\$ -
CLK Recording	Preservation of Original Books	100,000	-	100,000	-
CLK Elections	2023 Coordinated Election	1,119,593	-	1,119,593	-
PLN - Development Review	County Water Analysis	175,000	-	175,000	-
PLN - Development Review	Subarea & Corridor Plans	100,000	-	100,000	-
County Manager	Strategic Retreat	30,000	-	30,000	-
County Manager	Consultant Services	10,000	-	10,000	-
Communications	ADA Compliance Website Audit	150,000	-	150,000	-
Communications	ACHD Website Maintenance	18,600	-	18,600	-
County Coroner	Other Professional Services	-	100,000	100,000	-
County Coroner	Fitness Room Equipment	20,000	-	20,000	-
SHF - Detective Division	Replacement Vests	30,100	-	30,100	-
SHF - Patrol Division	Stryker Level III Shields	42,408	-	42,408	-
SHF - Patrol Division	Bullet Proof Vests	30,100	-	30,100	-
SHF - Patrol Division	Co-responder program	160,268	-	160,268	-
SHF - Patrol Division	Smart Tactical Headset System	21,224	-	21,224	-
SHF - Detention Facility	Medical/Mental Health Increase	-	831,000	831,000	-
SHF - Detention Facility	Replacement Vests	27,000	-	27,000	-
SHF - Detention Facility	Inmate Food Services	-	1,375,340	1,375,340	-
SHF - Detention Facility	Inmate Laundry Services	-	65,130	65,130	-
SHF - Detention Facility	Intercom System A-E	12,000	-	12,000	-
SHF - Justice Center	Ballistic Shields	38,399	-	38,399	-
SHF - Justice Center	Security Services	-	24,000	24,000	-
Poverty Reduction	Neighborhood Outreach	15,000	17,000	32,000	-
Poverty Reduction	Transportation for Residents	-	50,000	50,000	-
Comm Safety & Wellbeing Admin	SWAPP	15,000	-	15,000	-
Comm Safety & Wellbeing Admin	PEH Data Sharing	20,000	-	20,000	-
Code Compliance	Seasonal Graffiti Program	-	28,000	28,000	-
CC Program Services	Comm Corr Service Funds	-	1,527,072	1,527,072	1,527,072
CC Facility Payment	Facility Payment Increase	-	40,898	40,898	40,898
District Attorney	O365 Licenses	-	95,000	95,000	-
District Attorney	Amazon Web Storage	-	72,000	72,000	-
DA - Diversion Project	2023 Diversion Conference Host	14,000	-	14,000	14,000
DA - Diversion Project	Misc Grant Expenses of Fed Fun	113,100	-	113,100	113,100
DA - Diversion Project	Diversion Services	-	15,000	15,000	15,000
FO - Other Facilities	OSR Well Monitoring	-	110,000	110,000	-
FO - Old Human Service Bldg	HVAC System Upgrade	450,000	-	450,000	-
FO - Justice Center	JC - Rekeying	78,331	-	78,331	-
FO - Justice Center	JC - Window Sealing	485,984	-	485,984	-
FO - West Services Center	Funding for Security Services	-	20,000	20,000	-
FO - Adams County Svc Center	Funding for Security Services	-	20,000	20,000	-
FO - Government Center	GC - Drainage Reconfiguration	150,000	-	150,000	-
FO - Administration	FO - Xeriscaping Design	300,000	-	300,000	-
FO - Parks Facilities	FO PKS - Admin Exterior Doors	55,000	-	55,000	-
FO - District Attorney Bldg.	FO DA - Rekeying	68,970	-	68,970	-
FO - District Attorney Bldg.	Funding for Security Services	-	20,000	20,000	-
Veterans Service Office	Payment to Arapahoe	-	36,000	36,000	-
IT Security	Network Security Monitoring	275,000	-	275,000	-
IT Security	Maintenance Adjustment	-	40,000	40,000	-
IT GIS	Oblique Aerial Imagery	184,012	-	184,012	-
IT Help Desk & Servers	Maintenance Contracts	-	200,000	200,000	-
IT Network/Telecom	Jail data router replacement	25,000	-	25,000	-
IT Network/Telecom	Jeffco DR switch replacement	25,000	-	25,000	-
IT Network/Telecom	GC Voice Routers replacement	12,000	-	12,000	-
IT Network/Telecom	Jail Voice router replacement	4,000	-	4,000	-
IT Network/Telecom	Strasburg switch replacement	5,000	-	5,000	-
IT Network/Telecom	Riverdale P2P Replacement	20,000	-	20,000	-
IT Network/Telecom	Fiber - Substation to Fleet	35,000	-	35,000	-
SHF - MIS Unit	Sloan PWT	39,404	-	39,404	-
SHF - MIS Unit	Enhance Building Security	160,000	-	160,000	-
PKS - Fair	Increase Fair Expenses-General	250,000	-	250,000	-
PKS - Trail Ranger Patrol	Trail Corridor Restoration	750,000	-	750,000	-
PKS - Special Events	PRIDE Event	300,000	-	300,000	50,000
PKS - Special Events	Concert in the Park	300,000	-	300,000	325,000
PW - Regional Transportation	Tree Amenity Program	150,000	-	150,000	-
Total - General Fund		\$ 6,942,493	\$ 4,686,440	\$ 11,628,933	\$ 2,085,070

2023 ADOPTED BUSINESS CASES

Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
Golf Course - Pro Shop	Wage Increases	\$ -	\$ 20,000	\$ 20,000	\$ -
Golf Course - Pro Shop	Minor Equipment Increase	-	10,000	10,000	-
Golf Course - Pro Shop	Bank Charges 2023	-	30,000	30,000	-
Golf Course- Maintenance	Wage Increases	-	20,000	20,000	-
Total - Golf Course Fund (Enterprise)		\$ -	\$ 80,000	\$ 80,000	\$ -
Fleet - Admin	Fuel Budget Increase	\$ -	\$ 200,000	\$ 200,000	\$ -
Fleet - Commerce City	Parts Budget Increase	-	75,000	75,000	-
Total - Fleet Management Fund (Internal Service)		\$ -	\$ 275,000	\$ 275,000	\$ -
PW - Operations & Maintenance	Other Professional Services	\$ -	\$ 100,000	\$ 100,000	\$ -
PW - Operations & Maintenance	Contract Services	-	185,000	185,000	-
PW - Streets Program	Street Paving Program	-	1,200,000	1,200,000	-
PW - Admin/Org	2024 Commit & Contribute	3,000,000	-	3,000,000	-
Total - Road & Bridge Fund		\$ 3,000,000	\$ 1,485,000	\$ 4,485,000	\$ -
Social Services Non-Recurring	Operations Expense Increase	\$ 4,634,000	\$ -	\$ 4,634,000	\$ 4,634,000
Total - Social Services Fund		\$ 4,634,000	\$ -	\$ 4,634,000	\$ 4,634,000
CA - Risk Management	Samba Safety	\$ -	\$ 20,000	\$ 20,000	\$ -
Insurance - Property/Casualty	Auto Damage Claims	-	15,000	15,000	-
Insurance - Property/Casualty	General Liability Premiums	-	1,100,000	1,100,000	-
Insurance - Property/Casualty	Liability Insurance Claims	-	500,000	500,000	-
Insurance - Workers Comp	Administration Fee	-	13,000	13,000	-
Insurance - Workers Comp	WC Premium Increase	-	18,000	18,000	-
Insurance - Workers Comp	WC Claims	-	165,000	165,000	-
Insurance - Benefits & Wellness	HIPAA Privacy Training & Docs	-	20,000	20,000	-
Total - Insurance Fund (Internal Service)		\$ -	\$ 1,851,000	\$ 1,851,000	\$ -
Open Space Projects	Equestrian Corridor to NWC	250,000	-	250,000	-
Open Space Projects	Willow Bay OS Master Plan	50,000	-	50,000	-
Open Space Projects	RRP - Rezoning and Replat	100,000	-	100,000	-
Total - Open Space Projects Fund		\$ 400,000	\$ -	\$ 400,000	\$ -
All Locations Overhead Pool	2023 Rent Relief	\$ (335,000)	\$ -	\$ (335,000)	\$ -
Total - Workforce & Business Center Fund		\$ (335,000)	\$ -	\$ (335,000)	\$ -
CASP FBO	Increase Fuel Budget Amounts	\$ 300,000	\$ -	\$ 300,000	\$ 351,000
Total - Colorado Air & Space Port Fund		\$ 300,000	\$ -	\$ 300,000	\$ 351,000
Sheriff Flatrock	Conex Boxes	13,000	-	13,000	-
Total - Flatrock Facility Fund		\$ 13,000	\$ -	\$ 13,000	\$ -
GRAND TOTAL		\$ 14,954,493	\$ 8,377,440	\$ 23,331,933	\$ 7,070,070

2023 ADOPTED 5 YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2023	Projected ¹				Total
			2024	2025	2026	2027	
County Coroner	Fume Hood	62,000	-	-	-	-	62,000
County Coroner	Industrial Washer/Dryer	43,000	-	-	-	-	43,000
SHF- MIS Unit	Servers and Backup Storage	125,000	-	-	-	-	125,000
SHF- MIS Unit	Servers for Detectives and IA	90,000	-	-	-	-	90,000
SHF- Detective Division	Fuming Chamber	28,000	3,000	3,000	3,000	3,000	40,000
SHF- Detective Division	Therapy Dog	13,500	-	-	-	-	13,500
SHF- Patrol Division	Remote Operated Robot	389,052	-	-	-	-	389,052
SHF- Patrol Division	Taser 7	360,000	360,000	360,000	360,000	360,000	1,800,000
SHF- Patrol Division	Substation Furniture	287,510	-	-	-	-	287,510
SHF- Patrol Division	Solar Conversion	75,000	-	-	-	-	75,000
SHF- Patrol Division	K9 Repl.	13,000	-	-	-	-	13,000
SHF- Detention Facility	TruNarc Portable Drug ID Dvce	150,000	-	-	-	-	150,000
SHF- Detention Facility	Locker Room Remodel	-	325,000	-	-	-	325,000
SHF- Detention Facility	Perimeter Fencing	-	250,000	-	-	-	250,000
District Attorney	Scaled Storage Solution for DE	145,000	-	-	-	-	145,000
FO - Justice Center	JC - Elevator Upgrade	1,027,500	1,027,500	527,500	-	-	2,582,500
FO - Justice Center	JC - Gate Operators (5 units)	193,311	-	-	-	-	193,311
FO - Justice Center	JC - Tractor Repl.	79,639	-	-	-	-	79,639
FO - Justice Center	JC - Water Bottle Fillers	76,675	-	-	-	-	76,675
FO - Justice Center	JC - Concrete Repair & Repl.	-	500,000	-	-	-	500,000
FO - Justice Center	JC - Equipment Storage Bldg	-	385,930	-	-	-	385,930
FO - Justice Center	JC - Water Saving Fixtures	-	195,000	-	-	-	195,000
FO - Justice Center	JC - LED Lighting Upgrade	-	284,975	-	-	-	284,975
FO - Justice Center	JC - Parking Lot LED Upgrade	-	193,476	-	-	-	193,476
FO - Strasburg/Whittier	STBG - Roof Repl.	-	475,900	-	-	-	475,900
FO - Adams County Svc Center	ASC - Fire Alarm System Repl.	165,000	-	-	-	-	165,000
FO - Adams County Svc Center	ASC - Make-Up Air Unit Repl.	-	225,000	-	-	-	225,000
FO - Government Center	GC - Facilities Storage Shed	200,000	-	-	-	-	200,000
FO - Government Center	GC - ToolCat Repl.	99,000	-	-	-	-	99,000
FO - Honnen	Honnen Reroof	-	295,000	-	-	-	295,000
FO - Parks Facilities	FO PKS - Admin HVAC Cooling Re	425,000	-	-	-	-	425,000
FO - Parks Facilities	FO PKS - Evap Coolers EH & AL	125,000	-	-	-	-	125,000
FO - Parks Facilities	FO PKS - ToolCat Repl.	80,000	-	-	-	-	80,000
FO - Parks Facilities	FO PKS - Ice Machine	65,000	-	-	-	-	65,000
FO - Parks Facilities	FO PKS - Scissor Lift	30,000	-	-	-	-	30,000
FO - Sheriff HQ/Coroner Bldg	FO COR - Generator Upgrade	1,000,000	-	-	-	-	1,000,000
FO - Sheriff HQ/Coroner Bldg	FO COR - Heating Boilers	250,000	-	-	-	-	250,000
FO - Sheriff HQ/Coroner Bldg	FO COR - Freezer HVAC Repl.	150,000	-	-	-	-	150,000
FO - Sheriff HQ/Coroner Bldg	FO COR - Roof Repl.	-	1,500,000	-	-	-	1,500,000
FO - District Attorney Bldg.	FO DA - Roof Repl.	1,366,200	-	-	-	-	1,366,200
FO - District Attorney Bldg.	FO DA - Boiler Repl.	448,000	-	-	-	-	448,000
FO - District Attorney Bldg.	FO DA - LED Lighting Upgrade	-	214,875	-	-	-	214,875
FO - District Attorney Bldg.	FO DA - Pkg Lot Light Upgrade	-	143,713	-	-	-	143,713
FO - Riverdale Animal Shelter	FO RAS - Reflection Garden Gaz	149,999	-	-	-	-	149,999
FO - Sheriff Maintenance	FO DF - Mold Mitigation	2,000,000	-	-	-	-	2,000,000
FO - Sheriff Maintenance	FO DF - Crawl Space Ventilatio	250,000	-	-	-	-	250,000
FO - Sheriff Maintenance	FO DF - Site Drainage Realignm	100,000	1,000,000	-	-	-	1,100,000
FO - Sheriff Maintenance	FO DF - Lawn Aerator Repl.	12,000	-	-	-	-	12,000
FO - Sheriff Maintenance	FO DF - Snow Blower Attachment	10,000	-	-	-	-	10,000
FO - Sheriff Maintenance	FO DF - Exterior Refresh	-	25,200,000	20,700,000	-	-	45,900,000
FO - Sheriff Maintenance	FO DF - Generator Repl.	-	1,500,000	-	-	-	1,500,000
FO - Sheriff Maintenance	FO DF - Shower Upgrades	-	150,000	2,500,000	-	-	2,650,000
FO - Sheriff Maintenance	FO DF - Parking Lot LED Lighti	-	125,000	-	-	-	125,000
IT Security	CheckPoint Firewall Upgrade	130,000	-	-	-	-	130,000
IT Help Desk & Servers	GC Datacenter Backup Storage	1,301,822	-	-	-	-	1,301,822
IT Help Desk & Servers	GC Datacenter Infrastructure	283,500	-	-	-	-	283,500
IT Help Desk & Servers	HS Datacenter Infrastructure	151,000	-	-	-	-	151,000
IT Help Desk & Servers	GC Datacenter UPS Batteries	50,000	-	-	-	-	50,000
IT Network/Telecom	Fiber Optic to CASP - Phase 2	390,000	-	-	-	-	390,000
IT Network/Telecom	Internet Router Repl.	50,394	-	-	-	-	50,394
PKS - Weed & Pest	ATV Repl.	-	-	-	15,000	-	15,000
PKS- Regional Complex	Parks Scissor Lift Repl.	15,000	-	-	-	-	15,000
PKS- Grounds Maintenance	Stand Up Mower Repl.	15,000	-	-	-	-	15,000
PKS- Grounds Maintenance	Stand-Up Mower Repl.	-	-	18,000	-	-	18,000
PKS- Trail Ranger Patrol	Pressure Washer Trailer Repl.	15,000	-	-	-	-	15,000
Office of Cultural Affairs	Veteran's Memorial	250,000	-	-	-	-	250,000
Art Projects Tracking	Art Projects Countywide	300,000	300,000	300,000	300,000	300,000	1,500,000
Total - General Fund		\$ 13,035,102	\$ 34,654,369	\$ 24,408,500	\$ 678,000	\$ 663,000	\$ 73,438,971

2023 ADOPTED 5 YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2023	Projected ¹				Total
			2024	2025	2026	2027	
Fleet/Public Works Bldg Constr	Fleet & Public Works Buildings	6,750,000	-	-	-	-	6,750,000
General Capital Improvements	Head Start Facilities	5,000,000	8,500,000	5,000,000	-	-	18,500,000
General Capital Improvements	S. Parks Maintenance Facility	4,500,000	4,000,000	-	-	-	8,500,000
General Capital Improvements	Service Center Phase 1	2,000,000	2,000,000	-	-	-	4,000,000
General Capital Improvements	GC Space Utilization Phase 4	2,000,000	500,000	-	-	-	2,500,000
General Capital Improvements	Riverdale Multi-Use Arena Design	2,000,000	-	-	-	-	2,000,000
General Capital Improvements	Justice Center Campus	2,000,000	-	-	-	-	2,000,000
General Capital Improvements	District Attorney's Building	1,500,000	1,000,000	-	-	-	2,500,000
General Capital Improvements	Coroner and Probation Facility	456,771	-	-	-	-	456,771
General Capital Improvements	EV Charging Stations	250,000	-	-	-	-	250,000
General Capital Improvements	Coroner Post Occupancy	250,000	-	-	-	-	250,000
General Capital Improvements	Digital Signs on 120th	200,000	-	-	-	-	200,000
General Capital Improvements	GC Second Tower Design	-	6,000,000	-	-	-	6,000,000
Animal Shelter Construction	Riverdale Animal Shelter Barn	650,000	-	-	-	-	650,000
Total - Capital Facilities Fund		\$ 27,556,771	\$ 22,000,000	\$ 5,000,000	\$ -	\$ -	\$ 54,556,771
Golf Course- CIP	Indoor Driving Range Building	920,000	-	-	-	-	920,000
Golf Course- CIP	Toro Workman MDX 8 units	106,400	-	-	-	-	106,400
Golf Course- CIP	Tee Time Upgrade & Website	40,000	-	-	-	-	40,000
Golf Course- CIP	Toro 3300 With Blower	39,400	-	-	-	-	39,400
Golf Course- CIP	Overseeder	24,200	-	-	-	-	24,200
Golf Course- CIP	Pile Retaining Wall 15 Fairway	-	240,000	-	-	-	240,000
Golf Course- CIP	Equipment Rotation	-	200,000	205,000	210,000	210,000	825,000
Golf Course- CIP	Mnt. Storage Area Addition	-	80,000	-	-	-	80,000
Golf Course- CIP	Cart Path Improvements	-	-	100,000	100,000	-	200,000
Golf Course- CIP	Clubhouse Lake Retaining Wall	-	-	85,000	-	-	85,000
Golf Course- CIP	Level Tees	-	-	60,000	-	-	60,000
Golf Course- CIP	Bunker Renovation	-	-	-	120,000	80,000	200,000
Golf Course- CIP	Tie Wall Repair	-	-	-	-	100,000	100,000
Total - Golf Course Fund		\$ 1,130,000	\$ 520,000	\$ 450,000	\$ 430,000	\$ 390,000	\$ 2,920,000
Fleet - Admin	Projected Vehicle Replacement	-	2,790,000	3,588,000	4,613,000	6,681,000	17,672,000
Fleet - Commerce City	Alignment Machine Repl.	39,000	-	-	-	-	39,000
Fleet - Commerce City	Nitrogen Tire Inflator	15,000	-	-	-	-	15,000
Fleet - Commerce City	Fabrication/Welding Table	13,000	-	-	-	-	13,000
Fleet - Commerce City	Utility Trailer	7,000	-	-	-	-	7,000
Fleet - Strasburg	Upgrade Fuel System Strasburg	28,000	-	-	-	-	28,000
Fleet - Strasburg	Automotive Lift Repl.	15,000	-	-	-	-	15,000
Fleet - Strasburg	Tig Welder	5,200	-	-	-	-	5,200
Fleet - Coroner's Office	AWD Full Size Van	80,000	-	-	-	-	80,000
Fleet - CSWB	Mass Care Truck	50,000	-	-	-	-	50,000
Fleet - Facilities	Facilities Unit #718 Replace	75,000	-	-	-	-	75,000
Fleet - POSCA	Parks CAT Wheel Loader	200,000	-	-	-	-	200,000
Fleet - POSCA	S Parks 3- Truck Replacements	165,000	-	-	-	-	165,000
Fleet - POSCA	Enclosed Cab Mower	65,000	-	-	-	-	65,000
Fleet - POSCA	Terrain Mower	60,000	-	-	-	-	60,000
Fleet - POSCA	Parks Unit #708 Replace	55,000	-	-	-	-	55,000
Fleet - POSCA	Parks John Deere Gator Repl.	45,000	-	-	-	-	45,000
Fleet - POSCA	Mid-Size SUV	35,000	-	-	-	-	35,000
Fleet - POSCA	Z Trak Mower Repl. (S Parks)	30,000	-	-	-	-	30,000
Fleet - POSCA	Z Trak Mower Repl.	30,000	-	-	-	-	30,000
Fleet - POSCA	Front End Loader Repl.	-	275,000	-	-	-	275,000
Fleet - POSCA	Wood Chipper Repl.	-	90,000	-	-	-	90,000
Fleet - POSCA	Polaris Sprayer Rig Repl.	-	33,000	-	-	-	33,000
Fleet - POSCA	Z-Trak Repl.	-	30,000	-	-	-	30,000
Fleet - POSCA	Z-Trak Repl.	-	30,000	-	-	-	30,000
Fleet - POSCA	Tractor Repl.	-	-	75,000	-	-	75,000
Fleet - POSCA	Enclsd Cab Terrain Mower Repl.	-	-	65,000	-	-	65,000
Fleet - POSCA	Scissor Lift Repl.	-	-	50,000	-	-	50,000
Fleet - POSCA	Gator Utility Vehicle Repl.	-	-	33,000	-	-	33,000
Fleet - POSCA	Gator Utility Vehicle Repl.	-	-	33,000	-	-	33,000
Fleet - POSCA	Sprayer Repl.	-	-	-	40,000	-	40,000
Fleet - Public Works	R & B 2- Loader Replacements	650,000	-	-	-	-	650,000
Fleet - Public Works	Unit #607 Sweeper Replacement	300,000	-	-	-	-	300,000
Fleet - Public Works	R & B Unit #155 Replacement	200,000	-	-	-	-	200,000
Fleet - Public Works	R & B 3- Supervisor Trucks	174,000	-	-	-	-	174,000
Fleet - Public Works	R & B 2- Mower Replacements	110,000	-	-	-	-	110,000
Fleet - Public Works	R & B Unit #859 Replacement	100,000	-	-	-	-	100,000
Fleet - Public Works	R & B Unit #769 Replacement	45,000	-	-	-	-	45,000
Fleet - Public Works	PW Unit #979 Replacement	40,000	-	-	-	-	40,000

2023 ADOPTED 5 YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2023	Projected ¹				Total
			2024	2025	2026	2027	
Fleet - Sheriff's Office	S/O 10-Patrol Replacements	650,000	-	-	-	-	650,000
Fleet - Sheriff's Office	S/O 3- Detective Replacements	156,000	-	-	-	-	156,000
Fleet - Sheriff's Office	Marked SUVs (2 units)	130,000	-	-	-	-	130,000
Fleet - Sheriff's Office	Spare Patrol Vehicles	130,000	-	-	-	-	130,000
Fleet - Sheriff's Office	Jail K9 Vehicle	80,000	-	-	-	-	80,000
Fleet - Sheriff's Office	S/O Jail Unit #142 Replacement	70,000	-	-	-	-	70,000
Fleet - Sheriff's Office	S/O Patrol #043 Replacement	65,000	-	-	-	-	65,000
Fleet - Sheriff's Office	Mobile Field Force Vans	-	780,000	-	-	-	780,000
Total - Fleet Fund		\$ 3,912,200	\$ 4,028,000	\$ 3,844,000	\$ 4,653,000	\$ 6,681,000	\$ 23,118,200
Stormwater CIP	Logan Court Drainage Imprvmnts	1,100,000	-	-	-	-	1,100,000
Total - Stormwater Fund		\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
PW - Capital Improvement Plan	2023 Capital Improvement Plan	-	15,000,000	15,000,000	15,000,000	15,000,000	60,000,000
PW - Active Capital Projects	Welby Rd Ext. (Steele St) ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	York St Hwy 224 to 78th Av TIF ²	2,500,000	-	-	-	-	2,500,000
PW - Active Capital Projects	58th Ave Washgtn to York - TIF ²	2,690,000	-	-	-	-	2,690,000
PW - Active Capital Projects	Dahlia St Asph SW SH 224 I-76 ²	3,000,000	-	-	-	-	3,000,000
PW - Active Capital Projects	York St 78th to 88th - TIF ²	130,000	-	-	-	-	130,000
PW - Active Capital Projects	York St 58th to Hwy 224 - TIF ²	630,000	-	-	-	-	630,000
PW - Active Capital Projects	Pecos St 52nd/58th Ave - TIF ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	Dahlia St Hwy 224 to 70th Ave ²	480,000	-	-	-	-	480,000
PW - Active Capital Projects	Goat Hill: Irving St, Hooker ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	Berkley Gardens Neighborhood ²	1,100,000	-	-	-	-	1,100,000
PW - Active Capital Projects	Goat Hill East of Federal ²	1,700,000	-	-	-	-	1,700,000
PW - Active Capital Projects	62nd Ave; Huron to Washington ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	E 73rd Ave: Race to Washington ²	500,000	-	-	-	-	500,000
PW - Active Capital Projects	Zuni St and 70th Ave ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	W 70 Ave: Pecos St to Kidder ²	1,400,000	-	-	-	-	1,400,000
PW - Active Capital Projects	Calhoun-Byers Road Bridge ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	88th Ave Bridge at Wolf Creek ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	Explorador Calle Bridge ²	120,000	-	-	-	-	120,000
PW - Active Capital Projects	E 128th & Riverdale Roundabout ²	50,000	-	-	-	-	50,000
Total - Road & Bridge Fund		\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 75,000,000
Open Space Projects	Fairgrounds Enhancements	2,000,000	-	-	-	-	2,000,000
Open Space Projects	Open Space Acquisition	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Open Space Projects	Park, Trail & Open Space Signs	1,500,000	500,000	250,000	-	-	2,250,000
Open Space Projects	Riverdale Bluffs Open Space	750,000	2,750,000	-	-	-	3,500,000
Open Space Projects	Niver Creek Improvements	250,000	2,000,000	-	-	-	2,250,000
Open Space Projects	Install Trail Counters	100,000	-	-	-	-	100,000
Open Space Projects	Lowell Ponds Park Development	-	300,000	1,000,000	500,000	-	1,800,000
Open Space Projects	RRP - Inclusive Playground	-	150,000	750,000	-	-	900,000
Open Space Projects	Elaine T Valente Open Space	-	-	150,000	550,000	-	700,000
Open Space Projects	Hazeltine Trailhead	-	-	150,000	-	-	150,000
Total - Open Space Projects Fund		\$ 6,100,000	\$ 7,200,000	\$ 3,800,000	\$ 2,550,000	\$ 1,500,000	\$ 21,150,000
CASP Operations/Maintenance	Perimeter Fencing	1,200,000	-	-	-	-	1,200,000
CASP Administration	CASP Office Renovation	600,000	-	-	-	-	600,000
CASP Administration	Aircraft Deicing Bucket Truck	225,000	-	-	-	-	225,000
CASP Operations/Maintenance	3/4 Ton Truck Repl.	63,000	65,000	67,000	67,000	-	262,000
CASP Operations/Maintenance	Self-Propelled Snow Blower	900,000	-	-	-	-	900,000
CASP Administration	High Speed Runway Broom	850,000	-	-	-	-	850,000
CASP Operations/Maintenance	22" Runway Plow Truck	-	225,000	225,000	-	-	450,000
CASP Operations/Maintenance	Mowing Tractor	-	100,000	-	-	-	100,000
Total - Colorado Air & Space Port Fund		\$ 3,838,000	\$ 390,000	\$ 292,000	\$ 67,000	\$ -	\$ 4,587,000
GRAND TOTAL		\$ 71,672,073	\$ 83,792,369	\$ 52,794,500	\$ 23,378,000	\$ 24,234,000	\$ 255,870,942

¹Projected expenditures in 2024-2027 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change.²Expenditures planned for 2023 are based on current contracts and are subject to change based on project readiness.

Adams County, Colorado
Countywide Fund Summary
Overview As of 11/22/2022

2023 Adopted Budget - Fund Balance Summary Overview

Fund Name	Est. Beginning Fund Balance	2023 Adopted Revenues	Transfers In	2023 Total Adopted Revenues	2023 Adopted Operating Expenditures	Transfers Out	2023 Total Adopted Operating Expenses	2023 Adopted Capital Expenditures	2023 Total Adopted Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2023	Estimated Ending Fund Balance	% Change in Fund Balance FY22 vs. FY23
General	\$108,772,370	\$281,676,569	-	\$281,676,569	\$270,023,657	\$15,547,000	\$285,570,657	\$13,050,102	\$298,620,759	\$64,459,182	27,368,998	\$91,828,180	-16%
Special Revenue Funds													
CDBG	502,058	6,935,078	-	6,935,078	6,935,078	-	6,935,078	-	6,935,078	-	502,058	502,058	0%
Conservation Trust	2,444,944	795,000	-	795,000	734,601	-	734,601	-	734,601	-	2,505,343	2,505,343	2%
CSBG	6,417	545,000	-	545,000	545,000	-	545,000	-	545,000	-	6,417	6,417	0%
Developmentally Disabled	963,324	2,504,846	-	2,504,846	2,120,512	-	2,120,512	-	2,120,512	-	1,347,658	1,347,658	40%
DIA Mitigation & Coord	339,538	1,000	-	1,000	45,000	-	45,000	-	45,000	-	295,538	295,538	-13%
Public Health	-	17,851,817	10,000,000	27,851,817	26,946,609	-	26,946,609	-	26,946,609	-	905,208	905,208	0%
FLATROCK Facility	2,190,068	667,073	-	667,073	377,063	-	377,063	-	377,063	100,000	2,380,078	2,480,078	13%
Head Start	18,649	5,497,503	50,000	5,547,503	5,547,503	-	5,547,503	-	5,547,503	-	18,649	18,649	0%
Open Space Projects	7,186,122	-	6,100,000	6,100,000	494,800	-	494,800	6,100,000	6,594,800	-	6,691,322	6,691,322	-7%
Open Space Sales Tax	62,550,345	31,184,537	-	31,184,537	28,861,854	6,100,000	34,961,854	-	34,961,854	47,018,376	11,754,652	58,773,028	-6%
Retirement	-	3,060,396	-	3,060,396	3,060,396	-	3,060,396	-	3,060,396	-	-	-	0%
Road and Bridge	69,818,714	65,914,916	-	65,914,916	63,707,376	-	63,707,376	15,000,000	78,707,376	15,000,000	42,026,254	57,026,254	-18%
Social Services	11,810,636	148,916,004	-	148,916,004	148,916,004	-	148,916,004	-	148,916,004	2,558,039	9,252,597	11,810,636	0%
Waste Management	4,402,100	595,828	-	595,828	376,255	-	376,255	-	376,255	3,007,143	1,614,530	4,621,673	5%
Workforce Development	267,242	6,711,598	-	6,711,598	6,711,598	-	6,711,598	-	6,711,598	-	267,242	267,242	0%
Enterprise Funds													
Colorado Air & Space Port	443,671	4,200,425	3,550,000	7,750,425	4,144,626	-	4,144,626	3,838,000	7,982,626	100,000	111,470	211,470	-52%
Golf Course	8,567,587	3,279,500	-	3,279,500	2,665,609	-	2,665,609	1,130,000	3,795,609	-	8,051,478	8,051,478	-6%
Stormwater Utility	9,583,377	2,322,000	-	2,322,000	939,822	-	939,822	1,100,000	2,039,822	100,000	9,765,555	9,865,555	3%
Capital Project Funds													
Capital Facilities	18,291,895	37,398,445	1,072,000	38,470,445	16,017,030	-	16,017,030	27,556,771	43,573,801	-	13,188,539	13,188,539	-28%
Internal Service Funds													
Fleet	8,481,635	8,699,216	875,000	9,574,216	5,788,030	-	5,788,030	3,912,200	9,700,230	2,135,955	6,219,666	8,355,621	-1%
Insurance	9,082,406	30,989,707	-	30,989,707	30,989,707	-	30,989,707	-	30,989,707	975,000	8,107,406	9,082,406	0%
TOTAL ADAMS COUNTY	\$325,723,097	\$659,746,458	\$21,647,000	\$681,393,458	\$625,948,130	\$21,647,000	\$647,595,130	\$71,687,073	\$719,282,203	\$135,453,695	\$152,380,657	\$287,834,352	-12%

2023 Fund Summary Operating Report

00001 General

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	193,307,446.12-	213,665,853.00-	223,538,919.00-			223,538,919.00-
5120 Licenses & Permits	3,305,581.25-	2,657,545.00-	2,687,825.00-			2,687,825.00-
5219 Intergov'tl Revenue	32,118,418.68-	15,042,420.00-	13,485,706.00-			13,485,706.00-
5800 Charges for Services	35,142,079.66-	34,571,886.00-	32,195,304.00-			32,195,304.00-
6480 Fines & Forfeitures	286,747.31-	260,000.00-	260,000.00-			260,000.00-
6550 Investment Income	2,665,365.79	1,500,000.00-	2,750,000.00-			2,750,000.00-
6600 Misc Revenues	7,995,506.20-	7,348,097.00-	6,758,815.00-			6,758,815.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	269,490,413.43-	275,045,801.00-	281,676,569.00-			281,676,569.00-
7000 Expenditures						
7001 Personnel Services	154,249,545.95	167,141,604.00	184,554,132.00	231,000.00		184,785,132.00
7200 O&M and Services	71,627,529.18	123,840,781.00	69,339,024.00	10,690,833.00		80,029,857.00
8700 Debt Service						
8800 Governmental Services	29,233,393.48	15,328,605.00	4,516,568.00	692,100.00		5,208,668.00
9000 Capital	6,084,426.24	30,266,648.00		15,000.00	13,035,102.00	13,050,102.00
9800 Other Financing Uses	7,944,037.50	25,748,497.00	15,547,000.00			15,547,000.00
7000 Expenditures	269,138,932.35	362,326,135.00	273,956,724.00	11,628,933.00	13,035,102.00	298,620,759.00
00001 General	351,481.08-	87,280,334.00	7,719,845.00-	11,628,933.00	13,035,102.00	16,944,190.00

2023 Fund Summary Operating Report**00004 Capital Facilities Fund**

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	33,459,041.71-	31,478,006.00-	37,373,445.00-			37,373,445.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	16,363.55-	175,000.00-	25,000.00-			25,000.00-
6600 Misc Revenues	200,821.74-					
6920 Other Finance Sources	7,174,066.50-	16,079,000.00-	1,072,000.00-			1,072,000.00-
5000 Revenues	40,850,293.50-	47,732,006.00-	38,470,445.00-			38,470,445.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	274,907.17	1,255,000.00	1,005,000.00			1,005,000.00
8700 Debt Service	15,015,027.69	15,019,336.00	15,012,030.00			15,012,030.00
8800 Governmental Services						
9000 Capital	22,387,348.47	39,494,638.00			27,556,771.00	27,556,771.00
9800 Other Financing Uses						
7000 Expenditures	37,677,283.33	55,768,974.00	16,017,030.00		27,556,771.00	43,573,801.00
00004 Capital Facilities Fund	3,173,010.17-	8,036,968.00	22,453,415.00-		27,556,771.00	5,103,356.00

2023 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	4,016,314.34-	2,954,500.00-	3,034,500.00-			3,034,500.00-
6550 Investment Income	3,432.02-	37,500.00-				
6600 Misc Revenues	706,119.91-	245,000.00-	245,000.00-			245,000.00-
6900 Gain(Loss) On Sales	8,750.00-					
6920 Other Finance Sources						
5000 Revenues	4,734,616.27-	3,237,000.00-	3,279,500.00-			3,279,500.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	3,207,849.74	2,585,609.00	2,585,609.00	80,000.00		2,665,609.00
8700 Debt Service						
9000 Capital		216,000.00			1,130,000.00	1,130,000.00
9800 Other Financing Uses						
7000 Expenditures	3,207,849.74	2,801,609.00	2,585,609.00	80,000.00	1,130,000.00	3,795,609.00
00005 Golf Course Fund (Enter	1,526,766.53-	435,391.00-	693,891.00-	80,000.00	1,130,000.00	516,109.00

2023 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	8,560,118.51-	8,249,216.00-	8,249,216.00-			8,249,216.00-
6900 Gain(Loss) On Sales	461,486.87-	450,000.00-	450,000.00-			450,000.00-
6920 Other Finance Sources	341,790.00-	2,472,000.00-	875,000.00-			875,000.00-
5000 Revenues	9,363,395.38-	11,171,216.00-	9,574,216.00-			9,574,216.00-
7000 Expenditures						
7001 Personnel Services	1,760,424.54	2,096,142.00	2,135,256.00			2,135,256.00
7200 O&M and Services	7,521,167.17	3,410,357.00	3,377,774.00	275,000.00		3,652,774.00
8800 Governmental Services						
9000 Capital		5,216,599.00			3,912,200.00	3,912,200.00
9800 Other Financing Uses						
7000 Expenditures	9,281,591.71	10,723,098.00	5,513,030.00	275,000.00	3,912,200.00	9,700,230.00
00006 Fleet Mgmt. (Internal S	81,803.67-	448,118.00-	4,061,186.00-	275,000.00	3,912,200.00	126,014.00

2023 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,390,548.90-	2,322,000.00-	2,322,000.00-			2,322,000.00-
6550 Investment Income						
6600 Misc Revenues	1,216.15-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	2,391,765.05-	2,322,000.00-	2,322,000.00-			2,322,000.00-
7000 Expenditures						
7001 Personnel Services	343,753.06	426,086.00	405,842.00			405,842.00
7200 O&M and Services	420,078.07	540,232.00	533,980.00			533,980.00
8800 Governmental Services						
9000 Capital		300,000.00			1,100,000.00	1,100,000.00
9800 Other Financing Uses						
7000 Expenditures	763,831.13	1,266,318.00	939,822.00		1,100,000.00	2,039,822.00
00007 Stormwater Utility(Ente	1,627,933.92-	1,055,682.00-	1,382,178.00-		1,100,000.00	282,178.00-

2023 Fund Summary Operating Report

00013 Road & Bridge

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	52,582,420.04-	49,040,060.00-	53,586,058.00-			53,586,058.00-
5120 Licenses & Permits	221,037.19-	250,000.00-	210,000.00-			210,000.00-
5219 Intergov'tl Revenue	9,272,472.34-	9,099,698.00-	9,751,858.00-			9,751,858.00-
5800 Charges for Services	2,967,047.16-	2,666,000.00-	2,295,000.00-			2,295,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	5,056.06-	4,000.00-	50,000.00-			50,000.00-
6600 Misc Revenues	10,440.00-	2,000.00-	2,000.00-			2,000.00-
6920 Other Finance Sources	27,279.61-					
5000 Revenues	65,103,258.96-	61,081,758.00-	65,914,916.00-			65,914,916.00-
7000 Expenditures						
7001 Personnel Services	8,973,405.45	10,449,167.00	11,486,144.00			11,486,144.00
7200 O&M and Services	20,219,332.31	22,665,929.00	22,937,453.00	1,485,000.00		24,422,453.00
8700 Debt Service						
8800 Governmental Services	25,740,562.93	24,584,295.00	24,798,779.00	3,000,000.00		27,798,779.00
9000 Capital	12,970,763.73	16,446,301.00			15,000,000.00	15,000,000.00
9800 Other Financing Uses	21,819.00	976,000.00				
7000 Expenditures	67,925,883.42	75,121,692.00	59,222,376.00	4,485,000.00	15,000,000.00	78,707,376.00
00013 Road & Bridge	2,822,624.46	14,039,934.00	6,692,540.00-	4,485,000.00	15,000,000.00	12,792,460.00

2023 Fund Summary Operating Report

00015 Social Services

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	19,020,264.27-	20,891,761.00-	21,958,827.00-			21,958,827.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	106,308,911.46-	117,287,460.00-	126,957,177.00-			126,957,177.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	125,329,175.73-	138,179,221.00-	148,916,004.00-			148,916,004.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	54,862,936.82	64,119,904.00	70,117,052.00			70,117,052.00
7200 O&M and Services	69,604,356.16	74,040,794.00	78,798,952.00			78,798,952.00
8700 Debt Service						
8800 Governmental Services			4,634,000.00-	4,634,000.00		
9000 Capital	23,996.28					
9800 Other Financing Uses						
7000 Expenditures	124,491,289.26	138,160,698.00	144,282,004.00	4,634,000.00		148,916,004.00
00015 Social Services	837,886.47-	18,523.00-	4,634,000.00-	4,634,000.00		

2023 Fund Summary Operating Report

00018 Retirement Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	2,650,958.96-	2,911,679.00-	3,060,396.00-			3,060,396.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	2,650,958.96-	2,911,679.00-	3,060,396.00-			3,060,396.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,650,958.96	2,911,679.00	3,060,396.00			3,060,396.00
9800 Other Financing Uses						
7000 Expenditures	2,650,958.96	2,911,679.00	3,060,396.00			3,060,396.00
00018 Retirement Fund						

2023 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	26,293,254.07-	28,959,383.00-	30,989,707.00-			30,989,707.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	44,524.23-					
6920 Other Finance Sources						
5000 Revenues	26,337,778.30-	28,959,383.00-	30,989,707.00-			30,989,707.00-
7000 Expenditures						
7001 Personnel Services	981,577.60	1,094,848.00	1,270,772.00			1,270,772.00
7200 O&M and Services	26,838,638.53	27,864,535.00	27,867,935.00	1,851,000.00		29,718,935.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	27,820,216.13	28,959,383.00	29,138,707.00	1,851,000.00		30,989,707.00
00019 Insurance (Internal Ser	1,482,437.83		1,851,000.00-	1,851,000.00		

2023 Fund Summary Operating Report

00020 Developmentally Disabled Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	2,169,691.10-	2,383,126.00-	2,504,846.00-			2,504,846.00-
5800 Charges for Services						
5000 Revenues	2,169,691.10-	2,383,126.00-	2,504,846.00-			2,504,846.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	32,530.71	41,705.00				
8800 Governmental Services	2,300,512.00	2,120,512.00	2,120,512.00			2,120,512.00
7000 Expenditures	2,333,042.71	2,162,217.00	2,120,512.00			2,120,512.00
00020 Developmentally Disable	163,351.61	220,909.00-	384,334.00-			384,334.00-

2023 Fund Summary Operating Report

00024 Conservation Trust

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	884,057.60-	725,000.00-	795,000.00-			795,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	959.23-	20,000.00-				
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	885,016.83-	745,000.00-	795,000.00-			795,000.00-
7000 Expenditures						
7001 Personnel Services	707,029.37	652,501.00	651,001.00			651,001.00
7200 O&M and Services	50,632.72	80,900.00	83,600.00			83,600.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	757,662.09	733,401.00	734,601.00			734,601.00
00024 Conservation Trust	127,354.74-	11,599.00-	60,399.00-			60,399.00-

2023 Fund Summary Operating Report

00025 Waste Management

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	615,976.81-	530,000.00-	595,828.00-			595,828.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	615,976.81-	530,000.00-	595,828.00-			595,828.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	396,189.55	376,255.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	396,189.55	376,255.00	376,255.00			376,255.00
00025 Waste Management	219,787.26-	153,745.00-	219,573.00-			219,573.00-

2023 Fund Summary Operating Report

00027 Open Space Projects Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue	110,000.00-					
6550 Investment Income	1,075.84-	40,000.00-				
6600 Misc Revenues	85,122.28-	75,000.00-				
6920 Other Finance Sources	2,063,572.11-	6,542,422.00-	6,100,000.00-			6,100,000.00-
5000 Revenues	2,259,770.23-	6,657,422.00-	6,100,000.00-			6,100,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	331,073.77	880,467.00	94,800.00	400,000.00		494,800.00
8800 Governmental Services	110,000.00					
9000 Capital	543,217.76	7,100,000.00			6,100,000.00	6,100,000.00
9800 Other Financing Uses						
7000 Expenditures	984,291.53	7,980,467.00	94,800.00	400,000.00	6,100,000.00	6,594,800.00
00027 Open Space Projects Fun	1,275,478.70-	1,323,045.00	6,005,200.00-	400,000.00	6,100,000.00	494,800.00

2023 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	27,882,532.64-	26,231,672.00-	31,144,537.00-			31,144,537.00-
6550 Investment Income	37,326.67-		40,000.00-			40,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	27,919,859.31-	26,231,672.00-	31,184,537.00-			31,184,537.00-
7000 Expenditures						
7001 Personnel Services	67,798.33	70,531.00	76,124.00			76,124.00
7200 O&M and Services	36,391.43	98,382.00	95,382.00			95,382.00
8800 Governmental Services	15,567,862.52	24,164,616.00	28,690,348.00			28,690,348.00
9000 Capital						
9800 Other Financing Uses	2,090,851.72	6,542,422.00	6,100,000.00			6,100,000.00
7000 Expenditures	17,762,904.00	30,875,951.00	34,961,854.00			34,961,854.00
00028 Open Space Sales Tax Fu	10,156,955.31-	4,644,279.00	3,777,317.00			3,777,317.00

2023 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	740.12-	8,000.00-	1,000.00-			1,000.00-
6920 Other Finance Sources						
5000 Revenues	740.12-	8,000.00-	1,000.00-			1,000.00-
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	740.12-	37,000.00	44,000.00			44,000.00

2023 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	2,084,163.47-	6,585,078.00-	6,585,078.00-			6,585,078.00-
5800 Charges for Services						
6550 Investment Income	357.04-					
6600 Misc Revenues	183,713.13-	350,000.00-	350,000.00-			350,000.00-
6920 Other Finance Sources						
5000 Revenues	2,268,233.64-	6,935,078.00-	6,935,078.00-			6,935,078.00-
7000 Expenditures						
7001 Personnel Services	273,183.98	330,797.00	333,799.00			333,799.00
7200 O&M and Services	41,945.69	262,492.00	262,492.00			262,492.00
8700 Debt Service						
8800 Governmental Services	2,454,210.15	6,523,658.00	6,338,787.00			6,338,787.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	2,769,339.82	7,116,947.00	6,935,078.00			6,935,078.00
00030 Community Dev Block Gra	501,106.18	181,869.00				

2023 Fund Summary Operating Report

00031 Headstart Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	5,323,384.96-	5,390,135.00-	4,989,503.00-			4,989,503.00-
6600 Misc Revenues	90,883.00-		508,000.00-			508,000.00-
6920 Other Finance Sources	50,000.00-	50,000.00-	50,000.00-			50,000.00-
5000 Revenues	5,464,267.96-	5,440,135.00-	5,547,503.00-			5,547,503.00-
7000 Expenditures						
7001 Personnel Services	4,509,769.73	4,343,749.00	4,492,129.00			4,492,129.00
7200 O&M and Services	954,498.23	1,096,386.00	1,055,374.00			1,055,374.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	5,464,267.96	5,440,135.00	5,547,503.00			5,547,503.00
00031 Headstart Fund						

2023 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	788,958.86-	710,000.00-	545,000.00-			545,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	788,958.86-	710,000.00-	545,000.00-			545,000.00-
7000 Expenditures						
7001 Personnel Services	137,545.82	175,146.00	169,720.00			169,720.00
7200 O&M and Services	915.26	50,000.00	3,000.00			3,000.00
8700 Debt Service						
8800 Governmental Services	650,497.78	478,437.00	372,280.00			372,280.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	788,958.86	703,583.00	545,000.00			545,000.00
00034 Comm Services Blk Grant		6,417.00-				

2023 Fund Summary Operating Report

00035 Workforce & Business Center

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	4,805,900.12-	5,822,210.00-	6,711,598.00-			6,711,598.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	4,805,900.12-	5,822,210.00-	6,711,598.00-			6,711,598.00-
7000 Expenditures						
7001 Personnel Services	3,796,539.06	3,158,634.00	4,464,942.00			4,464,942.00
7200 O&M and Services	1,000,502.72	1,715,600.00	2,581,656.00	335,000.00-		2,246,656.00
8800 Governmental Services		947,976.00				
9000 Capital						
7000 Expenditures	4,797,041.78	5,822,210.00	7,046,598.00	335,000.00-		6,711,598.00
00035 Workforce & Business Ce	8,858.34-		335,000.00	335,000.00-		

2023 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	391,028.96-	4,559,700.00-	622,777.00-			622,777.00-
5800 Charges for Services	3,273,412.43-	3,411,514.00-	3,577,648.00-			3,577,648.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	11,726.51					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	400,000.00-	8,123,497.00-	3,550,000.00-			3,550,000.00-
5000 Revenues	4,052,714.88-	16,094,711.00-	7,750,425.00-			7,750,425.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,456,639.39	1,697,148.00	1,713,417.00			1,713,417.00
7200 O&M and Services	3,470,061.00	2,318,553.00	2,131,209.00	300,000.00		2,431,209.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		12,146,295.00			3,838,000.00	3,838,000.00
9800 Other Financing Uses						
7000 Expenditures	4,926,700.39	16,161,996.00	3,844,626.00	300,000.00	3,838,000.00	7,982,626.00
00043 Colorado Air & Space Po	873,985.51	67,285.00	3,905,799.00-	300,000.00	3,838,000.00	232,201.00

2023 Fund Summary Operating Report

00049 COUNTY OF ADAMS- HEALTH DEPT

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00049 COUNTY OF ADAMS- HEALTH						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue			15,205,921.00-			15,205,921.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues			2,645,896.00-			2,645,896.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources			10,000,000.00-			10,000,000.00-
5000 Revenues			27,851,817.00-			27,851,817.00-
7000 Expenditures						
7001 Personnel Services			23,508,475.00			23,508,475.00
7200 O&M and Services			3,438,134.00			3,438,134.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures			26,946,609.00			26,946,609.00
00049 COUNTY OF ADAMS- HEALTH			905,208.00-			905,208.00-

2023 Fund Summary Operating Report

00050 FLATROCK Facility Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Adopted	2023 Business Case Adopted	2023 5 Year Plan Adopted	2023 Total Budget Adopted
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	790,654.00-	899,550.00-	646,200.00-			646,200.00-
6550 Investment Income						
6600 Misc Revenues	23,946.15-	21,210.00-	20,873.00-			20,873.00-
6920 Other Finance Sources						
5000 Revenues	814,600.15-	920,760.00-	667,073.00-			667,073.00-
7000 Expenditures						
7001 Personnel Services	106,401.27	133,375.00	141,775.00			141,775.00
7200 O&M and Services	124,323.93	392,288.00	222,288.00	13,000.00		235,288.00
8800 Governmental Services						
9000 Capital	13,500.00					
9800 Other Financing Uses						
7000 Expenditures	244,225.20	525,663.00	364,063.00	13,000.00		377,063.00
00050 FLATROCK Facility Fund	570,374.95-	395,097.00-	303,010.00-	13,000.00		290,010.00-
GRAND TOTAL	14,114,925.67-	112,865,233.00	57,115,261.00-	23,331,933.00	71,672,073.00	37,888,745.00

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Board of County Commissioners of Adams County ("Board") has appointed Noel Bernal, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Noel Bernal, County Manager, has submitted a proposed budget to the Board on October 11, 2022, 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 2023 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"**2023 Annual Budget for the Calendar Year Beginning on the First Day of
January 2023 and Ending on the Last Day of December 2023****Section 1. Adopted Expenditures and Transfers-Out for Each Fund:**

General Fund	\$298,620,759
Capital Facilities Fund	43,573,801
Golf Course Fund	3,795,609
Fleet Management Fund	9,700,230
Stormwater Utility Fund	2,039,822
Road & Bridge Fund	78,707,376
Social Services Fund	148,916,004
Retirement Fund	3,060,396
Insurance Fund	30,989,707
Developmentally Disabled Fund	2,120,512
Conservation Trust Fund	734,601
Waste Management Fund	376,255
Open Space Projects Fund	6,594,800
Open Space Sales Tax Fund	34,961,854
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	6,935,078
Head Start Fund	5,547,503
Community Services Block Grant Fund	545,000
Workforce & Business Center Fund	6,711,598
Colorado Air & Space Port Fund	7,982,626
Public Health Department Fund	26,946,609
FlatRock Facility Fund	377,063
TOTAL ADOPTED EXPENDITURES	\$719,282,203

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

From Unappropriated Fund Balance	\$ 16,944,190
From Sources other than General Property Tax	59,037,650
From General Property Tax Levy	222,638,919
Transfers In	-
TOTAL GENERAL FUND	\$ 298,620,759

CAPITAL FACILITIES FUND

From Unappropriated Fund Balance	\$ 5,103,356
From Sources other than General Property Tax	37,398,445
From General Property Tax Levy	-
Transfers In	1,072,000
TOTAL CAPITAL FACILITIES FUND	\$ 43,573,801

GOLF COURSE FUND

From Unappropriated Fund Balance	\$ 516,109
From Sources other than General Property Tax	3,279,500
From General Property Tax Levy	-
Transfers In	-
TOTAL GOLF COURSE FUND	\$ 3,795,609

FLEET MANAGEMENT FUND

From Unappropriated Fund Balance	\$ 126,014
From Sources other than General Property Tax	8,699,216
From General Property Tax Levy	-
Transfers In	875,000
TOTAL FLEET MANAGEMENT FUND	\$ 9,700,230

STORMWATER UTILITY FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	2,039,822
From General Property Tax Levy	-
Transfers In	-
TOTAL STORMWATER UTILITY FUND	\$ 2,039,822

ROAD & BRIDGE FUND

From Unappropriated Fund Balance	\$ 12,792,460
From Sources other than General Property Tax	53,244,488
From General Property Tax Levy	12,670,428
Transfers In	-
TOTAL ROAD & BRIDGE FUND	\$ 78,707,376

SOCIAL SERVICES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	126,957,177
From General Property Tax Levy	21,958,827
Transfers In	-
TOTAL SOCIAL SERVICES FUND	\$ 148,916,004

RETIREMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	3,060,396
Transfers In	-
TOTAL RETIREMENT FUND	\$ 3,060,396

INSURANCE FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	30,989,707
From General Property Tax Levy	-
Transfers In	-
TOTAL INSURANCE FUND	\$ 30,989,707

DEVELOPMENTALLY DISABLED FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,120,512
Transfers In	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 2,120,512

CONSERVATION TRUST FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	734,601
From General Property Tax Levy	-
Transfers In	-
TOTAL CONSERVATION TRUST FUND	\$ 734,601

WASTE MANAGEMENT FUND

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

OPEN SPACE PROJECTS FUND

From Unappropriated Fund Balance	\$ 494,800
From Sources other than General Property Tax	-
From General Property Tax Levy	-
Transfers In	6,100,000
TOTAL OPEN SPACE PROJECTS FUND	\$ 6,594,800

OPEN SPACE SALES TAX FUND

From Unappropriated Fund Balance	\$ 3,777,317
From Sources other than General Property Tax	31,184,537
From General Property Tax Levy	-
Transfers In	-
TOTAL OPEN SPACE SALES TAX FUND	\$ 34,961,854

DIA NOISE MITIGATION & COORDINATING FUND

From Unappropriated Fund Balance	\$ 44,000
From Sources other than General Property Tax	1,000
From General Property Tax Levy	-
Transfers In	-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	\$ 45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	6,935,078
From General Property Tax Levy	-
Transfers In	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 6,935,078

HEAD START FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	5,497,503
From General Property Tax Levy	-
Transfers In	50,000
TOTAL HEAD START FUND	\$ 5,547,503

COMMUNITY SERVICES BLOCK GRANT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	545,000
From General Property Tax Levy	-
Transfers In	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 545,000

WORKFORCE & BUSINESS CENTER FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	6,711,598
From General Property Tax Levy	-
Transfers In	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 6,711,598

COLORADO AIR & SPACE PORT FUND

From Unappropriated Fund Balance	\$ 232,201
From Sources other than General Property Tax	4,200,425
From General Property Tax Levy	-
Transfers In	3,550,000
TOTAL COLORADO AIR & SPACE PORT FUND	\$ 7,982,626

PUBLIC HEALTH DEPARTMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	16,946,609
From General Property Tax Levy	-
Transfers In	10,000,000
TOTAL PUBLIC HEALTH DEPARTMENT FUND	\$ 26,946,609

FLATROCK FACILITY FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	377,063
From General Property Tax Levy	-
Transfers In	-
TOTAL FLATROCK FACILITY FUND	\$ 377,063

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

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 22nd day of November, 2022; and,

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

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

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

EXHIBIT "A"**2023 Annual Budget for the Calendar Year Beginning on the First Day of
January 2023 and Ending on the Last Day of December 2023****Section 1. That The Following Sums Are Hereby Appropriated From the Revenue
of Each Fund, to Each Fund, for Purposes Stated:****GENERAL FUND**

Current Operating Expenses	\$ 270,023,657
Capital Outlay	13,050,102
Transfers Out	15,547,000
TOTAL GENERAL FUND	\$ 298,620,759

CAPITAL FACILITIES FUND

Current Operating Expenses	\$ 16,017,030
Capital Outlay	27,556,771
Transfers Out	-
TOTAL CAPITAL FACILITIES FUND	\$ 43,573,801

GOLF COURSE FUND

Current Operating Expenses	\$ 2,665,609
Capital Outlay	1,130,000
Transfers Out	-
TOTAL GOLF COURSE FUND	\$ 3,795,609

FLEET MANAGEMENT FUND

Current Operating Expenses	\$ 5,788,030
Capital Outlay	3,912,200
Transfers Out	-
TOTAL FLEET MANAGEMENT FUND	\$ 9,700,230

STORMWATER UTILITY FUND

Current Operating Expenses	\$ 939,822
Capital Outlay	1,100,000
Transfers Out	-
TOTAL STORMWATER UTILITY FUND	\$ 2,039,822

ROAD & BRIDGE FUND

Current Operating Expenses	\$ 63,707,376
Capital Outlay	15,000,000
Transfers Out	-
TOTAL ROAD & BRIDGE FUND	\$ 78,707,376

SOCIAL SERVICES FUND

Current Operating Expenses	\$ 148,916,004
Capital Outlay	-
Transfers Out	-
TOTAL SOCIAL SERVICES FUND	\$ 148,916,004

RETIREMENT FUND

Current Operating Expenses	\$ 3,060,396
Capital Outlay	-
Transfers Out	-
TOTAL RETIREMENT FUND	\$ 3,060,396

INSURANCE FUND

Current Operating Expenses	\$ 30,989,707
Capital Outlay	-
Transfers Out	-
TOTAL INSURANCE FUND	\$ 30,989,707

DEVELOPMENTALLY DISABLED FUND

Current Operating Expenses	\$ 2,120,512
Capital Outlay	-
Transfers Out	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 2,120,512

CONSERVATION TRUST FUND

Current Operating Expenses	\$ 734,601
Capital Outlay	-
Transfers Out	-
TOTAL CONSERVATION TRUST FUND	\$ 734,601

WASTE MANAGEMENT FUND

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

OPEN SPACE PROJECTS FUND

Current Operating Expenses	\$ 494,800
Capital Outlay	6,100,000
Transfers Out	-
TOTAL OPEN SPACE PROJECTS FUND	\$ 6,594,800

OPEN SPACE SALES TAX FUND

Current Operating Expenses	\$ 28,861,854
Capital Outlay	-
Transfers Out	6,100,000
TOTAL OPEN SPACE SALES TAX FUND	\$ 34,961,854

DIA NOISE MITIGATION & COORDINATING FUND

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Current Operating Expenses	\$ 6,935,078
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 6,935,078

HEAD START FUND

Current Operating Expenses	\$ 5,547,503
Capital Outlay	-
Transfers Out	-
TOTAL HEAD START FUND	\$ 5,547,503

COMMUNITY SERVICES BLOCK GRANT FUND

Current Operating Expenses	\$ 545,000
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 545,000

WORKFORCE & BUSINESS CENTER FUND

Current Operating Expenses	\$ 6,711,598
Capital Outlay	-
Transfers Out	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 6,711,598

COLORADO AIR & SPACE PORT FUND

Current Operating Expenses	\$ 4,144,626
Capital Outlay	3,838,000
Transfers Out	-
TOTAL COLORADO AIR & SPACE PORT FUND	\$ 7,982,626

PUBLIC HEALTH DEPARTMENT FUND

Current Operating Expenses	\$ 26,946,609
Capital Outlay	-
Transfers Out	-
TOTAL PUBLIC HEALTH DEPARTMENT FUND	\$ 26,946,609

FLATROCK FACILITY FUND

Current Operating Expenses	\$ 377,063
Capital Outlay	-
Transfers Out	-
TOTAL FLATROCK FACILITY FUND	\$ 377,063

RESOLUTION APPROVING ADAMS COUNTY 2023 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

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 2023 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	For fees \$100,001 and over see below		
\$24,000	\$311.00	\$202.00	\$63,000	\$694.00	\$451.00			
\$25,000	\$322.00	\$209.00	\$64,000	\$703.00	\$457.00			

Total Valuation

Fee

\$100,001 to \$500,000

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

\$500,001 to 1,000,000

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

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

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

\$5,000,001 and over

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

OTHER FEES

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

Re-inspection fees = \$100⁵

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

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

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

(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 below³

Plan review fee, commercial = see below⁴

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

² Actual costs include administrative and overhead costs.

³ (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.

⁴ (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

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

- a. Inspections rescheduled or cancelled after inspection cut off day or time.
- b. Inspections scheduled and the work is not complete or ready for inspection.

Section 2. Stormwater Fees

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

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

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

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

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

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

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

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

Section 3. Parks Fees**Fairgrounds Building Rentals****Regular Rates****Non Profit Rates***

Waymire Building	\$3,500 - \$6,000
Rendezvous Rooms	\$800 - \$1,000
Dome Kitchen	\$300- \$1,000
Exhibit Hall	\$2,200 - \$3,800
Al Lesser	\$1,450 - \$1,700

\$1,000 - \$2,000
\$75 - \$200
\$150 - \$500
\$850 - \$1,000
\$325 - \$500

*Non Profit rate is for Adams County 501c3 Organizations

Shelter Rentals**Regular Rates****Non Profit Rates***

Rotella Park Shelters 1 through 7	\$100
Regional Park Pavilions A&B	\$100 - \$300
Amphitheater Private Party	\$4,000

n/a
n/a
n/a

*Non Profit rate is for Adams County 501c3 Organizations

	Mo-Th Only
Arena Grandstands Daytime Fee	\$850.00
Arena Grandstands Nighttime Fee	\$1,000.00
Hourly Rate	\$120.00
4H Horse Arena	\$250.00
Sale Barn	\$600.00
North Parking Lot	\$850.00
South Dome Parking Lot	\$350.00
Arena, swine barn	\$120.00
Stalls (each)	\$15.00
Show rate	\$15.00
Multi-Day rate	\$15.00
Rough stock pens	\$55.00
Concession area, outdoor arena	\$175.00
Vendor's Permit (1 day permit)	\$50.00
Camper hook-up, complete	\$20.00
Overnight vehicle permit (without Event)	n/a
Overnight vehicle permit (with Event)	\$10.00
Unpaved South Parking Lot (Office Bldg)	\$350.00
Parking Lot South of Sale Barn	\$150.00
Additional Chairs (based on availability from other bldgs)	n/a
Conference Room	\$100.00
Labor per man hour	\$50.00
Facility Admission Surcharge	Call for pricing
Bar Fees (low end for drinks, high end for kegs of beer)	\$5 - \$300

EQUIPMENT (hourly rate/operator not included)

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

CANCELLATIONS

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

Section 4. Golf Course Fees

Dunes Weekday Resident Rate	\$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	\$30	\$50
	50% off on Non-Profit		

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

<p>Damage Deposit \$300 Refundable after Event review</p>

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

Cremation Fee (communal)

Dogs and Cats	\$35
Small Animal	\$10

Impound and Daily Care Fees

Daily Care Fee (strays and bite quarantine)	\$15 per day
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Reclaim Medical Fee (Flat)	\$40
Urgent, Overnight, Emergency Care (Flat)	\$100

Cat Reclaim/Impound Fee*

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

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

Dog Reclaim/Impound Fee*

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

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

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

Microchip Fee	\$25
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FIV/FELV Test (at adoption)	\$25
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Animal Surrender Fees:

Cats and Dogs	\$50
Litters with or without mother	\$65-175
Small Animals/Small Farm Animals	\$5-50

Out of Jurisdiction Fee	\$25
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(In addition to posted surrender fees)

Low-cost Vaccination and Microchip Clinic Fees

CATS	
Rabies 1 year	\$15
Distemper/Panleukopenia (FVRCP)	\$15
DOGS	
Rabies 1 year	\$15
Distemper/Parvo	\$15
Bordetella	\$15

Microchip Fee (cats and dogs)	\$25
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Community Cat (Spay, Neuter) Fee	\$30
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Section 7. Sheriff's Fees

Concealed Handgun Permit

New - \$100

Renewal - \$50, + \$13 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

Auxiliary Building

\$150.00 for 4 hours

\$300.00 for 8 hours

Section 8. Planning and Development Services Fees

Community and Economic Development Department (Development Services Fee Schedule) Make checks payable to Adams County			
<i>*Resubmittal Fee: The fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.</i>			
Project Type	Description	Initial Application Fee	Resubmittal Fee* (20%)
Conceptual Review Meeting	Residential	\$400	NA
	Non-Residential	\$600	NA
	Oil & Gas	\$1,100	NA
Temporary Use Permit	General	\$1,100	\$200
	Inert Fill	\$600	\$100
Special Use Permit	Residential	\$600	\$100
	Non-Residential	\$800	\$140
Conditional Use Permit	Residential	\$1,100 +400 per additional request	\$200 + \$60 per additional request
	Non-Residential	\$1,100 +600 per additional request	\$200 + \$100 per additional request
	Minor Amendments	\$600	\$100
Administrative Review Permit	Telecommunications Towers	\$1,000	\$200
	Other	\$500	\$100
Rezoning (Zoning Map Amendment)		\$1,600	\$300
Comprehensive Plan Amendment		\$1,600	\$300
Development Code Text Amendment		\$1,100	\$200
Subdivision Plat	Exemption Plat	\$750 +\$50 per additional lot (max of \$800)	\$130 + \$10 per additional lot (max of \$160)
	Preliminary Plat	\$1,400	\$260
	Final Plat and SIA	\$1,600	\$300
	Plat Correction (Residential)	\$500+ \$50 per additional lot	\$100 + \$10 per additional lot
	Plat Correction (Non-residential)	\$850+ \$100 per additional lot	\$150 + \$20 per additional lot
	Waiver from Subdivision Design	\$500	\$100
Subdivision Improvements Agreement (SIA)	Initial Review	\$500	\$100
	Amendments to Approved SIA	\$500	\$100
Development Agreement (DA)	Initial Review	\$600	\$100
	Amendments to Approved DA	\$600	\$100
Request for Release of Collateral		\$175	\$35

Planned Unit Development	Overall Development Plan	\$2,300	\$440
	Preliminary Development Plan	\$2,300	\$440
	Final Development Plan Minor Amendments	\$2,300	\$440
		\$1,200	\$220
Special District	Application	\$500	NA
	3 rd Party Financial Review	\$7,500 maximum	NA
Change in Use Permit (Zoning)		\$200	NA
Planning Building Permit Review	Residential	\$40	\$8
	Non-Residential	\$130	\$26
Appeal of Administrative Decision		\$700	\$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	Application	\$4,420+ \$0.10 per cubic yard/year to a max of \$8,000	\$864 + \$0.02 per cubic yard/year to a max of \$1,600
	Major Amendment	\$2,100	\$400
	Minor	\$1,100	\$200
Landscape	Inspection	\$100	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	General	\$150	N/A
	"Plus"	\$300	N/A
Environmental Programs Permits & Inspections			
Biosolids Permit		\$400	\$60
Oil and Gas Facility Permit	Application	\$2,700	\$520
	Amendment	\$2,100	\$400
Oil and Gas Facility Inspection Fee		\$358.09 per inspection per well	
Landfill Inspections		\$150	\$30
Gravel Mine Inspections		\$150	\$30
Right-of-Way Permits			
Access Permit	Single Lot Access	\$70	
	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
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
Site Development Permits			
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
Development Engineering Reviews			
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
Resubmittal Fee: the above engineering fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.			
Miscellaneous Fees			
Conservation Plan Permit		\$150	\$30
Land Survey Plat Deposit		\$10/per page	N/A

Seismic Study		\$40 +\$20 per vibration spot	\$8 + \$4 per vibration spot
Marijuana Licensing Fees			
Retail Marijuana Business	Initial Application	\$15,000	N/A
	Renewal	\$15,000	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

Policy Regarding Fee Waiver Requests:

A request for a fee waiver may be submitted to the Director of Community and Economic Development under certain circumstances. To be eligible for consideration of a fee waiver, one or more of the following criteria must be satisfied:

- The request for fee waiver is submitted by an applicant that is a governmental entity or quasi-governmental entity that provides a similar fee waiver process to other governmental entities or quasi-governmental entities, including Adams County;
- The health, safety, or general welfare of the public is protected and promoted by granting the fee waiver; or,
- The fee waiver corrects an error by the County in the administration of the Development Standards and Regulations.

The Director of Community and Economic Development shall evaluate and refer the fee waiver request to the Adams County Executive Leadership Team, which shall provide authorization to the Director to administer the fee waiver upon request.

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

Section 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 2023 AND ENDING
ON THE LAST DAY OF DECEMBER 2023

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 26.967 mills, which includes an abatement levy of 0.188 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, 2023:

General Fund	22.843
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	<u>0.257</u>
Total 2023 Mill Levy	26.967

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 2023.

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 2023 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 2023 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



ADAMS COUNTY
COLORADO