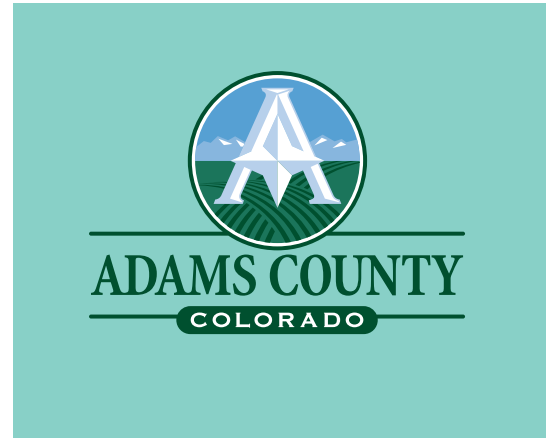
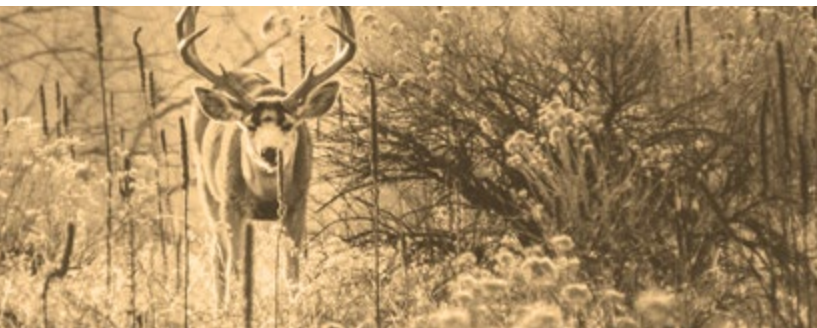
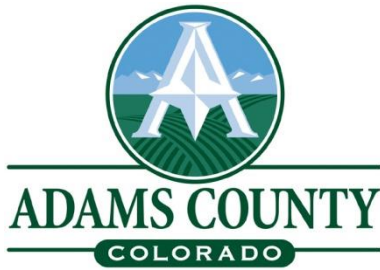




2021

ADOPTED BUDGET





2021 Adopted Budget Fiscal Year Beginning January 1, 2021

Board of County Commissioners

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

Executive Leadership Team

Raymond H. Gonzales, *County Manager*
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 & Performance Measurement Department

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

TABLE OF CONTENTS

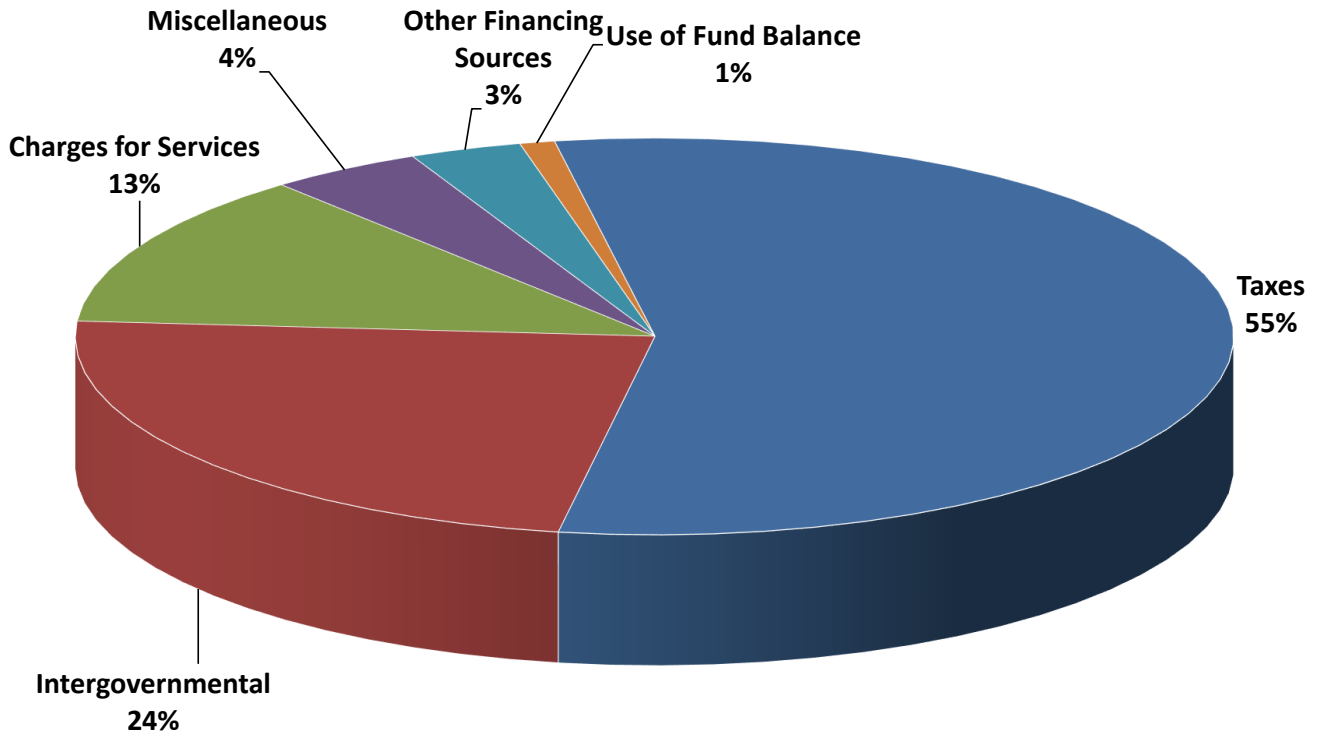
2021 Budget Calendar	3
2021 Revenues by Category	4
2021 Expenditures by Category	5
2021 Adopted Business Cases	6
2021 Adopted Capital Improvement Plan	8
2021 Fund Balance Summary Overview	11
2021 Fund Summary Operating Report	12
2021 Non-Certified Resolutions	33



2021 Budget Calendar

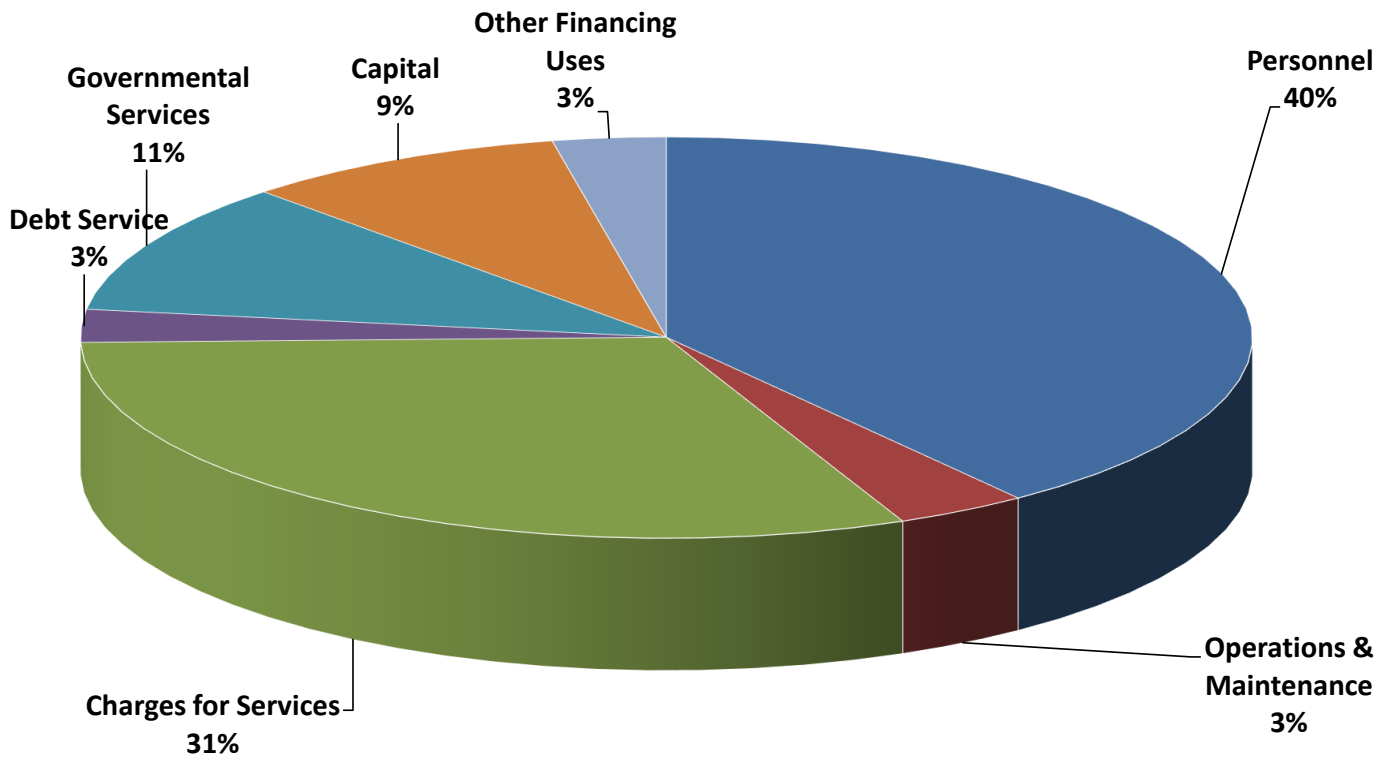
Date/Timeline	Activities
March 18-20, 2020	Strategic Planning & Budget Summit.
April 30, 2020	CIP Portal Priority submissions due.
May 2020	Prepare Budget Entry materials.
	Development of financial and fund balance policies, as needed.
	Development of budget policy statement, mission, values, principles, goals, and objectives for 2021 Budget Development Process.
May 31, 2020	New FTE request forms and job descriptions due to Budget Dept and P&C.
	Final CIP portal submissions due.
June 1, 2020	Budget Module is open for 5 weeks.
	Budget entry packet distributed to Elected Officials and Departments.
June 2020	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	Department Presentations to CIP Committee
	IT Governance members to review IT project requests.
July 10, 2020	Operating Budgets due to Budget Office.
July 22, 2020	Capital Improvement Plan portal submissions evaluated, prioritized and recommendations finalized by CIP Committee.
August 10-21, 2020	Department and Elected Official Proposed Budget meetings with Budget Dept.
September 2020	Proposed Budget Review Meetings with Budget Dept and ELT.
September 2020	10 County Budget Conference/Roundtable.
Early October 2020	Review of Proposed Budget with Budget Dept, ELT and Dept Directors.
October 6, 2020	Presentation of County Manager's 2021 Proposed Budget at Public Hearing.
October 13, 2020	Deadline for Assessor's Preliminary Certification of Values.
October 27, 2020	Review of Proposed Budget with BoCC and Budget Team.
Late October 2020	Elected Officials meetings with BoCC and Budget Team, if requested.
November 10, 2020	Review of 2021 Proposed Budget with BoCC and Budget Team.
December 8, 2020	Public posting of 2021 Proposed Budget.
December 15, 2020	Adoption and appropriation of 2021 Budget.
	Adoption of 2021 Fee Schedules & 2021 Certification of Mill Levies
January 31, 2021	Deadline for filing certified budget with the state Division of Local Government.

2021 Revenues by Category



Revenue Type	2020 Adopted Budget	2021 Adopted Budget	Increase / (Decrease)	Percent Change
Property Tax	\$ 216,282,025	\$ 227,188,999	\$ 10,906,974	5.0%
Sales Tax	64,317,819	67,089,910	2,772,091	4.3%
Highway Users Tax	9,704,485	9,011,717	(692,768)	(7.1%)
Specific Ownership Tax	14,532,115	15,219,047	686,932	4.7%
Subtotal Taxes	\$ 304,836,444	\$ 318,509,673	\$ 13,673,229	4.5%
Licenses & Permits	\$ 2,800,983	\$ 2,855,983	\$ 55,000	2.0%
Intergovernmental	132,052,382	135,287,220	3,234,838	2.4%
Charges for Services	68,294,688	72,530,170	4,235,482	6.2%
Fines & Forfeitures	856,000	620,000	(236,000)	(27.6%)
Investment Income	5,306,439	2,310,500	(2,995,939)	(56.5%)
Miscellaneous	17,802,759	18,814,086	1,011,327	5.7%
Total Revenues	\$ 531,949,695	\$ 550,927,632	\$ 18,977,937	3.6%
Transfers In	\$ 15,260,942	\$ 17,950,536	\$ 2,689,594	17.6%
Total Revenues Including Transfers	\$ 547,210,637	\$ 568,878,168	\$ 21,667,531	4.0%

2021 Expenditures by Category



Expenditure Type	2020 Adopted Budget	2021 Adopted Budget	Increase / (Decrease)	Percent Change
Personnel	\$ 222,184,576	\$ 228,460,324	\$ 6,275,748	2.8%
Operations & Maintenance	20,870,044	20,848,055	(21,989)	(0.1%)
Charges for Services	177,435,689	179,180,653	1,744,964	1.0%
Debt Service	24,497,624	15,168,609	(9,329,015)	(38.1%)
Governmental Services	57,350,233	61,447,703	4,097,470	7.1%
Capital	56,684,273	51,428,393	(5,255,880)	(9.3%)
Total Expenditures	\$ 559,022,439	\$ 556,533,737	\$ (2,488,702)	(0.4%)
Transfers Out	\$ 15,260,942	\$ 17,950,536	\$ 2,689,594	17.6%
Total Expenditures Including Transfers	\$ 574,283,381	\$ 574,484,273	\$ 200,892	0.0%

2021 ADOPTED BUSINESS CASES					
Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
County Attorney	Consulting for Treasurer	\$ 200,000	\$ -	\$ 200,000	
CLK Elections	2021 Coordinated Election	710,600	-	710,600	
Poverty Reduction	Housing Counseling & Mediation	56,000	-	56,000	
Poverty Reduction	Severe Weather Activation Plan	-	110,000	110,000	
Poverty Reduction	Homelessness Outreach	-	51,000	51,000	
County Assessor	Harris Contract Maintenance	-	30,000	30,000	
District Attorney	DA Attorney Laptops	193,000	-	193,000	
Criminal & Social Justice CC	Equity and Justice Summit	44,200	-	44,200	
IT Security	Network Penetration Testing	50,000	-	50,000	
IT GIS	Oblique Aerial imagery	120,662	-	120,662	
IT GIS	GIS Server Software Licensing	18,000	-	18,000	
IT Help Desk & Servers	Maintenance Contract Renewal	72,800	-	72,800	
IT Application Support	Application Consulting	100,000	-	100,000	
IT Network/Telecom	Switch Replacements (various locations)	26,000	-	26,000	
IT Network/Telecom	UPS Battery Replacements	10,000	-	10,000	
IT Network/Telecom	GC Camera Replacements	25,000	-	25,000	
IT Network/Telecom	Gov Ctr - Phone Replacements	192,500	-	192,500	
IT Network/Telecom	Wireless Controller Licenses	36,612	-	36,612	
FO - Community Corrections	Dalia salt dome wall repairs	48,000	-	48,000	
FO - Honnen/Plan&Devel/MV Ware	2 new security guards	-	100,000	100,000	
FO - Justice Center	Increase to account 7975	-	56,000	56,000	
FO - Justice Center	Justice Center-Cabinetry	150,000	-	150,000	
FO - Adams County Svc Center	Weekend occupation costs	-	30,000	30,000	
Long Range Strategic Planning	Comprehensive Plan Update	275,000	-	275,000	
FO - Administration	Janitorial cleaning increase	-	72,060	72,060	
FO - Parks Facilities	RRP - Utility Demand Study	100,000	-	100,000	
FO - District Attorney Bldg.	DA HVAC JACE controller upgrad	18,000	-	18,000	
FO - Sheriff Maintenance	HVAC Jace controller upgrade	40,000	-	40,000	
FO - Sheriff Maintenance	DF - Roof Repairs	350,000	-	350,000	
FO - Sheriff Maintenance	Property Millwork	25,000	-	25,000	
SHF- MIS Unit	Law Enf. Speech Recognition	138,000	-	138,000	
SHF- MIS Unit	Replace Dataworks Equipment	12,000	-	12,000	
SHF- MIS Unit	Checkpoint Maintenance	-	52,000	52,000	
SHF- Admin Services Division	DOJ COVID-19 Grant	153,439	-	153,439	153,439
SHF- Admin Services Division	SnapEval performance appraisal	-	16,000	16,000	
SHF- Detective Division	DNA Continued funding	-	95,000	95,000	
SHF- Patrol Division	Vests/plates	20,800	-	20,800	
County Coroner	CME Software (annual cost)	-	35,000	35,000	
County Coroner	Pathology fees	-	84,200	84,200	
County Coroner	Death related services	-	55,850	55,850	
Emerg Mngt-Administration	BOLD Planning contract	-	9,800	9,800	
Control/Enforcement	Radio Replacement	57,044	-	57,044	
SHF- Detention Facility	Inmate Laundry Increase	-	25,550	25,550	
SHF- Detention Facility	Inmate food service contract	-	43,800	43,800	
SHF- Detention Facility	Medical/Mental Health Contract	-	3,209,961	3,209,961	
SHF- Detention Facility	Jail Security Camera Upgrade	84,000	-	84,000	
SHF- Detention Facility	Uniforms & Vest Detention Fac	-	128,000	128,000	
SHF- Justice Center	Justice Ctr Contract Security	-	24,120	24,120	
SHF- Justice Center	Lobby Efficiency	250,000	-	250,000	
Code Compliance	Parking Management	-	125,000	125,000	100,000
PKS-Park Rangers	Increase Operating Supplies	-	15,000	15,000	
PKS- Fair	General Fair	250,000	-	250,000	
PKS- Fair	EventPro Cloud Migration	-	14,220	14,220	
PKS- Fair	Fairgrounds Security Cameras	35,000	-	35,000	
PKS- Administration	Baumgartner Nature Center	200,000	-	200,000	
PKS- Trail Ranger Patrol	Trail Corridor Restoration GF	750,000	-	750,000	
PKS- Special Events	Concert in the Park	300,000	-	300,000	350,000
Economic Development Center	OZ Task Force Facilitation	36,000	-	36,000	
GF- Admin/Org Support	Adams County Scholarship Fund	535,000	-	535,000	
Office of Cultural Affairs	C.A.Master Plan Implementation	35,000	-	35,000	
Community Corrections	Azure Cloud Platform	-	13,398	13,398	
CC Program Services	CC Program Services	-	451,633	451,633	451,633
CC Facility Payment	CC Facility Payments	-	21,791	21,791	21,791
Total - General Fund		\$ 5,717,657	\$ 4,869,383	\$ 10,587,040	\$ 1,076,863

2021 ADOPTED BUSINESS CASES					
Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
Golf Course- Pro Shop	Janitorial Increase	-	2,000	2,000	
Golf Course- Pro Shop	Security Increase	-	10,000	10,000	
Golf Course- Pro Shop	Merchandise Increase	-	5,000	5,000	
Golf Course- CIP	Replacement of Signage	30,000	-	30,000	
Golf Course- CIP	Tie wall repair	70,000	-	70,000	
Total - Golf Course Fund (Enterprise)		\$ 100,000	\$ 17,000	\$ 117,000	\$ -
Stormwater Administration	Utility location serv on-going	-	143,000	143,000	
Stormwater Administration	UNCC ticket fees	-	7,000	7,000	
Stormwater Drainage Master	Master Planning Studies	-	135,000	135,000	
Total - Stormwater Utility (Enterprise)		\$ -	\$ 285,000	\$ 285,000	\$ -
PW - Admin/Org	Commitments & Contributions	5,000,000	-	5,000,000	
PW - Streets Program	Pavement Maint. Recommendation	-	1,000,000	1,000,000	
Total - Road & Bridge		\$ 5,000,000	\$ 1,000,000	\$ 6,000,000	\$ -
HSX - Human Services	WBC Work expenses for TANF	373,416	-	373,416	
Total - Social Services		\$ 373,416	\$ -	\$ 373,416	\$ -
Insurance - UHC HDHP	Claims Increase - UHC HDHP	-	3,362	3,362	
Insurance - CO Doctors Plan	Claims Increase - UHC CDP	-	721	721	
Insurance- Property/Casualty	Insurance premium increase	-	500,000	500,000	
Insurance- Property/Casualty	Outside Counsel Increase	750,000	-	750,000	
Insurance- Property/Casualty	Increase in settlements	-	600,000	600,000	
Insurance - UHC EPO Medical	Claims Increase - UHC EPO	-	175,275	175,275	
Insurance- Delta Dental	Claims Increase - Dental	-	54,000	54,000	
Insurance- UHC Retiree Medical	Claims Increase - UHC Retiree	-	179,975	179,975	
Insurance -Benefits & Wellness	Benefit Guide Printing	-	4,500	4,500	
Insurance -Benefits & Wellness	Benefits Broker Increase	-	7,000	7,000	
Insurance -Benefits & Wellness	Outsourcing FSA administration	-	20,000	20,000	
Care Here Clinic - GC	Monitoring Program - Fees	-	2,000	2,000	
Care Here Clinic - GC	Mental Health Services	-	43,100	43,100	
Care Here Clinic - GC	Staff increase	-	3,300	3,300	
CareHere - HSC	Mental Health Services	-	40,500	40,500	
CareHere - HSC	Monitoring Program Fee	-	5,000	5,000	
Total - Insurance (Internal Service)		\$ 750,000	\$ 1,638,733	\$ 2,388,733	\$ -
Open Space Projects	Lowell Ponds Improve Yr 1 of 3	300,000	-	300,000	
Open Space Projects	Countywide Fencing	75,000	-	75,000	
Open Space Projects	Parks FF&E	75,000	-	75,000	
Open Space Projects	Pier Cap Repairs at Confluence	150,000	-	150,000	
Total - Open Space Projects Fund		\$ 600,000	\$ -	\$ 600,000	\$ -
Comm Services Blk Grant Fund	Increase Allocations	201,834	-	201,834	
Total - Comm Services Blk Grant Fund		\$ 201,834	\$ -	\$ 201,834	\$ -
All Locations Overhead Pool	Rent Relief	(335,000)	-	(335,000)	
Total - Workforce & Business Center		\$ (335,000)	\$ -	\$ (335,000)	\$ -
CASP Administration	Master Drainage Study	185,000	-	185,000	
CASP Administration	Infrastructure Design	180,000	-	180,000	
CASP Administration	NEPA cultural resource survey	70,000	-	70,000	
Total - Colorado Air & Space Port Fund (Enterprise)		\$ 435,000	\$ -	\$ 435,000	\$ -
GRAND TOTAL		\$ 12,842,907	\$ 7,810,116	\$ 20,653,023	\$ 1,076,863

2021 ADOPTED 5-YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Subledger	Description	2021	Projected ¹				Total
				2022	2023	2024	2025	
District Attorney	10512101	Cisco Core Switches	51,261	-	-	-	-	51,261
District Attorney	10512102	Dell FX Server and Chassis	26,220	-	-	-	-	26,220
District Attorney	10512103	Dell storage area network	177,476	-	-	-	-	177,476
IT GIS	10552104	DRCOG Lidar Addition ²	69,100	-	-	-	-	69,100
IT Help Desk & Servers	10562103	JeffCo Data Center ²	35,000	-	-	-	-	35,000
IT Help Desk & Servers	10562107	HSC Disaster Recover Hosts	107,000	-	-	-	71,000	178,000
IT Help Desk & Servers	10562108	GC Data Center Storage	337,000	-	-	-	300,000	637,000
IT Network/Telecom	10582116	GC to Justice P2P Wireless	12,000	-	-	-	-	12,000
IT Network/Telecom	10582117	Fiber Optic Network Expansion	194,300	-	-	-	-	194,300
FO - Justice Center	10712104	Justice Center HVAC Controls	65,000	-	-	-	-	65,000
FO - West Services Center	10722101	Irrigation wiring replacement	65,000	-	-	-	-	65,000
FO - West Services Center	10722102	WSC HVAC Controller Upgrade	108,000	-	-	-	-	108,000
FO - West Services Center	10722103	WSC Elevator Modernization	250,000	-	-	-	-	250,000
FO - Adams County Svc Center	10762102	Manlift Replacement	21,000	-	-	-	-	21,000
FO - Adams County Svc Center	10762103	HVAC Controller Upgrade	112,000	-	-	-	-	112,000
FO - Adams County Svc Center	10762104	AHU 5 Replacement	200,000	-	-	-	-	200,000
FO - Parks Facilities	11112101	Exhibit Hall Re-Roof	300,000	-	-	-	-	300,000
FO - Parks Facilities	11112102	Al Lesser Re-Roof	200,000	-	-	-	-	200,000
FO - Parks Facilities	11112103	Admin Parks Fire Panel Upgrade	75,000	-	-	-	-	75,000
Environmental Programs	11912101	Oil and Gas Infrared Camera	100,025	-	-	-	-	100,025
FO - Sheriff Maintenance	20092103	Exterior Gutter & Downspout	1,000,000	-	-	-	-	1,000,000
FO - Sheriff Maintenance	20092104	Customer Entry ADA ramp	800,000	-	-	-	-	800,000
FO - Sheriff Maintenance	20092105	Module C, D, & E Sewer Line Rplmt	1,300,000	-	-	-	-	1,300,000
FO - Sheriff Maintenance	20092108	Roof Top Unit Replacement	-	25,000,000	-	-	-	25,000,000
SHF- MIS Unit	20102103	Video Sharing Solution	40,000	5,000	5,000	5,000	5,000	60,000
SHF- Detective Division	20162103	Forensic Scene Capture Solution	131,511	-	-	-	-	131,511
SHF- Patrol Division	20172101	K9 Dog ²	15,000	-	-	-	-	15,000
PKS- Regional Complex	50122102	120th Wayfinding Signage	-	1,000,000	-	-	-	1,000,000
PKS- Regional Complex		Veteran's Memorial ³	-	-	-	-	-	-
PKS- Grounds Maintenance	50152102	Cab for Mower	10,000	-	-	-	-	10,000
Office of Cultural Affairs	92532103	Art Projects Countywide	350,000	300,000	300,000	300,000	300,000	1,550,000
Total - General Fund			\$ 6,151,893	\$ 26,305,000	\$ 305,000	\$ 305,000	\$ 676,000	\$ 33,742,893
General Capital Improvements	30982101	Relocation of SO Memorial ²	125,000	-	-	-	-	125,000
General Capital Improvements	30982103	Coroner's Facility Renovation	4,000,000	3,100,000	-	-	-	7,100,000
General Capital Improvements	30982105	GC - Space Utilization & TI	1,500,000	1,000,000	-	-	-	2,500,000
General Capital Improvements	30982106	RRP - Multi Use Arena ²	1,500,000	-	-	-	-	1,500,000
General Capital Improvements	30982107	South Parks Maintenance Shop	650,000	6,500,000	-	-	-	7,150,000
General Capital Improvements	30982108	Jail Renovation	-	10,000,000	30,000,000	30,000,000	30,000,000	100,000,000
Fleet/Public Works Bldg Constr	31652101	Fleet & Public Works Facility	9,500,000	11,750,000	4,000,000	-	-	25,250,000
Total - Capital Facilities Fund			\$ 17,275,000	\$ 32,350,000	\$ 34,000,000	\$ 30,000,000	\$ 30,000,000	\$ 143,625,000
FO - Club House Maintenance	50252101	Riverdale Golf Re-Roof	120,000	-	-	-	-	120,000
Golf Course- CIP	50272101	Toro Pro Sweep	15,200	-	-	-	-	15,200
Golf Course- CIP	50272102	Vacu Cutter	10,800	-	-	-	-	10,800
Golf Course- CIP	50272103	Groundskeeper 4500	73,500	-	-	-	-	73,500
Golf Course- CIP	50272104	Greensmaster 3150-Q	33,000	-	-	-	-	33,000
Golf Course- CIP	50272105	Greensmaster with 14" blades	36,000	-	-	-	-	36,000
Golf Course- CIP	50272108	Dunes Irrigation Renovation	3,000,000	-	-	-	-	3,000,000
Golf Course- CIP	50272109	Indoor Driving Range ²	-	750,000	-	-	-	750,000
Golf Course- CIP	50272110	9 hole Par 3 Design ²	-	100,000	-	-	-	100,000
Golf Course- CIP	50272111	Native Enhancement ²	-	35,000	-	-	-	35,000
Golf Course- CIP	50272112	Tie wall repair - Yr.2 ²	-	70,000	-	-	-	70,000
Golf Course- CIP	50272113	Cart Path Improvements ²	-	100,000	-	-	-	100,000
Golf Course- CIP	50272114	Equipment Rotation ²	-	170,000	-	-	-	170,000
Golf Course- CIP	50272115	Tie wall repair - Yr.3 ²	-	-	80,000	-	-	80,000
Golf Course- CIP	50272116	Bunker Renovation - phase 1 ²	-	-	50,000	-	-	50,000
Golf Course- CIP	50272117	Cart Path Improvements - yr 2 ²	-	-	100,000	-	-	100,000
Golf Course- CIP	50272118	Silt in Knolls lakes ²	-	-	30,000	-	-	30,000
Golf Course- CIP	50272119	Equipment Rotation ²	-	-	170,000	-	-	170,000
Golf Course- CIP	50272120	Equipment Rotation ²	-	-	-	-	170,000	170,000
Golf Course- CIP	50272121	Equipment Rotation ²	-	-	-	170,000	-	170,000
Golf Course- CIP	50272122	Cart Path Improvements - yr 3 ²	-	-	-	100,000	-	100,000
Golf Course- CIP	50272123	Bunker Renovation - phase 2 ²	-	-	-	60,000	-	60,000
Golf Course- CIP	50272124	Bunker Renovation - phase 3 ²	-	-	-	-	60,000	60,000
Golf Course- CIP	50272125	Tie wall repair - Yr.4 ²	-	-	-	-	100,000	100,000
Total - Golf Course Fund			\$ 3,288,500	\$ 1,225,000	\$ 430,000	\$ 330,000	\$ 330,000	\$ 5,603,500

2021 ADOPTED 5-YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Subledger	Description	2021	Projected ¹				Total
				2022	2023	2024	2025	
Fleet - Admin	91112101	NS Animal MGMT 2 Trucks ²	120,000	-	-	-	-	120,000
Fleet - Admin	91112102	District Attorney 2 Sedans ²	60,000	-	-	-	-	60,000
Fleet - Admin	91112103	Facility Courier Van/SUV ²	30,000	-	-	-	-	30,000
Fleet - Admin	91112104	Facilities County Campus Truck ²	55,000	-	-	-	-	55,000
Fleet - Admin	91112105	Fleet-Strasburg Service Truck ²	275,000	-	-	-	-	275,000
Fleet - Admin	91112106	Human Services 2 SUV's ²	64,000	-	-	-	-	64,000
Fleet - Admin	91112107	Parks Ranger Truck	32,000	-	-	-	-	32,000
Fleet - Admin	91112108	Parks Ranger ATV	15,000	-	-	-	-	15,000
Fleet - Admin	91112110	Parks Regional Gator Utility ²	30,000	-	-	-	-	30,000
Fleet - Admin	91112111	Parks Regional Mower	-	-	-	48,000	-	48,000
Fleet - Admin	91112112	Parks South Gator Utility ²	30,000	-	-	-	-	30,000
Fleet - Admin	91112113	Parks South Truck ²	55,000	-	-	-	-	55,000
Fleet - Admin	91112114	Parks South Gator Utility ²	30,000	-	-	-	-	30,000
Fleet - Admin	91112115	Parks South Skidsteer	-	92,000	-	-	-	92,000
Fleet - Admin	91112116	Parks South Tractor	100,000	-	-	-	-	100,000
Fleet - Admin	91112117	Parks South Mower	28,000	-	-	-	-	28,000
Fleet - Admin	91112118	Parks South Terrain Mower ²	48,000	-	-	-	-	48,000
Fleet - Admin	91112119	Parks South Sloper Mower	-	60,000	-	-	-	60,000
Fleet - Admin	91112120	R & B Grader ²	345,000	-	-	-	-	345,000
Fleet - Admin	91112121	R & B Track Skidsteer ²	82,000	-	-	-	-	82,000
Fleet - Admin	91112122	R & B Sweeper ²	285,000	-	-	-	-	285,000
Fleet - Admin	91112123	R & B Truck ²	55,000	-	-	-	-	55,000
Fleet - Admin	91112124	R & B Air Compressor ²	25,000	-	-	-	-	25,000
Fleet - Admin	91112125	Sheriff Admin 2 SUV's ²	100,000	-	-	-	-	100,000
Fleet - Admin	91112126	Sheriff Civil SUV ²	52,000	-	-	-	-	52,000
Fleet - Admin	91112127	Sheriff Civil SUV	52,000	-	-	-	-	52,000
Fleet - Admin	91112128	Sheriff Detective 2 Tahoe's ²	110,000	-	-	-	-	110,000
Fleet - Admin	91112129	Sheriff Detective SUV ²	48,000	-	-	-	-	48,000
Fleet - Admin	91112130	Sheriff Detention Tahoe ²	55,000	-	-	-	-	55,000
Fleet - Admin	91112131	Sheriff Detention Transit Van ²	68,000	-	-	-	-	68,000
Fleet - Admin	91112132	Sheriff Patrol 6 Tahoe's ²	372,000	-	-	-	-	372,000
Fleet - Admin	91112133	Sheriff Patrol K9 4 Tahoe's ²	272,000	-	-	-	-	272,000
Fleet - Admin	91112134	5 Year Vehicle Replacement ²	-	2,408,000	3,336,000	4,898,000	5,331,000	15,973,000
Total - Fleet Management Fund			\$ 2,893,000	\$ 2,560,000	\$ 3,336,000	\$ 4,946,000	\$ 5,331,000	\$ 19,066,000
Stormwater CIP	37042101	Dahlia Pond s/o I-76 & Hwy 85	1,500,000	-	-	-	-	1,500,000
Total - Stormwater Utility Fund			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
PW - Bridges	30322101	Calhoun-Byers Road Bridge	1,640,000	3,660,000	-	-	-	5,300,000
PW - Bridges	30322102	88th Ave Bridge at Wolf Creek	500,000	1,680,000	-	-	-	2,180,000
PW - Capital Improvement Plan		Welby Rd Ext. (Steele St) ⁴	2,200,000	-	-	-	-	2,200,000
PW - Capital Improvement Plan		York St Hwy 224 to 78th Av TIF ⁴	8,000,000	-	-	-	-	8,000,000
PW - Capital Improvement Plan		58th Ave Washgtn to York - TIF ⁴	120,000	-	-	-	-	120,000
PW - Capital Improvement Plan		Dahlia St Asph SW SH 224 I-76 ⁴	3,000,000	-	-	-	-	3,000,000
PW - Capital Improvement Plan		York St 78th to 88th - TIF ⁴	430,000	-	-	-	-	430,000
PW - Capital Improvement Plan		York St 58th to Hwy 224 - TIF ⁴	500,000	-	-	-	-	500,000
PW - Capital Improvement Plan		Pecos St 52nd/58th Ave - TIF ⁴	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan		66th Ave W of Broadway Design ⁴	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan		Park Ave Roundabout ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan		Dahlia St Hwy 224 to 70th Ave ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan		Goat Hill: Irving St, Hooker ⁴	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan		Berkley Gardens Neighborhood ⁴	100,000	-	-	-	-	100,000
PW - Capital Improvement Plan		Goat Hill East of Federal ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan		62nd Ave; Huron to Washington ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan		E 73rd Ave: Race to Washington ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan		W 70 Ave: Pecos St to Kidder D ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan		Zuni St and 70th Ave ⁴	50,000	-	-	-	-	50,000
PW - Capital Improvement Plan	30562101	Road & Bridge CIP	-	15,000,000	15,000,000	15,000,000	15,000,000	60,000,000
Total - Road & Bridge Fund			\$ 17,140,000	\$ 20,340,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 82,480,000
Open Space Projects	61072102	Open Space Projects	2,000,000	-	-	-	-	2,000,000
Open Space Projects	61072103	Riverdale Bluffs Open Space	750,000	-	-	-	-	750,000
Open Space Projects	61072106	Irrigation System Improvements	150,000	75,000	75,000	75,000	75,000	450,000
Open Space Projects	61072109	Twin Lakes Aeration	100,000	-	-	-	-	100,000
Total - Open Space Projects Fund			\$ 3,000,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,300,000

2021 ADOPTED 5-YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Subledger	Description	2021	Projected ¹				Total
				2022	2023	2024	2025	
CASP Operations/Maintenance	43042101	Purchase 3/4 ton pick up truck	50,000	53,000	56,000	59,000	-	218,000
CASP Operations/Maintenance	43042102	Replace snow equipment	50,000	50,000	50,000	50,000	50,000	250,000
CASP Operations/Maintenance	43042103	SRE overhead door replacement	-	115,000	-	-	-	115,000
CASP ATCT	43082101	Replace ATCT radios	80,000	-	-	-	-	80,000
Total - Colorado Air & Space Port Fund			\$ 180,000	\$ 218,000	\$ 106,000	\$ 109,000	\$ 50,000	\$ 663,000
GRAND TOTAL			\$ 51,428,393	\$ 83,073,000	\$ 53,252,000	\$ 50,765,000	\$ 51,462,000	\$ 289,980,393

¹Projected expenditures in 2022-2025 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change.

²These projects are recommended, but were not reviewed by the CIP Committee.

³The Veteran's Memorial is an ongoing project. The design of this project will be completed with 2020 budgeted expenditures, and the projected expenditures will be updated as the design is completed.

⁴Expenditures planned for 2021 are based on current contracts and are subject to change based on project readiness.

⁵The RRP - Multi Use Arena is in the process of being designed. Projected expenditures will be updated as the design is completed.

**Adams County, Colorado
Countywide Fund Summary Overview
As of 12/11/2020**

2021 Proposed Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2021 Proposed Revenues	Transfers In	2021 Total Proposed Revenues	2021 Proposed Operating Expenditures	Transfers Out	2021 Total Proposed Operating Expenses	2021 Proposed Capital Expenditures	2021 Total Proposed Expenditures	Projected Reserves/ Designations	Estimated Unrestricted Funds Available for FY2021	Estimated Ending Fund Balance	% Change in Fund Balance FY20 vs. FY21
General	\$108,695,891	\$248,138,262	-	\$248,138,262	\$223,457,954	\$14,617,434	\$238,075,388	\$6,151,893	\$244,227,281	\$63,717,875	48,888,997	\$112,606,872	4%
Special Revenue Funds													
CDBG	1,398,833	6,935,078	-	6,935,078	7,163,138	-	7,163,138	-	7,163,138	-	1,170,773	1,170,773	-16%
Conservation Trust	2,285,490	745,000	-	745,000	663,937	-	663,937	-	663,937	-	2,366,553	2,366,553	4%
CSBG	20,564	690,000	-	690,000	688,231	-	688,231	-	688,231	-	22,333	22,333	0%
Developmentally Disabled	922,063	2,170,784	-	2,170,784	1,651,177	-	1,651,177	-	1,651,177	-	1,441,670	1,441,670	56%
DIA Mitigation & Coord	357,289	10,000	-	10,000	45,000	-	45,000	-	45,000	-	322,289	322,289	-10%
FLATROCK Facility	958,062	751,475	-	751,475	350,041	-	350,041	-	350,041	100,000	1,259,496	1,359,496	42%
Head Start	18,649	5,330,845	50,000	5,380,845	5,380,845	-	5,380,845	-	5,380,845	-	18,649	18,649	0%
Open Space Projects	1,957,585	40,000	3,308,102	3,348,102	694,800	-	694,800	3,000,000	3,694,800	-	1,610,887	1,610,887	-18%
Open Space Sales Tax	49,587,513	22,746,637	-	22,746,637	20,660,503	3,308,102	23,968,605	-	23,968,605	38,588,986	9,776,559	48,365,545	-2%
Retirement	-	2,652,242	-	2,652,242	2,652,242	-	2,652,242	-	2,652,242	-	-	-	0%
Road and Bridge	74,404,707	55,573,692	-	55,573,692	55,998,749	25,000	56,023,749	17,140,000	73,163,749	15,000,000	41,814,650	56,814,650	-24%
Social Services	10,386,219	123,743,658	-	123,743,658	122,197,887	-	122,197,887	-	122,197,887	2,558,093	9,373,897	11,931,990	15%
Waste Management	4,279,999	545,000	-	545,000	376,255	-	376,255	-	376,255	3,007,143	1,441,601	4,448,744	4%
Workforce Development	270,137	5,272,210	-	5,272,210	5,272,210	-	5,272,210	-	5,272,210	-	270,137	270,137	0%
Enterprise Funds													
Colorado Air & Space Port	877,669	3,132,548	400,000	3,532,548	4,223,345	-	4,223,345	180,000	4,403,345	-	6,872	6,872	-99%
Golf Course	5,180,952	3,203,000	-	3,203,000	2,571,609	-	2,571,609	3,288,500	5,860,109	-	2,523,843	2,523,843	-51%
Stormwater Utility	4,190,647	2,322,000	-	2,322,000	904,404	-	904,404	1,500,000	2,404,404	100,000	4,008,243	4,108,243	-2%
Capital Project Funds													
Capital Facilities	1,857,934	28,870,964	13,850,434	42,721,398	16,048,609	-	16,048,609	17,275,000	33,323,609	-	11,255,723	11,255,723	506%
Internal Service Funds													
Fleet	5,248,129	9,151,728	342,000	9,493,728	5,201,899	-	5,201,899	2,893,000	8,094,899	1,763,630	4,883,328	6,646,958	27%
Insurance	8,463,452	28,902,509	-	28,902,509	28,902,509	-	28,902,509	-	28,902,509	975,000	7,488,452	8,463,452	0%
TOTAL ADAMS COUNTY	\$281,361,784	\$550,927,632	\$17,950,536	\$568,878,168	\$505,105,344	\$17,950,536	\$523,055,880	\$51,428,393	\$574,484,273	\$125,810,727	\$149,944,952	\$275,755,679	-2%

2021 Fund Summary Operating Report

00001 General

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	148,182,612.25-	183,462,082.00-	192,705,097.00-			192,705,097.00-
5120 Licenses & Permits	2,824,539.77-	2,450,983.00-	2,555,983.00-			2,555,983.00-
5219 Intergov'tl Revenue	11,854,887.10-	12,596,854.00-	11,935,686.00-			11,935,686.00-
5800 Charges for Services	29,618,455.42-	30,221,773.00-	31,791,138.00-			31,791,138.00-
6480 Fines & Forfeitures	693,029.89-	836,000.00-	600,000.00-			600,000.00-
6550 Investment Income	7,724,123.51-	3,630,451.00-	1,500,000.00-			1,500,000.00-
6600 Misc Revenues	9,215,520.25-	6,752,773.00-	7,050,358.00-			7,050,358.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	210,113,168.19-	239,950,916.00-	248,138,262.00-			248,138,262.00-
7000 Expenditures						
7001 Personnel Services	131,045,764.70	143,573,562.00	147,581,502.00	140,000.00		147,721,502.00
7200 O&M and Services	57,221,500.96	64,330,727.00	58,425,533.00	9,922,040.00		68,347,573.00
8700 Debt Service		9,330,000.00				
8800 Governmental Services	7,260,203.37	7,297,569.00	6,863,879.00	525,000.00		7,388,879.00
9000 Capital	6,754,380.58	9,160,547.00			6,151,893.00	6,151,893.00
9800 Other Financing Uses	1,799,539.50	8,564,216.00	14,617,434.00			14,617,434.00
7000 Expenditures	204,081,389.11	242,256,621.00	227,488,348.00	10,587,040.00	6,151,893.00	244,227,281.00
00001 General	6,031,779.08-	2,305,705.00	20,649,914.00-	10,587,040.00	6,151,893.00	3,910,981.00-

2021 Fund Summary Operating Report

00004 Capital Facilities Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	26,676,556.86-	25,600,328.00-	26,695,964.00-			26,695,964.00-
5219 Intergov'tl Revenue	18,780.00-					
5800 Charges for Services						
6550 Investment Income	463,720.35-	421,088.00-	175,000.00-			175,000.00-
6600 Misc Revenues	200,821.74-		2,000,000.00-			2,000,000.00-
6920 Other Finance Sources	1,070,000.00-	4,120,000.00-	13,850,434.00-			13,850,434.00-
5000 Revenues	28,429,878.95-	30,141,416.00-	42,721,398.00-			42,721,398.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	104,335.84	1,275,000.00	880,000.00			880,000.00
8700 Debt Service	15,166,703.50	15,167,624.00	15,168,609.00			15,168,609.00
8800 Governmental Services						
9000 Capital	16,372,647.36	22,885,000.00			17,275,000.00	17,275,000.00
9800 Other Financing Uses						
7000 Expenditures	31,643,686.70	39,327,624.00	16,048,609.00		17,275,000.00	33,323,609.00
00004 Capital Facilities Fund	3,213,807.75	9,186,208.00	26,672,789.00-		17,275,000.00	9,397,789.00-

2021 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	376,071.84-					
5800 Charges for Services	3,005,781.99-	2,903,500.00-	2,920,500.00-			2,920,500.00-
6550 Investment Income	79,597.92-	75,487.00-	37,500.00-			37,500.00-
6600 Misc Revenues	316,658.95-	245,000.00-	245,000.00-			245,000.00-
6900 Gain(Loss) On Sales	2,704.08					
6920 Other Finance Sources						
5000 Revenues	3,775,406.62-	3,223,987.00-	3,203,000.00-			3,203,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,958,777.61	2,744,609.00	2,454,609.00	117,000.00		2,571,609.00
8700 Debt Service						
9000 Capital		105,000.00			3,288,500.00	3,288,500.00
9800 Other Financing Uses						
7000 Expenditures	2,958,777.61	2,849,609.00	2,454,609.00	117,000.00	3,288,500.00	5,860,109.00
00005 Golf Course Fund (Enter	816,629.01-	374,378.00-	748,391.00-	117,000.00	3,288,500.00	2,657,109.00

2021 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services	1,453.00-					
6600 Misc Revenues	6,889,861.90-	8,621,236.00-	8,741,728.00-			8,741,728.00-
6900 Gain(Loss) On Sales	461,008.65-	410,000.00-	410,000.00-			410,000.00-
6920 Other Finance Sources	269,000.00-	1,193,726.00-	342,000.00-			342,000.00-
5000 Revenues	7,621,323.55-	10,224,962.00-	9,493,728.00-			9,493,728.00-
7000 Expenditures						
7001 Personnel Services	1,578,952.06	1,717,034.00	1,812,546.00			1,812,546.00
7200 O&M and Services	7,065,213.64	3,383,701.00	3,389,353.00			3,389,353.00
8800 Governmental Services						
9000 Capital		5,143,726.00			2,893,000.00	2,893,000.00
9800 Other Financing Uses						
7000 Expenditures	8,644,165.70	10,244,461.00	5,201,899.00		2,893,000.00	8,094,899.00
00006 Fleet Mgmt. (Internal S	1,022,842.15	19,499.00	4,291,829.00-		2,893,000.00	1,398,829.00-

2021 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,348,457.15-	2,322,000.00-	2,322,000.00-			2,322,000.00-
6550 Investment Income						
6600 Misc Revenues	2,689.31					
6900 Gain(Loss) On Sales	9,399.00					
6920 Other Finance Sources						
5000 Revenues	2,336,368.84-	2,322,000.00-	2,322,000.00-			2,322,000.00-
7000 Expenditures						
7001 Personnel Services	308,222.20	337,623.00	364,616.00			364,616.00
7200 O&M and Services	129,996.09	505,496.00	254,788.00	285,000.00		539,788.00
8800 Governmental Services						
9000 Capital		2,900,000.00			1,500,000.00	1,500,000.00
9800 Other Financing Uses						
7000 Expenditures	438,218.29	3,743,119.00	619,404.00	285,000.00	1,500,000.00	2,404,404.00
00007 Stormwater Utility(Ente	1,898,150.55-	1,421,119.00	1,702,596.00-	285,000.00	1,500,000.00	82,404.00

2021 Fund Summary Operating Report

00013 Road & Bridge

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	41,340,527.04-	42,044,690.00-	43,996,975.00-			43,996,975.00-
5120 Licenses & Permits	288,975.94-	350,000.00-	300,000.00-			300,000.00-
5219 Intergov'tl Revenue	11,828,654.30-	9,704,485.00-	9,011,717.00-			9,011,717.00-
5800 Charges for Services	4,914,630.53-	2,270,000.00-	2,215,000.00-			2,215,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	413,294.82-	42,431.00-	28,000.00-			28,000.00-
6600 Misc Revenues	1,108.60-	10,000.00-	2,000.00-			2,000.00-
6920 Other Finance Sources						
5000 Revenues	58,804,697.79-	54,441,606.00-	55,573,692.00-			55,573,692.00-
7000 Expenditures						
7001 Personnel Services	6,770,839.45	9,200,435.00	9,656,078.00			9,656,078.00
7200 O&M and Services	17,408,411.35	23,977,796.00	21,559,547.00	1,000,000.00		22,559,547.00
8700 Debt Service						
8800 Governmental Services	16,790,040.45	20,997,352.00	18,783,124.00	5,000,000.00		23,783,124.00
9000 Capital	6,660,572.14	10,140,000.00			17,140,000.00	17,140,000.00
9800 Other Financing Uses		396,726.00	25,000.00			25,000.00
7000 Expenditures	47,629,863.39	64,712,309.00	50,023,749.00	6,000,000.00	17,140,000.00	73,163,749.00
00013 Road & Bridge	11,174,834.40-	10,270,703.00	5,549,943.00-	6,000,000.00	17,140,000.00	17,590,057.00

2021 Fund Summary Operating Report

00015 Social Services

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	15,316,617.76-	18,103,184.00-	19,030,257.00-			19,030,257.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	95,846,708.15-	102,619,462.00-	104,713,401.00-			104,713,401.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	28.72					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	111,163,297.19-	120,722,646.00-	123,743,658.00-			123,743,658.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	47,903,545.81	55,748,242.00	56,959,462.00	373,416.00		57,332,878.00
7200 O&M and Services	63,842,005.10	64,781,595.00	64,865,009.00			64,865,009.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	111,745,550.91	120,529,837.00	121,824,471.00	373,416.00		122,197,887.00
00015 Social Services	582,253.72	192,809.00-	1,919,187.00-	373,416.00		1,545,771.00-

2021 Fund Summary Operating Report

00018 Retirement Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	2,043,421.17-	2,523,036.00-	2,652,242.00-			2,652,242.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	2,043,421.17-	2,523,036.00-	2,652,242.00-			2,652,242.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,043,421.17	2,523,036.00	2,652,242.00			2,652,242.00
9800 Other Financing Uses						
7000 Expenditures	2,043,421.17	2,523,036.00	2,652,242.00			2,652,242.00
00018 Retirement Fund						

2021 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	20,236,453.69-	26,430,422.00-	28,902,509.00-			28,902,509.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	177,229.01-					
6920 Other Finance Sources						
5000 Revenues	20,413,682.70-	26,430,422.00-	28,902,509.00-			28,902,509.00-
7000 Expenditures						
7001 Personnel Services	762,923.51	908,620.00	987,564.00			987,564.00
7200 O&M and Services	18,861,638.68	25,521,802.00	25,526,212.00	2,388,733.00		27,914,945.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	19,624,562.19	26,430,422.00	26,513,776.00	2,388,733.00		28,902,509.00
00019 Insurance (Internal Ser	789,120.51-		2,388,733.00-	2,388,733.00		

2021 Fund Summary Operating Report

00020 Developmentally Disabled Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	1,672,919.86-	2,065,033.00-	2,170,784.00-			2,170,784.00-
5800 Charges for Services						
5000 Revenues	1,672,919.86-	2,065,033.00-	2,170,784.00-			2,170,784.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	25,078.40	29,536.00	30,665.00			30,665.00
8800 Governmental Services	1,780,095.00	1,620,512.00	1,620,512.00			1,620,512.00
7000 Expenditures	1,805,173.40	1,650,048.00	1,651,177.00			1,651,177.00
00020 Developmentally Disable	132,253.54	414,985.00-	519,607.00-			519,607.00-

2021 Fund Summary Operating Report

00024 Conservation Trust

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	852,627.86-	750,000.00-	725,000.00-			725,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	44,336.72-	43,225.00-	20,000.00-			20,000.00-
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	896,964.58-	793,225.00-	745,000.00-			745,000.00-
7000 Expenditures						
7001 Personnel Services	592,062.93	607,055.00	598,037.00			598,037.00
7200 O&M and Services	53,073.80	65,900.00	65,900.00			65,900.00
8800 Governmental Services						
9000 Capital	196,094.34					
9800 Other Financing Uses						
7000 Expenditures	841,231.07	672,955.00	663,937.00			663,937.00
00024 Conservation Trust	55,733.51-	120,270.00-	81,063.00-			81,063.00-

2021 Fund Summary Operating Report

00025 Waste Management

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	597,675.14-	575,000.00-	545,000.00-			545,000.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources		2,700,000.00-				
5000 Revenues	597,675.14-	3,275,000.00-	545,000.00-			545,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	490,974.63	3,076,255.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	490,974.63	3,076,255.00	376,255.00			376,255.00
00025 Waste Management	106,700.51-	198,745.00-	168,745.00-			168,745.00-

2021 Fund Summary Operating Report

00027 Open Space Projects Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue	391,415.96-					
6550 Investment Income	94,253.84-	86,604.00-	40,000.00-			40,000.00-
6600 Misc Revenues	98,354.27-					
6920 Other Finance Sources	4,688,802.00-	6,300,000.00-	3,308,102.00-			3,308,102.00-
5000 Revenues	5,272,826.07-	6,386,604.00-	3,348,102.00-			3,348,102.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	402,912.85	519,800.00	94,800.00	600,000.00		694,800.00
8800 Governmental Services	150,000.00					
9000 Capital	3,131,417.83	6,300,000.00			3,000,000.00	3,000,000.00
9800 Other Financing Uses						
7000 Expenditures	3,684,330.68	6,819,800.00	94,800.00	600,000.00	3,000,000.00	3,694,800.00
00027 Open Space Projects Fun	1,588,495.39-	433,196.00	3,253,302.00-	600,000.00	3,000,000.00	346,698.00

2021 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	22,256,267.01-	21,333,606.00-	22,246,637.00-			22,246,637.00-
6550 Investment Income	1,058,830.22-	975,439.00-	500,000.00-			500,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	23,315,097.23-	22,309,045.00-	22,746,637.00-			22,746,637.00-
7000 Expenditures						
7001 Personnel Services	140,121.58	147,412.00	68,579.00			68,579.00
7200 O&M and Services	47,593.39	180,414.00	98,322.00			98,322.00
8800 Governmental Services	10,709,244.32	19,652,518.00	20,493,602.00			20,493,602.00
9000 Capital						
9800 Other Financing Uses	3,634,225.76	6,300,000.00	3,308,102.00			3,308,102.00
7000 Expenditures	14,531,185.05	26,280,344.00	23,968,605.00			23,968,605.00
00028 Open Space Sales Tax Fu	8,783,912.18-	3,971,299.00	1,221,968.00			1,221,968.00

2021 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	30,684.29-	31,714.00-	10,000.00-			10,000.00-
6920 Other Finance Sources						
5000 Revenues	30,684.29-	31,714.00-	10,000.00-			10,000.00-
7000 Expenditures						
7200 O&M and Services		45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses	1,054,576.24					
7000 Expenditures	1,054,576.24	45,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	1,023,891.95	13,286.00	35,000.00			35,000.00

2021 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	1,463,733.53-	4,960,658.00-	6,585,078.00-			6,585,078.00-
5800 Charges for Services						
6550 Investment Income	2,665.44-					
6600 Misc Revenues	458,154.47-	1,750,000.00-	350,000.00-			350,000.00-
6920 Other Finance Sources						
5000 Revenues	1,924,553.44-	6,710,658.00-	6,935,078.00-			6,935,078.00-
7000 Expenditures						
7001 Personnel Services	167,435.23	278,434.00	303,488.00			303,488.00
7200 O&M and Services	54,807.00	148,992.00	148,992.00			148,992.00
8700 Debt Service						
8800 Governmental Services	1,329,119.57	6,710,658.00	6,710,658.00			6,710,658.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	1,551,361.80	7,138,084.00	7,163,138.00			7,163,138.00
00030 Community Dev Block Gra	373,191.64-	427,426.00	228,060.00			228,060.00

2021 Fund Summary Operating Report

00031 Headstart Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	4,741,388.56-	5,165,615.00-	5,330,845.00-			5,330,845.00-
6600 Misc Revenues	9,066.63-					
6920 Other Finance Sources	50,000.00-	147,000.00-	50,000.00-			50,000.00-
5000 Revenues	4,800,455.19-	5,312,615.00-	5,380,845.00-			5,380,845.00-
7000 Expenditures						
7001 Personnel Services	3,975,423.54	4,185,926.00	4,278,806.00			4,278,806.00
7200 O&M and Services	823,423.93	1,126,689.00	1,102,039.00			1,102,039.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,798,847.47	5,312,615.00	5,380,845.00			5,380,845.00
00031 Headstart Fund	1,607.72-					

2021 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	459,886.24-	500,000.00-	690,000.00-			690,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	459,886.24-	500,000.00-	690,000.00-			690,000.00-
7000 Expenditures						
7001 Personnel Services	103,942.85	144,368.00	151,329.00			151,329.00
7200 O&M and Services	13,755.48	33,950.00	33,950.00			33,950.00
8700 Debt Service						
8800 Governmental Services	342,187.91	301,118.00	301,118.00	201,834.00		502,952.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	459,886.24	479,436.00	486,397.00	201,834.00		688,231.00
00034 Comm Services Blk Grant		20,564.00-	203,603.00-	201,834.00		1,769.00-

2021 Fund Summary Operating Report

00035 Workforce & Business Center

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	4,668,893.30-	5,434,793.00-	5,272,210.00-			5,272,210.00-
6600 Misc Revenues	3,822.04-					
6920 Other Finance Sources	10,539.50-	400,216.00-				
5000 Revenues	4,683,254.84-	5,835,009.00-	5,272,210.00-			5,272,210.00-
7000 Expenditures						
7001 Personnel Services	3,468,492.00	3,754,002.00	3,484,514.00			3,484,514.00
7200 O&M and Services	1,214,762.84	1,310,501.00	1,174,720.00	335,000.00-		839,720.00
8800 Governmental Services		770,506.00	947,976.00			947,976.00
9000 Capital						
7000 Expenditures	4,683,254.84	5,835,009.00	5,607,210.00	335,000.00-		5,272,210.00
00035 Workforce & Business Ce			335,000.00	335,000.00-		

2021 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	1,097,946.60-	25,000.00-	35,000.00-			35,000.00-
5800 Charges for Services	3,084,659.70-	3,062,525.00-	3,097,548.00-			3,097,548.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	628,504.88-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	400,000.00-	400,000.00-	400,000.00-			400,000.00-
5000 Revenues	5,211,111.18-	3,487,525.00-	3,532,548.00-			3,532,548.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,466,388.73	1,459,886.00	1,572,634.00			1,572,634.00
7200 O&M and Services	3,240,044.45	2,302,789.00	2,215,711.00	435,000.00		2,650,711.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		50,000.00			180,000.00	180,000.00
9800 Other Financing Uses						
7000 Expenditures	4,706,433.18	3,812,675.00	3,788,345.00	435,000.00	180,000.00	4,403,345.00
00043 Colorado Air & Space Po	504,678.00-	325,150.00	255,797.00	435,000.00	180,000.00	870,797.00

2021 Fund Summary Operating Report

00050 FLATROCK Facility Fund

Description	2019 Actual	2020 Budget Adopted	2021 Budget Adopted	2021 Business Case Adopted	2021 5 Year Plan Adopted	2021 Total Budget Adopted
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	628,126.00-	509,468.00-	736,475.00-			736,475.00-
6550 Investment Income						
6600 Misc Revenues	25,619.87-	13,750.00-	15,000.00-			15,000.00-
6920 Other Finance Sources						
5000 Revenues	<u>653,745.87-</u>	<u>523,218.00-</u>	<u>751,475.00-</u>			<u>751,475.00-</u>
7000 Expenditures						
7001 Personnel Services	121,881.83	121,977.00	127,753.00			127,753.00
7200 O&M and Services	202,095.06	422,145.00	222,288.00			222,288.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	<u>323,976.89</u>	<u>544,122.00</u>	<u>350,041.00</u>			<u>350,041.00</u>
00050 FLATROCK Facility Fund	<u>329,768.98-</u>	<u>20,904.00</u>	<u>401,434.00-</u>			<u>401,434.00-</u>
GRAND TOTAL	<u><u>1,594,734.30</u></u>	<u><u>27,072,744.00</u></u>	<u><u>66,475,311.00-</u></u>	<u><u>20,653,023.00</u></u>	<u><u>51,428,393.00</u></u>	<u><u>5,606,105.00</u></u>

RESOLUTION APPROVING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ADAMS COUNTY, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021

WHEREAS, the Board of County Commissioners of Adams County (“Board”) has appointed Raymond Gonzales, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Raymond Gonzales, County Manager, has submitted a proposed budget to the Board on October 6, 2020, 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 2021 and, hereby incorporated into and made part of this resolution.

Non-Certified

EXHIBIT "A"

**2021 Annual Budget for the Calendar Year Beginning on the First Day of
January 2021 and Ending on the Last Day of December 2021**

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

General Fund	\$244,227,281
Capital Facilities Fund	33,323,609
Golf Course Fund	5,860,109
Fleet Management Fund	8,094,899
Stormwater Utility Fund	2,404,404
Road & Bridge Fund	73,163,749
Social Services Fund	122,197,887
Retirement Fund	2,652,242
Insurance Fund	28,902,509
Developmentally Disabled Fund	1,651,177
Conservation Trust Fund	663,937
Waste Management Fund	376,255
Open Space Projects Fund	3,694,800
Open Space Sales Tax Fund	23,968,605
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	7,163,138
Head Start Fund	5,380,845
Community Services Block Grant Fund	688,231
Workforce & Business Center Fund	5,272,210
Colorado Air & Space Port Fund	4,403,345
FlatRock Facility Fund	350,041
TOTAL ADOPTED EXPENDITURES	\$574,484,273

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

GENERAL FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	51,872,184
From General Property Tax Levy	192,355,097
Transfers In	-
TOTAL GENERAL FUND	\$ 244,227,281

CAPITAL FACILITIES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	19,473,175
From General Property Tax Levy	-
Transfers In	13,850,434
TOTAL CAPITAL FACILITIES FUND	\$ 33,323,609

GOLF COURSE FUND

From Unappropriated Fund Balance	\$ 2,657,109
From Sources other than General Property Tax	3,203,000
From General Property Tax Levy	-
Transfers In	-
TOTAL GOLF COURSE FUND	\$ 5,860,109

FLEET MANAGEMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	7,752,899
From General Property Tax Levy	-
Transfers In	342,000
TOTAL FLEET MANAGEMENT FUND	\$ 8,094,899

STORMWATER UTILITY FUND

From Unappropriated Fund Balance	\$ 82,404
From Sources other than General Property Tax	2,322,000
From General Property Tax Levy	-
Transfers In	-
TOTAL STORMWATER UTILITY FUND	\$ 2,404,404

ROAD & BRIDGE FUND

From Unappropriated Fund Balance	\$ 17,590,057
From Sources other than General Property Tax	44,593,073
From General Property Tax Levy	10,980,619
Transfers In	-
TOTAL ROAD & BRIDGE FUND	\$ 73,163,749

SOCIAL SERVICES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	103,167,630
From General Property Tax Levy	19,030,257
Transfers In	-
TOTAL SOCIAL SERVICES FUND	\$ 122,197,887

RETIREMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,652,242
Transfers In	-
TOTAL RETIREMENT FUND	\$ 2,652,242

INSURANCE FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	28,902,509
From General Property Tax Levy	-
Transfers In	-
TOTAL INSURANCE FUND	\$ 28,902,509

DEVELOPMENTALLY DISABLED FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	1,651,177
Transfers In	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,651,177

CONSERVATION TRUST FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	663,937
From General Property Tax Levy	-
Transfers In	-
TOTAL CONSERVATION TRUST FUND	\$ 663,937

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	\$ 346,698
From Sources other than General Property Tax	40,000
From General Property Tax Levy	-
Transfers In	3,308,102
TOTAL OPEN SPACE PROJECTS FUND	\$ 3,694,800

OPEN SPACE SALES TAX FUND

From Unappropriated Fund Balance	\$ 1,221,968
From Sources other than General Property Tax	22,746,637
From General Property Tax Levy	-
Transfers In	-
TOTAL OPEN SPACE SALES TAX FUND	\$ 23,968,605

DIA NOISE MITIGATION & COORDINATING FUND

From Unappropriated Fund Balance	\$ 35,000
From Sources other than General Property Tax	10,000
From General Property Tax Levy	-
Transfers In	-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	\$ 45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

From Unappropriated Fund Balance	\$ 228,060
From Sources other than General Property Tax	6,935,078
From General Property Tax Levy	-
Transfers In	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,163,138

HEAD START FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	5,330,845
From General Property Tax Levy	-
Transfers In	50,000
TOTAL HEAD START FUND	\$ 5,380,845

COMMUNITY SERVICES BLOCK GRANT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	688,231
From General Property Tax Levy	-
Transfers In	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 688,231

WORKFORCE & BUSINESS CENTER FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	5,272,210
From General Property Tax Levy	-
Transfers In	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 5,272,210

COLORADO AIR & SPACE PORT FUND

From Unappropriated Fund Balance	\$ 870,797
From Sources other than General Property Tax	3,132,548
From General Property Tax Levy	-
Transfers In	400,000
TOTAL COLORADO AIR & SPACE PORT FUND	\$ 4,403,345

FLATROCK FACILITY FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	350,041
From General Property Tax Levy	-
Transfers In	-
TOTAL FLATROCK FACILITY FUND	\$ 350,041

Non-Certified

RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ADAMS, STATE OF COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021

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 15th day of December, 2020; and,

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

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

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

Non-Certified

EXHIBIT "A"

**2021 Annual Budget for the Calendar Year Beginning on the First Day of
January 2021 and Ending on the Last Day of December 2021**

**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	\$ 223,457,954
Capital Outlay	6,151,893
Transfers Out	14,617,434
TOTAL GENERAL FUND	\$ 244,227,281

CAPITAL FACILITIES FUND

Current Operating Expenses	\$ 16,048,609
Capital Outlay	17,275,000
Transfers Out	-
TOTAL CAPITAL FACILITIES FUND	\$ 33,323,609

GOLF COURSE FUND

Current Operating Expenses	\$ 2,571,609
Capital Outlay	3,288,500
Transfers Out	-
TOTAL GOLF COURSE FUND	\$ 5,860,109

FLEET MANAGEMENT FUND

Current Operating Expenses	\$ 5,201,899
Capital Outlay	2,893,000
Transfers Out	-
TOTAL FLEET MANAGEMENT FUND	\$ 8,094,899

STORMWATER UTILITY FUND

Current Operating Expenses	\$ 904,404
Capital Outlay	1,500,000
Transfers Out	-
TOTAL STORMWATER UTILITY FUND	\$ 2,404,404

ROAD & BRIDGE FUND	
Current Operating Expenses	\$ 55,998,749
Capital Outlay	17,140,000
Transfers Out	25,000
TOTAL ROAD & BRIDGE FUND	\$ 73,163,749
SOCIAL SERVICES FUND	
Current Operating Expenses	\$ 122,197,887
Capital Outlay	-
Transfers Out	-
TOTAL SOCIAL SERVICES FUND	\$ 122,197,887
RETIREMENT FUND	
Current Operating Expenses	\$ 2,652,242
Capital Outlay	-
Transfers Out	-
TOTAL RETIRMENT FUND	\$ 2,652,242
INSURANCE FUND	
Current Operating Expenses	\$ 28,902,509
Capital Outlay	-
Transfers Out	-
TOTAL INSURANCE FUND	\$ 28,902,509
DEVELOPMENTALLY DISABLED FUND	
Current Operating Expenses	\$ 1,651,177
Capital Outlay	-
Transfers Out	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 1,651,177
CONSERVATION TRUST FUND	
Current Operating Expenses	\$ 663,937
Capital Outlay	-
Transfers Out	-
TOTAL CONSERVATION TRUST FUND	\$ 663,937
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	\$ 694,800
Capital Outlay	3,000,000
Transfers Out	-
TOTAL OPEN SPACE PROJECTS FUND	\$ 3,694,800
OPEN SPACE SALES TAX FUND	
Current Operating Expenses	\$ 20,660,503
Capital Outlay	-
Transfers Out	3,308,102
TOTAL OPEN SPACE SALES TAX FUND	\$ 23,968,605
DIA NOISE MITIGATION & COORDINATING FUND	
Current Operating Expenses	\$ 45,000
Capital Outlay	-
Transfers Out	-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND	\$ 45,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
Current Operating Expenses	\$ 7,163,138
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,163,138
HEAD START FUND	
Current Operating Expenses	\$ 5,380,845
Capital Outlay	-
Transfers Out	-
TOTAL HEAD START FUND	\$ 5,380,845
COMMUNITY SERVICES BLOCK GRANT FUND	
Current Operating Expenses	\$ 688,231
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 688,231
WORKFORCE & BUSINESS CENTER FUND	
Current Operating Expenses	\$ 5,272,210
Capital Outlay	-
Transfers Out	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 5,272,210

COLORADO AIR & SPACE PORT FUND

Current Operating Expenses	\$ 4,223,345
Capital Outlay	180,000
Transfers Out	-
TOTAL COLORADO AIR & SPACE PORT FUND	\$ 4,403,345

FLATROCK FACILITY FUND

Current Operating Expenses	\$ 350,041
Capital Outlay	-
Transfers Out	-
TOTAL FLATROCK FACILITY FUND	\$ 350,041

Non-Certified

RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021

WHEREAS, the Board of County Commissioners is required to levy against the valuation of all taxable property existing on the assessment date within the various taxing districts; and,

WHEREAS, the various taxing authorities submit certifications requesting the Board of County Commissioners to levy the requisite taxes for all purposes required by law in the amount set forth in the respective resolution; and,

WHEREAS, the Board of County Commissioners has received the requests to levy taxes of the various taxing districts within the County of Adams; and,

WHEREAS, the County itself desires to levy a tax of 26.897 mills, which includes an abatement levy of 0.118 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, 2021:

General Fund	22.773
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	<u>0.257</u>
Total 2021 Mill Levy	26.897

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 2021.

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 2021 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 2021 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

RESOLUTION APPROVING ADAMS COUNTY 2021 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021

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 2021 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

Non-Certified

EXHIBIT "A"

Section 1. Building, Electrical, Plumbing, and Mechanical Permit Fees

VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW
\$1-\$500	\$24.00	\$16.00	\$26,000	\$333.00	\$216.00	\$65,000	\$712.00	\$463.00
\$600	\$27.00	\$18.00	\$27,000	\$344.00	\$224.00	\$66,000	\$721.00	\$469.00
\$700	\$30.00	\$20.00	\$28,000	\$355.00	\$231.00	\$67,000	\$730.00	\$475.00
\$800	\$33.00	\$21.00	\$29,000	\$366.00	\$238.00	\$68,000	\$739.00	\$480.00
\$900	\$36.00	\$23.00	\$30,000	\$377.00	\$245.00	\$69,000	\$748.00	\$486.00
\$1,000	\$39.00	\$25.00	\$31,000	\$388.00	\$252.00	\$70,000	\$757.00	\$492.00
\$1,100	\$42.00	\$27.00	\$32,000	\$399.00	\$259.00	\$71,000	\$766.00	\$498.00
\$1,200	\$45.00	\$29.00	\$33,000	\$410.00	\$267.00	\$72,000	\$775.00	\$504.00
\$1,300	\$48.00	\$31.00	\$34,000	\$421.00	\$274.00	\$73,000	\$784.00	\$510.00
\$1,400	\$51.00	\$33.00	\$35,000	\$432.00	\$281.00	\$74,000	\$793.00	\$515.00
\$1,500	\$54.00	\$35.00	\$36,000	\$443.00	\$288.00	\$75,000	\$802.00	\$521.00
\$1,600	\$57.00	\$37.00	\$37,000	\$454.00	\$295.00	\$76,000	\$811.00	\$527.00
\$1,700	\$60.00	\$39.00	\$38,000	\$465.00	\$302.00	\$77,000	\$820.00	\$533.00
\$1,800	\$63.00	\$41.00	\$39,000	\$476.00	\$309.00	\$78,000	\$829.00	\$539.00
\$1,900	\$66.00	\$43.00	\$40,000	\$487.00	\$317.00	\$79,000	\$838.00	\$545.00
\$2,000	\$69.00	\$45.00	\$41,000	\$496.00	\$322.00	\$80,000	\$847.00	\$551.00
\$3,000	\$80.00	\$52.00	\$42,000	\$505.00	\$328.00	\$81,000	\$856.00	\$556.00
\$4,000	\$91.00	\$59.00	\$43,000	\$514.00	\$334.00	\$82,000	\$865.00	\$562.00
\$5,000	\$102.00	\$66.00	\$44,000	\$523.00	\$340.00	\$83,000	\$874.00	\$568.00
\$6,000	\$113.00	\$73.00	\$45,000	\$532.00	\$346.00	\$84,000	\$883.00	\$574.00
\$7,000	\$124.00	\$81.00	\$46,000	\$541.00	\$352.00	\$85,000	\$892.00	\$580.00
\$8,000	\$135.00	\$88.00	\$47,000	\$550.00	\$358.00	\$86,000	\$901.00	\$586.00
\$9,000	\$146.00	\$95.00	\$48,000	\$559.00	\$363.00	\$87,000	\$910.00	\$592.00
\$10,000	\$157.00	\$102.00	\$49,000	\$568.00	\$369.00	\$88,000	\$919.00	\$597.00
\$11,000	\$168.00	\$109.00	\$50,000	\$577.00	\$375.00	\$89,000	\$928.00	\$603.00
\$12,000	\$179.00	\$116.00	\$51,000	\$586.00	\$381.00	\$90,000	\$937.00	\$609.00
\$13,000	\$190.00	\$124.00	\$52,000	\$595.00	\$387.00	\$91,000	\$946.00	\$615.00
\$14,000	\$201.00	\$131.00	\$53,000	\$604.00	\$393.00	\$92,000	\$955.00	\$621.00
\$15,000	\$212.00	\$138.00	\$54,000	\$613.00	\$398.00	\$93,000	\$964.00	\$627.00
\$16,000	\$223.00	\$145.00	\$55,000	\$622.00	\$404.00	\$94,000	\$973.00	\$632.00
\$17,000	\$234.00	\$152.00	\$56,000	\$631.00	\$410.00	\$95,000	\$982.00	\$638.00
\$18,000	\$245.00	\$159.00	\$57,000	\$640.00	\$416.00	\$96,000	\$991.00	\$644.00
\$19,000	\$256.00	\$166.00	\$58,000	\$649.00	\$422.00	\$97,000	\$1,000.00	\$650.00
\$20,000	\$267.00	\$174.00	\$59,000	\$658.00	\$428.00	\$98,000	\$1,009.00	\$656.00
\$21,000	\$278.00	\$181.00	\$60,000	\$667.00	\$434.00	\$99,000	\$1,018.00	\$662.00
\$22,000	\$289.00	\$188.00	\$61,000	\$676.00	\$439.00	\$100,000	\$1,027.00	\$668.00
\$23,000	\$300.00	\$195.00	\$62,000	\$685.00	\$445.00			
\$24,000	\$311.00	\$202.00	\$63,000	\$694.00	\$451.00			
\$25,000	\$322.00	\$209.00	\$64,000	\$703.00	\$457.00			

For fees \$100,001 and over see below

Total Valuation	Fee
\$100,001 to \$500,000	\$1,027 for the first \$100,000; plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$500,000, plus 65% of permit fee for plan review
\$500,001 to 1,000,000	\$3,827 for the first \$500,000; plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000, plus 65% of permit fee for plan review
\$1,000,001 to 5,000,000	\$6,327 for the first \$1,000,000; plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$5,000,000, plus 65% of permit fee for plan review
\$5,000,001 and over	\$18,327 for the first \$5,000,000; plus \$1.00 for each additional \$1,000 or fraction thereof, plus 65% of permit fee for plan review

OTHER FEES

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

Re-inspection fees = \$75.00⁵

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

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

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

Plan review fee, residential = see below³

Plan review fee, commercial = see below⁴

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

² Actual costs include administrative and overhead costs.

³ R108.6 Plan review fee. When submittal documents are required by section 106.1, a plan review fee equal to 65 percent

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

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

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

Section 2. Stormwater Fees

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

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

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

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

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

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

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

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

Section 3. Parks Fees

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

*Non Profit rate is for Adams County 501c3 Organizations

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

*Non Profit rate is for Adams County 501c3 Organizations

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

EQUIPMENT (hourly rate/operator not included)

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

CANCELLATIONS

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

Section 4. Golf Course Fees

Dunes Weekday Resident Rate	\$37.00	
Dunes Weekday Non Resident Rate	\$40.00	
Dunes Weekend Resident Rate	\$45.00	
Dunes Weekend Non Resident Rate	\$49.00	
Dunes Twi-Lite Rate	\$32.00	
Dunes 9 Hole Rate	\$25.00	
Knolls Weekday Rate	\$28.00	
Knolls Weekend Rate	\$33.00	
Knolls 9 Hole Rate	\$17.00	
Knolls Twi-Lite Rate	\$22.00	
18 Golf Cart Fees	\$32	\$16.00 Per Rider
Twi-Lite Cart Fees	\$24	\$12.00 Per Rider

Section 5. Conference Center Fees

Conference Center rental prices

Room	Seating	Set-up	Half Day	Whole Day
Platte River A	56	Classroom seating / Projector/Screen	\$200	\$400
Platte River B	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River C	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River D	40	Classroom seating / Projector/Screen	\$200	\$400
Brantner Gulch A	32	Classroom seating / Projector/Screen	\$100	\$200
Brantner Gulch C	24	Classroom seating / Projector/Screen	\$100	\$200
Clear Creek F	26	U shape seating/Projector/Screen	\$100	\$200
Clear Creek E	20	U shape seating/Projector/Screen	\$100	\$200
Platte River B/C	96	Classroom seating	\$400	\$800
Platte River C/D	48	Classroom seating	\$400	\$800
Platte River B/C/D	144	Classroom seating	\$600	\$1,200
Platte River A/B/C/D	200	Classroom seating	\$800	\$1,600
Kitchen		Microwave/Coffee maker/Fridge 50% off on Non-Profit	\$30	\$50

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

Damage Deposit
\$300
Refundable after Event review

Section 6. Adoption Fees

DOGS

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

CATS

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

OTHER PETS

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

Adoption Hold Fee \$20

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

Dog License Fees (Unincorporated Adams County only)

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

End of Life Service Fees:

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

Cremation Fee (communal)

Dogs and Cats	\$35
Small Animal	\$10

Impound and Daily Care Fees

Daily Care Fee (strays and bite quarantine)	\$15 per day
---	--------------

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

FIV/FELV Test \$15

Animal Surrender Fees:

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

Out of Jurisdiction Fee \$25

(In addition to posted surrender fees)

Low-cost Vaccination and Microchip Clinic Fees

CATS

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

DOGS

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

Microchip Fee (cats and dogs) \$25

Section 7. Sheriff's Fees

Concealed Handgun Permit

New - \$100

Renewal - \$50, + \$15 if >180 days after expiration date

Lost / Destroyed Permit Replacement - \$15

FLATROCK Training Center

Range 1

\$200.00 for 4 hours

\$400.00 for 8 hours

Defensive Tactics Room

\$200.00 for 4 hours

\$400.00 for 8 hours

Range 2

\$200.00 for 4 hours

\$400.00 for 8 hours

Classroom

\$100.00 for 4 hours

\$200.00 for 8 hours

Highway Course

\$200.00 for 4 hours

\$400.00 all 8 hours

Skills Pad

\$200.00 for 4 hours

\$400.00 for 8 hours

Force Option Simulator

\$100.00 for 4 hours

\$200.00 for 8 hours

Physical Agility Course

\$100.00 for 4 hours

\$200.00 for 8 hours

Force on Force Inflatable Wall

\$200.00 for 4 hours (use of ACSO equipment extra)

\$400.00 for 8 hours (use of ACSO equipment extra)

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

Land Use Types	Development Unit	Impact Fee Charged
<u>Residential</u>		
	<u>Enter Number of Dwellings/Spaces/Rooms</u>	
Single-Family Detached	1	\$1,599.07
Multi-Family	1	\$983.13
Mobile Home park - per space	1	\$888.37
Hotel/Motel - per room	1	\$1,018.67
<u>Retail Commercial</u>		
	<u>Enter Building Square Footage</u>	
Shop Ctr/Gen Retail, <100,000 sf	1000	\$5,460.52
Shop Ctr/Gen Retail, 100,000 - 499,999 sf	1000	\$4,264.18
Shop Ctr/Gen Retail, 500,000 - 1,000,000 sf	1000	\$3,648.24
Shop Ctr/Gen Retail, >1,000,000 sf	1000	\$3,245.52
Auto Sales/Repair	1000	\$3,979.90
Bank	1000	\$13,100.51
Bldg Materials/Hardware/Nursery	1000	\$5,744.80
Convenience Store	1000	\$7,592.61
Discount Store	1000	\$5,436.83
Furniture Store	1000	\$639.63
Restaurant, Fast Food w/Drive-Through Window (83	1000	\$15,351.05
Restaurant, Fast Food w/o Drive-Through Window (8	1000	\$10,938.82
Local/Neighborhood Carryout/Takeout Restaurant	1000	\$7,740.40
High Quality Restaurant/or Turnover =<1Hr (831)	1000	\$3,990.67
Restaurant, Sit-down Chain/or Turnover >1 Hr	1000	\$10,660.45
<u>Office Institutional</u>		
	<u>Enter Building Square</u>	
Office, General	1000	\$2,357.14
Office, Medical	1000	\$5,792.18
Hospital	1000	\$1,456.93
Nursing Home	1000	\$568.56
Church/Synagogue	1000	\$1,042.36
Day Care Center	1000	\$5,010.41
Elementary/Secondary School	1000	\$888.37
Junior/Community College (540)	1000	\$2,628.48
<u>Industrial</u>		
	<u>Enter Building Square</u>	
General Light Industrial	1000	\$1,551.69
Warehouse	1000	\$805.46
Mini-Warehouse	1000	\$414.57
Truck Terminal (130) (per acre)	1	\$10,348.00
Truck Terminal (130) (1000 SF)	1000	\$1,296.00
Wrecker Sales and Service Repair	1000	\$663.87
Small, Auto Paint Contractors	1000	\$337.20

Section 8B. Traffic Impact Fees - Effective 3/1/2020 with a 3-year phase-in

West Service Area			
Land Use Types	Impact Fee Charged		
	Phase 1 (3/1/2020 - 2/28/2021)	Phase 2 3/1/2021 - 2/28/2022	Phase 3 3/1/2022 - Forward
Residential (sf of finished living space)			
900 or less	\$1,492.00	\$2,096.00	\$2,700.00
901 to 1,300	\$1,959.00	\$2,934.00	\$3,910.00
1,301 to 1,800	\$2,245.00	\$3,507.00	\$4,769.00
1,801 to 2,400	\$2,946.00	\$4,292.00	\$5,639.00
2,401 or more	\$3,190.00	\$4,780.00	\$6,371.00
Non-Residential (per 1,000 sf of floor area)	Phase 1 (3/1/2020 - 2/28/2021)	Phase 2 3/1/2021 - 2/28/2022	Phase 3 3/1/2022 - Forward
Retail	\$4,872.00	\$5,481.00	\$6,089.00
Office/Service	\$2,423.00	\$2,489.00	\$2,555.00
Industrial	\$1,031.00	\$1,031.00	\$1,031.00

East Service Area			
Land Use Types	Impact Fee Charged		
	Phase 1 (3/1/2020 - 2/28/2021)	Phase 2 3/1/2021 - 2/28/2022	Phase 3 3/1/2022 - Forward
Residential (sf of finished living space)			
900 or less	\$1,561.00	\$2,233.00	\$2,906.00
901 to 1,300	\$1,865.00	\$2,747.00	\$3,629.00
1,301 to 1,800	\$2,036.00	\$3,090.00	\$4,143.00
1,801 to 2,400	\$2,621.00	\$3,643.00	\$4,665.00
2,401 or more	\$2,736.00	\$3,872.00	\$5,009.00
Non-Residential (per 1,000 sf of floor area)	Phase 1 (3/1/2020 - 2/28/2021)	Phase 2 3/1/2021 - 2/28/2022	Phase 3 3/1/2022 - Forward
Retail	\$4,321.00	\$4,379.00	\$4,436.00
Office/Service	\$1,862.00	\$1,862.00	\$1,862.00
Industrial	\$751.00	\$751.00	\$751.00

Section 9. Planning and Development Services Fees

Community and Economic Development Department (Development Services Fee Schedule) Make checks payable to Adams County

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.

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

Subdivision Improvements Agreement (SIA)	Initial Review	\$500	\$100
	Amendments to Approved SIA	\$500	\$100
Development Agreement		\$500	\$100
Request for Release of Collateral		\$175	\$35

Non-Certified

Planned Unit Development	Overall Development Plan	\$2,200	\$440
	Preliminary Development Plan	\$2,200	\$440
	Final Development Plan Minor Amendments	\$2,200	\$440
		\$1,100	\$220
Planning Building Permit Review	Residential	\$40	\$8
	Non-Residential	\$130	\$26
Appeal of Administrative Decision		\$500	\$100
Areas and Activities of State Interest		\$5,000+mailing cost	\$1,000
Certificate of Designation		\$4,320+ \$0.10 per cubic yard/year to a max of \$8,000	\$864 + \$0.02 per cubic yard/year to a max of \$1600
	Major Amendment	\$2,000	\$400
	Minor Amendment	\$1,000	\$200
Landscape	Inspection	\$60	N/A
	Review of landscaping bond/collateral	\$150	N/A
Variances	Residential	\$500 + \$100 for each additional request	\$100 + \$20 for each additional request
	Non-Residential	\$700 + \$100 for each additional request	\$140 + \$20 for each additional request
Zoning Verification Letter		\$150	N/A
Oil and Gas Fees			
Oil and Gas Facility Permit		\$2,600	\$520
Amendment to Oil and Gas Facility Permit		\$2,000	\$400
Oil and Gas Facility Inspection Fee		\$325 per inspection per well	
Right-of-Way Reviews			
Culvert Permit	Culvert Permit	\$70	N/A
	Additional Street Access	\$30	N/A
Oversized Load Permit	Oversize Load Permit	\$100	N/A
	Annual Permit	\$500	N/A

Utility Permit	Utility Permit (UT) Pot Hole	\$70 \$20 per pothole	N/A N/A
Trenching (per linear feet)	Gravel Paved	\$0.20 (per linear foot) \$0.40 (per linear foot)	
Roadway Vacation		\$600	\$120
Development Engineering Reviews			
Floodplain Use Permit	Residential Non-Residential	\$200 \$500	\$40 \$100
Drainage Report /On-site Grading Plans	Drainage Report Only	\$1,000 \$500	\$200 \$100
Street Construction Plans		\$100	\$20
Traffic Impact Study or Traffic Impact Analysis		\$600	\$120
Erosion and Sediment Control		\$500	\$100
Subdivision Engineering Review	<5 acres 5-25 acres >25 acres	\$1,000 \$2,500 \$7,500	\$200 \$500 \$1,500
Resubmittal Fee: the above engineering fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.			
Miscellaneous Fees			
Conservation Plan Permit		\$150	\$30
Bio-Solids Permit		\$300	\$60
Landfill Inspections		\$150	\$30
Gravel Mine Inspections		\$150	\$30
Land Survey Plat Deposit		\$10/per page	N/A
Seismic Study		\$40 +\$20 per vibration spot	\$8 + \$4 per vibration spot
Marijuana Licensing Fees			
Marijuana Establishment	Initial Application Renewal of Establishment	\$15,000 \$15,000	N/A N/A
Building Permit			
Building Permit Fees		Building Permit fees are based on the value of the improvements being constructed. Please contact the One- Stop Customer Center for more information	

Oil and Gas Fee Schedule Road Impact and Maintenance Fee Schedule

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

Section 10. Public Works Department Fees

Above Ground Utilities (linear footage)	\$70 + 0.20/lf
Above Ground Utilities	\$70
Driveway Access/Culvert (per access)	\$70
Gas & Oil Moving & Culvert (one-time)	\$500
Memorial Sign Program	\$100
Oversize Load - Single Trip	\$100
Oversize Load - Annual Permit	\$500
Permit Reinstatement	\$100
Permit Renewal	\$100
Permit Transfer	\$100
Work Without Permit	Double Fee
Pot Holing (for line locates) (proposed)	\$70 + \$20 per pothole
Reinspection Fee	\$100
Request for off hours inspection	Overtime hourly rate (3 hr minimum)
Traffic Control Plans	\$70
Street Construction Permit	
1. Gravel or unimproved surface	\$70 + 0.15/sy
2. Paved or improved surface	\$70 + 0.30/sy
Underground Utilities (linear footage)	
1. Gravel or unimproved surface	\$70 + 0.20/lf
2. Paved or improved surface	\$70 + 0.40/lf
3. Boring	\$70 + 0.20/lf
Stormwater Quality Permit Issuance	\$300/year
Stormwater Quality Permit Renewal	\$100/year
Stormwater Quality Permit Transfer	\$100
Failure to Obtain a Stormwater Quality Permit	2x Annual Permit Fee

