

2023 PROPOSED BUDGET



ADAMS COUNTY
COLORADO



2023 Proposed Budget Fiscal Year Beginning January 1, 2023

Board of County Commissioners

Eva J. Henry, District 1

Charles “Chaz” Tedesco, District 2

Emma Pinter, District 3

Steve O’Dorisio, District 4

Lynn Baca, District 5

Executive Leadership Team

Noel Bernal, *County Manager*

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

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

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

Heidi Miller, *County Attorney*

Budget Department Team

Nancy Duncan, Budget & Finance Director

Marc Osborne, Deputy Budget Director

Mark Kluth, CIP Financial Administrator

Tim Nejedlo, Senior Budget Analyst

Pernell Olson, Senior Budget Analyst

Ellie McLean, Budget Analyst II

Nikki Blair, Administrative Coordinator

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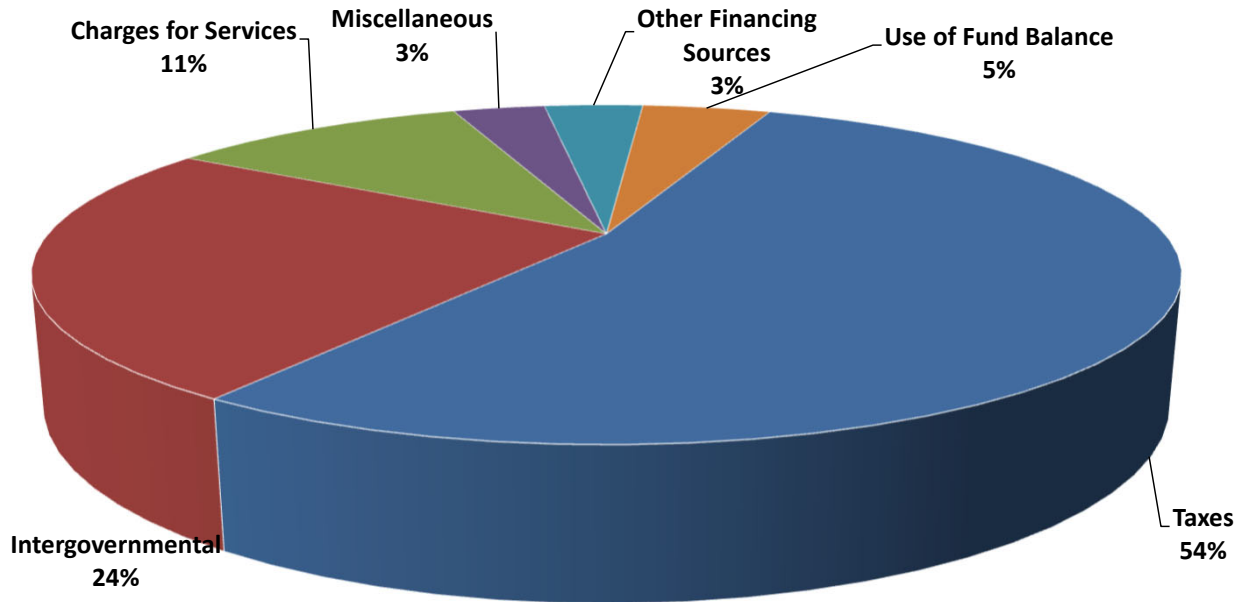
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2023 Budget Calendar

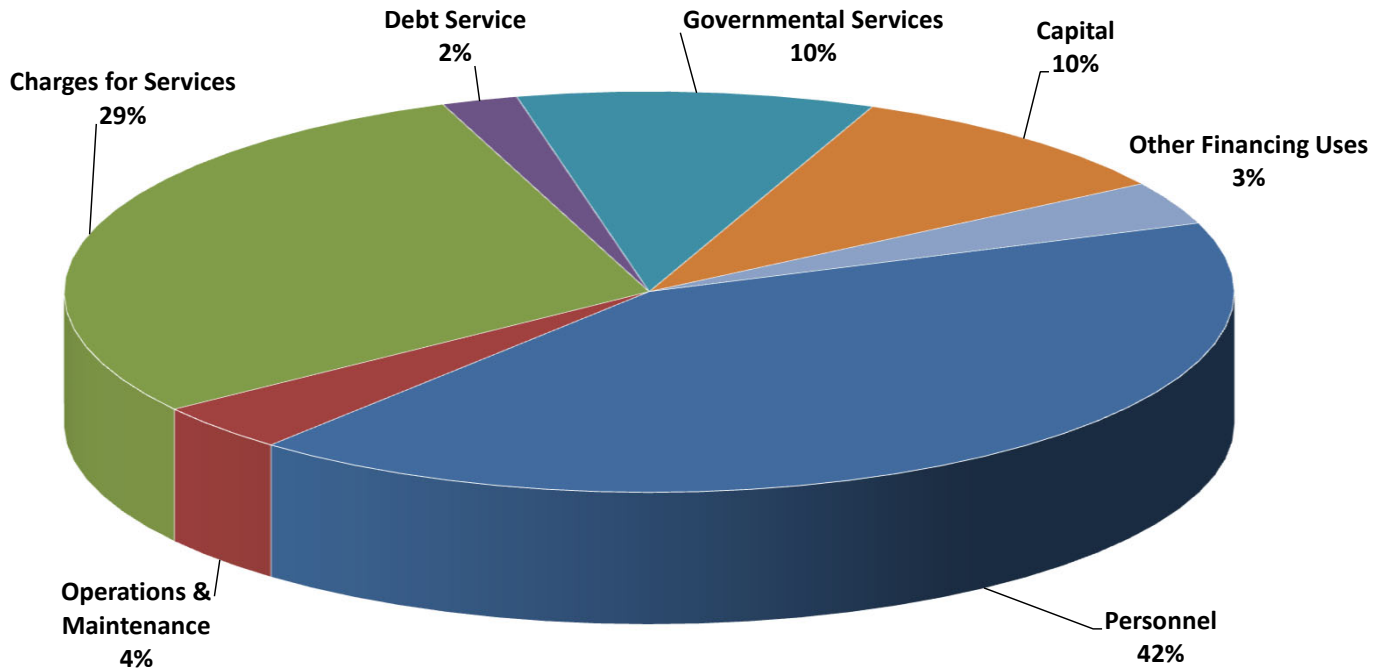
Date/Timeline	Activities
January 2022	CIP Portal open for new project submission.
February 2022	CIP Roundtable/open house events.
April 2022	Strategic Planning Workshop.
April 2022	Development of financial and fund balance policies, as needed.
	Development of budget policy statement, mission, values,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

2023 Revenues by Category



Revenue Type	2022 Adopted Budget	2022 Amended Budget <i>Estimated Expenditures</i>	2023 Proposed Budget	Increase / (Decrease) 2022 Adopted to 2023 Proposed	Percent Change
Property Tax	\$ 251,007,142	\$ 251,007,142	\$ 262,833,416	\$ 11,826,274	4.7%
Sales Tax	79,595,015	79,595,015	94,333,612	14,738,597	18.5%
Highway Users Tax	9,099,698	9,099,698	9,751,858	652,160	7.2%
Specific Ownership Tax	16,000,000	16,000,000	16,000,000	0	0.0%
Subtotal Taxes	\$ 355,701,855	\$ 355,701,855	\$ 382,918,886	\$ 27,217,031	7.7%
Licenses & Permits	\$ 2,907,545	\$ 2,907,545	\$ 2,897,825	\$ (9,720)	(0.3%)
Intergovernmental	147,783,059	156,122,003	174,385,662	26,602,603	18.0%
Charges for Services	76,314,833	76,314,833	75,579,432	(735,401)	(1.0%)
Fines & Forfeitures	280,000	280,000	280,000	0	0.0%
Investment Income	1,784,500	1,784,500	2,866,000	1,081,500	60.6%
Miscellaneous	16,740,523	16,740,523	17,183,904	443,381	2.6%
Total Revenues	\$ 601,512,315	\$ 609,851,259	\$ 656,111,709	\$ 54,599,394	9.1%
Transfers In	\$ 32,303,422	\$ 33,266,919	\$ 24,897,000	\$ (7,406,422)	(22.9%)
Total Revenues Including Transfers	\$ 633,815,737	\$ 643,118,178	\$ 681,008,709	\$ 47,192,972	7.4%

2023 Expenditures by Category



Expenditure Type	2022 Adopted Budget	2022 Amended Budget <i>Estimated Expenditures</i>	2023 Proposed Budget	Increase / (Decrease) 2022 Adopted to 2023 Proposed	Percent Change
Personnel	\$ 254,211,070	\$ 255,889,632	\$ 297,643,718	\$ 43,432,648	17.1%
Operations & Maintenance	21,536,063	66,712,939	27,617,065	6,081,002	28.2%
Charges for Services	195,424,494	199,760,005	208,427,361	13,002,867	6.7%
Debt Service	15,019,336	15,019,336	15,012,030	(7,306)	(0.0%)
Governmental Services	67,324,528	74,148,099	70,528,958	3,204,430	4.8%
Capital	73,388,519	111,186,481	69,287,073	(4,101,446)	(5.6%)
Total Expenditures	\$ 626,904,010	\$ 722,716,492	\$ 688,516,205	\$ 61,612,195	9.8%
Transfers Out	\$ 32,303,422	\$ 33,266,919	\$ 24,897,000	\$ (7,406,422)	(22.9%)
Total Expenditures Including Transfers	\$ 659,207,432	\$ 755,983,411	\$ 713,413,205	\$ 54,205,773	8.2%

2023 Proposed Positions

Department	Cost Center Description	Position Title	FTE	Salary	Benefits	Total
Animal Shelter	Animal Care	Lead Animal Care Technician	1.00	\$ 45,405	\$ 26,017	\$ 71,423
Animal Shelter	Animal Care	Intake Specialist	1.00	\$ 42,835	\$ 25,496	\$ 68,331
Animal Shelter	Admin & Customer Care	Customer Care Representative	1.00	\$ 43,453	\$ 25,031	\$ 68,484
Assessor	Assessor	Real Estate Technician I	1.00	\$ 42,000	\$ 16,800	\$ 58,800
Assessor	Assessor	Real Estate Technician I	1.00	\$ 42,000	\$ 16,800	\$ 58,800
Community & Economic Development	CED Administration	Business Operations Manager	1.00	\$ 92,201	\$ 34,240	\$ 126,440
Community & Economic Development	CED Administration	Regulatory Compliance Specialist	1.00	\$ 68,022	\$ 30,938	\$ 98,960
Community Safety & Wellbeing	Comm Safety & Wellbeing Admin	Administrative Coordinator	1.00	\$ 65,336	\$ 29,086	\$ 94,422
County Coroner	County Coroner	Investigative Supervisor	1.00	\$ 91,029	\$ 34,163	\$ 125,192
County Treasurer	County Treasurer	Treasury Trainee	1.00	\$ 64,173	\$ 28,867	\$ 93,040
County Treasurer	County Treasurer	Treasury Professional II	1.00	\$ 64,173	\$ 28,867	\$ 93,040
District Attorney	District Attorney	Lead Legal Assistant	1.00	\$ 67,744	\$ 29,640	\$ 97,383
District Attorney	District Attorney	Lead Legal Assistant	1.00	\$ 67,744	\$ 29,640	\$ 97,383
District Attorney	District Attorney	Legal Assistant	1.00	\$ 63,909	\$ 28,914	\$ 92,823
District Attorney	District Attorney	Data Analyst	1.00	\$ 86,235	\$ 33,113	\$ 119,348
District Attorney	District Attorney	Paralegal	1.00	\$ 67,744	\$ 29,558	\$ 97,302
District Attorney	District Attorney	Investigator II	1.00	\$ 85,776	\$ 32,948	\$ 118,724
District Attorney	District Attorney	Crime Victim Compensation Technician	1.00	\$ 52,026	\$ 25,979	\$ 78,005
Fleet & Facilities	FO - Government Center	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,783	\$ 87,106
Fleet & Facilities	FO - Riverdale Animal Shelter	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,852	\$ 87,175
Fleet & Facilities	FO - Sheriff Maintenance	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,852	\$ 87,175
Fleet & Facilities	FO - Sheriff Maintenance	Building Maintenance Tech II	1.00	\$ 57,323	\$ 29,783	\$ 87,106
Information Technology	IT Security	Information Security Analyst	1.00	\$ 113,218	\$ 38,210	\$ 151,428
Information Technology	IT Application Support	App Prgmr/Analyst	1.00	\$ 75,296	\$ 30,955	\$ 106,251
Information Technology	IT Network/Telecom	AV/Camera Technician	1.00	\$ 72,104	\$ 30,356	\$ 102,460
People & Culture	Culture Services	P and C Technician	0.00	\$ -	\$ -	\$ -
General Fund			25.00	\$ 1,641,711	\$ 724,890	\$ 2,366,600

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

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

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

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

2023 Proposed Positions						
Department	Cost Center Description	Position Title	FTE	Salary	Benefits	Total
Human Services	Income Maintenance Direct	Benefit Navigator	1.00			
Human Services	TANF Admin for WBC	Benefit Navigator	1.00			
Human Services	Human Serv Info Tech Comm Supp	HSC Desktop Support	1.00			
Human Services	Human Serv Info Tech Comm Supp	HSC Desktop Support	1.00			
Human Services	HS County Attorney Child Support	Legal Assistant	1.00			
Human Services		HR Business Partner	0.00			
Social Services Fund			28.00	\$ -	\$ -	\$ -
<i>*HR Business Partner reclassification from existing position.</i>						
Public Health Fund			146.00	\$ 14,267,334	\$ 5,384,464	\$ 19,651,798
<i>*Total Salary for Public Health Fund is based on total 176.75 FTE's (146 FTE's for 2023 and 30.75 FTE's approved to start in 2022).</i>						
GRAND TOTAL - 2023 Proposed FTEs			203.00	\$ 16,223,300	\$ 6,241,662	\$ 22,464,962

2023 PROPOSED BUSINESS CASES					
Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
GF - Admin/Org Support	Adams County Scholarship Fund	\$ 558,000	\$ -	\$ 558,000	\$ -
CLK Recording	Preservation of Original Books	100,000	-	100,000	-
CLK Elections	2023 Coordinated Election	1,119,593	-	1,119,593	-
PLN - Development Review	County Water Analysis	175,000	-	175,000	-
PLN - Development Review	Subarea & Corridor Plans	100,000	-	100,000	-
County Manager	Strategic Retreat	30,000	-	30,000	-
County Manager	Consultant Services	10,000	-	10,000	-
Communications	ADA Compliance Website Audit	150,000	-	150,000	-
Communications	ACHD Website Maintenance	18,600	-	18,600	-
County Coroner	Other Professional Services	-	100,000	100,000	-
SHF - Detective Division	Replacement Vests	30,100	-	30,100	-
SHF - Patrol Division	Stryker Level III Shields	42,408	-	42,408	-
SHF - Patrol Division	Bullet Proof Vests	30,100	-	30,100	-
SHF - Patrol Division	Co-responder program	160,268	-	160,268	-
SHF - Patrol Division	Smart Tactical Headset System	21,224	-	21,224	-
SHF - Detention Facility	Medical/Mental Health Increase	-	831,000	831,000	-
SHF - Detention Facility	Replacement Vests	27,000	-	27,000	-
SHF - Detention Facility	Inmate Food Services	-	1,375,340	1,375,340	-
SHF - Detention Facility	Inmate Laundry Services	-	65,130	65,130	-
SHF - Detention Facility	Intercom System A-E	12,000	-	12,000	-
SHF - Justice Center	Ballistic Shields	38,399	-	38,399	-
SHF - Justice Center	Security Services	-	24,000	24,000	-
Poverty Reduction	Neighborhood Outreach	15,000	17,000	32,000	-
Poverty Reduction	Transportation for Residents	-	50,000	50,000	-
Comm Safety & Wellbeing Admin	SWAPP	15,000	-	15,000	-
Comm Safety & Wellbeing Admin	PEH Data Sharing	20,000	-	20,000	-
Code Compliance	Seasonal Graffiti Program	-	28,000	28,000	-
CC Program Services	Comm Corr Service Funds	-	1,527,072	1,527,072	1,527,072
CC Facility Payment	Facility Payment Increase	-	40,898	40,898	40,898
District Attorney	O365 Licenses	-	95,000	95,000	-
District Attorney	Amazon Web Storage	-	72,000	72,000	-
DA - Diversion Project	2023 Diversion Conference Host	14,000	-	14,000	14,000
DA - Diversion Project	Misc Grant Expenses of Fed Fun	113,100	-	113,100	113,100
DA - Diversion Project	Diversion Services	-	15,000	15,000	15,000
FO - Other Facilities	OSR Well Monitoring	-	110,000	110,000	-
FO - Old Human Service Bldg	HVAC System Upgrade	450,000	-	450,000	-
FO - Justice Center	JC - Rekeying	78,331	-	78,331	-
FO - Justice Center	JC - Window Sealing	485,984	-	485,984	-
FO - West Services Center	Funding for Security Services	-	20,000	20,000	-
FO - Adams County Svc Center	Funding for Security Services	-	20,000	20,000	-
FO - Government Center	GC - Drainage Reconfiguration	150,000	-	150,000	-
FO - Administration	FO - Xeriscaping Design	300,000	-	300,000	-
FO - Parks Facilities	FO PKS - Admin Exterior Doors	55,000	-	55,000	-
FO - District Attorney Bldg.	FO DA - Rekeying	68,970	-	68,970	-
FO - District Attorney Bldg.	Funding for Security Services	-	20,000	20,000	-
Veterans Service Office	Payment to Arapahoe	-	36,000	36,000	-
IT Security	Network Security Monitoring	275,000	-	275,000	-
IT Security	Maintenance Adjustment	-	40,000	40,000	-
IT GIS	Oblique Aerial Imagery	184,012	-	184,012	-
IT Help Desk & Servers	Maintenance Contracts	-	200,000	200,000	-
IT Network/Telecom	Jail data router replacment	25,000	-	25,000	-
IT Network/Telecom	Jeffco DR switch replacement	25,000	-	25,000	-
IT Network/Telecom	GC Voice Routers replacement	12,000	-	12,000	-
IT Network/Telecom	Jail Voice router replacement	4,000	-	4,000	-
IT Network/Telecom	Strasburg switch replacement	5,000	-	5,000	-
IT Network/Telecom	Riverdale P2P Replacement	20,000	-	20,000	-
IT Network/Telecom	Fiber - Substation to Fleet	35,000	-	35,000	-
SHF - MIS Unit	Sloan PWT	39,404	-	39,404	-
SHF - MIS Unit	Enhance Building Security	160,000	-	160,000	-
PKS - Fair	Increase Fair Expenses-General	250,000	-	250,000	-
PKS - Trail Ranger Patrol	Trail Corridor Restoration	750,000	-	750,000	-
PKS - Special Events	PRIDE Event	300,000	-	300,000	50,000
PKS - Special Events	Concert in the Park	300,000	-	300,000	325,000
PW - Regional Transportation	Tree Amenity Program	150,000	-	150,000	-
Total - General Fund		\$ 6,922,493	\$ 4,686,440	\$ 11,608,933	\$ 2,085,070

2023 PROPOSED BUSINESS CASES					
Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
Golf Course - Pro Shop	Wage Increases	\$ -	\$ 20,000	\$ 20,000	\$ -
Golf Course - Pro Shop	Minor Equipment Increase	-	10,000	10,000	-
Golf Course - Pro Shop	Bank Charges 2023	-	30,000	30,000	-
Golf Course- Maintenance	Wage Increases	-	20,000	20,000	-
Total - Golf Course Fund (Enterprise)		\$ -	\$ 80,000	\$ 80,000	\$ -
Fleet - Admin	Fuel Budget Increase	\$ -	\$ 200,000	\$ 200,000	\$ -
Fleet - Commerce City	Parts Budget Increase	-	75,000	75,000	-
Total - Fleet Management Fund (Internal Service)		\$ -	\$ 275,000	\$ 275,000	\$ -
PW - Operations & Maintenance	Other Professional Services	\$ -	\$ 100,000	\$ 100,000	\$ -
PW - Operations & Maintenance	Contract Services	-	185,000	185,000	-
PW - Streets Program	Street Paving Program	-	1,200,000	1,200,000	-
PW - Admin/Org	2024 Commit & Contribute	3,000,000	-	3,000,000	-
Total - Road & Bridge Fund		\$ 3,000,000	\$ 1,485,000	\$ 4,485,000	\$ -
Social Services Non-Recurring	Operations Expense Increase	\$ 4,634,000	\$ -	\$ 4,634,000	\$ 4,634,000
Total - Social Services Fund		\$ 4,634,000	\$ -	\$ 4,634,000	\$ 4,634,000
CA - Risk Management	Samba Safety	\$ -	\$ 20,000	\$ 20,000	\$ -
Insurance - Property/Casualty	Auto Damage Claims	-	15,000	15,000	-
Insurance - Property/Casualty	General Liability Premiums	-	1,100,000	1,100,000	-
Insurance - Property/Casualty	Liability Insurance Claims	-	500,000	500,000	-
Insurance - Workers Comp	Administration Fee	-	13,000	13,000	-
Insurance - Workers Comp	WC Premium Increase	-	18,000	18,000	-
Insurance - Workers Comp	WC Claims	-	165,000	165,000	-
Insurance - Benefits & Wellness	HIPAA Privacy Training & Docs	-	20,000	20,000	-
Total - Insurance Fund (Internal Service)		\$ -	\$ 1,851,000	\$ 1,851,000	\$ -
Open Space Projects	Equestrian Corridor to NWC	250,000	-	250,000	-
Open Space Projects	Willow Bay OS Master Plan	50,000	-	50,000	-
Open Space Projects	RRP - Rezoning and Replat	100,000	-	100,000	-
Total - Open Space Projects Fund		\$ 400,000	\$ -	\$ 400,000	\$ -
All Locations Overhead Pool	2023 Rent Relief	\$ (335,000)	\$ -	\$ (335,000)	\$ -
Total - Workforce & Business Center Fund		\$ (335,000)	\$ -	\$ (335,000)	\$ -
CASP FBO	Increase Fuel Budget Amounts	\$ 300,000	\$ -	\$ 300,000	\$ 351,000
Total - Colorado Air & Space Port Fund		\$ 300,000	\$ -	\$ 300,000	\$ 351,000
Sheriff Flatrock	Conex Boxes	13,000	-	13,000	-
Total - Flatrock Facility Fund		\$ 13,000	\$ -	\$ 13,000	\$ -
GRAND TOTAL		\$ 14,934,493	\$ 8,377,440	\$ 23,311,933	\$ 7,070,070

2023 PROPOSED 5 YEAR CAPITAL IMPROVEMENT PLAN

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

2023 PROPOSED 5 YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2023	Projected ¹				Total
			2024	2025	2026	2027	
Fleet/Public Works Bldg Constr	Fleet & Public Works Buildings	6,750,000	-	-	-	-	6,750,000
General Capital Improvements	Head Start Facilities	5,000,000	8,500,000	5,000,000	-	-	18,500,000
General Capital Improvements	S. Parks Maintenance Facility	4,500,000	4,000,000	-	-	-	8,500,000
General Capital Improvements	Service Center Phase 1	2,000,000	2,000,000	-	-	-	4,000,000
General Capital Improvements	GC Space Utilization Phase 4	2,000,000	500,000	-	-	-	2,500,000
General Capital Improvements	Riverdale Multi-Use Arena Design	2,000,000	-	-	-	-	2,000,000
General Capital Improvements	Justice Center Campus	2,000,000	-	-	-	-	2,000,000
General Capital Improvements	District Attorney's Building	1,500,000	1,000,000	-	-	-	2,500,000
General Capital Improvements	Coroner and Probation Facility	456,771	-	-	-	-	456,771
General Capital Improvements	EV Charging Stations	250,000	-	-	-	-	250,000
General Capital Improvements	Coroner Post Occupancy	250,000	-	-	-	-	250,000
General Capital Improvements	Digital Signs on 120th	200,000	-	-	-	-	200,000
General Capital Improvements	GC Second Tower Design	-	6,000,000	-	-	-	6,000,000
Animal Shelter Construction	Riverdale Animal Shelter Barn	-	-	-	-	-	-
Total - Capital Facilities Fund		\$ 26,906,771	\$ 22,000,000	\$ 5,000,000	\$ -	\$ -	\$ 53,906,771
Golf Course- CIP	Indoor Driving Range Building	920,000	-	-	-	-	920,000
Golf Course- CIP	Toro Workman MDX 8 units	106,400	-	-	-	-	106,400
Golf Course- CIP	Tee Time Upgrade & Website	40,000	-	-	-	-	40,000
Golf Course- CIP	Toro 3300 With Blower	39,400	-	-	-	-	39,400
Golf Course- CIP	Overseeder	24,200	-	-	-	-	24,200
Golf Course- CIP	Pile Retaining Wall 15 Fairway	-	240,000	-	-	-	240,000
Golf Course- CIP	Equipment Rotation	-	200,000	205,000	210,000	210,000	825,000
Golf Course- CIP	Mnt. Storage Area Addition	-	80,000	-	-	-	80,000
Golf Course- CIP	Cart Path Improvements	-	-	100,000	100,000	-	200,000
Golf Course- CIP	Clubhouse Lake Retaining Wall	-	-	85,000	-	-	85,000
Golf Course- CIP	Level Tees	-	-	60,000	-	-	60,000
Golf Course- CIP	Bunker Renovation	-	-	-	120,000	80,000	200,000
Golf Course- CIP	Tie Wall Repair	-	-	-	-	100,000	100,000
Total - Golf Course Fund		\$ 1,130,000	\$ 520,000	\$ 450,000	\$ 430,000	\$ 390,000	\$ 2,920,000
Fleet - Admin	Projected Vehicle Replacement	-	2,790,000	3,588,000	4,613,000	6,681,000	17,672,000
Fleet - Commerce City	Alignment Machine Repl.	39,000	-	-	-	-	39,000
Fleet - Commerce City	Nitrogen Tire Inflator	15,000	-	-	-	-	15,000
Fleet - Commerce City	Fabrication/Welding Table	13,000	-	-	-	-	13,000
Fleet - Commerce City	Utility Trailer	7,000	-	-	-	-	7,000
Fleet - Strasburg	Upgrade Fuel System Strasburg	28,000	-	-	-	-	28,000
Fleet - Strasburg	Automotive Lift Repl.	15,000	-	-	-	-	15,000
Fleet - Strasburg	Tig Welder	5,200	-	-	-	-	5,200
Fleet - Coroner's Office	AWD Full Size Van	80,000	-	-	-	-	80,000
Fleet - CSWB	Mass Care Truck	50,000	-	-	-	-	50,000
Fleet - Facilities	Facilities Unit #718 Replace	75,000	-	-	-	-	75,000
Fleet - POSCA	Parks CAT Wheel Loader	200,000	-	-	-	-	200,000
Fleet - POSCA	S Parks 3- Truck Replacements	165,000	-	-	-	-	165,000
Fleet - POSCA	Enclosed Cab Mower	65,000	-	-	-	-	65,000
Fleet - POSCA	Terrain Mower	60,000	-	-	-	-	60,000
Fleet - POSCA	Parks Unit #708 Replace	55,000	-	-	-	-	55,000
Fleet - POSCA	Parks John Deere Gator Repl.	45,000	-	-	-	-	45,000
Fleet - POSCA	Mid-Size SUV	35,000	-	-	-	-	35,000
Fleet - POSCA	Z Trak Mower Repl. (S Parks)	30,000	-	-	-	-	30,000
Fleet - POSCA	Z Trak Mower Repl.	30,000	-	-	-	-	30,000
Fleet - POSCA	Front End Loader Repl.	-	275,000	-	-	-	275,000
Fleet - POSCA	Wood Chipper Repl.	-	90,000	-	-	-	90,000
Fleet - POSCA	Polaris Sprayer Rig Repl.	-	33,000	-	-	-	33,000
Fleet - POSCA	Z-Trak Repl.	-	30,000	-	-	-	30,000
Fleet - POSCA	Z-Trak Repl.	-	30,000	-	-	-	30,000
Fleet - POSCA	Tractor Repl.	-	-	75,000	-	-	75,000
Fleet - POSCA	Enclsd Cab Terrain Mower Repl.	-	-	65,000	-	-	65,000
Fleet - POSCA	Scissor Lift Repl.	-	-	50,000	-	-	50,000
Fleet - POSCA	Gator Utility Vehicle Repl.	-	-	33,000	-	-	33,000
Fleet - POSCA	Gator Utility Vehicle Repl.	-	-	33,000	-	-	33,000
Fleet - POSCA	Sprayer Repl.	-	-	-	40,000	-	40,000
Fleet - Public Works	R & B 2- Loader Replacements	650,000	-	-	-	-	650,000
Fleet - Public Works	Unit #607 Sweeper Replacement	300,000	-	-	-	-	300,000
Fleet - Public Works	R & B Unit #155 Replacement	200,000	-	-	-	-	200,000
Fleet - Public Works	R & B 3- Supervisor Trucks	174,000	-	-	-	-	174,000
Fleet - Public Works	R & B 2- Mower Replacements	110,000	-	-	-	-	110,000
Fleet - Public Works	R & B Unit #859 Replacement	100,000	-	-	-	-	100,000

2023 PROPOSED 5 YEAR CAPITAL IMPROVEMENT PLAN

Department - Division	Description	2023	Projected ¹				Total
			2024	2025	2026	2027	
Fleet - Public Works	R & B Unit #769 Replacement	45,000	-	-	-	-	45,000
Fleet - Public Works	PW Unit #979 Replacement	40,000	-	-	-	-	40,000
Fleet - Sheriff's Office	S/O 10-Patrol Replacements	650,000	-	-	-	-	650,000
Fleet - Sheriff's Office	S/O 3- Detective Replacements	156,000	-	-	-	-	156,000
Fleet - Sheriff's Office	Marked SUVs (2 units)	130,000	-	-	-	-	130,000
Fleet - Sheriff's Office	Spare Patrol Vehicles	130,000	-	-	-	-	130,000
Fleet - Sheriff's Office	Jail K9 Vehicle	80,000	-	-	-	-	80,000
Fleet - Sheriff's Office	S/O Jail Unit #142 Replacement	70,000	-	-	-	-	70,000
Fleet - Sheriff's Office	S/O Patrol #043 Replacement	65,000	-	-	-	-	65,000
Fleet - Sheriff's Office	Mobile Field Force Vans	-	780,000	-	-	-	780,000
Total - Fleet Fund		\$ 3,912,200	\$ 4,028,000	\$ 3,844,000	\$ 4,653,000	\$ 6,681,000	\$ 23,118,200
Stormwater CIP	Logan Court Drainage Imprvmnts	1,100,000	-	-	-	-	1,100,000
Total - Stormwater Fund		\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
PW - Capital Improvement Plan	2023 Capital Improvement Plan	-	15,000,000	15,000,000	15,000,000	15,000,000	60,000,000
PW - Active Capital Projects	Welby Rd Ext. (Steele St) ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	York St Hwy 224 to 78th Av TIF ²	2,500,000	-	-	-	-	2,500,000
PW - Active Capital Projects	58th Ave Washgtn to York - TIF ²	2,690,000	-	-	-	-	2,690,000
PW - Active Capital Projects	Dahlia St Asph SW SH 224 I-76 ²	3,000,000	-	-	-	-	3,000,000
PW - Active Capital Projects	York St 78th to 88th - TIF ²	130,000	-	-	-	-	130,000
PW - Active Capital Projects	York St 58th to Hwy 224 - TIF ²	630,000	-	-	-	-	630,000
PW - Active Capital Projects	Pecos St 52nd/58th Ave - TIF ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	Dahlia St Hwy 224 to 70th Ave ²	480,000	-	-	-	-	480,000
PW - Active Capital Projects	Goat Hill: Irving St, Hooker ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	Berkley Gardens Neighborhood ²	1,100,000	-	-	-	-	1,100,000
PW - Active Capital Projects	Goat Hill East of Federal ²	1,700,000	-	-	-	-	1,700,000
PW - Active Capital Projects	62nd Ave; Huron to Washington ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	E 73rd Ave: Race to Washington ²	500,000	-	-	-	-	500,000
PW - Active Capital Projects	Zuni St and 70th Ave ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	W 70 Ave: Pecos St to Kidder ²	1,400,000	-	-	-	-	1,400,000
PW - Active Capital Projects	Calhoun-Byers Road Bridge ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	88th Ave Bridge at Wolf Creek ²	100,000	-	-	-	-	100,000
PW - Active Capital Projects	Explorador Calle Bridge ²	120,000	-	-	-	-	120,000
PW - Active Capital Projects	E 128th & Riverdale Roundabout ²	50,000	-	-	-	-	50,000
Total - Road & Bridge Fund		\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 75,000,000
Open Space Projects	Fairgrounds Enhancements	2,000,000	-	-	-	-	2,000,000
Open Space Projects	Open Space Acquisition	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Open Space Projects	Park, Trail & Open Space Signs	1,500,000	500,000	250,000	-	-	2,250,000
Open Space Projects	Riverdale Bluffs Open Space	750,000	2,750,000	-	-	-	3,500,000
Open Space Projects	Niver Creek Improvements	250,000	2,000,000	-	-	-	2,250,000
Open Space Projects	Install Trail Counters	100,000	-	-	-	-	100,000
Open Space Projects	Lowell Ponds Park Development	-	300,000	1,000,000	500,000	-	1,800,000
Open Space Projects	RRP - Inclusive Playground	-	150,000	750,000	-	-	900,000
Open Space Projects	Elaine T Valente Open Space	-	-	150,000	550,000	-	700,000
Open Space Projects	Hazeltine Trailhead	-	-	150,000	-	-	150,000
Total - Open Space Projects Fund		\$ 6,100,000	\$ 7,200,000	\$ 3,800,000	\$ 2,550,000	\$ 1,500,000	\$ 21,150,000
CASP Operations/Maintenance	Perimeter Fencing	1,200,000	-	-	-	-	1,200,000
CASP Administration	CASP Office Renovation	600,000	-	-	-	-	600,000
CASP Administration	Aircraft Deicing Bucket Truck	225,000	-	-	-	-	225,000
CASP Operations/Maintenance	3/4 Ton Truck Repl.	63,000	65,000	67,000	67,000	-	262,000
CASP Operations/Maintenance	Self-Propelled Snow Blower	-	900,000	-	-	-	900,000
CASP Administration	High Speed Runway Broom	-	850,000	-	-	-	850,000
CASP Operations/Maintenance	22" Runway Plow Truck	-	225,000	225,000	-	-	450,000
CASP Operations/Maintenance	Mowing Tractor	-	100,000	-	-	-	100,000
Total - Colorado Air & Space Port Fund		\$ 2,088,000	\$ 2,140,000	\$ 292,000	\$ 67,000	\$ -	\$ 4,587,000
GRAND TOTAL		\$ 69,272,073	\$ 85,542,369	\$ 52,794,500	\$ 23,378,000	\$ 24,234,000	\$ 255,220,942

¹Projected expenditures in 2024-2027 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change.

²Expenditures planned for 2023 are based on current contracts and are subject to change based on project readiness.

Adams County, Colorado
Countywide Fund Summary Overview
As of 10/10/2022

2023 Proposed Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2023 Adopted Revenues	Transfers In	2023 Total Adopted Revenues	2023 Adopted Operating Expenditures	Transfers Out	2023 Total Adopted Operating Expenses	2023 Adopted Capital Expenditures	2023 Total Adopted Expenditures	Projected Reserves/ Designations	Estimated Unrestricted Funds Available for FY2023	Estimated Ending Fund Balance	% Change in Fund Balance FY21 vs. FY22
General	\$108,772,370	\$281,540,490	-	\$281,540,490	\$265,277,875	\$18,797,000	\$284,074,875	\$13,050,102	\$297,124,977	\$64,459,182	28,728,701	\$93,187,883	-14%
Special Revenue Funds													
CDBG	502,058	6,935,078	-	6,935,078	6,935,078	-	6,935,078	-	6,935,078	-	502,058	502,058	0%
Conservation Trust	2,444,944	795,000	-	795,000	735,184	-	735,184	-	735,184	-	2,504,760	2,504,760	2%
CSBG	6,417	545,000	-	545,000	545,000	-	545,000	-	545,000	-	6,417	6,417	0%
Developmentally Disabled	963,324	2,504,846	-	2,504,846	2,120,512	-	2,120,512	-	2,120,512	-	1,347,658	1,347,658	40%
DIA Mitigation & Coord	339,538	1,000	-	1,000	45,000	-	45,000	-	45,000	-	295,538	295,538	-13%
Public Health	-	10,600,000	15,000,000	25,600,000	24,527,065	-	24,527,065	-	24,527,065	-	1,072,935	1,072,935	0%
FLATROCK Facility	2,190,068	667,073	-	667,073	377,146	-	377,146	-	377,146	100,000	2,379,995	2,479,995	13%
Head Start	18,649	5,497,503	50,000	5,547,503	5,547,503	-	5,547,503	-	5,547,503	-	18,649	18,649	0%
Open Space Projects	7,186,122	-	6,100,000	6,100,000	494,800	-	494,800	6,100,000	6,594,800	-	6,691,322	6,691,322	-7%
Open Space Sales Tax	62,550,345	31,184,537	-	31,184,537	28,861,912	6,100,000	34,961,912	-	34,961,912	47,018,376	11,754,594	58,772,970	-6%
Retirement	-	3,060,396	-	3,060,396	3,060,396	-	3,060,396	-	3,060,396	-	-	-	0%
Road and Bridge	69,818,714	65,914,916	-	65,914,916	63,752,967	-	63,752,967	15,000,000	78,752,967	15,000,000	41,980,663	56,980,663	-18%
Social Services	11,810,636	152,609,827	-	152,609,827	149,312,690	-	149,312,690	-	149,312,690	2,558,039	12,549,734	15,107,773	28%
Waste Management	4,402,100	595,828	-	595,828	376,255	-	376,255	-	376,255	3,007,143	1,614,530	4,621,673	5%
Workforce Development	267,242	6,711,598	-	6,711,598	6,711,598	-	6,711,598	-	6,711,598	-	267,242	267,242	0%
Enterprise Funds													
Colorado Air & Space Port	443,671	4,200,425	1,800,000	6,000,425	4,146,123	-	4,146,123	2,088,000	6,234,123	100,000	109,973	209,973	-53%
Golf Course	8,567,587	3,279,500	-	3,279,500	2,665,609	-	2,665,609	1,130,000	3,795,609	-	8,051,478	8,051,478	-6%
Stormwater Utility	9,583,377	2,322,000	-	2,322,000	940,155	-	940,155	1,100,000	2,040,155	100,000	9,765,222	9,865,222	3%
Capital Project Funds													
Capital Facilities	18,291,895	37,398,445	1,072,000	38,470,445	16,017,030	-	16,017,030	26,906,771	42,923,801	-	13,838,539	13,838,539	-24%
Internal Service Funds													
Fleet	8,481,635	8,699,216	875,000	9,574,216	5,789,527	-	5,789,527	3,912,200	9,701,727	2,135,955	6,218,169	8,354,124	-2%
Insurance	9,082,406	31,049,031	-	31,049,031	30,989,707	-	30,989,707	-	30,989,707	975,000	8,166,730	9,141,730	1%
TOTAL ADAMS COUNTY	\$325,723,097	\$656,111,709	\$24,897,000	\$681,008,709	\$619,229,132	\$24,897,000	\$644,126,132	\$69,287,073	\$713,413,205	\$135,453,695	\$157,864,906	\$293,318,601	-10%

2023 Fund Summary Operating Report

00001 General

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00001 General						
5000 Revenues						
5001 Taxes	193,307,446.12-	213,665,853.00-	223,538,919.00-			223,538,919.00-
5120 Licenses & Permits	3,305,581.25-	2,657,545.00-	2,687,825.00-			2,687,825.00-
5219 Intergov'tl Revenue	32,118,418.68-	15,042,420.00-	13,485,706.00-			13,485,706.00-
5800 Charges for Services	35,142,079.66-	34,571,886.00-	32,059,225.00-			32,059,225.00-
6480 Fines & Forfeitures	286,747.31-	260,000.00-	260,000.00-			260,000.00-
6550 Investment Income	2,665,365.79	1,500,000.00-	2,750,000.00-			2,750,000.00-
6600 Misc Revenues	7,995,506.20-	7,348,097.00-	6,758,815.00-			6,758,815.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	269,490,413.43-	275,045,801.00-	281,540,490.00-			281,540,490.00-
7000 Expenditures						
7001 Personnel Services	154,249,545.95	167,141,604.00	179,828,350.00	231,000.00		180,059,350.00
7200 O&M and Services	71,627,529.18	123,840,781.00	69,339,024.00	10,670,833.00		80,009,857.00
8700 Debt Service						
8800 Governmental Services	29,233,393.48	15,328,605.00	4,516,568.00	692,100.00		5,208,668.00
9000 Capital	6,084,426.24	30,266,648.00		15,000.00	13,035,102.00	13,050,102.00
9800 Other Financing Uses	7,944,037.50	25,748,497.00	18,797,000.00			18,797,000.00
7000 Expenditures	269,138,932.35	362,326,135.00	272,480,942.00	11,608,933.00	13,035,102.00	297,124,977.00
00001 General	351,481.08-	87,280,334.00	9,059,548.00-	11,608,933.00	13,035,102.00	15,584,487.00

2023 Fund Summary Operating Report

00004 Capital Facilities Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	33,459,041.71-	31,478,006.00-	37,373,445.00-			37,373,445.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	16,363.55-	175,000.00-	25,000.00-			25,000.00-
6600 Misc Revenues	200,821.74-					
6920 Other Finance Sources	7,174,066.50-	16,079,000.00-	1,072,000.00-			1,072,000.00-
5000 Revenues	40,850,293.50-	47,732,006.00-	38,470,445.00-			38,470,445.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	274,907.17	1,255,000.00	1,005,000.00			1,005,000.00
8700 Debt Service	15,015,027.69	15,019,336.00	15,012,030.00			15,012,030.00
8800 Governmental Services						
9000 Capital	22,387,348.47	39,494,638.00			26,906,771.00	26,906,771.00
9800 Other Financing Uses						
7000 Expenditures	37,677,283.33	55,768,974.00	16,017,030.00		26,906,771.00	42,923,801.00
00004 Capital Facilities Fund	3,173,010.17-	8,036,968.00	22,453,415.00-		26,906,771.00	4,453,356.00

2023 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

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

2023 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	8,560,118.51-	8,249,216.00-	8,249,216.00-			8,249,216.00-
6900 Gain(Loss) On Sales	461,486.87-	450,000.00-	450,000.00-			450,000.00-
6920 Other Finance Sources	341,790.00-	2,472,000.00-	875,000.00-			875,000.00-
5000 Revenues	9,363,395.38-	11,171,216.00-	9,574,216.00-			9,574,216.00-
7000 Expenditures						
7001 Personnel Services	1,760,424.54	2,096,142.00	2,136,753.00			2,136,753.00
7200 O&M and Services	7,521,167.17	3,410,357.00	3,377,774.00	275,000.00		3,652,774.00
8800 Governmental Services						
9000 Capital		5,216,599.00			3,912,200.00	3,912,200.00
9800 Other Financing Uses						
7000 Expenditures	9,281,591.71	10,723,098.00	5,514,527.00	275,000.00	3,912,200.00	9,701,727.00
00006 Fleet Mgmt. (Internal S	81,803.67-	448,118.00-	4,059,689.00-	275,000.00	3,912,200.00	127,511.00

2023 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,390,548.90-	2,322,000.00-	2,322,000.00-			2,322,000.00-
6550 Investment Income						
6600 Misc Revenues	1,216.15-					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	2,391,765.05-	2,322,000.00-	2,322,000.00-			2,322,000.00-
7000 Expenditures						
7001 Personnel Services	343,753.06	426,086.00	406,175.00			406,175.00
7200 O&M and Services	420,078.07	540,232.00	533,980.00			533,980.00
8800 Governmental Services						
9000 Capital		300,000.00			1,100,000.00	1,100,000.00
9800 Other Financing Uses						
7000 Expenditures	763,831.13	1,266,318.00	940,155.00		1,100,000.00	2,040,155.00
00007 Stormwater Utility(Ente	1,627,933.92-	1,055,682.00-	1,381,845.00-		1,100,000.00	281,845.00-

2023 Fund Summary Operating Report

00013 Road & Bridge

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	52,582,420.04-	49,040,060.00-	53,586,058.00-			53,586,058.00-
5120 Licenses & Permits	221,037.19-	250,000.00-	210,000.00-			210,000.00-
5219 Intergov'tl Revenue	9,272,472.34-	9,099,698.00-	9,751,858.00-			9,751,858.00-
5800 Charges for Services	2,967,047.16-	2,666,000.00-	2,295,000.00-			2,295,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	5,056.06-	4,000.00-	50,000.00-			50,000.00-
6600 Misc Revenues	10,440.00-	2,000.00-	2,000.00-			2,000.00-
6920 Other Finance Sources	27,279.61-					
5000 Revenues	65,103,258.96-	61,081,758.00-	65,914,916.00-			65,914,916.00-
7000 Expenditures						
7001 Personnel Services	8,973,405.45	10,449,167.00	11,531,735.00			11,531,735.00
7200 O&M and Services	20,219,332.31	22,665,929.00	22,937,453.00	1,485,000.00		24,422,453.00
8700 Debt Service						
8800 Governmental Services	25,740,562.93	24,584,295.00	24,798,779.00	3,000,000.00		27,798,779.00
9000 Capital	12,970,763.73	16,446,301.00			15,000,000.00	15,000,000.00
9800 Other Financing Uses	21,819.00	976,000.00				
7000 Expenditures	67,925,883.42	75,121,692.00	59,267,967.00	4,485,000.00	15,000,000.00	78,752,967.00
00013 Road & Bridge	2,822,624.46	14,039,934.00	6,646,949.00-	4,485,000.00	15,000,000.00	12,838,051.00

2023 Fund Summary Operating Report

00015 Social Services

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00015 Social Services						
5000 Revenues						
5001 Taxes	19,020,264.27-	20,891,761.00-	21,958,827.00-			21,958,827.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	106,308,911.46-	117,287,460.00-	130,651,000.00-			130,651,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	125,329,175.73-	138,179,221.00-	152,609,827.00-			152,609,827.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	54,862,936.82	64,119,904.00	70,513,738.00			70,513,738.00
7200 O&M and Services	69,604,356.16	74,040,794.00	78,798,952.00			78,798,952.00
8700 Debt Service						
8800 Governmental Services			4,634,000.00-	4,634,000.00		
9000 Capital	23,996.28					
9800 Other Financing Uses						
7000 Expenditures	124,491,289.26	138,160,698.00	144,678,690.00	4,634,000.00		149,312,690.00
00015 Social Services	837,886.47-	18,523.00-	7,931,137.00-	4,634,000.00		3,297,137.00-

2023 Fund Summary Operating Report

00018 Retirement Fund

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

2023 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	26,293,254.07-	28,959,383.00-	31,049,031.00-			31,049,031.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	44,524.23-					
6920 Other Finance Sources						
5000 Revenues	26,337,778.30-	28,959,383.00-	31,049,031.00-			31,049,031.00-
7000 Expenditures						
7001 Personnel Services	981,577.60	1,094,848.00	1,270,772.00			1,270,772.00
7200 O&M and Services	26,838,638.53	27,864,535.00	27,867,935.00	1,851,000.00		29,718,935.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	27,820,216.13	28,959,383.00	29,138,707.00	1,851,000.00		30,989,707.00
00019 Insurance (Internal Ser	1,482,437.83		1,910,324.00-	1,851,000.00		59,324.00-

2023 Fund Summary Operating Report

00020 Developmentally Disabled Fund

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

2023 Fund Summary Operating Report

00024 Conservation Trust

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	884,057.60-	725,000.00-	795,000.00-			795,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	959.23-	20,000.00-				
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	885,016.83-	745,000.00-	795,000.00-			795,000.00-
7000 Expenditures						
7001 Personnel Services	707,029.37	652,501.00	651,584.00			651,584.00
7200 O&M and Services	50,632.72	80,900.00	83,600.00			83,600.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	757,662.09	733,401.00	735,184.00			735,184.00
00024 Conservation Trust	127,354.74-	11,599.00-	59,816.00-			59,816.00-

2023 Fund Summary Operating Report

00025 Waste Management

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

2023 Fund Summary Operating Report

00027 Open Space Projects Fund

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

2023 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	27,882,532.64-	26,231,672.00-	31,144,537.00-			31,144,537.00-
6550 Investment Income	37,326.67-		40,000.00-			40,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	27,919,859.31-	26,231,672.00-	31,184,537.00-			31,184,537.00-
7000 Expenditures						
7001 Personnel Services	67,798.33	70,531.00	76,182.00			76,182.00
7200 O&M and Services	36,391.43	98,382.00	95,382.00			95,382.00
8800 Governmental Services	15,567,862.52	24,164,616.00	28,690,348.00			28,690,348.00
9000 Capital						
9800 Other Financing Uses	2,090,851.72	6,542,422.00	6,100,000.00			6,100,000.00
7000 Expenditures	17,762,904.00	30,875,951.00	34,961,912.00			34,961,912.00
00028 Open Space Sales Tax Fu	10,156,955.31-	4,644,279.00	3,777,375.00			3,777,375.00

2023 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	740.12-	8,000.00-	1,000.00-			1,000.00-
6920 Other Finance Sources						
5000 Revenues	740.12-	8,000.00-	1,000.00-			1,000.00-
7000 Expenditures						
7200 O&M and Services		45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses						
7000 Expenditures		45,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	740.12-	37,000.00	44,000.00			44,000.00

2023 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	2,084,163.47-	6,585,078.00-	6,585,078.00-			6,585,078.00-
5800 Charges for Services						
6550 Investment Income	357.04-					
6600 Misc Revenues	183,713.13-	350,000.00-	350,000.00-			350,000.00-
6920 Other Finance Sources						
5000 Revenues	2,268,233.64-	6,935,078.00-	6,935,078.00-			6,935,078.00-
7000 Expenditures						
7001 Personnel Services	273,183.98	330,797.00	334,049.00			334,049.00
7200 O&M and Services	41,945.69	262,492.00	262,492.00			262,492.00
8700 Debt Service						
8800 Governmental Services	2,454,210.15	6,523,658.00	6,338,537.00			6,338,537.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	2,769,339.82	7,116,947.00	6,935,078.00			6,935,078.00
00030 Community Dev Block Gra	501,106.18	181,869.00				

2023 Fund Summary Operating Report

00031 Headstart Fund

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

2023 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	788,958.86-	710,000.00-	545,000.00-			545,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	788,958.86-	710,000.00-	545,000.00-			545,000.00-
7000 Expenditures						
7001 Personnel Services	137,545.82	175,146.00	169,886.00			169,886.00
7200 O&M and Services	915.26	50,000.00	3,000.00			3,000.00
8700 Debt Service						
8800 Governmental Services	650,497.78	478,437.00	372,114.00			372,114.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	788,958.86	703,583.00	545,000.00			545,000.00
00034 Comm Services Blk Grant		6,417.00-				

2023 Fund Summary Operating Report

00035 Workforce & Business Center

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

2023 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	391,028.96-	4,559,700.00-	622,777.00-			622,777.00-
5800 Charges for Services	3,273,412.43-	3,411,514.00-	3,577,648.00-			3,577,648.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	11,726.51					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	400,000.00-	8,123,497.00-	1,800,000.00-			1,800,000.00-
5000 Revenues	4,052,714.88-	16,094,711.00-	6,000,425.00-			6,000,425.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,456,639.39	1,697,148.00	1,714,914.00			1,714,914.00
7200 O&M and Services	3,470,061.00	2,318,553.00	2,131,209.00	300,000.00		2,431,209.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		12,146,295.00			2,088,000.00	2,088,000.00
9800 Other Financing Uses						
7000 Expenditures	4,926,700.39	16,161,996.00	3,846,123.00	300,000.00	2,088,000.00	6,234,123.00
00043 Colorado Air & Space Po	873,985.51	67,285.00	2,154,302.00-	300,000.00	2,088,000.00	233,698.00

2023 Fund Summary Operating Report

00049 COUNTY OF ADAMS- HEALTH DEPT

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00049 COUNTY OF ADAMS- HEALTH						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue			10,000,000.00-			10,000,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues			600,000.00-			600,000.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources			15,000,000.00-			15,000,000.00-
5000 Revenues			25,600,000.00-			25,600,000.00-
7000 Expenditures						
7001 Personnel Services			19,679,651.00			19,679,651.00
7200 O&M and Services			4,847,414.00			4,847,414.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures			24,527,065.00			24,527,065.00
00049 COUNTY OF ADAMS- HEALTH			1,072,935.00-			1,072,935.00-

2023 Fund Summary Operating Report

00050 FLATROCK Facility Fund

Description	2021 Actual	2022 Budget Amended	2023 Budget Proposed	2023 Business Case Proposed	2023 5 Year Plan Proposed	2023 Total Budget Proposed
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	790,654.00-	899,550.00-	646,200.00-			646,200.00-
6550 Investment Income						
6600 Misc Revenues	23,946.15-	21,210.00-	20,873.00-			20,873.00-
6920 Other Finance Sources						
5000 Revenues	814,600.15-	920,760.00-	667,073.00-			667,073.00-
7000 Expenditures						
7001 Personnel Services	106,401.27	133,375.00	141,858.00			141,858.00
7200 O&M and Services	124,323.93	392,288.00	222,288.00	13,000.00		235,288.00
8800 Governmental Services						
9000 Capital	13,500.00					
9800 Other Financing Uses						
7000 Expenditures	244,225.20	525,663.00	364,146.00	13,000.00		377,146.00
00050 FLATROCK Facility Fund	570,374.95-	395,097.00-	302,927.00-	13,000.00		289,927.00-
GRAND TOTAL	<u>14,114,925.67-</u>	<u>112,865,233.00</u>	<u>60,179,510.00-</u>	<u>23,311,933.00</u>	<u>69,272,073.00</u>	<u>32,404,496.00</u>



ADAMS COUNTY
COLORADO