



2020

PRELIMINARY BUDGET

Focusing on the BoCC Strategic Goals



2020 Proposed Revenues

Revenue Type	2019 Adopted Budget	2020 Proposed Budget	Increase/ (Decrease)	Percent Change
Property Tax	\$ 174,429,399	\$ 209,809,889	\$ 35,380,490	20.3%
Sales Tax	52,037,234	64,317,819	12,280,585	23.6%
Highway Users Tax	9,367,016	9,704,485	337,469	3.6%
Specific Ownership Tax	14,978,716	14,532,115	(446,601)	-3.0%
Subtotal Taxes	\$ 250,812,365	\$ 298,364,308	\$ 47,551,943	19.0%
Licenses & Permits	\$ 3,168,382	\$ 2,800,983	\$ (367,399)	-11.6%
Intergovernmental	127,297,184	132,052,382	4,755,198	3.7%
Charges for Services	63,252,308	68,294,688	5,042,380	8.0%
Fines & Forfeitures	870,058	856,000	(14,058)	-1.6%
Investment Income	2,742,873	5,306,439	2,563,566	93.5%
Miscellaneous	22,816,650	17,802,759	(5,013,891)	-22.0%
Total Revenues	\$ 470,959,820	\$ 525,477,559	\$ 54,517,739	11.6%
Transfers In	\$ 7,062,866	\$ 15,260,942	\$ 8,198,076	116.1%
Total Revenues Including Transfers	\$ 478,022,686	\$ 540,738,501	\$ 62,715,815	13.1%

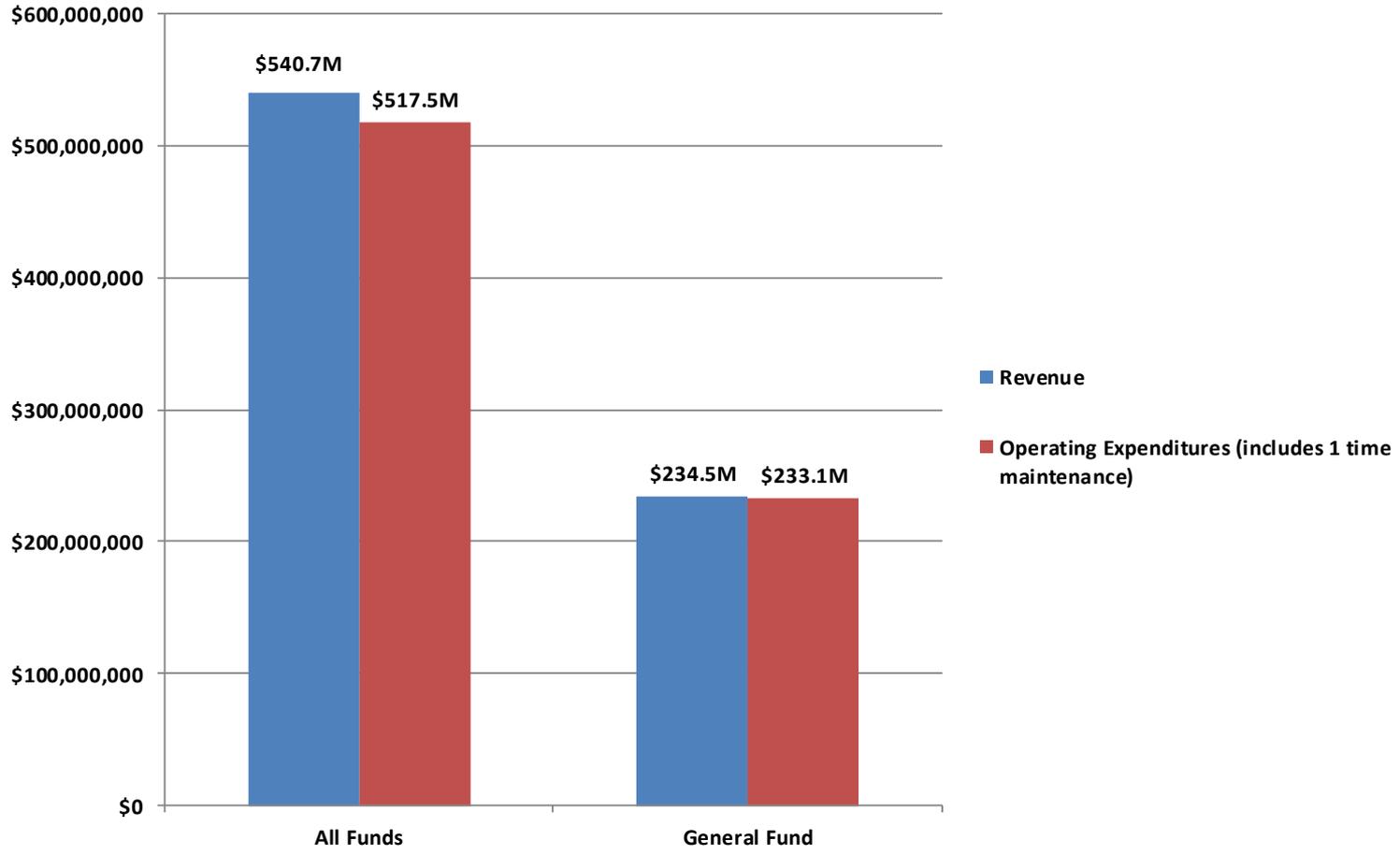
2020 Proposed Expenditures

Expenditure Type	2019 Adopted Budget	2020 Proposed Budget	Increase/ (Decrease)	Percent Change
Personnel	\$ 202,037,914	\$ 222,184,576	\$ 20,146,662	10.0%
Operations & Maintenance	19,606,190	20,870,044	1,263,854	6.4%
Charges for Services	164,785,007	177,359,825	12,574,818	7.6%
Debt Service	15,191,800	24,497,624	9,305,824	61.3%
Governmental Services	50,085,401	57,350,233	7,264,832	14.5%
Capital	59,007,327	56,684,273	(2,323,054)	-3.9%
Total Expenditures	\$ 510,713,638	\$ 558,946,575	\$ 48,232,937	9.4%
Transfers Out	\$ 7,062,866	\$ 15,260,942	\$ 8,198,076	116.1%
Total Expenditures Including Transfers	\$ 517,776,504	\$ 574,207,517	\$ 56,431,013	10.9%

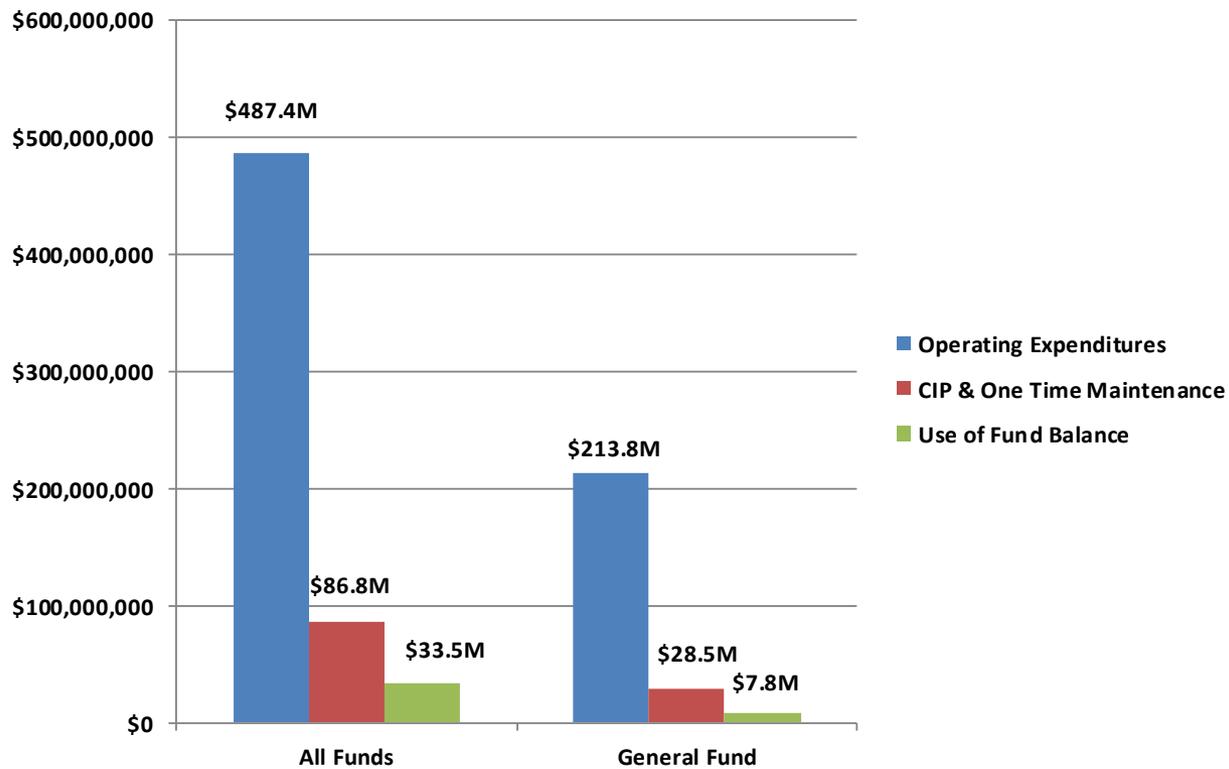
2020 Recommended FTEs

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

2020 Proposed Revenues & Operating Expenditures



2020 Proposed Expenditures & Use of Fund Balance



2020 Fund Balance Overview

2020 Recommended Budget - Fund Balance Summary Overview

Fund Name	Est. Beginning Fund Balance	2020 Revenues	Transfers In	2020 Total Adopted Revenues	2020 Adopted Operating Expenditures	Transfers Out	2020 Total Adopted Operating Expenses	2020 Adopted Capital Expenditures	2020 Total Adopted Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2020	Estimated Ending Fund Balance	% Change in Fund Balance FY19 vs. FY20
General	\$95,916,581	\$234,475,164	\$0	\$234,475,164	\$224,531,858	\$8,564,216	\$233,096,074	\$9,160,547	\$242,256,621	\$63,073,072	25,062,052	\$88,135,124	-8%
Special Revenue Funds													
CDBG	1,533,313	6,710,658	-	6,710,658	7,138,084	-	7,138,084	-	7,138,084	-	1,105,887	1,105,887	-28%
Conservation Trust	1,987,356	793,225	-	793,225	672,955	-	672,955	-	672,955	-	2,107,626	2,107,626	6%
CSBG	-	500,000	-	500,000	479,436	-	479,436	-	479,436	-	20,564	20,564	0%
Developmentally Disabled	234,952	2,002,940	-	2,002,940	1,650,048	-	1,650,048	-	1,650,048	-	587,844	587,844	150%
DIA Mitigation & Coord	308,752	31,714	-	31,714	45,000	-	45,000	-	45,000	-	295,466	295,466	-4%
FLATROCK Facility	649,722	523,218	-	523,218	544,122	-	544,122	-	544,122	100,000	528,818	628,818	-3%
Head Start	85,977	5,165,615	147,000	5,312,615	5,312,615	-	5,312,615	-	5,312,615	-	85,977	85,977	0%
Open Space Projects	3,344,360	86,604	6,300,000	6,386,604	519,800	-	519,800	6,300,000	6,819,800	-	2,911,164	2,911,164	-13%
Open Space Sales Tax	40,968,147	22,309,045	-	22,309,045	19,980,344	6,300,000	26,280,344	-	26,280,344	29,597,870	7,398,978	36,996,848	-10%
Retirement	38,819	2,447,172	-	2,447,172	2,447,172	-	2,447,172	-	2,447,172	-	38,819	38,819	0%
Road and Bridge	41,521,633	54,127,518	-	54,127,518	54,175,583	396,726	54,572,309	10,140,000	64,712,309	15,000,000	15,936,842	30,936,842	-25%
Social Services	9,745,058	120,178,307	-	120,178,307	120,529,837	-	120,529,837	-	120,529,837	3,901,032	5,492,496	9,393,528	-4%
Waste Management	3,053,714	575,000	2,700,000	3,275,000	3,076,255	-	3,076,255	-	3,076,255	3,007,143	245,316	3,252,459	7%
Workforce Development	270,137	5,434,793	400,216	5,835,009	5,835,009	-	5,835,009	-	5,835,009	-	270,137	270,137	0%
Enterprise Funds													
Colorado Air & Space Port	558,115	3,087,525	400,000	3,487,525	3,762,675	-	3,762,675	50,000	3,812,675	100,000	132,965	232,965	-58%
Golf Course	3,696,138	3,223,987	-	3,223,987	2,744,609	-	2,744,609	105,000	2,849,609	-	4,070,516	4,070,516	10%
Stormwater Utility	4,334,952	2,322,000	-	2,322,000	843,119	-	843,119	2,900,000	3,743,119	100,000	2,813,833	2,913,833	-33%
Capital Project Funds													
Capital Facilities	9,250,139	26,021,416	4,120,000	30,141,416	16,442,624	-	16,442,624	22,885,000	39,327,624	-	63,931	63,931	-99%
Internal Service Funds													
Fleet	7,154,619	9,031,236	1,193,726	10,224,962	5,100,735	-	5,100,735	5,143,726	10,244,461	2,017,143	5,117,977	7,135,120	0%
Insurance	5,374,695	26,430,422	-	26,430,422	26,430,422	-	26,430,422	-	26,430,422	975,000	4,399,695	5,374,695	0%
TOTAL ADAMS COUNTY	\$230,027,179	\$525,477,559	\$15,260,942	\$540,738,501	\$502,262,302	\$15,260,942	\$517,523,244	\$56,684,273	\$574,207,517	\$117,871,260	\$78,686,903	\$196,558,163	-15%

Next Steps

- **December 10 – Second Reading and Adoption of the 2020 Adams County Budget**
- **December 10 – Certification of Mill Levies**