

2024 PROPOSED BUDGET



ADAMS COUNTY
COLORADO



2024 Proposed Budget Fiscal Year Beginning January 1, 2024

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, *Senior Deputy County Manager, Countywide Strategic Planning*

Chris Kline, *Deputy County Manager, Organizational Effectiveness*

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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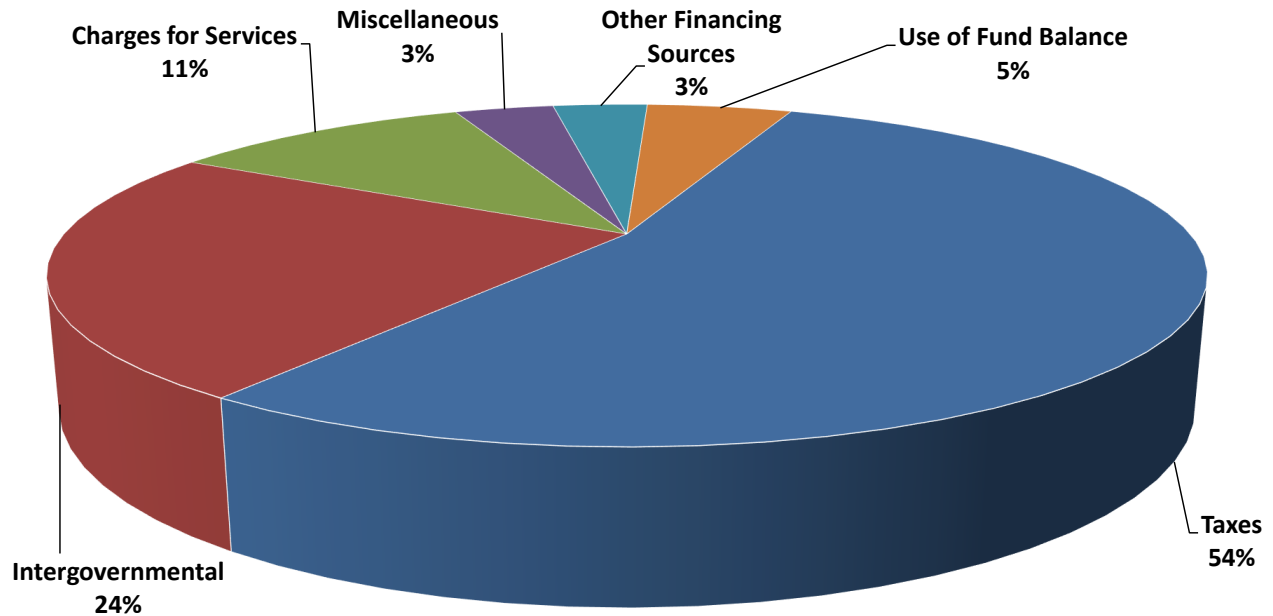
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2024 Budget Calendar

Date/Timeline	Activities
January 2023	CIP Portal open for new project submission.
February 2023	CIP Roundtable/open house events.
April 2023	Strategic Planning Workshop.
April 2023	Development of financial and fund balance policies, as needed.
	Development of budget policy statement, mission, values, principles, goals, and objectives for 2024 Budget Development Process.
April 30, 2023	Deadline to submit CIP requests to CIP Portal.
May 2023	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	Prepare Budget Entry materials.
	CIP Request vetting by Subject Matter Experts.
May 15, 2023	Budget Module is open for 7 weeks.
	Budget entry packet distributed to Elected Officials and Departments.
May-June 2023	Departments present about Capital Projects to CIP Committee.
June 2023	CIP Requests scored by CIP Committee Members.
July 3, 2023	Capital and Operating Budgets due to Budget Office.
July 26, 2023	Capital Improvement Plan recommendation report complete.
August 3, 2023	FTE Discussion at August Senior Leadership Meeting.
August 7-18, 2023	Department and Elected Official Proposed Budget meetings with Budget Team.
August 25, 2023	Assessor to certify preliminary assessed valuations.
September 2023	Review of Budget Requests and FTE Requests with Budget Team.
	Director Recommendations for Budget Requests and new FTEs.
	10 County Budget Conference.
October 10, 2023	Presentation of County Manager's 2024 Proposed Budget at Public Hearing.
October 17, 2023	Review of 2024 Proposed Budget with BoCC and Budget Team.
October 24, 2023	Elected Officials Meetings with BoCC, if requested; and Review of 2024 Proposed Budget with BoCC and Budget Team.
October 31, 2023	Review of 2024 Proposed Budget with BoCC and Budget Team.
December 5, 2023*	Public posting of 2024 Budget for public comment and review.
December 10, 2023*	Assessor to certify final Assessed Valuations.
December 12, 2023*	Adoption and appropriation of 2024 Budget.
	Adoption of 2024 Fee Schedules.
	2024 Certification of Mill Levies.
January 31, 2024	Deadline for filing certified budget with the state Division of Local Government.

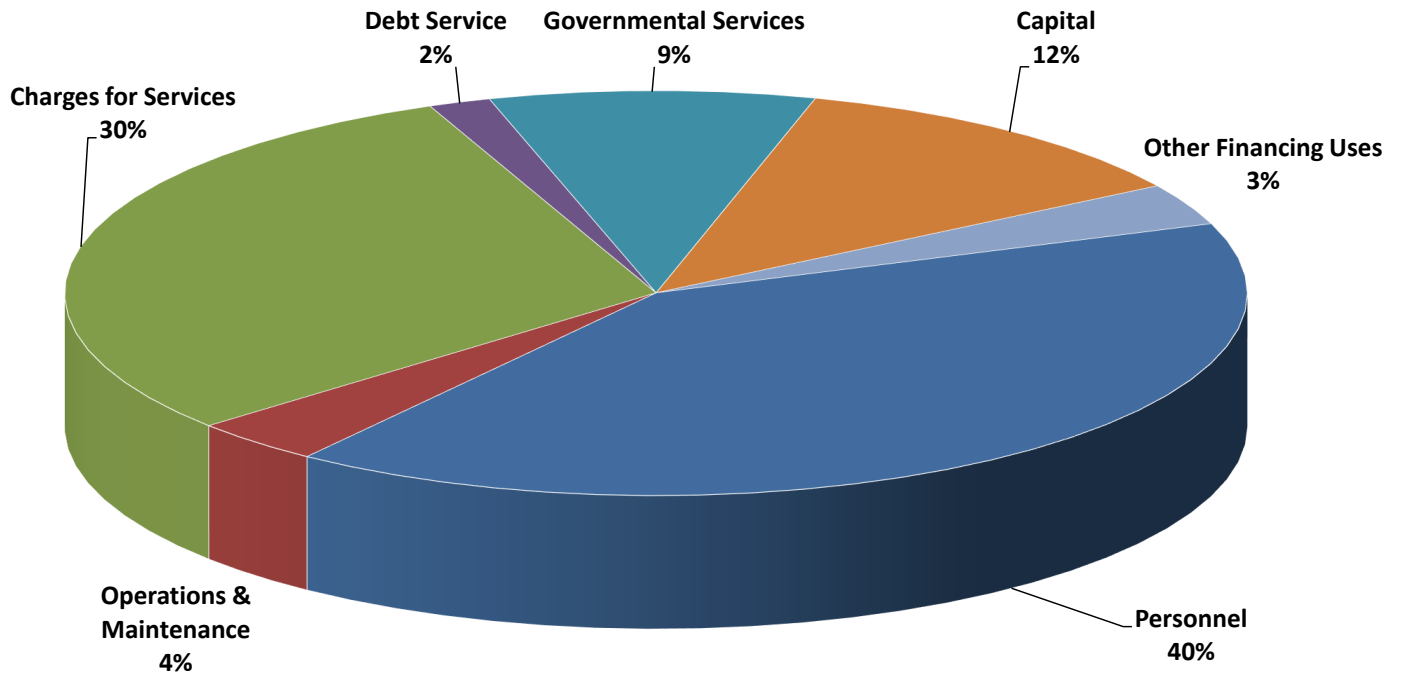
* Dates will change if Proposition HH is approved by voters on November 7, 2023.

2024 Revenues by Category



Revenue Type	2023 Adopted Budget	2023 Amended Budget <i>Estimated Expenditures</i>	2024 Proposed Budget	Increase / (Decrease) 2023 Adopted to 2024 Proposed	Percent Change
Property Tax	\$ 262,833,416	\$ 262,833,416	\$ 313,878,315	\$ 51,044,899	19.4%
Sales Tax	94,333,612	94,333,612	101,562,579	7,228,967	7.7%
Highway Users Tax	9,751,858	9,751,858	10,273,375	521,517	5.3%
Specific Ownership Tax	16,000,000	16,000,000	18,000,000	2,000,000	12.5%
Subtotal Taxes	\$ 382,918,886	\$ 382,918,886	\$ 443,714,269	\$ 60,795,383	15.9%
Licenses & Permits	\$ 2,897,825	\$ 2,897,825	\$ 3,095,825	\$ 198,000	6.8%
Intergovernmental	175,897,760	251,478,465	193,233,633	17,335,873	9.9%
Charges for Services	75,656,187	75,688,387	87,249,560	11,593,373	15.3%
Fines & Forfeitures	280,000	280,000	280,000	0	0.0%
Investment Income	2,866,000	2,866,000	5,252,500	2,386,500	83.3%
Miscellaneous	19,229,800	19,229,800	20,010,708	780,908	4.1%
Total Revenues	\$ 659,746,458	\$ 735,359,363	\$ 752,836,495	\$ 93,090,037	14.1%
Transfers In	\$ 21,647,000	\$ 30,780,377	\$ 27,300,565	\$ 5,653,565	26.1%
Total Revenues Including Transfers	\$ 681,393,458	\$ 766,139,740	\$ 780,137,060	\$ 98,743,602	14.5%

2024 Expenditures by Category



Expenditure Type	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	Increase / (Decrease) 2023 Adopted to 2024 Proposed	Percent Change
Personnel	\$ 305,751,580	\$ 309,182,475	\$ 333,640,455	\$ 27,888,875	9.1%
Operations & Maintenance	23,620,126	93,452,293	29,548,933	5,928,807	25.1%
Charges for Services	211,035,020	218,827,476	247,655,711	36,620,691	17.4%
Debt Service	15,012,030	15,012,030	13,946,791	(1,065,239)	(7.1%)
Governmental Services	70,529,374	71,929,374	73,220,547	2,691,173	3.8%
Capital	71,687,073	133,917,385	96,802,941	25,115,868	35.0%
Total Expenditures	\$ 697,635,203	\$ 842,321,033	\$ 794,815,378	\$ 97,180,175	13.9%
Transfers Out	\$ 21,647,000	\$ 30,780,377	\$ 27,300,565	\$ 5,653,565	26.1%
Total Expenditures Including Transfers	\$ 719,282,203	\$ 873,101,410	\$ 822,115,943	\$ 102,833,740	14.3%

2024 Proposed Positions						
Department	Cost Center Description	Position Title	FTE	Salary	Benefits	Total
Animal Shelter	Animal Care	Animal Care Technician	0.50	\$ 21,267	\$ 2,015	\$ 23,282
Animal Shelter	Health Care	Veterinary Technician (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Animal Shelter	Animal Care	Animal Care Technician	1.00	\$ 48,611	\$ 28,429	\$ 77,040
Animal Shelter	Animal Care	Animal Care Technician (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Animal Shelter	Animal Care	Animal Care Technician (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Animal Shelter	Animal Care	Animal Care Technician (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Animal Shelter	Health Care	Veterinary Technician (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Animal Shelter	Health Care	Veterinarian Part-Time	0.75	\$ 115,000	\$ 35,000	\$ 150,000
Animal Shelter	Animal Care	Animal Behavior Assist (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Animal Shelter	Admin & Customer Care	Customer Care Tech (PJF to RFT)	0.00	\$ -	\$ -	\$ -
Assessor	Assessor	Real Estate Tech I	1.00	\$ 49,800	\$ 27,999	\$ 77,799
Community & Economic Development	CED Administration	Development Policy Analyst	1.00	\$ 97,456	\$ 37,245	\$ 134,701
Communications	Communications	Videographer/Still Photographer	1.00	\$ 68,703	\$ 31,666	\$ 100,369
Sheriff	Detective Division	DNA Analyst	1.00	\$ 109,502	\$ 42,528	\$ 152,031
Sheriff	Detective Division	DNA Analyst	1.00	\$ 109,502	\$ 42,528	\$ 152,031
Sheriff	Records/Warrants Section	NIBRS	1.00	\$ 59,311	\$ 29,845	\$ 89,156
Sheriff	Records/Warrants Section	NIBRS	1.00	\$ 59,311	\$ 29,845	\$ 89,156
Community Safety & Wellbeing	Comm Safety & Wellbeing Admin	Deputy Director of CSWB	1.00	\$ 145,567	\$ 47,868	\$ 193,435
Community Safety & Wellbeing	Control Enforcement	Animal Management Officer	1.00	\$ 57,684	\$ 30,313	\$ 87,997
Community Safety & Wellbeing	Community Corrections	Comm Corr Specialist I	0.25	\$ 17,176	\$ 21,670	\$ 38,846
Community Safety & Wellbeing	Code Compliance	Code Compliance Process Server	1.00	\$ 68,702	\$ 32,944	\$ 101,645
Fleet & Facilities	Administration	Mechanical Engineer	1.00	\$ 81,827	\$ 35,734	\$ 117,561
Fleet & Facilities	Administration	Sustainability Administrator	1.00	\$ 72,825	\$ 33,820	\$ 106,645
People & Culture	Culture Services	P&C Specialist	0.50	\$ 30,573	\$ 24,269	\$ 54,841
Parks & Open Space	Trail Ranger Patrol	Parks Maintenance Worker II	1.00	\$ 54,620	\$ 31,032	\$ 85,651
Parks & Open Space	Fair	Event Services Technician	1.00	\$ 45,859	\$ 28,995	\$ 74,854
Parks & Open Space	Fair	Event Services Technician	1.00	\$ 45,859	\$ 28,995	\$ 74,854
Parks & Open Space	Grounds Maintenance	Parks Maintenance Worker II	1.00	\$ 54,620	\$ 31,032	\$ 85,651
Parks & Open Space	Office of Cultural Affairs	Cultural Arts Coord.	1.00	\$ 68,703	\$ 32,944	\$ 101,647
Public Works	Regional Transportation	Traffic Engineer I-III	1.00	\$ 109,501	\$ 41,619	\$ 151,120
General Fund			21.00	\$ 1,591,977	\$ 728,336	\$ 2,320,313
Colorado Air & Space Port	CASP Administration	Airport Admin. Specialist	1.00	\$ 52,788	\$ 28,578	\$ 81,366
Colorado Air & Space Port Fund			1.00	\$ 52,788	\$ 28,578	\$ 81,366
Fleet & Facilities	Fleet - Commerce City	Fleet Apprentice Technician	1.00	\$ 45,859	\$ 28,500	\$ 74,358
Fleet & Facilities	Fleet - Commerce City	Fleet Technician I	1.00	\$ 65,054	\$ 32,755	\$ 97,809
Fleet & Facilities	Fleet - Strasburg	Fleet Apprentice Technician	1.00	\$ 45,859	\$ 28,500	\$ 74,358
Fleet Management Fund			3.00	\$ 156,771	\$ 89,754	\$ 246,525
Human Services	HS County Attorney Child Welfare	Assistant County Attorney	1.00	\$ 97,456	\$ 37,275	\$ 134,730
Human Services	Dept Director Common Supportiv	Strategic Project Manager	1.00	\$ 91,940	\$ 36,175	\$ 128,115
Human Services	Dept Director Common Supportiv	Internal HS Comms Specialist	1.00	\$ 68,703	\$ 31,666	\$ 100,369
Human Services	Dept Director Common Supportiv	Contract Manager	1.00	\$ 57,684	\$ 29,598	\$ 87,282
Human Services	Dept Director Common Supportiv	Change Manager	1.00	\$ 104,631	\$ 38,637	\$ 143,269
Human Services	Income Maintenance Direct	Community Support Case Mgr	1.00	\$ 57,684	\$ 29,598	\$ 87,282
Human Services	Income Maintenance Direct	Community Support Case Mgr	1.00	\$ 57,684	\$ 29,598	\$ 87,282
Human Services	Income Maintenance Direct	Community Support Case Mgr	1.00	\$ 57,684	\$ 29,598	\$ 87,282
Human Services	Income Maintenance Direct	Community Support Case Mgr	1.00	\$ 57,684	\$ 29,598	\$ 87,282
Human Services	Dept Director Common Supportiv	Floating Admin Assistant	1.00	\$ 52,788	\$ 28,578	\$ 81,366
Human Services	Dept Director Common Supportiv	Project Manager - Human Svcs	1.00	\$ 116,072	\$ 40,858	\$ 156,930
Social Services Fund			11.00	\$ 820,009	\$ 361,177	\$ 1,181,186
People & Culture	Insurance -Benefits & Wellness	P&C Technician	0.75	\$ 44,483	\$ 26,968	\$ 71,451
Insurance Fund			0.75	\$ 44,483	\$ 26,968	\$ 71,451
Public Health	HES	SUD & Violence Prev. Coord.	1.00	\$ 81,827	\$ 34,212	\$ 116,039
Public Health Department Fund			1.00	\$ 81,827	\$ 34,212	\$ 116,039
GRAND TOTAL - 2024 Proposed FTEs			37.75	\$ 2,695,067	\$ 1,240,447	\$ 3,935,514

2024 PROPOSED BUSINESS CASES

Department - Division	Subledger	Description	One-Time	On-Going	Total	Revenue Offset
ANS - Admin & Customer Care	20512401	Security Services	\$ -	\$ 28,000	\$ 28,000	\$ -
ANS - Admin & Customer Care	20512402	Retail Inventory	-	10,000	10,000	10,000
ANS - Animal Care	20532402	Donations Used for Operations	20,000	-	20,000	-
ANS - Health Care	20562401	Increase in Operations	-	50,000	50,000	-
ANS - Health Care	20562402	Donations Used for Operations	20,000	-	20,000	-
GF- Admin/Org Support	92522401	Adams County Scholarship Fund	575,000	-	575,000	-
CLK Recording	10212401	Preservation of Original Books	100,000	-	100,000	-
CLK Elections	10222401	2024 Elections	4,383,221	-	4,383,221	-
CLK Motor Vehicle	10232401	Security Services	-	312,552	312,552	-
PLN- Development Review	10822401	Development Standards Overhaul	500,000	-	500,000	-
County Manager	10122401	Firefly Worldwide	-	208,520	208,520	-
County Manager	10122402	Zensity	-	152,000	152,000	-
County Manager	10122404	Strategic Planning Support	-	30,000	30,000	-
County Coroner	20312401	Medical Services	-	200,000	200,000	-
SHF- MIS Unit	20102403	Maintenance Contract Increases	-	280,000	280,000	-
SHF- Admin Services Division	20112401	Recruitment Marketing	-	48,000	48,000	-
SHF- Admin Services Division	20112404	NMTF Contribution Increase	-	27,640	27,640	-
SHF- Admin Services Division	20112413	New Body Camera Contract	-	1,596,000	1,596,000	-
SHF- Patrol Division	20172404	Increase in Co_Responder prog	-	68,099	68,099	-
SHF- Patrol Division	20172406	Mobil Field Force Gear	130,081	-	130,081	-
SHF- Patrol Division	20172408	2.5 Additional Co-Responders	-	206,000	206,000	-
SHF- Detention Facility	20712401	Laundry Contract Increase	-	33,082	33,082	-
SHF- Detention Facility	20712402	Food Services Increase	-	222,627	222,627	-
SHF- Detention Facility	20712404	Inmate Medical Expenses	-	322,615	322,615	-
SHF- Detention Facility	20712406	MAT Program Expansion	-	789,727	789,727	-
SHF- Justice Center	20722403	Courthouse Security Services	-	480,288	480,288	-
Poverty Reduction	10392401	Severe Weather Exposure Prog	16,000	119,000	135,000	-
Poverty Reduction	10392405	ACCRES and Race Equity	30,000	-	30,000	-
Comm Safety & Wellbeing Admin	20402401	Regional Alignment Data Share	-	20,000	20,000	-
Code Compliance	30602401	Regional Graffiti	-	16,000	16,000	5,000
Code Compliance	30602403	Neighborhood Outreach/Education	40,000	35,000	75,000	-
CC Facility Payment	93022401	Facility Payment Increase	-	24,170	24,170	53,426
CC Program Services	92772401	Comm Corr Program Services	-	53,426	53,426	24,170
District Attorney	10512401	Digital Cloud-based Storage	-	256,857	256,857	-
District Attorney	10512403	Increase Security Costs	-	130,000	130,000	-
District Attorney	10512405	DA Mental Health Services	-	80,000	80,000	-
District Attorney	10512406	Upgrade & Enhancement of Wi-Fi	104,045	-	104,045	-
District Attorney	10512407	Laptop/Monitor Replacement	244,930	-	244,930	-
DA- Diversion Project	92612401	Increase to Operating	-	10,000	10,000	10,000
FO - ADA	10662401	ADA Building Repairs	-	137,500	137,500	-
FO - Administration	10912401	Establish Sustainability Fund	1,000,000	-	1,000,000	-
People Services	10152402	ER Case Management	-	75,000	75,000	-
IT Security	10542401	Maintenance Increase	-	400,000	400,000	-
IT GIS	10552401	Oblique Aerial Imagery 2024	188,412	-	188,412	-
IT GIS	10552402	DRAPP Aerial Ortho Imagery	66,800	-	66,800	-
IT Help Desk & Servers	10562401	GC Datacenter Maintenance	90,500	-	90,500	-
IT Application Support	10572402	Accela SaaS Licensing Increase	-	200,000	200,000	-
IT Application Support	10572403	Accela SaaS Implementation	125,000	-	125,000	-
IT Application Support	10572404	GoAnywhere Infrastructure	-	48,000	48,000	-
PKS- Fair	50102401	County Fair	400,000	-	400,000	-
PKS- Fair	50102404	Equipment Rental Increase	-	155,000	155,000	-
PKS- Special Events	50412401	Special Events - Pride	-	300,000	300,000	-
PKS- Special Events	50412403	Hispanic Heritage Festival	-	300,000	300,000	-
Office of Cultural Affairs	92532401	Operating Supplies	-	10,000	10,000	-
Office of Cultural Affairs	92532403	Other Professional Services	-	60,000	60,000	-
PKS - Weed & Pest	20612401	Open Space O&M	-	20,000	20,000	-
PKS - Park Rangers	31332401	Parks Ranger Program	-	36,000	36,000	-
PKS- Regional Complex	50122401	Regional Park Operations	-	37,500	37,500	-
PW - Regional Transportation	10372401	Functional Classification Plan	150,000	-	150,000	-
Total - General Fund			\$ 8,183,989	\$ 7,588,603	\$ 15,772,592	\$ 102,596

2024 PROPOSED BUSINESS CASES

Golf Course- Pro Shop	50212401	Minor Equipment Increase	\$ -	\$ 20,000	\$ 20,000	\$ -
Golf Course- Pro Shop	50212402	Wage Increases	-	14,748	14,748	-
Golf Course- Pro Shop	50212403	Insurance Increase	-	10,000	10,000	-
Golf Course- Pro Shop	50212404	Prof. Svc Increase	-	40,000	40,000	-
Golf Course- Pro Shop	50212405	Software Upgrade	-	20,000	20,000	-
FO - Club House Maintenance	50252402	Increase in Base Budget	-	33,000	33,000	-
Golf Course- Maintenance	50262401	Salaries/Contract Employment	-	22,392	22,392	-
Total - Golf Course Fund (Enterprise)			\$ -	\$ 160,140	\$ 160,140	\$ -

Fleet - Admin	91112401	Upgrade to Faster WEB Software	\$ 50,000	\$ -	\$ 50,000	\$ -
Fleet - Commerce City	91142401	Parts Budget Increase	-	150,000	150,000	-
Fleet - Commerce City	91142402	Increase Reimbursement	-	15,000	15,000	-
Fleet - Commerce City	91142409	Vehicle Repair Budget Increase	-	50,000	50,000	-
Fleet - Strasburg	91152401	Parts Budget Increase	-	100,000	100,000	-
Fleet - Strasburg	91152402	Vehicle Repair Budget Increase	-	60,000	60,000	-
Fleet - Strasburg	91152403	Increase Reimbursement	-	10,000	10,000	-
Fleet - CASP	91162401	CASP Fleet Operation	-	533,500	533,500	-
Fleet - CASP	91162402	CASP Fleet Maint. Equipment	500,000	-	500,000	-
Total - Fleet Management Fund (Internal Service)			\$ 550,000	\$ 918,500	\$ 1,468,500	\$ -

PW - Operations & Maintenance	30312401	Traffic Signal Maintenance	\$ -	\$ 350,000	\$ 350,000	\$ -
PW - Operations & Maintenance	30312402	Homeless Encampments	-	100,000	100,000	-
PW - Operations & Maintenance	30312403	Training and Education	-	50,000	50,000	-
PW - Constr & Inspec	30522401	Training and Education	-	20,000	20,000	-
Total - Road & Bridge Fund			\$ -	\$ 520,000	\$ 520,000	\$ -

Social Services Non-Recurring	59152401	Increase for the 2024 budget	\$ 7,249,824	\$ -	\$ 7,249,824	\$ -
Social Services Non-Recurring	59152402	Aging and Adult Svcs Program	-	1,000,000	1,000,000	-
Total - Social Services Fund			\$ 7,249,824	\$ 1,000,000	\$ 8,249,824	\$ -

CA- Risk Management	10742401	Risk Management Cost Increases	\$ -	\$ 75,000	\$ 75,000	\$ -
Insurance- Property/Casualty	86112401	Insurance/Claims increases	-	1,360,000	1,360,000	-
Insurance- Workers Comp	86172401	Work Comp Increase	-	489,000	489,000	-
Insurance -Benefits & Wellness	86222401	Consultant Service (benefits)	-	18,000	18,000	-
Insurance -Benefits & Wellness	86222402	Benefit Enrollment Module	-	115,000	115,000	-
Consolidated UHC Active/COBRA	86122401	UHC EE Medical Plans	-	1,933,615	1,933,615	-
Dental Active - COBRA	86142401	Dental Plan - Active-COBRA	-	740,694	740,694	-
Retiree Dental	86272401	Retiree Dental Plan	-	265,172	265,172	-
Total - Insurance Fund (Internal Service)			\$ -	\$ 4,996,481	\$ 4,996,481	\$ -

Developmentally Disabled	40312401	Contract Adjustment	\$ -	\$ 190,846	\$ 190,846	\$ -
Total - Developmentally Disabled Fund			\$ -	\$ 190,846	\$ 190,846	\$ -

Open Space Projects	61072401	Small Parks Const. Projects	\$ 250,000	\$ -	\$ 250,000	\$ -
Open Space Projects	61072402	Park Enhancements	200,000	-	200,000	-
Total - Open Space Projects Fund			\$ 450,000	\$ -	\$ 450,000	\$ -

HS PY04-05 Training	93592401	Head Start 2024 Requests	\$ -	\$ 327,000	\$ 327,000	\$ -
HS PY04-05 Training	93592402	Head Start Salary/Benefits	-	248,000	248,000	-
Total - Head Start Fund			\$ -	\$ 575,000	\$ 575,000	\$ -

CASP FBO	43032401	Fuel Farm Tank Cleaning	\$ 42,000	\$ -	\$ 42,000	\$ -
CASP FBO	43032402	Fuel Farm Leak Detection	40,000	-	40,000	-
CASP FBO	43032404	Jet A	-	804,000	804,000	804,000
CASP FBO	43032406	X1FBO System	-	14,000	14,000	-
CASP FBO	43032407	100LL	-	550,000	550,000	550,000
CASP Administration	43022402	CASP 40TH Anniversary Event	20,000	-	20,000	-
CASP Administration	43022403	Lease Management Software	11,750	-	11,750	-
Total - Colorado Air & Space Port Fund			\$ 113,750	\$ 1,368,000	\$ 1,481,750	\$ 1,354,000

GRAND TOTAL			\$ 16,547,563	\$ 17,317,570	\$ 33,865,133	\$ 1,456,596
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2024 - 2028 PROPOSED CAPITAL IMPROVEMENT PLAN/MAJOR MAINTENANCE & REPLACEMENT PLAN

Department - Division	Description	2024	Projected ¹				Total
			2025	2026	2027	2028	
CLK Elections	Dominion Voting Scanners	\$ 95,500	\$ -	\$ -	\$ -	\$ -	\$ 95,500
CLK Elections	Agilis Ballot Sorter/Stacker	31,750	-	-	-	-	31,750
Sheriff Training	Replacement Plan - Sheriff Training ²	-	500,000	50,000	-	-	550,000
SHF - Training Academy	Replacement Plan - Sheriff Academy ²	-	-	50,000	-	-	50,000
SHF- MIS Unit	Replacement Plan - Sheriff IT ²	1,176,873	625,037	612,984	686,609	780,908	3,882,411
SHF- MIS Unit	Detective Interactive Displays	24,592	-	-	-	-	24,592
SHF- MIS Unit	Cadet Technology	126,470	-	-	-	-	126,470
SHF- MIS Unit	JC Weapons Detection System	244,205	-	-	-	-	244,205
SHF- MIS Unit	GC Data Center Redundancy	178,624	-	-	-	-	178,624
SHF- MIS Unit	Conference Room Technology	50,123	50,123	50,123	50,123	50,123	250,615
SHF- MIS Unit	Door Access Security/Surveillance	170,100	-	-	-	-	170,100
SHF- Admin Services Division	Replacement Plan - Sheriff Admin ²	-	-	-	1,938,367	472,203	2,410,570
SHF- Admin Services Division	Inventory Tracking System	12,642	-	-	-	-	12,642
SHF- Detective Division	Replacement Plan - Sheriff Detectives ²	-	-	-	90,000	-	90,000
SHF- Patrol Division	Replacement Plan - Sheriff Patrol ²	-	-	50,000	-	-	50,000
SHF- Patrol Division	Replacement K9	15,000	-	-	-	-	15,000
SHF- Records/Warrants Section	Records Department Furniture	124,335	-	-	-	-	124,335
SHF- Detention Facility	Replacement Plan - Sheriff Jail ²	-	-	-	-	243,260	243,260
SHF- Detention Facility	Tray Washer Replacement	212,369	-	-	-	-	212,369
FO - Community Corrections	Replacement Plan - Community Corrections ²	50,000	50,000	100,000	50,000	300,000	550,000
FO - Other Facilities	Replacement Plan - Other Facilities ²	50,000	-	-	-	-	50,000
FO - Justice Center	Replacement Plan - Justice Center ²	3,995,000	7,250,000	750,000	750,000	1,500,000	14,245,000
FO - Justice Center	Road Salt & Equipment Storage	485,930	-	-	-	-	485,930
FO - West Services Center	Replacement Plan - West Service Center ²	60,000	-	180,000	400,000	500,000	1,140,000
FO - Adams County Svc Center	Replacement Plan - Sheriff's Substation ²	445,000	395,000	100,000	400,000	-	1,340,000
FO - Adams County Svc Center	Interior Signage Replacement	100,000	-	-	-	-	100,000
FO - Adams County Svc Center	Generator Upgrade Design	75,000	500,000	-	-	-	575,000
FO - Government Center	Replacement Plan - Government Center ²	1,600,000	2,250,000	-	-	-	3,850,000
FO - Human Services Center	Replacement Plan - Human Services Center ²	100,000	75,000	-	1,500,000	-	1,675,000
FO - Human Services Center	Café Exhaust Sys Replacement	650,000	-	-	-	-	650,000
FO - Whittier	Replacement Plan - Whittier ²	550,000	-	-	-	-	550,000
FO - Parks Facilities	Replacement Plan - Parks Facilities ²	605,000	1,895,000	2,000,000	300,000	-	4,800,000
FO - Coroner's Office	Replacement Plan - Coroner's Office ²	2,500,000	-	-	-	-	2,500,000
FO - Coroner's Office	Locker Room Upgrades	-	300,000	-	-	-	300,000
FO - Coroner's Office	Community Incident Command Ctr	175,000	-	-	-	-	175,000
FO - Coroner's Office	Post Occupancy Funding	250,000	-	-	-	-	250,000
FO - District Attorney Bldg.	Replacement Plan - DA Building ²	647,000	-	-	-	-	647,000
FO - Riverdale Animal Shelter	Replacement Plan - Animal Shelter ²	50,000	500,000	-	-	-	550,000
FO - Detention Center	Detention Facility Maintenance	10,000,000	10,000,000	10,000,000	10,000,000	5,000,000	45,000,000
FO - Detention Center	Replacement Man Lifts x 2	75,000	-	-	-	-	75,000
IT Help Desk & Servers	Replacement Plan Iti ²	1,056,000	115,500	-	-	1,056,000	2,227,500
IT Help Desk & Servers	Web Filtering for Remote Wrks	50,000	-	-	-	-	50,000
IT Help Desk & Servers	Infrastructure Storage	3,000,000	-	-	-	-	3,000,000
IT Help Desk & Servers	Virtual Desktop Infrastructure	250,000	-	-	-	-	250,000
IT Help Desk & Servers	GC-Tier 1 Disaster Recovery	150,000	-	-	-	-	150,000
IT Network/Telecom	CASP Fiber Optic Expansion	1,094,000	-	-	-	-	1,094,000
PKS - Weed & Pest	Replacement Plan - Parks Weed & Pest ²	-	-	15,000	-	-	15,000
PKS - Grounds Maintenance	Replacement Plan - Parks Grounds Maintenance ²	-	18,000	-	-	-	18,000
Office of Cultural Affairs	Veterans Memorial Amphitheater	2,000,000	1,000,000	-	-	-	3,000,000
Total - General Fund		\$ 32,525,513	\$ 25,523,660	\$ 13,958,107	\$ 16,165,099	\$ 9,902,494	\$ 98,074,873
General Capital Improvements	EV Charging Stations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
General Capital Improvements	RRP Multi-Use Arena ³	3,000,000	7,000,000	37,000,000	42,000,000	20,000,000	109,000,000
General Capital Improvements	Detention Facility Replacement ³	5,000,000	100,000,000	100,000,000	100,000,000	307,000,000	612,000,000
General Capital Improvements	South Parks Maintenance Shop	7,000,000	3,000,000	-	-	-	10,000,000
General Capital Improvements	Head Start Facilities	1,500,000	5,000,000	5,000,000	7,000,000	-	18,500,000
General Capital Improvements	West Service Center Renovation	1,500,000	1,500,000	500,000	-	-	3,500,000
General Capital Improvements	South Platte Crossing - Reno	2,900,000	-	-	-	-	2,900,000
General Capital Improvements	Service Center Renovation	500,000	3,500,000	2,000,000	2,000,000	-	8,000,000
General Capital Improvements	DA Building Renovation	2,000,000	2,000,000	-	-	-	4,000,000
General Capital Improvements	GC - Space Utilization & TI	2,000,000	2,000,000	500,000	-	-	4,500,000
Animal Shelter Construction	Riverdale Animal Shelter Barn	650,000	-	-	-	-	650,000
Total - Capital Facilities Fund		\$ 26,250,000	\$ 124,200,000	\$ 145,200,000	\$ 151,200,000	\$ 327,200,000	\$ 774,050,000
FO - Club House Maintenance	Replacement Plan - Club House ²	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Golf Course- CIP	Replacement Plan - Equipment/Landscape ²	1,096,500	425,000	410,000	435,000	705,000	3,071,500
Total - Golf Course Fund		\$ 1,171,500	\$ 425,000	\$ 410,000	\$ 435,000	\$ 705,000	\$ 3,146,500

2024 - 2028 PROPOSED CAPITAL IMPROVEMENT PLAN/MAJOR MAINTENANCE & REPLACEMENT PLAN

Department - Division	Description	2024	Projected ¹				Total
			2025	2026	2027	2028	
Fleet - Replacements	Coroner Replacements ²	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fleet - Replacements	District Attorney Replacements ²	45,000	-	-	-	-	45,000
Fleet - Replacements	Building Safety Replacements ²	50,000	-	-	-	-	50,000
Fleet - Replacements	Nbhd Services Replacements ²	62,000	-	-	-	-	62,000
Fleet - Replacements	Pks Reg Complex Replacements ²	62,000	-	-	-	-	62,000
Fleet - Replacements	PW Const Insp Replacements ²	150,000	-	-	-	-	150,000
Fleet - Replacements	PW Highway Replacements ²	2,660,000	-	-	-	-	2,660,000
Fleet - Replacements	SHF Civil Replacements ²	70,000	-	-	-	-	70,000
Fleet - Replacements	SHF Detectives Replacements ²	245,000	-	-	-	-	245,000
Fleet - Replacements	SHF Jail Replacements ²	380,000	-	-	-	-	380,000
Fleet - Replacements	SHF Patrol Replacements ²	1,075,000	-	-	-	-	1,075,000
Fleet - Replacements	FFM Jail Maint Replacements ²	65,000	-	-	-	-	65,000
Fleet - Replacements	Future Year Replacements ²	-	3,872,000	7,099,000	8,663,000	7,139,500	26,773,500
Fleet - Replacements	Replacement Plan - New to Fleet Fund ²	539,000	256,000	40,000	-	-	835,000
Fleet - Sheriff's Office	NEW Bearcat	430,000	-	-	-	-	430,000
Fleet - Sheriff's Office	NEW Traffic Trailers	37,944	-	-	-	-	37,944
Fleet - Sheriff's Office	NEW Surveillance Trailer	46,595	-	-	-	-	46,595
Fleet - Public Works	NEW D1 & D2 Tandem Plow Trucks	-	2,700,000	-	-	-	2,700,000
Fleet - Public Works	NEW District 2 Mower	190,000	-	-	-	-	190,000
Fleet - Public Works	NEW John Deere Backhoe	200,000	-	-	-	-	200,000
Total - Fleet Fund		\$ 6,407,539	\$ 6,828,000	\$ 7,139,000	\$ 8,663,000	\$ 7,139,500	\$ 36,177,039

Active Road & Bridge Projects ⁴			
Description	Project Budget	Description	Project Budget
Roadway Capacity & Safety Improvements		Neighborhood Improvements	
Welby Rd Ext. (Steele St)	13,500,000	Goat Hill: Irving St, Hooker	15,000,000
York St Hwy 224 to 78th Av TIF	15,600,000	Berkley Gardens Neighborhood	20,000,000
58th Ave Washgtn to York - TIF	35,000,000	Goat Hill East of Federal	17,000,000
Dahlia St Asph SW SH 224 I-76	10,000,000	Goat Hill South	18,000,000
York St 78th to 88th - TIF	31,500,000	Guardian Angels Nbhd Imprvmnts	22,000,000
York St 58th to Hwy 224 - TIF	50,000,000	Intersection Improvements	
Pecos St 52nd/58th Ave - TIF	15,000,000	Park Ave Roundabout	2,500,000
Dahlia St Hwy 224 to 70th Ave	15,400,000	DRCOG Traffic Signal Upgrade	2,500,000
62nd Ave; Huron to Washington	24,000,000	E 128th & Riverdale Roundabout	4,000,000
E 73rd Ave: Race to Washington	12,500,000	Bridges	
Zuni St and 70th Ave	17,000,000	Calhoun-Byers Road Bridge	11,000,000
W 70 Ave: Pecos St to Kidder D	20,000,000	88th Ave Bridge at Wolf Creek	5,000,000
Imboden Rd - 120th to 144th	10,000,000	Tennyson St - 53rd to 58th	34,000,000
E 78th - Washington to Steele	23,000,000	Explorador Calle Bridge	4,000,000
Brighton Road & 84th Ave	21,000,000		

PW - Capital Improvement Plan	Road & Bridge CIP ⁴	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 75,000,000
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	S Platte River Coaltn Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Open Space Projects	RRP Irrigation Infrastructure	100,000	-	-	-	-	100,000
Open Space Projects	Willow Bay OS Master Plan	-	-	-	1,000,000	2,000,000	3,000,000
Open Space Projects	Niver Creek Improvements	2,000,000	500,000	-	-	-	2,500,000
Open Space Projects	Park, Trail & Open Space Signs	1,500,000	1,500,000	250,000	-	-	3,250,000
Open Space Projects	Riverdale Bluffs Open Space	2,750,000	-	-	-	-	2,750,000
Open Space Projects	Destination/Inclusive Playgrnd	-	-	200,000	1,000,000	-	1,200,000
Open Space Projects	Hazeltine Trailhead	150,000	-	-	-	-	150,000
Open Space Projects	Elaine T Valente OS Imprvmnts	-	150,000	550,000	-	-	700,000
Open Space Projects	Lowell Ponds Park Development	-	-	300,000	1,000,000	500,000	1,800,000
Open Space Projects	Open Space Acquisitions	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
Total - Open Space Projects Fund		\$ 8,000,000	\$ 3,900,000	\$ 3,050,000	\$ 4,750,000	\$ 4,250,000	\$ 23,950,000

CASP Administration	Replacement Plan - Admin ²	\$ 104,389	\$ 408,200	\$ 620,912	\$ 66,667	\$ -	\$ 1,200,168
CASP Administration	CASP Office Renovation	1,000,000	-	-	-	-	1,000,000
CASP Administration	CASP Administration Vehicle	67,000	67,000	69,000	-	-	203,000
CASP FBO	Replacement Plan - FBO ²	137,000	155,000	-	75,000	-	367,000
CASP Operations/Maintenance	Replacement Plan - Operations/Maintenance ²	600,000	292,000	69,000	371,000	-	1,332,000
CASP Operations/Maintenance	CASP North Office HVAC	200,000	-	-	-	-	200,000
Total - Colorado Air & Space Port Fund		\$ 2,108,389	\$ 922,200	\$ 758,912	\$ 512,667	\$ -	\$ 4,302,168

Executive Administration	Health Dept Offices	\$ 3,500,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ -	\$ 8,500,000
Executive Administration	Mobile Healthcare Units	650,000	-	-	-	-	650,000
Nursing Admin	Backup Generators	65,000	65,000	-	-	-	130,000

2024 - 2028 PROPOSED CAPITAL IMPROVEMENT PLAN/MAJOR MAINTENANCE & REPLACEMENT PLAN

Department - Division	Description	2024	Projected ¹				Total
			2025	2026	2027	2028	
Total - Public Health Fund		\$ 4,215,000	\$ 3,565,000	\$ 1,500,000	\$ -	\$ -	\$ 9,280,000
Sheriff Flatrock	Replacement Plan - FLATROCK ²	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Sheriff Flatrock	Active Shooter Training Venue	1,000,000	-	-	-	-	1,000,000
Sheriff Flatrock	P2P Upgrade to 1GB	125,000	-	-	-	-	125,000
Total - FLATROCK Fund		\$ 1,125,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 1,225,000
GRAND TOTAL		\$ 96,802,941	\$ 180,363,860	\$ 187,116,019	\$ 196,725,766	\$ 364,196,994	\$ 1,025,205,580

¹Projected expenditures in 2025-2028 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change

²The Replacement and Major Maintenance Plan was developed along with the Capital Improvement Plan. Details for the Replacement and Major Maintenance are in a separate summary

³Current funds for the Detention Facility and Multi-Use Arena are intended for programming and design. Construction for both projects takes place in 2025 or later, and will likely be financed through voter approved bonds or certificates of participation

⁴Active Road & Bridge Projects are funded annually through the Road & Bridge CIP. These are multi-year projects with different phases, and require different levels of funding in each phase. Each project has an individual budget approved by the Board of County Commissioners.

Adams County, Colorado Countywide Fund Summary Overview As of 10/11/2023

2024 Proposed Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2024 Proposed Revenues	Transfers In	2024 Total Proposed Revenues	2024 Proposed Operating Expenditures	Transfers Out	2024 Total Proposed Operating Expenses	2024 Proposed Capital Expenditures	2024 Total Proposed Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2024	Estimated Ending Fund Balance	% Change in Fund Balance FY21 vs. FY22
General	\$111,642,898	\$327,818,594	-	\$327,818,594	\$302,873,887	\$21,433,168	\$324,307,055	\$32,525,513	\$356,832,568	\$76,228,169	6,400,755	\$82,628,924	-26%
Special Revenue Funds													
CDBG	1,033,146	6,935,078	-	6,935,078	6,961,060	-	6,961,060	-	6,961,060	-	1,007,164	1,007,164	-3%
Conservation Trust	2,842,616	925,000	-	925,000	762,613	-	762,613	-	762,613	-	3,005,003	3,005,003	6%
CSBG	-	545,000	-	545,000	545,000	-	545,000	-	545,000	-	-	-	0%
Developmentally Disabled	1,294,827	3,005,581	-	3,005,581	2,358,258	-	2,358,258	-	2,358,258	-	1,942,150	1,942,150	50%
DIA Mitigation & Coord	335,333	2,500	-	2,500	45,000	-	45,000	-	45,000	-	292,833	292,833	-13%
Public Health	127,806	15,956,159	16,524,490	32,480,649	28,082,613	-	28,082,613	4,215,000	32,297,613	-	310,842	310,842	0%
FLATROCK Facility	2,415,099	1,053,838	-	1,053,838	381,465	-	381,465	1,125,000	1,506,465	100,000	1,862,472	1,962,472	-19%
Head Start	18,649	6,522,247	625,000	7,147,247	7,147,247	-	7,147,247	-	7,147,247	-	18,649	18,649	0%
Open Space Projects	3,928,214	-	4,977,397	4,977,397	544,800	-	544,800	8,000,000	8,544,800	-	360,811	360,811	-91%
Open Space Sales Tax	78,647,805	33,729,193	-	33,729,193	31,160,568	4,977,397	36,137,965	-	36,137,965	60,991,226	15,247,807	76,239,033	-3%
Retirement	-	3,672,188	-	3,672,188	3,672,188	-	3,672,188	-	3,672,188	-	-	-	0%
Road and Bridge	52,184,739	72,677,055	-	72,677,055	65,461,349	390,000	65,851,349	15,000,000	80,851,349	15,000,000	29,010,445	44,010,445	-16%
Social Services	9,242,771	170,343,520	-	170,343,520	167,926,717	-	167,926,717	-	167,926,717	2,558,039	9,101,535	11,659,574	26%
Waste Management	4,971,957	595,828	-	595,828	376,255	-	376,255	-	376,255	3,007,143	2,184,387	5,191,530	4%
Workforce Development	272,711	7,199,270	-	7,199,270	7,199,270	-	7,199,270	-	7,199,270	-	272,711	272,711	0%
Enterprise Funds													
Colorado Air & Space Port	407,653	4,637,189	3,769,139	8,406,328	6,028,534	500,000	6,528,534	2,108,389	8,636,923	100,000	77,058	177,058	-57%
Golf Course	3,739,408	3,409,500	-	3,409,500	2,825,749	-	2,825,749	1,171,500	3,997,249	-	3,151,659	3,151,659	-16%
Stormwater Utility	10,412,287	2,372,000	-	2,372,000	980,074	-	980,074	-	980,074	100,000	11,704,213	11,804,213	13%
Capital Project Funds													
Capital Facilities	5,370,656	40,455,032	-	40,455,032	14,946,791	-	14,946,791	26,250,000	41,196,791	-	4,628,897	4,628,897	-14%
Internal Service Funds													
Fleet	5,561,389	10,857,060	1,404,539	12,261,599	7,608,336	-	7,608,336	6,407,539	14,015,875	3,123,552	683,561	3,807,113	-32%
Insurance	8,448,964	40,124,663	-	40,124,663	40,124,663	-	40,124,663	-	40,124,663	975,000	7,473,964	8,448,964	0%
TOTAL ADAMS COUNTY	\$302,898,927	\$752,836,495	\$27,300,565	\$780,137,060	\$698,012,437	\$27,300,565	\$725,313,002	\$96,802,941	\$822,115,943	\$162,183,129	\$98,736,915	\$260,920,044	-14%

2024 Fund Summary Operating Report

00001 General

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00001 General						
5000 Revenues						
5001 Taxes	211,840,177.28-	223,538,919.00-	266,323,688.00-			266,323,688.00-
5120 Licenses & Permits	2,836,242.83-	2,687,825.00-	2,885,825.00-			2,885,825.00-
5219 Intergov'tl Revenue	47,364,710.32-	85,468,697.00-	14,967,504.00-			14,967,504.00-
5800 Charges for Services	32,235,321.78-	32,227,504.00-	31,266,553.00-			31,266,553.00-
6480 Fines & Forfeitures	285,481.62-	260,000.00-	260,000.00-			260,000.00-
6550 Investment Income	1,874,573.25	2,750,000.00-	5,000,000.00-			5,000,000.00-
6600 Misc Revenues	10,103,312.92-	6,758,815.00-	7,115,024.00-			7,115,024.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	11,814.99-					
5000 Revenues	302,802,488.49-	353,691,760.00-	327,818,594.00-			327,818,594.00-
7000 Expenditures						
7001 Personnel Services	166,786,186.26	185,786,919.00	198,154,751.00	981,000.00		199,135,751.00
7200 O&M and Services	76,209,386.92	155,332,397.00	84,328,749.00	14,231,592.00		98,560,341.00
8700 Debt Service						
8800 Governmental Services	34,690,332.55	6,608,668.00	4,617,795.00	560,000.00		5,177,795.00
9000 Capital	14,376,673.76	34,195,989.00			32,525,513.00	32,525,513.00
9800 Other Financing Uses	2,463,841.82	23,639,377.00	21,433,168.00			21,433,168.00
7000 Expenditures	294,526,421.31	405,563,350.00	308,534,463.00	15,772,592.00	32,525,513.00	356,832,568.00
00001 General	8,276,067.18-	51,871,590.00	19,284,131.00-	15,772,592.00	32,525,513.00	29,013,974.00

2024 Fund Summary Operating Report

00004 Capital Facilities Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	38,704,354.47-	37,373,445.00-	40,355,032.00-			40,355,032.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	305,053.61-	25,000.00-	100,000.00-			100,000.00-
6600 Misc Revenues						
6920 Other Finance Sources	1,078,159.50-	1,072,000.00-				
5000 Revenues	40,087,567.58-	38,470,445.00-	40,455,032.00-			40,455,032.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	340,309.26	1,455,000.00	1,000,000.00			1,000,000.00
8700 Debt Service	15,019,336.00	15,012,030.00	13,946,791.00			13,946,791.00
8800 Governmental Services						
9000 Capital	21,649,409.37	46,040,135.00			26,250,000.00	26,250,000.00
9800 Other Financing Uses						
7000 Expenditures	37,009,054.63	62,507,165.00	14,946,791.00		26,250,000.00	41,196,791.00
00004 Capital Facilities Fund	3,078,512.95-	24,036,720.00	25,508,241.00-		26,250,000.00	741,759.00

2024 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	118,482.17-					
5800 Charges for Services	4,134,764.84-	3,034,500.00-	3,144,500.00-			3,144,500.00-
6550 Investment Income	87,092.05-					
6600 Misc Revenues	754,503.54-	245,000.00-	265,000.00-			265,000.00-
6900 Gain(Loss) On Sales	4,401.59					
6920 Other Finance Sources						
5000 Revenues	5,090,441.01-	3,279,500.00-	3,409,500.00-			3,409,500.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	3,323,877.86	2,665,609.00	2,665,609.00	160,140.00		2,825,749.00
8700 Debt Service						
9000 Capital		7,055,000.00			1,171,500.00	1,171,500.00
9800 Other Financing Uses						
7000 Expenditures	3,323,877.86	9,720,609.00	2,665,609.00	160,140.00	1,171,500.00	3,997,249.00
00005 Golf Course Fund (Enter	1,766,563.15-	6,441,109.00	743,891.00-	160,140.00	1,171,500.00	587,749.00

2024 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	7,862,761.92-	8,249,216.00-	10,407,060.00-			10,407,060.00-
6900 Gain(Loss) On Sales	187,675.28-	450,000.00-	450,000.00-			450,000.00-
6920 Other Finance Sources	618,752.85-	2,309,639.00-	1,404,539.00-			1,404,539.00-
5000 Revenues	8,669,190.05-	11,008,855.00-	12,261,599.00-			12,261,599.00-
7000 Expenditures						
7001 Personnel Services	1,813,016.58	2,135,256.00	2,469,482.00	15,000.00		2,484,482.00
7200 O&M and Services	8,040,796.60	3,652,774.00	3,670,354.00	1,453,500.00		5,123,854.00
8800 Governmental Services						
9000 Capital		6,508,330.00			6,407,539.00	6,407,539.00
9800 Other Financing Uses						
7000 Expenditures	9,853,813.18	12,296,360.00	6,139,836.00	1,468,500.00	6,407,539.00	14,015,875.00
00006 Fleet Mgmt. (Internal S	1,184,623.13	1,287,505.00	6,121,763.00-	1,468,500.00	6,407,539.00	1,754,276.00

2024 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,437,881.29-	2,322,000.00-	2,372,000.00-			2,372,000.00-
6550 Investment Income						
6600 Misc Revenues	732.18					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	2,437,149.11-	2,322,000.00-	2,372,000.00-			2,372,000.00-
7000 Expenditures						
7001 Personnel Services	389,822.96	405,842.00	451,854.00			451,854.00
7200 O&M and Services	429,655.54	533,980.00	528,220.00			528,220.00
8800 Governmental Services						
9000 Capital		1,100,000.00				
9800 Other Financing Uses						
7000 Expenditures	819,478.50	2,039,822.00	980,074.00			980,074.00
00007 Stormwater Utility(Ente	1,617,670.61-	282,178.00-	1,391,926.00-			1,391,926.00-

2024 Fund Summary Operating Report

00013 Road & Bridge

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	57,009,843.08-	53,586,058.00-	60,106,680.00-			60,106,680.00-
5120 Licenses & Permits	175,120.04-	210,000.00-	210,000.00-			210,000.00-
5219 Intergov'tl Revenue	11,348,765.78-	10,471,858.00-	10,273,375.00-			10,273,375.00-
5800 Charges for Services	2,259,672.21-	2,295,000.00-	2,015,000.00-			2,015,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	64,040.15-	50,000.00-	50,000.00-			50,000.00-
6600 Misc Revenues		2,000.00-	2,000.00-			2,000.00-
6920 Other Finance Sources						
5000 Revenues	70,874,947.82-	66,634,916.00-	72,677,055.00-			72,677,055.00-
7000 Expenditures						
7001 Personnel Services	9,836,452.74	11,486,144.00	12,052,470.00			12,052,470.00
7200 O&M and Services	20,349,212.81	25,222,453.00	24,794,523.00	520,000.00		25,314,523.00
8700 Debt Service						
8800 Governmental Services	27,105,099.52	27,798,779.00	28,094,356.00			28,094,356.00
9000 Capital	31,006,287.96	15,310,317.00			15,000,000.00	15,000,000.00
9800 Other Financing Uses	28,027.00	1,041,000.00	390,000.00			390,000.00
7000 Expenditures	88,325,080.03	80,858,693.00	65,331,349.00	520,000.00	15,000,000.00	80,851,349.00
00013 Road & Bridge	17,450,132.21	14,223,777.00	7,345,706.00-	520,000.00	15,000,000.00	8,174,294.00

2024 Fund Summary Operating Report

00015 Social Services

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00015 Social Services						
5000 Revenues						
5001 Taxes	20,758,632.71-	21,958,827.00-	26,348,532.00-			26,348,532.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	118,760,821.43-	128,077,177.00-	143,994,988.00-			143,994,988.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	139,519,454.14-	150,036,004.00-	170,343,520.00-			170,343,520.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	61,659,123.67	71,517,052.00	81,877,941.00			81,877,941.00
7200 O&M and Services	80,129,671.92	78,798,952.00	85,048,776.00	1,000,000.00		86,048,776.00
8700 Debt Service						
8800 Governmental Services			7,249,824.00-	7,249,824.00		
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	141,788,795.59	150,316,004.00	159,676,893.00	8,249,824.00		167,926,717.00
00015 Social Services	2,269,341.45	280,000.00	10,666,627.00-	8,249,824.00		2,416,803.00-

2024 Fund Summary Operating Report

00018 Retirement Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	2,892,765.02-	3,060,396.00-	3,672,188.00-			3,672,188.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	2,892,765.02-	3,060,396.00-	3,672,188.00-			3,672,188.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,892,765.02	3,060,396.00	3,672,188.00			3,672,188.00
9800 Other Financing Uses						
7000 Expenditures	2,892,765.02	3,060,396.00	3,672,188.00			3,672,188.00
00018 Retirement Fund						

2024 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	27,364,118.14-	30,989,707.00-	40,124,663.00-			40,124,663.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	58,581.03-					
6920 Other Finance Sources						
5000 Revenues	27,422,699.17-	30,989,707.00-	40,124,663.00-			40,124,663.00-
7000 Expenditures						
7001 Personnel Services	1,251,989.70	1,313,997.00	1,511,647.00			1,511,647.00
7200 O&M and Services	26,754,926.33	29,724,935.00	33,616,535.00	4,996,481.00		38,613,016.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	28,006,916.03	31,038,932.00	35,128,182.00	4,996,481.00		40,124,663.00
00019 Insurance (Internal Ser	584,216.86	49,225.00	4,996,481.00-	4,996,481.00		

2024 Fund Summary Operating Report

00020 Developmentally Disabled Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	2,367,911.16-	2,504,846.00-	3,005,581.00-			3,005,581.00-
5800 Charges for Services						
5000 Revenues	2,367,911.16-	2,504,846.00-	3,005,581.00-			3,005,581.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	35,485.89	43,835.00	46,900.00			46,900.00
8800 Governmental Services	2,120,512.00	2,120,512.00	2,120,512.00	190,846.00		2,311,358.00
7000 Expenditures	2,155,997.89	2,164,347.00	2,167,412.00	190,846.00		2,358,258.00
00020 Developmentally Disable	211,913.27-	340,499.00-	838,169.00-	190,846.00		647,323.00-

2024 Fund Summary Operating Report

00024 Conservation Trust

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	954,265.62-	795,000.00-	925,000.00-			925,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	21,118.05-					
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	975,383.67-	795,000.00-	925,000.00-			925,000.00-
7000 Expenditures						
7001 Personnel Services	566,605.33	651,001.00	681,713.00			681,713.00
7200 O&M and Services	59,906.25	83,600.00	80,900.00			80,900.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	626,511.58	734,601.00	762,613.00			762,613.00
00024 Conservation Trust	348,872.09-	60,399.00-	162,387.00-			162,387.00-

2024 Fund Summary Operating Report

00025 Waste Management

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00025 Waste Management						
5000 Revenues		127,421.00-				
5800 Charges for Services	749,688.91-	595,828.00-	595,828.00-			595,828.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	749,688.91-	723,249.00-	595,828.00-			595,828.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	245,660.11	503,676.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	245,660.11	503,676.00	376,255.00			376,255.00
00025 Waste Management	504,028.80-	219,573.00-	219,573.00-			219,573.00-

2024 Fund Summary Operating Report

00027 Open Space Projects Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue						
6550 Investment Income	28,434.56-					
6600 Misc Revenues	58,868.47-					
6920 Other Finance Sources	1,951,538.23-	6,100,000.00-	4,977,397.00-			4,977,397.00-
5000 Revenues	2,038,841.26-	6,100,000.00-	4,977,397.00-			4,977,397.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	505,671.68	1,108,691.00	94,800.00	450,000.00		544,800.00
8800 Governmental Services						
9000 Capital	195,431.92	10,910,000.00			8,000,000.00	8,000,000.00
9800 Other Financing Uses						
7000 Expenditures	701,103.60	12,018,691.00	94,800.00	450,000.00	8,000,000.00	8,544,800.00
00027 Open Space Projects Fun	1,337,737.66-	5,918,691.00	4,882,597.00-	450,000.00	8,000,000.00	3,567,403.00

2024 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	32,253,628.77-	31,144,537.00-	33,629,193.00-			33,629,193.00-
6550 Investment Income	1,046,519.29-	40,000.00-	100,000.00-			100,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	33,300,148.06-	31,184,537.00-	33,729,193.00-			33,729,193.00-
7000 Expenditures						
7001 Personnel Services	75,032.00	76,124.00	85,974.00			85,974.00
7200 O&M and Services	16,561.41	95,382.00	95,382.00			95,382.00
8800 Governmental Services	16,026,518.64	28,690,348.00	30,979,212.00			30,979,212.00
9000 Capital						
9800 Other Financing Uses	1,951,538.23	6,100,000.00	4,977,397.00			4,977,397.00
7000 Expenditures	18,069,650.28	34,961,854.00	36,137,965.00			36,137,965.00
00028 Open Space Sales Tax Fu	15,230,497.78-	3,777,317.00	2,408,772.00			2,408,772.00

2024 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	2,795.05-	1,000.00-	2,500.00-			2,500.00-
6920 Other Finance Sources						
5000 Revenues	2,795.05-	1,000.00-	2,500.00-			2,500.00-
7000 Expenditures						
7200 O&M and Services	.20	45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses						
7000 Expenditures	.20	45,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	2,794.85-	44,000.00	42,500.00			42,500.00

2024 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	1,643,660.12-	6,585,078.00-	6,585,078.00-			6,585,078.00-
5800 Charges for Services						
6550 Investment Income	5,447.51-					
6600 Misc Revenues	393,331.62-	350,000.00-	350,000.00-			350,000.00-
6920 Other Finance Sources	7,600.38-					
5000 Revenues	2,050,039.63-	6,935,078.00-	6,935,078.00-			6,935,078.00-
7000 Expenditures						
7001 Personnel Services	166,633.34	333,799.00	359,781.00			359,781.00
7200 O&M and Services	26,997.26	262,492.00	262,492.00			262,492.00
8700 Debt Service						
8800 Governmental Services	1,507,190.48	6,338,787.00	6,338,787.00			6,338,787.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	1,700,821.08	6,935,078.00	6,961,060.00			6,961,060.00
00030 Community Dev Block Gra	349,218.55-		25,982.00			25,982.00

2024 Fund Summary Operating Report

00031 Headstart Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	5,813,834.65-	4,989,503.00-	5,111,623.00-			5,111,623.00-
6600 Misc Revenues	500.00-	508,000.00-	1,410,624.00-			1,410,624.00-
6920 Other Finance Sources	563,732.86-	50,000.00-	625,000.00-			625,000.00-
5000 Revenues	6,378,067.51-	5,547,503.00-	7,147,247.00-			7,147,247.00-
7000 Expenditures						
7001 Personnel Services	4,858,481.27	4,492,129.00	5,548,521.00	260,000.00		5,808,521.00
7200 O&M and Services	1,191,016.04	1,055,374.00	1,023,726.00	315,000.00		1,338,726.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital	328,570.20					
9800 Other Financing Uses						
7000 Expenditures	6,378,067.51	5,547,503.00	6,572,247.00	575,000.00		7,147,247.00
00031 Headstart Fund			575,000.00-	575,000.00		

2024 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	684,070.14-	545,000.00-	545,000.00-			545,000.00-
6600 Misc Revenues						
6920 Other Finance Sources	6,172.70-					
5000 Revenues	690,242.84-	545,000.00-	545,000.00-			545,000.00-
7000 Expenditures						
7001 Personnel Services	158,106.29	169,720.00	208,811.00			208,811.00
7200 O&M and Services	16,044.20	3,000.00	17,150.00			17,150.00
8700 Debt Service						
8800 Governmental Services	516,092.35	372,280.00	319,039.00			319,039.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	690,242.84	545,000.00	545,000.00			545,000.00
00034 Comm Services Blk Grant						

2024 Fund Summary Operating Report

00035 Workforce & Business Center

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	6,883,972.04-	6,711,598.00-	7,199,270.00-			7,199,270.00-
6600 Misc Revenues						
6920 Other Finance Sources	146,020.73-					
5000 Revenues	7,029,992.77-	6,711,598.00-	7,199,270.00-			7,199,270.00-
7000 Expenditures						
7001 Personnel Services	4,793,184.97	4,464,942.00	4,836,453.00			4,836,453.00
7200 O&M and Services	2,212,047.70	2,246,656.00	2,362,817.00			2,362,817.00
8800 Governmental Services	19,290.29					
9000 Capital						
7000 Expenditures	7,024,522.96	6,711,598.00	7,199,270.00			7,199,270.00
00035 Workforce & Business Ce	5,469.81-					

2024 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	3,567,436.49-	1,267,187.00-				
5800 Charges for Services	4,111,767.99-	3,577,648.00-	4,637,189.00-			4,637,189.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	12,567.46-					
6900 Gain(Loss) On Sales	8,500.00-					
6920 Other Finance Sources	400,000.00-	10,975,965.00-	3,769,139.00-			3,769,139.00-
5000 Revenues	8,100,271.94-	15,820,800.00-	8,406,328.00-			8,406,328.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,577,883.22	1,713,417.00	1,891,475.00			1,891,475.00
7200 O&M and Services	3,722,052.17	2,431,209.00	2,655,309.00	1,481,750.00		4,137,059.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		11,908,375.00			2,108,389.00	2,108,389.00
9800 Other Financing Uses			500,000.00			500,000.00
7000 Expenditures	5,299,935.39	16,053,001.00	5,046,784.00	1,481,750.00	2,108,389.00	8,636,923.00
00043 Colorado Air & Space Po	2,800,336.55-	232,201.00	3,359,544.00-	1,481,750.00	2,108,389.00	230,595.00

2024 Fund Summary Operating Report

00049 COUNTY OF ADAMS- HEALTH DEPT

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00049 COUNTY OF ADAMS- HEALTH						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	1,935,926.14-	16,191,804.00-	13,905,170.00-			13,905,170.00-
5800 Charges for Services	7,272.00-		2,050,989.00-			2,050,989.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	10,295.18-	2,645,896.00-				
6900 Gain(Loss) On Sales						
6920 Other Finance Sources		10,272,773.00-	16,524,490.00-			16,524,490.00-
5000 Revenues	1,953,493.32-	29,110,473.00-	32,480,649.00-			32,480,649.00-
7000 Expenditures						
7001 Personnel Services	906,714.99	24,494,358.00	22,094,405.00			22,094,405.00
7200 O&M and Services	785,761.66	3,599,070.00	5,988,208.00			5,988,208.00
8800 Governmental Services						
9000 Capital	261,016.67	889,239.00			4,215,000.00	4,215,000.00
9800 Other Financing Uses						
7000 Expenditures	1,953,493.32	28,982,667.00	28,082,613.00		4,215,000.00	32,297,613.00
00049 COUNTY OF ADAMS- HEALTH		127,806.00-	4,398,036.00-		4,215,000.00	183,036.00-

2024 Fund Summary Operating Report

00050 FLATROCK Facility Fund

Description	2022 Actual	2023 Budget Amended	2024 Budget Proposed	2024 Business Case Proposed	2024 5 Year Plan Proposed	2024 Total Budget Proposed
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	876,071.00-	646,200.00-	1,042,838.00-			1,042,838.00-
6550 Investment Income						
6600 Misc Revenues	22,644.74-	20,873.00-	11,000.00-			11,000.00-
6920 Other Finance Sources						
5000 Revenues	898,715.74-	667,073.00-	1,053,838.00-			1,053,838.00-
7000 Expenditures						
7001 Personnel Services	121,732.39	141,775.00	159,177.00			159,177.00
7200 O&M and Services	326,865.30	355,288.00	222,288.00			222,288.00
8800 Governmental Services						
9000 Capital					1,125,000.00	1,125,000.00
9800 Other Financing Uses						
7000 Expenditures	448,597.69	497,063.00	381,465.00		1,125,000.00	1,506,465.00
00050 FLATROCK Facility Fund	450,118.05-	170,010.00-	672,373.00-		1,125,000.00	452,627.00
GRAND TOTAL	<u>11,942,280.39</u>	<u>106,961,670.00</u>	<u>88,689,191.00-</u>	<u>33,865,133.00</u>	<u>96,802,941.00</u>	<u>41,978,883.00</u>



ADAMS COUNTY
COLORADO