

# ADOPTED BUDGET

# 2024



ADAMS COUNTY  
COLORADO



# **2025 Adopted Budget Fiscal Year Beginning January 1, 2025**

## *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*

David Fraser, *Interim County Manager*

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

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

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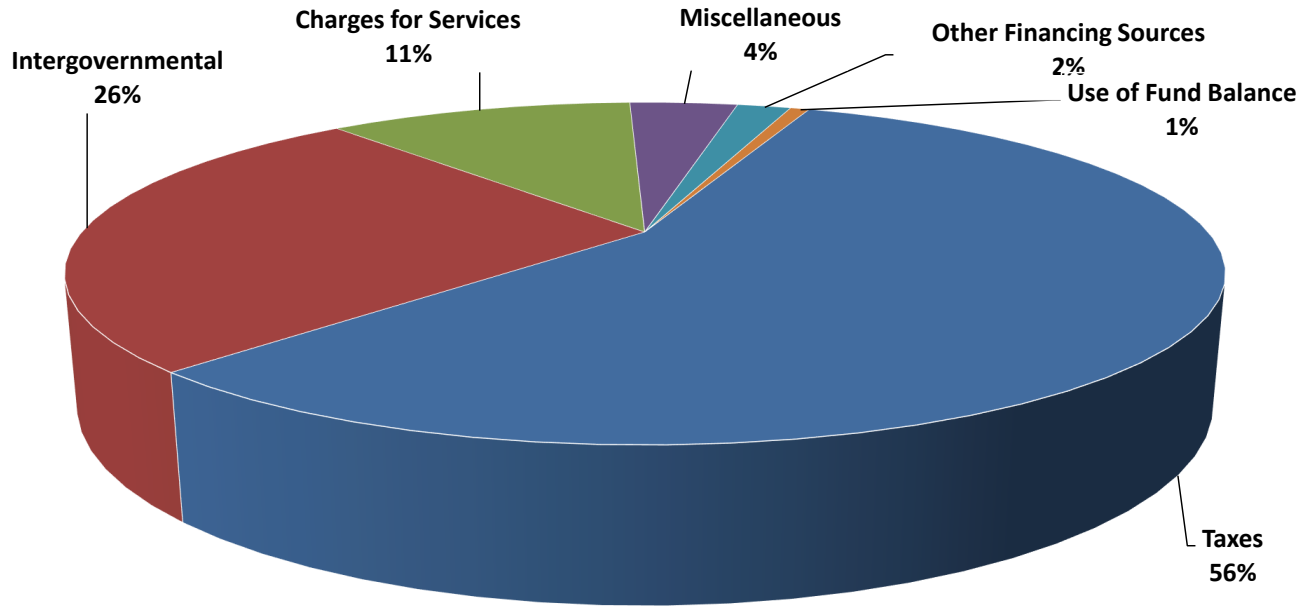
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## 2025 Budget Calendar

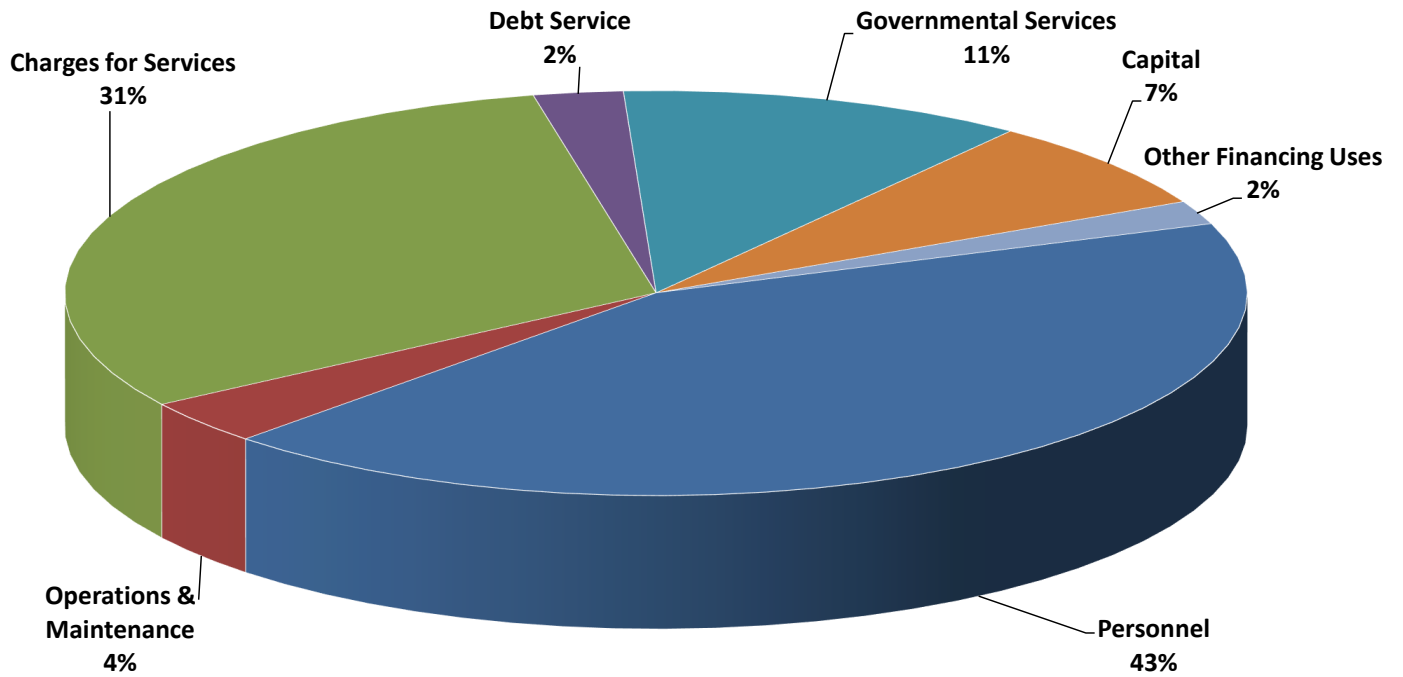
Date/Timeline	Activities
January 2024	CIP Portal open for new project submission.
February 2024	CIP Roundtable/open house events.
April 2024	Strategic Planning Workshop.
April 2024	Development of financial and fund balance policies, as needed.
	Development of budget policy statement, mission, values, principles, goals, and objectives for 2025 Budget Development Process.
April 30, 2024	Deadline to submit CIP requests to CIP Portal.
May 2024	Update 5-year revenue and expenditure forecast.
	Revise 5-year CIP projections.
	Prepare Budget Entry materials.
	CIP Request vetting by Subject Matter Experts.
May 15, 2024	Budget Module is open for 7 weeks.
	Budget entry packet distributed to Elected Officials and Departments.
May-June 2024	Departments present about Capital Projects to CIP Committee.
June 2024	CIP Requests scored by CIP Committee Members.
July 3, 2024	Capital and Operating Budgets due to Budget Office.
August 2024	Capital Improvement Plan recommendation report complete.
August 9 & 16, 2024	Department and Elected Official Proposed Budget meetings with Budget Team.
August 25, 2024	Assessor to certify preliminary assessed valuations.
September 2024	Review of Budget Requests and FTE Requests with Budget Team.
	Director Recommendations for Budget Requests and new FTEs.
	10 County Budget Conference.
October 15, 2024	Presentation of County Manager's 2025 Proposed Budget at Public Hearing.
	Review of 2025 Proposed Budget with BoCC and Budget Team.
October 22, 2024	Elected Officials Meetings with BoCC, if requested; and Review of 2025 Proposed Budget with BoCC and Budget Team.
October 29, 2024	Review of 2025 Proposed Budget with BoCC and Budget Team.
November 12, 2024	Public posting of 2025 Budget for public comment and review.
November 19, 2024	Adoption and appropriation of 2025 Budget.
	Adoption of 2025 Fee Schedules.
December 15, 2024	2025 Certification of Mill Levies.
January 31, 2025	Deadline for filing certified budget with the state Division of Local Government.

### 2025 Revenues by Category



Revenue Type	2024 Adopted Budget	2024 Amended Budget Estimated Expenditures	2025 Adopted Budget	Increase / (Decrease) 2024 Adopted to 2025 Adopted	Percent Change
Property Tax	\$ 326,964,193	\$ 333,869,136	\$ 341,068,800	\$ 14,104,607	4.3%
Sales Tax	101,562,579	101,562,579	101,527,579	(35,000)	(0.0%)
Highway Users Tax	10,273,375	10,273,375	11,296,032	1,022,657	10.0%
Specific Ownership Tax	18,000,000	18,000,000	18,000,000	0	0.0%
<b>Subtotal Taxes</b>	<b>\$ 456,800,147</b>	<b>\$ 463,705,090</b>	<b>\$ 471,892,411</b>	<b>\$ 15,092,264</b>	<b>3.3%</b>
Licenses & Permits	\$ 3,095,825	\$ 3,095,825	\$ 3,077,825	\$ (18,000)	(0.6%)
Intergovernmental	194,072,527	264,058,078	222,316,695	28,244,168	14.6%
Charges for Services	87,299,995	87,759,979	89,569,145	2,269,150	2.6%
Fines & Forfeitures	280,000	280,000	293,000	13,000	4.6%
Investment Income	5,252,500	5,252,500	6,752,500	1,500,000	28.6%
Miscellaneous	20,053,851	20,053,851	21,661,396	1,607,545	8.0%
<b>Total Revenues</b>	<b>\$ 766,854,845</b>	<b>\$ 844,205,323</b>	<b>\$ 815,562,972</b>	<b>\$ 48,708,127</b>	<b>6.4%</b>
Transfers In	\$ 23,185,565	\$ 37,942,527	\$ 15,834,010	\$ (7,351,555)	(31.7%)
<b>Total Revenues Including Transfers</b>	<b>\$ 790,040,410</b>	<b>\$ 882,147,850</b>	<b>\$ 831,396,982</b>	<b>\$ 41,356,572</b>	<b>5.2%</b>

### 2025 Expenditures by Category



Expenditure Type	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	Increase / (Decrease) 2024 Adopted to 2025 Adopted	Percent Change
Personnel	\$ 337,248,747	\$ 340,578,876	\$ 357,748,826	\$ 20,500,079	6.1%
Operations & Maintenance	29,568,933	31,485,132	29,578,658	9,725	0.0%
Charges for Services	248,834,998	259,025,768	258,960,337	10,125,339	4.1%
Debt Service	13,946,791	13,946,791	20,544,602	6,597,811	47.3%
Governmental Services	76,219,306	155,583,192	93,125,440	16,906,134	22.2%
Capital	92,587,941	194,058,658	61,187,436	(31,400,505)	(33.9%)
<b>Total Expenditures</b>	<b>\$ 798,406,716</b>	<b>\$ 994,678,417</b>	<b>\$ 821,145,299</b>	<b>\$ 22,738,583</b>	<b>2.8%</b>
Transfers Out	\$ 23,185,565	\$ 37,942,527	\$ 15,834,010	\$ (7,351,555)	(31.7%)
<b>Total Expenditures Including Transfers</b>	<b>\$ 821,592,281</b>	<b>\$ 1,032,620,944</b>	<b>\$ 836,979,309</b>	<b>\$ 15,387,028</b>	<b>1.9%</b>

**2025 ADOPTED POSITIONS**

NO POSITIONS WERE ADOPTED WITHIN THE 2025 BUDGET.

**2025 ADOPTED BUSINESS CASES**

Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
ANS - Admin & Customer Care	Donations Used for Operations	\$ 80,000	\$ -	\$ 80,000	\$ -
GF- Admin/Org Support	DigitalAccessibility-Yr 1 of 2	239,500	-	239,500	-
GF- Admin/Org Support	Adams County Scholarship Fund	604,109	-	604,109	-
County Assessor	Budget Increase Request	-	50,000	50,000	-
CLK Recording	Preservation of Original Books	100,000	-	100,000	-
CLK Elections	2025 Coordinated Election	942,500	-	942,500	-
CLK Elections	Annual License fees	-	197,038	197,038	-
PLN- Development Review	PublicInput	-	67,429	67,429	-
West Nile Mosquito Mitigation	Mosquito Control Contract	-	22,900	22,900	-
Communications	Software & Licensing Increase	-	10,000	10,000	-
County Coroner	Overtime	-	40,000	40,000	-
SHF- MIS Unit	Real Time Crime Center	-	150,000	150,000	-
SHF- MIS Unit	Maintenance Contract Increase	-	60,000	60,000	-
SHF- MIS Unit	Microfilm Conversion	98,980	-	98,980	-
SHF- MIS Unit	Contract Labor	145,920	-	145,920	-
SHF- Admin Services Division	Outer Vest Carriers	265,000	-	265,000	-
SHF- Records/Warrants Section	Extraditions	100,000	-	100,000	-
SHF- Detention Facility	Trinity Food Service Contract	-	133,293	133,293	-
SHF- Detention Facility	Inmate Laundry Services	-	23,394	23,394	-
SHF- Detention Facility	Medical Contract/MAT Expansion	-	406,269	406,269	-
Poverty Reduction	\$1M Block: Eviction Prevention	200,000	-	200,000	-
Poverty Reduction	Homelessness Reduction Gap	-	25,000	25,000	-
Code Compliance	Mini Grants	-	25,000	25,000	-
Community Corrections	Community Corrections Tetrus	-	40,000	40,000	-
District Attorney	MMRP-Firewall Infrastructure	165,000	-	165,000	-
District Attorney	MMRP-AV Infrastructure Upgrade	42,000	-	42,000	-
District Attorney	Digitization of Microfilm	110,000	-	110,000	-
DA- Victim Compensation Grant	Increase to Operating	-	500,000	500,000	500,000
FO - Other Facilities	Head Start Maintenance	-	300,000	300,000	-
FO - Honnen	Re-Establish Operating Budget	-	118,000	118,000	-
FO - Detention Center	Operating Budget Increase	-	331,550	331,550	-
IT Security	Maintenance Increase	-	100,000	100,000	-
IT GIS	Software Maintenance	-	80,000	80,000	-
IT GIS	Oblique Aerial Imagery 2025	186,633	-	186,633	-
IT Help Desk and Servers	Maintenance Contracts	-	325,000	325,000	-
IT Network/Telecom	Other communication	-	92,964	92,964	-
IT Network/Telecom	Software maintenance increase	-	60,000	60,000	-
PKS- Fair	Adams County Fair	250,000	-	250,000	-
PKS- Administration	Water Rights Augmentation Pur	250,000	-	250,000	-
PKS- South Park Operations	Trail Corridor Restoration	200,000	-	200,000	-
PKS- Planning, Const & Design	Ditch & Water Expenses	-	50,000	50,000	-
GF Art Projects Tracking	% for the Arts	73,000	-	73,000	-
<b>Total - General Fund</b>		<b>\$ 4,052,642</b>	<b>\$ 3,207,837</b>	<b>\$ 7,260,479</b>	<b>\$ 500,000</b>
CF Art Projects Tracking	% for the Arts	\$ 170,000	\$ -	\$ 170,000	\$ -
<b>Total - Capital Facilities Fund</b>		<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>
Golf Course- Pro Shop	Contract Employment Increase	\$ -	\$ 100,000	\$ 100,000	\$ -
Golf Course- Maintenance	Contract Employment Increase	-	100,000	100,000	-
<b>Total - Golf Course Fund (Enterprise)</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
Fleet - Admin	Increase Fuel Budget	\$ -	\$ 150,000	\$ 150,000	\$ -
Fleet - Admin	Increase Tires Budget	-	50,000	50,000	-
Fleet - Admin	Increase Other Communications	-	40,000	40,000	-
Fleet - Admin	Assessor Replacements (Lease)	-	24,000	24,000	-
Fleet - Admin	CED Replacements (Lease)	-	26,400	26,400	-
Fleet - Admin	C&R Replacements (Lease)	-	13,200	13,200	-
Fleet - Admin	CSWB Replacements (Lease)	-	12,000	12,000	-
Fleet - Admin	DA Replacements (Lease)	-	48,000	48,000	-
Fleet - Admin	PW Replacements (Lease)	-	37,200	37,200	-
Fleet - Admin	SO Admin Replacements (Lease)	-	64,800	64,800	-



**2025 ADOPTED BUSINESS CASES**

Department - Division	Description	One-Time	On-Going	Total	Revenue Offset
Fleet - Admin	SO Civil Replacements (Lease)	\$ -	\$ 18,000	\$ 18,000	\$ -
Fleet - Admin	SO Det Replacements (Lease)	-	46,800	46,800	-
Fleet - Admin	SO Jail Replacements (Lease)	-	52,800	52,800	-
Fleet - Admin	SO Academy Replacements (Lease)	-	31,200	31,200	-
Fleet - Admin	SO Ptrl Replacements (Lease)	-	22,200	22,200	-
Fleet - Admin	GC Pool Replacements (Lease)	-	12,000	12,000	-
Fleet - Admin	Civil Unit Vehicle (Lease) NEW	-	18,000	18,000	-
Fleet - Admin	Jail Admin Vehicle (Lease) NEW	-	8,400	8,400	-
Fleet - Admin	Parks Maint Trucks (Lease) NEW	-	65,000	65,000	-
Fleet - Admin	Fac Maint Vehicle (Lease) NEW	-	16,800	16,800	-
Fleet - Admin	DEA Task Force Veh (Lease) NEW	-	8,400	8,400	-
Fleet - Admin	Captain Vehicle (Lease) NEW	-	18,000	18,000	-
Fleet - Commerce City	On-call Increases	-	48,041	48,041	-
Fleet - Commerce City	Increase Parts Budget	-	100,000	100,000	-
Fleet - Commerce City	Increase Operating Supplies	-	50,000	50,000	-
Fleet - Strasburg	Increase Vehicle Parts Budget	-	40,000	40,000	-
Fleet - Strasburg	Increase Vehicle Repair Budget	-	50,000	50,000	-
<b>Total - Fleet Management Fund (Internal Service)</b>		<b>\$ -</b>	<b>\$ 1,071,241</b>	<b>\$ 1,071,241</b>	<b>\$ -</b>
Stormwater Administration	Stormwater Utility Study	\$ 200,000	\$ -	\$ 200,000	\$ -
<b>Total - Stormwater Utility Fund (Enterprise)</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
PW - Admin/Org	2025 Commit & Contribute	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -
R&B Art Projects Tracking	% for the Arts	300,000	-	300,000	\$ -
<b>Total - Road &amp; Bridge Fund</b>		<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>
Social Services Non-Recurring	2025 Budget Increase	\$ 7,930,600	\$ -	\$ 7,930,600	\$ -
<b>Total - Social Services Fund</b>		<b>\$ 7,930,600</b>	<b>\$ -</b>	<b>\$ 7,930,600</b>	<b>\$ -</b>
CA- Risk Management	Drug & Medical certifications	\$ -	\$ 20,400	\$ 20,400	\$ -
Insurance- Property/Casualty	Auto Physical Damage	-	50,000	50,000	-
Insurance- Workers Comp	Insurance Premium increase	-	150,000	150,000	-
Insurance- Workers Comp	Work Comp Increase	-	500,000	500,000	-
<b>Total - Insurance Fund (Internal Service)</b>		<b>\$ -</b>	<b>\$ 720,400</b>	<b>\$ 720,400</b>	<b>\$ -</b>
Developmentally Disabled	Operational Increase	\$ -	\$ 319,340	\$ 319,340	\$ -
<b>Total - Developmentally Disabled Fund</b>		<b>\$ -</b>	<b>\$ 319,340</b>	<b>\$ 319,340</b>	<b>\$ -</b>
OSP Art Projects Tracking	% for the Arts	\$ 41,000	\$ -	\$ 41,000	\$ -
<b>Total - Road &amp; Bridge Fund</b>		<b>\$ 41,000</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>\$ -</b>
Health and Welfare - Community & Econo	HS 2025 Budget Overages	\$ -	\$ 225,629	\$ 225,629	\$ -
<b>Total - Headstart Fund</b>		<b>\$ -</b>	<b>\$ 225,629</b>	<b>\$ 225,629</b>	<b>\$ -</b>
CASP Operations	Establish base operating budget	\$ -	\$ 200,000	\$ 200,000	\$ -
CASP Operations	Maint Svcs Start Up	150,000	-	150,000	-
CASP FBO	FBO Fuel Consulting services	45,000	-	45,000	-
CASP FBO	FBO Marketing Services	30,000	-	30,000	-
<b>Total - Colorado Air &amp; Space Port Fund (Enterprise)</b>		<b>\$ 225,000</b>	<b>\$ 200,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>
Sheriff Flatrock	Cleaning of Ranges	\$ -	\$ 100,000	\$ 100,000	\$ -
<b>Total - Flatrock Facility Fund</b>		<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 17,919,242</b>	<b>\$ 6,044,447</b>	<b>\$ 23,963,689</b>	<b>\$ 500,000</b>

2025-2029 ADOPTED CAPITAL IMPROVEMENT PLAN

Department - Division	Description	Funded 2025	Not Funded <sup>1</sup> 2025	Projected <sup>2</sup>				Total
				2026	2027	2028	2029	
IT Help Desk & Servers	GC Tier 3 Storage Expansion	-	50,000	50,000	50,000	50,000	50,000	250,000
IT Help Desk & Servers	Azure Cloud Network & Security	-	50,000	-	-	-	-	50,000
IT Help Desk & Servers	Cloud DNS and DDOS Protection	-	18,000	-	-	-	-	18,000
IT Help Desk & Servers	Vmware Site Recovery Manager	-	100,000	-	-	-	-	100,000
IT Help Desk & Servers	Microsoft Intune Expansion	-	160,000	-	-	-	-	160,000
IT Help Desk & Servers	Datacenter Infrastructure - Storage	-	3,000,000	-	-	-	-	3,000,000
FO - Adams County Svc Center	Generator Upgrade	500,000	-	-	-	-	-	500,000
FO - Coroner's Office	Decompression area	-	350,000	-	-	-	-	350,000
FO - Coroner's Office	Landscape repairs	-	75,000	-	-	-	-	75,000
FO - Coroner's Office	Locker Room Upgrades	-	300,000	-	-	-	-	300,000
FO - Detention Center	Multi Purpose Equipment	-	150,000	-	-	-	-	150,000
SHF- MIS Unit	Security Equipment Upgrades	195,000	-	-	-	-	-	195,000
SHF- MIS Unit	Conference Room Technology	69,455	-	50,125	50,125	50,125	50,125	269,955
SHF- Detective Division	DSLR Pro Intelligent Drone	20,500	-	20,500	-	-	-	41,000
SHF- Detective Division	Crime-Lite Laser	34,600	-	-	-	-	-	34,600
SHF- Detention Facility	Video Court & Visit Room	114,000	-	-	-	-	-	114,000
SHF- Detention Facility	Additional Tilt Skillet	41,400	-	-	-	-	-	41,400
PKS- Administration	Baumgartner Nature Center	750,000	-	2,000,000	-	-	-	2,750,000
PKS- Regional Complex	RRP Pumphouse	400,000	-	-	-	-	-	400,000
Office of Cultural Affairs	Art Projects Countywide	-	75,000	75,000	-	-	-	150,000
Office of Cultural Affairs	Veterans Memorial Amphitheater	2,000,000	-	-	-	-	-	2,000,000
<b>Total - General Fund</b>		<b>\$ 4,124,955</b>	<b>\$ 4,328,000</b>	<b>\$ 2,195,625</b>	<b>\$ 100,125</b>	<b>\$ 100,125</b>	<b>\$ 100,125</b>	<b>\$ 10,948,955</b>

General Capital Improvements	Whittier Public Works Facility	110,000	-	1,355,000	-	-	-	1,465,000
General Capital Improvements	Justice Center Campus	1,250,000	-	-	-	-	-	1,250,000
General Capital Improvements	GC - Space Utilization & TI	500,000	-	2,000,000	-	-	-	2,500,000
General Capital Improvements	West Service Center Renovation	1,500,000	-	500,000	-	-	-	2,000,000
General Capital Improvements	DA Building Renovation	2,500,000	-	-	-	-	-	2,500,000
General Capital Improvements	Service Center Renovation	1,000,000	-	3,500,000	3,000,000	2,000,000	-	9,500,000
General Capital Improvements	Head Start Facilities	-	-	5,000,000	5,000,000	7,000,000	-	17,000,000
General Capital Improvements	South Parks Maintenance Shop	3,000,000	-	-	-	-	-	3,000,000
Detention Facility Construct	Detention Facility Replacement <sup>3</sup>	-	-	100,000,000	100,000,000	200,000,000	207,000,000	607,000,000
Detention Facility Construct	Detention Facility Maintenance	10,000,000	-	10,000,000	10,000,000	5,000,000	-	35,000,000
<b>Total - Capital Facilities Fund</b>		<b>\$ 19,860,000</b>	<b>\$ -</b>	<b>\$ 122,355,000</b>	<b>\$ 118,000,000</b>	<b>\$ 214,000,000</b>	<b>\$ 207,000,000</b>	<b>\$ 681,215,000</b>

Golf Course- CIP	Golf Course Clubhouse Reno	2,000,000	-	-	-	-	-	2,000,000
<b>Total - Golf Course Fund</b>		<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

Fleet - Admin	D1 & D2 Plows (Public Works) NEW	3,032,304	-	-	-	-	-	3,032,304
<b>Total - Fleet Management Fund</b>		<b>\$ 3,032,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,304</b>

Approved Road & Bridge Projects <sup>4</sup>			
Description	Project Budget	Description	Project Budget
Roadway Capacity & Safety Improvements		Neighborhood Improvements	
Welby Rd Ext. (Steele St)	\$ 13,500,000	Goat Hill: Irving St, Hooker	\$ 15,000,000
58th Ave Washington to York - TIF	\$ 36,610,000	Berkley Gardens Neighborhood	\$ 20,000,000
Dahlia St Asphalt SW SH 224 I-76	\$ 10,000,000	Goat Hill East of Federal	\$ 17,000,000
York St 78th to 88th - TIF	\$ 34,160,000	Goat Hill South	\$ 18,000,000
York St 58th to Hwy 224 - TIF	\$ 50,000,000	Guardian Angels Neighborhood Improvements	\$ 22,000,000
Pecos St 52nd/58th Ave - TIF	\$ 16,100,000	Intersection Improvements	
Dahlia St Hwy 224 to 70th Ave	\$ 15,400,000	Park Ave Roundabout	\$ 2,500,000
62nd Ave: Huron to Washington	\$ 24,000,000	DRCOG Traffic Signal Upgrade	\$ 2,500,000
E 73rd Ave: Race to Washington	\$ 12,500,000	E 128th & Riverdale Roundabout	\$ 4,000,000
Zuni St and 70th Ave	\$ 17,000,000	Bridges	
W 70 Ave: Pecos St to Kidder D	\$ 20,000,000	Calhoun-Byers Road Bridge	\$ 11,000,000
Imboden Rd - 120th to 144th	\$ 10,000,000	88th Ave Bridge at Wolf Creek	\$ 5,000,000
E 78th - Washington to Steele	\$ 23,000,000	Tennyson St - 53rd to 58th	\$ 34,000,000
Brighton Road & 84th Ave	\$ 21,000,000	Explorador Calle Bridge	\$ 4,000,000

PW - Capital Improvement Plan	Road & Bridge CIP	15,000,000	-	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
<b>Total - Road &amp; Bridge Fund</b>		<b>\$ 15,000,000</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 75,000,000</b>

Open Space Projects	Pelican Ponds Improvements	150,000	-	1,000,000	-	-	-	1,150,000
Open Space Projects	Riverdale Bluffs Open Space	250,000	-	-	-	-	-	250,000
Open Space Projects	Parks Irrigation Infrastructure	100,000	-	100,000	100,000	100,000	100,000	500,000
Open Space Projects	S Platte Trail - Equestrian Corridor	-	-	250,000	1,000,000	-	-	1,250,000
Open Space Projects	S Platte River Coalition Projects	300,000	-	300,000	300,000	300,000	300,000	1,500,000
Open Space Projects	Willow Bay OS Master Plan	-	-	-	50,000	1,000,000	2,000,000	3,050,000
Open Space Projects	Niver Creek Improvements	450,000	-	2,000,000	-	-	-	2,450,000
Open Space Projects	Open Space Acquisitions	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	1,200,000	-	250,000	-	-	-	1,450,000
Open Space Projects	Destination/Inclusive Playground	-	-	200,000	1,500,000	-	-	1,700,000
Open Space Projects	Elaïne T Valente OS Improvements	-	-	-	150,000	1,000,000	-	1,150,000
<b>Total - Open Space Projects Fund</b>		<b>\$ 3,950,000</b>	<b>\$ -</b>	<b>\$ 5,600,000</b>	<b>\$ 4,600,000</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>	<b>\$ 21,950,000</b>

CASP Administration	Imboden Road Facility Upgrades	-	-	-	-	400,000	-	400,000
CASP Administration	North Office Renovation	-	-	-	300,000	-	-	300,000

**2025-2029 ADOPTED CAPITAL IMPROVEMENT PLAN**

Department - Division	Description	Funded 2025	Not Funded <sup>1</sup> 2025	Projected <sup>2</sup>				Total
				2026	2027	2028	2029	
CASP Operations/Maintenance	CASP SRE Awning	-	-	81,000	-	-	-	81,000
CASP Operations/Maintenance	Terminal Building Improvements	130,000	-	-	-	-	-	130,000
Space Port	Rocket Engine Test Pad	-	-	-	600,000	-	-	600,000
<b>Total - Colorado Air &amp; Space Port Fund</b>		<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 81,000</b>	<b>\$ 900,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,511,000</b>
Operations & Accreditation	Aurora Health Equity Hub	-	50,000	850,000	100,000	-	-	1,000,000
Operations & Accreditation	Western Wellness Expansion	-	2,200,000	4,500,000	700,000	-	-	7,400,000
<b>Total - Adams County Health Department</b>		<b>\$ -</b>	<b>\$ 2,250,000</b>	<b>\$ 5,350,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,400,000</b>
<b>Total - FLATROCK Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 48,097,259</b>	<b>\$ 6,578,000</b>	<b>\$ 150,581,625</b>	<b>\$ 139,400,125</b>	<b>\$ 233,400,125</b>	<b>\$ 226,000,125</b>	<b>\$ 804,057,259</b>

<sup>1</sup>Projects in the Not Funded column are planned for 2025, but due to funding or human capacity constraints are not appropriated at budget adoption. These are recommended for funding on amendments throughout the year as funding is available and projects are ready.

<sup>2</sup>Projected expenditures in 2026-2029 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change

<sup>3</sup>The Detention Facility is currently undergoing programming and design. Construction will not take place until 2026 or later, and will likely be financed through voter approved bonds with a dedicated mill levy

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

2025 -2029 ADOPTED MAJOR MAINTENANCE & REPLACEMENT PLAN

Department - Division	Description	Funded 2025	Not Funded <sup>1</sup> 2025	Projected <sup>2</sup>				Total
				2026	2027	2028	2029	
District Attorney	MMRP-Laptops & Monitors	-	-	-	269,423	-	-	269,423
District Attorney	MMRP-Wi-Fi Infrastructure	-	-	-	-	116,530	-	116,530
IT Help Desk & Servers	MMRP-Switches	-	1,344,000	1,600,000	-	16,000	80,000	3,040,000
IT Help Desk & Servers	MMRP-Voice Gateway	-	104,000	42,800	-	-	-	146,800
IT Help Desk & Servers	MMRP-Access Points	-	96,600	362,600	-	-	-	459,200
IT Help Desk & Servers	MMRP-Core Switches	-	375,000	50,000	-	-	-	425,000
IT Help Desk & Servers	MMRP-Cisco Phone Sys Upgrades	-	150,000	-	-	-	-	150,000
IT Help Desk & Servers	MMRP-GC Datacenter	115,500	-	-	-	664,000	115,500	895,000
IT Help Desk & Servers	MMRP-HSC Datacenter	-	-	-	-	221,000	-	221,000
IT Help Desk & Servers	MMRP-Jeffco Datacenter	-	-	-	-	171,000	-	171,000
FO - Community Corrections	MMRP-Locker Replacement	50,000	-	-	-	-	-	50,000
FO - Community Corrections	MMRP-Washer & Dryer	-	-	100,000	-	-	-	100,000
FO - Community Corrections	MMRP-Air Handling Units (3)	-	-	300,000	-	-	-	300,000
FO - Community Corrections	MMRP-Steam Oven & Dishwasher	-	-	-	50,000	-	-	50,000
FO - Community Corrections	MMRP-Boiler	-	-	-	-	300,000	-	300,000
FO - Justice Center	MMRP-Roof Top Unit #1	-	750,000	-	-	-	-	750,000
FO - Justice Center	MMRP-Elevator Upgrade	1,500,000	-	-	-	-	-	1,500,000
FO - Justice Center	MMRP-Roof Replacement Phase 2	-	1,500,000	-	-	-	-	1,500,000
FO - Justice Center	MMRP-Roof Top Unit #2	-	-	750,000	-	-	-	750,000
FO - Justice Center	MMRP-Roof Top Unit #3	-	-	-	750,000	-	-	750,000
FO - Justice Center	MMRP-Sidewalk ADA Compliance	-	-	-	2,500,000	2,500,000	-	5,000,000
FO - Justice Center	MMRP-Flooring	-	-	-	-	-	4,000,000	4,000,000
FO - West Services Center	MMRP-Windows	-	2,000,000	-	-	-	-	2,000,000
FO - West Services Center	MMRP-Signage	-	-	70,000	-	-	-	70,000
FO - West Services Center	MMRP-HVAC Controllers	-	-	110,000	-	-	-	110,000
FO - West Services Center	MMRP-Ground Water Issues	-	-	200,000	-	-	-	200,000
FO - West Services Center	MMRP-Interior Lighting	-	-	-	400,000	-	-	400,000
FO - Strasburg	MMRP-Mechanical System	-	-	50,000	-	-	-	50,000
FO - Adams County Svc Center	MMRP-HVAC Controllers	-	95,000	-	-	-	-	95,000
FO - Adams County Svc Center	MMRP-Air Handling Unit #1	-	150,000	-	-	-	-	150,000
FO - Adams County Svc Center	MMRP-Air Handling Unit #2	-	150,000	-	-	-	-	150,000
FO - Adams County Svc Center	MMRP-Air Handling Unit #6	-	-	100,000	-	-	-	100,000
FO - Adams County Svc Center	MMRP-Roof Top Unit #3	-	-	-	400,000	-	-	400,000
FO - Government Center	MMRP-Chiller Pump	-	150,000	-	-	-	-	150,000
FO - Government Center	MMRP-Data Room Cooling Tower	-	750,000	-	-	-	-	750,000
FO - Government Center	MMRP-Conference Center Bridges	-	1,500,000	-	-	-	-	1,500,000
FO - Human Services Center	MMRP-Solar Hot Water System	-	75,000	-	-	-	-	75,000
FO - Human Services Center	MMRP-Emergency Access Road	-	-	-	1,500,000	-	-	1,500,000
FO - Parks Facilities	MMRP-Admin-Boiler System	-	200,000	-	-	-	-	200,000
FO - Parks Facilities	MMRP-Admin-Modernize Elevators	-	-	-	-	500,000	-	500,000
FO - Parks Facilities	MMRP-Admin-Windows	-	-	300,000	-	-	-	300,000
FO - Parks Facilities	MMRP-Al Lessar-Restroom Remodel	400,000	-	-	-	-	-	400,000
FO - Parks Facilities	MMRP-Dome-Boiler System	-	300,000	-	-	-	-	300,000
FO - Parks Facilities	MMRP-Dome-Cooling Tower	-	-	-	300,000	-	-	300,000
FO - Parks Facilities	MMRP-Dome-Heat Pump	-	-	500,000	-	-	-	500,000
FO - Parks Facilities	MMRP-Dome-LED Event Lighting	-	-	300,000	-	-	-	300,000
FO - Parks Facilities	MMRP-Dome-Restroom Remodel	-	-	750,000	-	-	-	750,000
FO - Parks Facilities	MMRP-Dome-Roof Cap	-	150,000	-	-	-	-	150,000
FO - Parks Facilities	MMRP-Ex Hall-Restroom Remodel	-	1,000,000	-	-	-	-	1,000,000
FO - Parks Facilities	MMRP-N Shop-Exterior Metal	-	250,000	-	-	-	-	250,000
FO - Parks Facilities	MMRP-N Shop-Office HVAC	-	50,000	-	-	-	-	50,000
FO - Coroner's Office	MMRP-Sidewalk Repair/ADA	-	200,000	-	-	-	-	200,000
FO - Coroner's Office	MMRP-Roof Top Units	-	600,000	-	-	-	-	600,000
FO - District Attorney Bldg.	MMRP-Roof Top Units	-	-	600,000	-	-	-	600,000
FO - Riverdale Animal Shelter	MMRP-Water Production Study	-	50,000	-	-	-	-	50,000
FO - Riverdale Animal Shelter	MMRP-Return Air Filter	500,000	-	-	-	-	-	500,000
SHF- MIS Unit	MMRP-DataWorks Fingerprint Sys	4,730	-	-	-	14,960	89,900	109,590
SHF- MIS Unit	MMRP-Lifesize Equipment	18,000	-	-	-	-	-	18,000
SHF- MIS Unit	MMRP-Server & Infrastructure Sys	48,378	-	82,608	165,966	223,292	219,451	739,695
SHF- MIS Unit	MMRP-Firewall Replacement	90,000	-	-	-	-	-	90,000
SHF- MIS Unit	MMRP-Interview Room Systems	288,000	-	-	-	-	288,000	576,000
SHF- MIS Unit	MMRP-Endpoint Equipment	571,929	-	530,376	520,643	542,656	938,000	3,103,604
SHF- MIS Unit	MMRP-Body Worn/In Car Cameras	-	-	-	-	1,799,000	1,799,000	3,598,000
SHF- MIS Unit	MMRP-RMS Servers/Software	-	-	-	-	5,532,717	-	5,532,717
SHF- Patrol Division	MMRP-K9 Unit	15,000	-	15,000	15,000	15,000	15,000	75,000
SHF- Patrol Division	MMRP-Explosive Ordinance Suit	50,000	-	50,000	-	-	-	100,000
SHF- Detention Facility	MMRP-Kettle & Carousel Oven	113,486	-	-	-	-	-	113,486
SHF- Detention Facility	MMRP-Washers & Dryers	113,486	-	191,997	296,602	243,260	-	845,345
SHF- Detention Facility	MMRP-Tilt Skillets (4 units)	-	-	191,997	-	-	-	191,997
SHF- Detention Facility	MMRP-Small Dishwasher	-	-	-	5,032	-	-	5,032
SHF- Detention Facility	MMRP-Electric Food Slicer	-	-	-	6,346	-	-	6,346
SHF- Detention Facility	MMRP-Cube Style Ice Maker	-	-	-	10,863	-	-	10,863
SHF- Detention Facility	MMRP-Waste Collector x 2	-	-	-	18,121	-	-	18,121
SHF- Detention Facility	MMRP-Dishwasher Medium Service	-	-	-	18,650	-	-	18,650
SHF- Detention Facility	MMRP-Planetary Mixers x 2	-	-	-	31,715	-	-	31,715
SHF- Detention Facility	MMRP-Convection Steamers	-	-	-	53,460	-	-	53,460
SHF- Detention Facility	MMRP-Convection Ovens (Gas)	-	-	-	151,416	-	-	151,416
PKS- Regional Complex	MMRP-Concrete Trail	90,000	-	101,250	95,625	95,625	95,625	478,125
PKS- Regional Complex	MMRP-Non Fleet Equipment	94,046	-	85,400	89,723	89,723	89,723	448,615

**2025 -2029 ADOPTED MAJOR MAINTENANCE & REPLACEMENT PLAN**

Department - Division	Description	Funded 2025	Not Funded <sup>1</sup> 2025	Projected <sup>2</sup>				Total
				2026	2027	2028	2029	
PKS- Grounds Maintenance	MMRP-Fencing	99,160	-	55,537	77,349	77,349	77,349	386,744
PKS- Grounds Maintenance	MMRP-Park FFE	76,035	-	91,510	89,580	85,708	85,708	428,541
PKS- Special Events	MMRP-Event FFE	73,450	-	128,903	101,176	101,176	101,176	505,881
PKS- Special Events	MMRP-Grandstands/Grounds FFE	116,466	-	31,500	73,983	73,983	73,983	369,915
<b>Total - General Fund</b>		<b>\$ 4,427,666</b>	<b>\$ 11,989,600</b>	<b>\$ 7,741,478</b>	<b>\$ 7,990,673</b>	<b>\$ 13,382,979</b>	<b>\$ 8,068,415</b>	<b>\$ 53,600,811</b>
Golf Course- CIP	MMRP-Equipment Rotation	205,000	-	210,000	215,000	220,000	200,000	1,050,000
Golf Course- CIP	MMRP-Tie Wall Repair	100,000	-	50,000	50,000	50,000	50,000	300,000
Golf Course- CIP	MMRP-Bunker Renovation	150,000	-	150,000	150,000	-	-	450,000
Golf Course- CIP	MMRP-Golf Cart GPS Technology	110,000	-	-	-	-	-	110,000
Golf Course- CIP	MMRP-Golf Carts (30 per year)	150,000	-	150,000	150,000	150,000	150,000	750,000
Golf Course- CIP	MMRP-Level Tees	-	-	80,000	-	-	-	80,000
Golf Course- CIP	MMRP-Cart Path Improvements	-	-	120,000	120,000	-	-	240,000
Golf Course- CIP	MMRP-Clubhouse Lake Ret. Wall	-	-	-	-	375,000	-	375,000
<b>Total - Golf Course Fund</b>		<b>\$ 715,000</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 685,000</b>	<b>\$ 795,000</b>	<b>\$ 400,000</b>	<b>\$ 3,355,000</b>
Fleet - Admin	MMRP-Community Safety & Wellbeing Vehicles	28,000	-	-	-	-	-	28,000
Fleet - Admin	MMRP-Parks Vehicles & Equipment	248,000	-	-	-	-	-	248,000
Fleet - Admin	MMRP-Public Works Vehicles & Equipment	3,320,000	2,500,000	-	-	-	-	5,820,000
Fleet - Admin	MMRP-Patrol Vehicles	1,625,000	-	-	-	-	-	1,625,000
Fleet - Admin	MMRP-Parks Equipment (NEW)	651,000	-	-	-	-	-	651,000
<b>Total - Fleet Management Fund</b>		<b>\$ 5,872,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,372,000</b>
CASP FBO	MMRP-Maintenance Truck	75,000	-	-	75,000	-	-	150,000
CASP FBO	MMRP-Ground Power Unit	80,000	-	-	-	-	-	80,000
CASP FBO	MMRP-Floor Scrubber	-	-	-	13,000	-	-	13,000
CASP FBO	MMRP-Six Passenger Golf Cart	-	-	-	20,000	-	-	20,000
CASP Operations/Maintenance	MMRP-Above Ground Fuel Farm	492,000	-	1,500,000	-	-	-	1,992,000
CASP Operations/Maintenance	MMRP-Extend Taxilane R2 & A8B	1,226,511	-	-	-	-	-	1,226,511
CASP Operations/Maintenance	MMRP-T-Hanger Ramp Pavement	-	-	377,000	1,884,800	-	-	2,261,800
CASP Operations/Maintenance	MMRP-Runway 17/35 Drainage Imp	-	-	398,500	-	-	-	398,500
CASP Operations/Maintenance	MMRP-Runway 17/35 Rehab Project	-	-	500,000	6,118,200	-	-	6,618,200
CASP Operations/Maintenance	MMRP-Taxilane A7B Rehab	-	-	716,400	-	-	-	716,400
CASP Operations/Maintenance	MMRP-Seal Coat Runway 8/26	-	-	-	666,667	-	-	666,667
CASP Operations/Maintenance	MMRP-Strengthen Taxiway D	-	-	-	4,147,800	-	-	4,147,800
CASP Operations/Maintenance	MMRP-Terminal Ramp/Hot Spot	-	-	-	-	-	1,005,700	1,005,700
CASP Operations/Maintenance	MMRP-Maintenance. Vehicle Replacement	67,000	-	69,000	71,000	-	-	207,000
CASP Operations/Maintenance	MMRP-Terminal Roof Rehab	-	-	100,000	-	-	-	100,000
CASP Operations/Maintenance	MMRP-22ft Large Plow Vehicle	-	-	225,000	-	-	-	225,000
CASP Operations/Maintenance	MMRP-Walk Behind Paint Machine	-	-	-	25,000	-	-	25,000
CASP Operations/Maintenance	MMRP-Street Sweeper	-	-	-	-	250,000	-	250,000
<b>Total - Colorado Air &amp; Space Port Fund</b>		<b>\$ 1,940,511</b>	<b>\$ -</b>	<b>\$ 3,885,900</b>	<b>\$ 13,021,467</b>	<b>\$ 250,000</b>	<b>\$ 1,005,700</b>	<b>\$ 20,103,578</b>
Sheriff Flatrock	MMRP-Force Option Simulator	135,000	-	-	-	-	-	135,000
Sheriff Flatrock	MMRP-Zebra Mats	-	-	-	-	-	50,000	50,000
<b>Total - FLATROCK Facility Fund</b>		<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 185,000</b>
<b>GRAND TOTAL</b>		<b>\$ 13,090,177</b>	<b>\$ 14,489,600</b>	<b>\$ 12,387,378</b>	<b>\$ 21,697,140</b>	<b>\$ 14,427,979</b>	<b>\$ 9,524,115</b>	<b>\$ 85,616,389</b>

<sup>1</sup>Projects in the Not Funded column are planned for 2025, but due to funding or human capacity constraints are not appropriated at budget adoption. These are recommended for funding on amendments throughout the year as funding is available and projects are ready.

<sup>2</sup>Projected expenditures in 2026-2029 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change

**Adams County, Colorado  
Countywide Fund Summary Overview  
As of 11/7/2024**

2025 Adopted Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2025 Adopted Revenues	Transfers In	2025 Total Adopted Revenues	2025 Adopted Operating Expenditures	Transfers Out	2025 Total Adopted Operating Expenses	2025 Adopted Capital Expenditures	2025 Total Adopted Expenditures	Projected Reserves/Designations	Estimated Unrestricted Funds Available for FY2025	Estimated Ending Fund Balance	% Change in Fund Balance FY24 vs. FY25
<b>General</b>	\$114,025,454	\$353,716,944	-	\$353,716,944	\$327,766,537	\$5,151,511	\$332,918,048	\$8,552,621	\$341,470,669	\$72,307,204	53,964,525	\$126,271,729	11%
<b>Special Revenue Funds</b>													
CDBG	1,124,954	6,835,078	-	6,835,078	6,835,078	-	6,835,078	-	6,835,078	-	1,124,954	1,124,954	0%
Conservation Trust	3,432,615	925,000	-	925,000	775,959	-	775,959	-	775,959	-	3,581,656	3,581,656	4%
CSBG	-	545,000	-	545,000	545,000	-	545,000	-	545,000	-	-	-	-
Developmentally Disabled	2,035,886	3,253,217	-	3,253,217	2,678,660	-	2,678,660	-	2,678,660	-	2,610,443	2,610,443	28%
DIA Mitigation & Coord	353,369	2,500	-	2,500	45,000	-	45,000	-	45,000	-	310,869	310,869	-12%
Public Health	2,467,214	29,810,947	-	29,810,947	29,810,947	-	29,810,947	-	29,810,947	-	2,467,214	2,467,214	0%
FLATROCK Facility	860,489	1,028,125	-	1,028,125	487,983	-	487,983	135,000	622,983	100,000	1,165,631	1,265,631	47%
Head Start	-	6,522,247	1,100,195	7,622,442	7,622,442	-	7,622,442	-	7,622,442	-	-	-	-
Open Space Projects	24,096	-	4,500,000	4,500,000	135,800	-	135,800	3,950,000	4,085,800	-	438,296	438,296	1719%
Open Space Sales Tax	91,558,000	33,629,193	-	33,629,193	31,173,177	4,500,000	35,673,177	-	35,673,177	71,611,213	17,902,803	89,514,016	-2%
Retirement	-	3,974,748	-	3,974,748	3,974,748	-	3,974,748	-	3,974,748	-	-	-	-
Road and Bridge	38,967,483	78,140,598	-	78,140,598	74,170,989	5,132,304	79,303,293	15,000,000	94,303,293	15,000,000	7,804,788	22,804,788	-41%
Social Services	14,798,824	186,256,935	-	186,256,935	185,206,740	1,050,195	186,256,935	-	186,256,935	6,696,562	8,102,262	14,798,824	0%
Waste Management	5,521,468	595,828	-	595,828	376,255	-	376,255	-	376,255	3,007,143	2,733,898	5,741,041	4%
Workforce Development	259,834	7,199,270	-	7,199,270	7,199,270	-	7,199,270	-	7,199,270	-	259,834	259,834	0%
<b>Enterprise Funds</b>													
Colorado Air & Space Port	321,600	4,719,456	3,450,511	8,169,967	6,094,797	-	6,094,797	2,070,511	8,165,308	100,000	226,259	326,259	1%
Golf Course	5,403,507	3,609,500	-	3,609,500	3,025,749	-	3,025,749	2,715,000	5,740,749	-	3,272,258	3,272,258	-39%
Stormwater Utility	13,090,365	2,422,000	-	2,422,000	1,166,358	-	1,166,358	-	1,166,358	100,000	14,246,007	14,346,007	10%
<b>Capital Project Funds</b>													
Capital Facilities	4,982,470	40,855,032	2,100,000	42,955,032	21,714,602	-	21,714,602	19,860,000	41,574,602	-	6,362,900	6,362,900	28%
<b>Internal Service Funds</b>													
Fleet	5,927,109	10,657,060	4,683,304	15,340,364	8,287,478	-	8,287,478	8,904,304	17,191,782	3,883,572	192,119	4,075,691	-31%
Insurance	13,504,763	40,864,294	-	40,864,294	40,864,294	-	40,864,294	-	40,864,294	975,000	12,529,763	13,504,763	0%
<b>TOTAL ADAMS COUNTY</b>	<b>\$318,659,499</b>	<b>\$815,562,972</b>	<b>\$15,834,010</b>	<b>\$831,396,982</b>	<b>\$759,957,863</b>	<b>\$15,834,010</b>	<b>\$775,791,873</b>	<b>\$61,187,436</b>	<b>\$836,979,309</b>	<b>\$173,780,693</b>	<b>\$139,296,479</b>	<b>\$313,077,172</b>	<b>-2%</b>

**2025 Fund Summary Operating Report**

**00001 General**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	222,793,904.17-	283,235,162.00-	289,505,425.00-			289,505,425.00-
5120 Licenses & Permits	2,833,513.38-	2,885,825.00-	2,877,825.00-			2,877,825.00-
5219 Intergov'tl Revenue	35,151,015.82-	77,859,128.00-	14,213,958.00-			14,213,958.00-
5800 Charges for Services	32,188,482.03-	31,325,133.00-	31,672,023.00-			31,672,023.00-
6480 Fines & Forfeitures	307,328.63-	260,000.00-	273,000.00-			273,000.00-
6550 Investment Income	18,498,617.63-	5,000,000.00-	6,000,000.00-			6,000,000.00-
6600 Misc Revenues	22,125,895.90-	7,115,024.00-	9,174,713.00-			9,174,713.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	3,504,150.38-					
5000 Revenues	337,402,907.94-	407,680,272.00-	353,716,944.00-			353,716,944.00-
7000 Expenditures						
7001 Personnel Services	182,751,451.49	199,831,858.00	208,578,655.00	292,000.00		208,870,655.00
7200 O&M and Services	86,244,049.05	106,251,644.00	93,284,609.00	5,879,370.00		99,163,979.00
8700 Debt Service						
8800 Governmental Services	34,416,247.33	84,461,481.00	18,642,794.00	1,089,109.00		19,731,903.00
9000 Capital	16,747,532.93	44,498,028.00			8,552,621.00	8,552,621.00
9800 Other Financing Uses	11,269,223.50	28,110,168.00	5,151,511.00			5,151,511.00
7000 Expenditures	331,428,504.30	463,153,179.00	325,657,569.00	7,260,479.00	8,552,621.00	341,470,669.00
00001 General	5,974,403.64-	55,472,907.00	28,059,375.00-	7,260,479.00	8,552,621.00	12,246,275.00-

**2025 Fund Summary Operating Report**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	39,184,403.58-	40,355,032.00-	40,355,032.00-			40,355,032.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	1,585,937.87-	100,000.00-	500,000.00-			500,000.00-
6600 Misc Revenues	401,643.48-					
6920 Other Finance Sources	1,072,000.00-	10,000,000.00-	2,100,000.00-			2,100,000.00-
5000 Revenues	42,243,984.93-	50,455,032.00-	42,955,032.00-			42,955,032.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	195,111.16	1,521,000.00	1,000,000.00	170,000.00		1,170,000.00
8700 Debt Service	15,012,030.00	13,946,791.00	20,544,602.00			20,544,602.00
8800 Governmental Services						
9000 Capital	12,415,347.54	77,683,643.00			19,860,000.00	19,860,000.00
9800 Other Financing Uses						
7000 Expenditures	27,622,488.70	93,151,434.00	21,544,602.00	170,000.00	19,860,000.00	41,574,602.00
00004 Capital Facilities Fund	14,621,496.23-	42,696,402.00	21,410,430.00-	170,000.00	19,860,000.00	1,380,430.00-



**2025 Fund Summary Operating Report**

**00005 Golf Course Fund (Enterprise)**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	4,450,758.78-	3,144,500.00-	3,344,500.00-			3,344,500.00-
6550 Investment Income	555,450.20-					
6600 Misc Revenues	399,884.17-	265,000.00-	265,000.00-			265,000.00-
6900 Gain(Loss) On Sales	19,768.87-					
6920 Other Finance Sources						
5000 Revenues	5,425,862.02-	3,409,500.00-	3,609,500.00-			3,609,500.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	3,567,004.51	2,825,749.00	2,825,749.00	200,000.00		3,025,749.00
8700 Debt Service						
9000 Capital		7,253,632.00			2,715,000.00	2,715,000.00
9800 Other Financing Uses						
7000 Expenditures	3,567,004.51	10,079,381.00	2,825,749.00	200,000.00	2,715,000.00	5,740,749.00
00005 Golf Course Fund (Enter	1,858,857.51-	6,669,881.00	783,751.00-	200,000.00	2,715,000.00	2,131,249.00

**2025 Fund Summary Operating Report**

**00006 Fleet Mgmt. (Internal Service)**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5219 Intergov'tl Revenue	26,651.00-					
5800 Charges for Services						
6600 Misc Revenues	8,453,930.09-	10,407,060.00-	10,407,060.00-			10,407,060.00-
6900 Gain(Loss) On Sales	215,567.42-	450,000.00-	250,000.00-			250,000.00-
6920 Other Finance Sources	2,035,381.73-	1,404,539.00-	4,683,304.00-			4,683,304.00-
5000 Revenues	10,731,530.24-	12,261,599.00-	15,340,364.00-			15,340,364.00-
7000 Expenditures						
7001 Personnel Services	1,882,284.77	2,480,848.00	2,662,331.00	48,041.00		2,710,372.00
7200 O&M and Services	8,267,718.67	5,123,854.00	4,553,906.00	1,023,200.00		5,577,106.00
8800 Governmental Services						
9000 Capital		9,018,347.00			8,904,304.00	8,904,304.00
9800 Other Financing Uses						
7000 Expenditures	10,150,003.44	16,623,049.00	7,216,237.00	1,071,241.00	8,904,304.00	17,191,782.00
00006 Fleet Mgmt. (Internal S	581,526.80-	4,361,450.00	8,124,127.00-	1,071,241.00	8,904,304.00	1,851,418.00

**2025 Fund Summary Operating Report**

**00007 Stormwater Utility(Enterprise)**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,439,383.57-	2,372,000.00-	2,422,000.00-			2,422,000.00-
6550 Investment Income						
6600 Misc Revenues	3,477.28					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	32,698.43-					
5000 Revenues	2,468,604.72-	2,372,000.00-	2,422,000.00-			2,422,000.00-
7000 Expenditures						
7001 Personnel Services	360,903.35	429,675.00	436,530.00			436,530.00
7200 O&M and Services	752,242.82	528,220.00	529,828.00	200,000.00		729,828.00
8800 Governmental Services						
9000 Capital	37,798.43					
9800 Other Financing Uses						
7000 Expenditures	1,150,944.60	957,895.00	966,358.00	200,000.00		1,166,358.00
00007 Stormwater Utility(Ente	1,317,660.12-	1,414,105.00-	1,455,642.00-	200,000.00		1,255,642.00-

**2025 Fund Summary Operating Report**

**00013 Road & Bridge**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	57,757,290.24-	61,077,376.00-	61,359,316.00-			61,359,316.00-
5120 Licenses & Permits	194,409.21-	210,000.00-	200,000.00-			200,000.00-
5219 Intergov'tl Revenue	10,405,955.57-	12,696,126.00-	14,088,532.00-			14,088,532.00-
5800 Charges for Services	2,508,000.24-	2,015,000.00-	2,220,750.00-			2,220,750.00-
6480 Fines & Forfeitures	18,965.44-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	398,979.56-	50,000.00-	250,000.00-			250,000.00-
6600 Misc Revenues	4,413.63	2,000.00-	2,000.00-			2,000.00-
6920 Other Finance Sources	950,000.00-					
5000 Revenues	72,229,186.63-	76,070,502.00-	78,140,598.00-			78,140,598.00-
7000 Expenditures						
7001 Personnel Services	9,958,194.38	11,976,335.00	12,219,774.00			12,219,774.00
7200 O&M and Services	20,793,450.69	28,354,584.00	28,340,127.00	300,000.00		28,640,127.00
8700 Debt Service						
8800 Governmental Services	29,997,776.88	30,997,978.00	28,311,088.00	5,000,000.00		33,311,088.00
9000 Capital	32,506,626.01	30,000,000.00			15,000,000.00	15,000,000.00
9800 Other Financing Uses	415,776.23	390,000.00	5,132,304.00			5,132,304.00
7000 Expenditures	93,671,824.19	101,718,897.00	74,003,293.00	5,300,000.00	15,000,000.00	94,303,293.00
00013 Road & Bridge	21,442,637.56	25,648,395.00	4,137,305.00-	5,300,000.00	15,000,000.00	16,162,695.00

**2025 Fund Summary Operating Report**

00015 Social Services

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	21,877,380.98-	28,030,824.00-	28,519,448.00-			28,519,448.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	130,544,682.45-	145,814,946.00-	157,737,487.00-			157,737,487.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	3,007.95					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	401,343.11-					
5000 Revenues	152,820,398.59-	173,845,770.00-	186,256,935.00-			186,256,935.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	69,621,387.02	85,840,236.00	91,729,920.00			91,729,920.00
7200 O&M and Services	81,347,924.70	86,048,776.00	93,476,820.00			93,476,820.00
8700 Debt Service						
8800 Governmental Services			7,930,600.00-	7,930,600.00		
9000 Capital	401,343.11					
9800 Other Financing Uses	4,727.48	89,962.00	1,050,195.00			1,050,195.00
7000 Expenditures	151,375,382.31	171,978,974.00	178,326,335.00	7,930,600.00		186,256,935.00
00015 Social Services	1,445,016.28-	1,866,796.00-	7,930,600.00-	7,930,600.00		

**2025 Fund Summary Operating Report**

**00018 Retirement Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	3,049,008.93-	4,032,913.00-	3,974,748.00-			3,974,748.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	3,049,008.93-	4,032,913.00-	3,974,748.00-			3,974,748.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	3,049,008.93	4,032,913.00	3,974,748.00			3,974,748.00
9800 Other Financing Uses						
7000 Expenditures	3,049,008.93	4,032,913.00	3,974,748.00			3,974,748.00
00018 Retirement Fund						

**2025 Fund Summary Operating Report**

**00019 Insurance (Internal Service)**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	32,657,822.76-	40,116,518.00-	40,864,294.00-			40,864,294.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	37,810.74-					
6920 Other Finance Sources						
5000 Revenues	32,695,633.50-	40,116,518.00-	40,864,294.00-			40,864,294.00-
7000 Expenditures						
7001 Personnel Services	1,330,125.64	1,503,502.00	1,530,878.00			1,530,878.00
7200 O&M and Services	26,377,415.18	38,613,016.00	38,613,016.00	720,400.00		39,333,416.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	27,707,540.82	40,116,518.00	40,143,894.00	720,400.00		40,864,294.00
00019 Insurance (Internal Ser	4,988,092.68-		720,400.00-	720,400.00		

**2025 Fund Summary Operating Report**

**00020 Developmentally Disabled Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	2,495,551.04-	3,300,823.00-	3,253,217.00-			3,253,217.00-
5800 Charges for Services						
5000 Revenues	2,495,551.04-	3,300,823.00-	3,253,217.00-			3,253,217.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	37,483.81	47,962.00	47,962.00			47,962.00
8800 Governmental Services	2,120,511.99	2,508,858.00	2,311,358.00	319,340.00		2,630,698.00
7000 Expenditures	2,157,995.80	2,556,820.00	2,359,320.00	319,340.00		2,678,660.00
00020 Developmentally Disable	337,555.24-	744,003.00-	893,897.00-	319,340.00		574,557.00-



**2025 Fund Summary Operating Report**

**00024 Conservation Trust**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	1,050,935.77-	925,000.00-	925,000.00-			925,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	115,539.14-					
6600 Misc Revenues	87.63					
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	1,166,387.28-	925,000.00-	925,000.00-			925,000.00-
7000 Expenditures						
7001 Personnel Services	598,917.14	667,918.00	695,059.00			695,059.00
7200 O&M and Services	93,254.63	80,900.00	80,900.00			80,900.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	692,171.77	748,818.00	775,959.00			775,959.00
00024 Conservation Trust	474,215.51-	176,182.00-	149,041.00-			149,041.00-

**2025 Fund Summary Operating Report**

**00025 Waste Management**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00025 Waste Management						
5000 Revenues	80,629.46-	38,466.00-				
5800 Charges for Services	773,736.74-	595,828.00-	595,828.00-			595,828.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	854,366.20-	634,294.00-	595,828.00-			595,828.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	304,855.22	414,721.00	376,255.00			376,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	304,855.22	414,721.00	376,255.00			376,255.00
00025 Waste Management	549,510.98-	219,573.00-	219,573.00-			219,573.00-

**2025 Fund Summary Operating Report**

**00027 Open Space Projects Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue						
6550 Investment Income	169,930.71-					
6600 Misc Revenues	1,361,428.22-					
6920 Other Finance Sources	2,068,100.58-	8,852,397.00-	4,500,000.00-			4,500,000.00-
5000 Revenues	3,599,459.51-	8,852,397.00-	4,500,000.00-			4,500,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	92,267.82	1,001,809.00	94,800.00	41,000.00		135,800.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital	1,538,916.02	19,641,059.00			3,950,000.00	3,950,000.00
9800 Other Financing Uses						
7000 Expenditures	1,631,183.84	20,642,868.00	94,800.00	41,000.00	3,950,000.00	4,085,800.00
00027 Open Space Projects Fun	1,968,275.67-	11,790,471.00	4,405,200.00-	41,000.00	3,950,000.00	414,200.00-

**2025 Fund Summary Operating Report**

**00028 Open Space Sales Tax Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	32,653,669.59-	33,629,193.00-	33,629,193.00-			33,629,193.00-
6550 Investment Income	4,856,394.23-	100,000.00-				
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	37,510,063.82-	33,729,193.00-	33,629,193.00-			33,629,193.00-
7000 Expenditures						
7001 Personnel Services	84,913.92	85,460.00	98,583.00			98,583.00
7200 O&M and Services	20,495.31	95,382.00	95,382.00			95,382.00
8800 Governmental Services	18,970,417.41	30,979,212.00	30,979,212.00			30,979,212.00
9000 Capital						
9800 Other Financing Uses	3,018,100.58	8,852,397.00	4,500,000.00			4,500,000.00
7000 Expenditures	22,093,927.22	40,012,451.00	35,673,177.00			35,673,177.00
00028 Open Space Sales Tax Fu	15,416,136.60-	6,283,258.00	2,043,984.00			2,043,984.00

**2025 Fund Summary Operating Report**

**00029 Noise Mitigation Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	16,535.81-	2,500.00-	2,500.00-			2,500.00-
6920 Other Finance Sources						
5000 Revenues	16,535.81-	2,500.00-	2,500.00-			2,500.00-
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	16,535.81-	42,500.00	42,500.00			42,500.00

**2025 Fund Summary Operating Report**

**00030 Community Dev Block Grant Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	2,185,233.40-	6,585,078.00-	6,585,078.00-			6,585,078.00-
5800 Charges for Services						
6550 Investment Income	58,051.33-					
6600 Misc Revenues	55,466.34-	350,000.00-	250,000.00-			250,000.00-
6920 Other Finance Sources						
5000 Revenues	2,298,751.07-	6,935,078.00-	6,835,078.00-			6,835,078.00-
7000 Expenditures						
7001 Personnel Services	301,658.16	358,744.00	387,559.00			387,559.00
7200 O&M and Services	44,256.40	262,492.00	262,492.00			262,492.00
8700 Debt Service						
8800 Governmental Services	1,861,028.35	6,313,842.00	6,185,027.00			6,185,027.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	2,206,942.91	6,935,078.00	6,835,078.00			6,835,078.00
00030 Community Dev Block Gra	91,808.16-					

**2025 Fund Summary Operating Report**

**00031 Headstart Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	5,972,018.16-	5,111,623.00-	5,230,599.00-			5,230,599.00-
6600 Misc Revenues	166,064.86-	1,410,624.00-	1,291,648.00-			1,291,648.00-
6920 Other Finance Sources	823,613.53-	714,962.00-	1,100,195.00-			1,100,195.00-
5000 Revenues	6,961,696.55-	7,237,209.00-	7,622,442.00-			7,622,442.00-
7000 Expenditures						
7001 Personnel Services	4,879,926.58	5,898,483.00	6,069,415.00	225,629.00		6,295,044.00
7200 O&M and Services	1,331,533.31	1,338,726.00	1,327,398.00			1,327,398.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital	768,886.05					
9800 Other Financing Uses						
7000 Expenditures	6,980,345.94	7,237,209.00	7,396,813.00	225,629.00		7,622,442.00
00031 Headstart Fund	18,649.39		225,629.00-	225,629.00		

**2025 Fund Summary Operating Report**

**00034 Comm Services Blk Grant Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	568,570.68-	545,000.00-	545,000.00-			545,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	568,570.68-	545,000.00-	545,000.00-			545,000.00-
7000 Expenditures						
7001 Personnel Services	150,640.60	206,029.00	240,338.00			240,338.00
7200 O&M and Services	84,813.51	17,150.00	17,150.00			17,150.00
8700 Debt Service						
8800 Governmental Services	333,116.57	321,821.00	287,512.00			287,512.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	568,570.68	545,000.00	545,000.00			545,000.00
00034 Comm Services Blk Grant						



**2025 Fund Summary Operating Report**

**00035 Workforce & Business Center**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	6,016,976.82-	7,281,020.00-	7,199,270.00-			7,199,270.00-
6600 Misc Revenues	155,710.37-					
6920 Other Finance Sources						
5000 Revenues	6,172,687.19-	7,281,020.00-	7,199,270.00-			7,199,270.00-
7000 Expenditures						
7001 Personnel Services	4,439,002.14	4,918,203.00	4,911,104.00			4,911,104.00
7200 O&M and Services	1,719,565.30	2,362,817.00	2,288,166.00			2,288,166.00
8800 Governmental Services	26,997.51					
9000 Capital						
7000 Expenditures	6,185,564.95	7,281,020.00	7,199,270.00			7,199,270.00
00035 Workforce & Business Ce	12,877.76					

2025 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	679,037.85-	1,032,299.00-				
5800 Charges for Services	4,048,065.73-	4,637,189.00-	4,719,456.00-			4,719,456.00-
6480 Fines & Forfeitures						
6550 Investment Income	350,606.74-					
6600 Misc Revenues	13,057.62					
6900 Gain(Loss) On Sales	14,256.92					
6920 Other Finance Sources	8,586,777.18-	4,661,139.00-	3,450,511.00-			3,450,511.00-
5000 Revenues	13,637,172.96-	10,330,627.00-	8,169,967.00-			8,169,967.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,682,349.82	1,913,386.00	2,153,588.00	2,500.00		2,156,088.00
7200 O&M and Services	4,536,657.08	4,192,059.00	3,516,209.00	422,500.00		3,938,709.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital	63,063.18	3,811,949.00			2,070,511.00	2,070,511.00
9800 Other Financing Uses		500,000.00				
7000 Expenditures	6,282,070.08	10,417,394.00	5,669,797.00	425,000.00	2,070,511.00	8,165,308.00
00043 Colorado Air & Space Po	7,355,102.88-	86,767.00	2,500,170.00-	425,000.00	2,070,511.00	4,659.00-

**2025 Fund Summary Operating Report**

**00049 COUNTY OF ADAMS- HEALTH DEPT**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00049 COUNTY OF ADAMS- HEALTH						
5000 Revenues						
5120 Licenses & Permits	609,415.00-					
5219 Intergov'tl Revenue	23,433,248.62-	16,213,159.00-	27,087,803.00-			27,087,803.00-
5800 Charges for Services	1,644,784.84-	2,510,973.00-	2,723,144.00-			2,723,144.00-
6480 Fines & Forfeitures						
6550 Investment Income	8,467.79-					
6600 Misc Revenues	1,542.24-	43,143.00-				
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	4,691,729.31-	12,309,490.00-				
5000 Revenues	30,389,187.80-	31,076,765.00-	29,810,947.00-			29,810,947.00-
7000 Expenditures						
7001 Personnel Services	16,728,034.14	24,308,927.00	25,301,227.00			25,301,227.00
7200 O&M and Services	5,633,952.04	6,767,838.00	4,509,720.00			4,509,720.00
8800 Governmental Services	26,651.00					
9000 Capital	5,533,336.81					
9800 Other Financing Uses						
7000 Expenditures	27,921,973.99	31,076,765.00	29,810,947.00			29,810,947.00
00049 COUNTY OF ADAMS- HEALTH	2,467,213.81-					

**2025 Fund Summary Operating Report**

**00050 FLATROCK Facility Fund**

Description	2023 Actual	2024 Budget Amended	2025 Budget Adopted	2025 Business Case Adopted	2025 5 Year Plan Adopted	2025 Total Budget Adopted
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	828,068.00-	1,042,838.00-	1,007,150.00-			1,007,150.00-
6550 Investment Income						
6600 Misc Revenues	19,169.90-	11,000.00-	20,975.00-			20,975.00-
6920 Other Finance Sources						
5000 Revenues	<u>847,237.90-</u>	<u>1,053,838.00-</u>	<u>1,028,125.00-</u>			<u>1,028,125.00-</u>
7000 Expenditures						
7001 Personnel Services	143,041.25	159,272.00	165,695.00			165,695.00
7200 O&M and Services	229,908.32	584,288.00	222,288.00	100,000.00		322,288.00
8800 Governmental Services						
9000 Capital	17,166.36	2,152,000.00			135,000.00	135,000.00
9800 Other Financing Uses						
7000 Expenditures	<u>390,115.93</u>	<u>2,895,560.00</u>	<u>387,983.00</u>	<u>100,000.00</u>	<u>135,000.00</u>	<u>622,983.00</u>
00050 FLATROCK Facility Fund	<u>457,121.97-</u>	<u>1,841,722.00</u>	<u>640,142.00-</u>	<u>100,000.00</u>	<u>135,000.00</u>	<u>405,142.00-</u>
GRAND TOTAL	<u><u>1,154,122.56-</u></u>	<u><u>150,473,094.00</u></u>	<u><u>79,568,798.00-</u></u>	<u><u>23,963,689.00</u></u>	<u><u>61,187,436.00</u></u>	<u><u>5,582,327.00</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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025**

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

WHEREAS, David Fraser, Interim County Manager, has submitted a proposed budget to the Board on October 15, 2024, 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 2025 and, hereby incorporated into and made part of this resolution.

Non-Certified

**EXHIBIT "A"****2025 Annual Budget for the Calendar Year Beginning on the First Day of January 2025 and Ending on the Last Day of December 2025****Section 1. Adopted Expenditures and Transfers-Out for Each Fund:**

General Fund	\$341,470,669
Capital Facilities Fund	41,574,602
Golf Course Fund	5,740,749
Fleet Management Fund	17,191,782
Stormwater Utility Fund	1,166,358
Road & Bridge Fund	94,303,293
Social Services Fund	186,256,935
Retirement Fund	3,974,748
Insurance Fund	40,864,294
Developmentally Disabled Fund	2,678,660
Conservation Trust Fund	775,959
Waste Management Fund	376,255
Open Space Projects Fund	4,085,800
Open Space Sales Tax Fund	35,673,177
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	6,835,078
Head Start Fund	7,622,442
Community Services Block Grant Fund	545,000
Workforce & Business Center Fund	7,199,270
Colorado Air & Space Port Fund	8,165,308
Public Health Department Fund	29,810,947
FlatRock Facility Fund	622,983
<b>TOTAL ADOPTED EXPENDITURES</b>	<b>\$836,979,309</b>

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

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	52,605,244
From General Property Tax Levy	288,865,425
Transfers In	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 341,470,669</b>

**CAPITAL FACILITIES FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	39,474,602
From General Property Tax Levy	-
Transfers In	2,100,000
<b>TOTAL CAPITAL FACILITIES FUND</b>	<b>\$ 41,574,602</b>

**GOLF COURSE FUND**

From Unappropriated Fund Balance	\$ 2,131,249
From Sources other than General Property Tax	3,609,500
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL GOLF COURSE FUND</b>	<b>\$ 5,740,749</b>

**FLEET MANAGEMENT FUND**

From Unappropriated Fund Balance	\$ 1,851,418
From Sources other than General Property Tax	10,657,060
From General Property Tax Levy	-
Transfers In	4,683,304
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$ 17,191,782</b>

**STORMWATER UTILITY FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	1,166,358
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>\$ 1,166,358</b>

**ROAD & BRIDGE FUND**

From Unappropriated Fund Balance	\$ 16,162,695
From Sources other than General Property Tax	61,684,636
From General Property Tax Levy	16,455,962
Transfers In	-
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b>\$ 94,303,293</b>

**SOCIAL SERVICES FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	157,737,487
From General Property Tax Levy	28,519,448
Transfers In	-
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>\$ 186,256,935</b>

**RETIREMENT FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	3,974,748
Transfers In	-
<b>TOTAL RETIREMENT FUND</b>	<b>\$ 3,974,748</b>

**INSURANCE FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	40,864,294
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL INSURANCE FUND</b>	<b>\$ 40,864,294</b>

**DEVELOPMENTALLY DISABLED FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,678,660
Transfers In	-
<b>TOTAL DEVELOPMENTALLY DISABLED FUND</b>	<b>\$ 2,678,660</b>

**CONSERVATION TRUST FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	775,959
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL CONSERVATION TRUST FUND</b>	<b>\$ 775,959</b>

**WASTE MANAGEMENT FUND**

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



**OPEN SPACE PROJECTS FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	(414,200)
From General Property Tax Levy	-
Transfers In	4,500,000
<b>TOTAL OPEN SPACE PROJECTS FUND</b>	<b>\$ 4,085,800</b>

**OPEN SPACE SALES TAX FUND**

From Unappropriated Fund Balance	\$ 2,043,984
From Sources other than General Property Tax	33,629,193
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL OPEN SPACE SALES TAX FUND</b>	<b>\$ 35,673,177</b>

**DIA NOISE MITIGATION & COORDINATING FUND**

From Unappropriated Fund Balance	\$ 42,500
From Sources other than General Property Tax	2,500
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL DIA NOISE MITIGATION &amp; COORDINATING FUND:</b>	<b>\$ 45,000</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	6,835,078
From General Property Tax Levy	-
Transfers In	-
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>\$ 6,835,078</b>

**HEAD START FUND**

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	6,522,247
From General Property Tax Levy	-
Transfers In	1,100,195
<b>TOTAL HEAD START FUND</b>	<b>\$ 7,622,442</b>

**COMMUNITY SERVICES BLOCK GRANT FUND**

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

**WORKFORCE & BUSINESS CENTER FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		7,199,270
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL WORKFORCE &amp; BUSINESS CENTER FUND</b>	\$	<u>7,199,270</u>

**COLORADO AIR & SPACE PORT FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		4,714,797
From General Property Tax Levy		-
Transfers In		3,450,511
<b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b>	\$	<u>8,165,308</u>

**PUBLIC HEALTH DEPARTMENT FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		29,810,947
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL PUBLIC HEALTH DEPARTMENT FUND</b>	\$	<u>29,810,947</u>

**FLATROCK FACILITY FUND**

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		622,983
From General Property Tax Levy		-
Transfers In		-
<b>TOTAL FLATROCK FACILITY FUND</b>	\$	<u>622,983</u>

**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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025**

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 19<sup>th</sup> day of November 2024; 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"

**2025 Annual Budget for the Calendar Year Beginning on the First Day of  
January 2025 and Ending on the Last Day of December 2025**

**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	\$ 327,766,537
Capital Outlay	8,552,621
Transfers Out	5,151,511
<b>TOTAL GENERAL FUND</b>	<b>\$ 341,470,669</b>

**CAPITAL FACILITIES FUND**

Current Operating Expenses	\$ 21,714,602
Capital Outlay	19,860,000
Transfers Out	-
<b>TOTAL CAPITAL FACILITIES FUND</b>	<b>\$ 41,574,602</b>

**GOLF COURSE FUND**

Current Operating Expenses	\$ 3,025,749
Capital Outlay	2,715,000
Transfers Out	-
<b>TOTAL GOLF COURSE FUND</b>	<b>\$ 5,740,749</b>

**FLEET MANAGEMENT FUND**

Current Operating Expenses	\$ 8,287,478
Capital Outlay	8,904,304
Transfers Out	-
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$ 17,191,782</b>

**STORMWATER UTILITY FUND**

Current Operating Expenses	\$ 1,166,358
Capital Outlay	-
Transfers Out	-
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>\$ 1,166,358</b>

<b>ROAD &amp; BRIDGE FUND</b>	
Current Operating Expenses	\$ 74,170,989
Capital Outlay	15,000,000
Transfers Out	5,132,304
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b>\$ 94,303,293</b>
<b>SOCIAL SERVICES FUND</b>	
Current Operating Expenses	\$ 185,206,740
Capital Outlay	-
Transfers Out	1,050,195
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>\$ 186,256,935</b>
<b>RETIREMENT FUND</b>	
Current Operating Expenses	\$ 3,974,748
Capital Outlay	-
Transfers Out	-
<b>TOTAL RETIREMENT FUND</b>	<b>\$ 3,974,748</b>
<b>INSURANCE FUND</b>	
Current Operating Expenses	\$ 40,864,294
Capital Outlay	-
Transfers Out	-
<b>TOTAL INSURANCE FUND</b>	<b>\$ 40,864,294</b>
<b>DEVELOPMENTALLY DISABLED FUND</b>	
Current Operating Expenses	\$ 2,678,660
Capital Outlay	-
Transfers Out	-
<b>TOTAL DEVELOPMENTALLY DISABLED FUND</b>	<b>\$ 2,678,660</b>
<b>CONSERVATION TRUST FUND</b>	
Current Operating Expenses	\$ 775,959
Capital Outlay	-
Transfers Out	-
<b>TOTAL CONSERVATION TRUST FUND</b>	<b>\$ 775,959</b>
<b>WASTE MANAGEMENT FUND</b>	
Current Operating Expenses	\$ 376,255
Capital Outlay	-
Transfers Out	-
<b>TOTAL WASTE MANAGEMENT FUND</b>	<b>\$ 376,255</b>

**OPEN SPACE PROJECTS FUND**

Current Operating Expenses	\$ 135,800
Capital Outlay	3,950,000
Transfers Out	-
<b>TOTAL OPEN SPACE PROJECTS FUND</b>	<b>\$ 4,085,800</b>

**OPEN SPACE SALES TAX FUND**

Current Operating Expenses	\$ 31,173,177
Capital Outlay	-
Transfers Out	4,500,000
<b>TOTAL OPEN SPACE SALES TAX FUND</b>	<b>\$ 35,673,177</b>

**DIA NOISE MITIGATION & COORDINATING FUND**

Current Operating Expenses	\$ 45,000
Capital Outlay	-
Transfers Out	-
<b>TOTAL DIA NOISE MITIGATION &amp; COORDINATING FUND</b>	<b>\$ 45,000</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Current Operating Expenses	\$ 6,835,078
Capital Outlay	-
Transfers Out	-
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>\$ 6,835,078</b>

**HEAD START FUND**

Current Operating Expenses	\$ 7,622,442
Capital Outlay	-
Transfers Out	-
<b>TOTAL HEAD START FUND</b>	<b>\$ 7,622,442</b>

**COMMUNITY SERVICES BLOCK GRANT FUND**

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

**WORKFORCE & BUSINESS CENTER FUND**

Current Operating Expenses	\$ 7,199,270
Capital Outlay	-
Transfers Out	-
<b>TOTAL WORKFORCE &amp; BUSINESS CENTER FUND</b>	<b>\$ 7,199,270</b>

**COLORADO AIR & SPACE PORT FUND**

Current Operating Expenses	\$ 6,094,797
Capital Outlay	2,070,511
Transfers Out	-
<b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b>	<b>\$ 8,165,308</b>

**PUBLIC HEALTH DEPARTMENT FUND**

Current Operating Expenses	\$ 29,810,947
Capital Outlay	-
Transfers Out	-
<b>TOTAL PUBLIC HEALTH DEPARTMENT FUND</b>	<b>\$ 29,810,947</b>

**FLATROCK FACILITY FUND**

Current Operating Expenses	\$ 487,983
Capital Outlay	135,000
Transfers Out	-
<b>TOTAL FLATROCK FACILITY FUND</b>	<b>\$ 622,983</b>

Non-Certified

**RESOLUTION APPROVING ADAMS COUNTY 2025 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025**

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 2025 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 hour<sup>1</sup>, with a minimum two-hour charge

Re-inspection fees = \$100<sup>5</sup>

Inspection for which no fee is specifically indicated = \$100 per hour<sup>1</sup>

Additional plan review required by changes, additions or revisions to plans = \$100 per hour<sup>1</sup> For use of outside consultants for plan checking and inspections, or both = actual cost<sup>2</sup>

(IBC) 109.4 and (IRC)R108.6 Double building permit fee shall be charged for work commencing before permit issuance Plan review fee, residential = see below<sup>3</sup>

Plan review fee, commercial = see below<sup>4</sup>

Minimum valuations will be based on current published Building Safety Journal price per square foot.

Development Services Building permit review fee = Residential - \$40.00 and Commercial - \$130

<sup>1</sup> 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.

<sup>2</sup> Actual costs include administrative and overhead costs.

<sup>3</sup> (IRC)108.2 Plan review fee. When submittal documents are required by section 108.2, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.

<sup>4</sup> (IBC) 109.2 Plan review fee. When submittal documents are required by Section 106.1, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.

<sup>5</sup> 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	Schools/Military Rates (M-Thur Only, otherwise Non-profit Rate)
Waymire Building	\$3,500 - \$6,000	\$1,000 - \$2,000	\$250 - \$1500
Rendezvous Rooms	\$800 - \$1,000	\$75 - \$200	\$50 - \$150
Dome Kitchen	\$300 - \$1,000	\$150 - \$500	\$50 - \$450
Exhibit Hall	\$2,200 - \$3,800	\$850 - \$1,000	\$200 - \$850
Al Lesser	\$1,450 - \$1,700	\$325 - \$500	\$150 - \$400

Shelter Rentals	Regular Rates	Non-Profit Rates	Schools/Military Rates (M-Thur Only, otherwise Non-profit Rate)
Rotella Park Shelters 1, 2, 5 - 7	\$100	N/A	N/A
Rotella Park Shelters 3,4	\$125	N/A	N/A
Regional Park Pavilions A&B	\$150 - \$500	N/A	N/A
Amphitheater Private Party	\$5,000-\$15,000	N/A	N/A

	Regular Rates	Non-Profit Rates	Schools/Military Rates (M-Thur Only, otherwise Non-profit Rate)
Arena Grandstands Daytime	\$850-\$2000	\$650-\$1500	\$400-\$1000
Arena Grandstands Nighttime	\$1000-\$2500	\$750-\$2000	\$500-\$1500
4H Horse Arena	\$250-\$500	\$150-\$400	\$100-\$300
Sale Barn	\$600-\$800	\$500-\$700	\$400-\$600
North Parking Lot	\$850-\$1000	\$750-\$850	\$650-\$750
South Dome Parking Lot	\$350-\$500	\$250-\$400	\$150-\$300
Arena, swine barn	\$120-\$250	\$75-\$150	\$50-\$100
Stalls (Each Day)	\$25	\$25	\$25
Show Rate	\$25	\$25	\$25
Mutli-Day Rate	\$25	\$25	\$25
Rough Stock Pens	\$75	\$75	\$75
Staff Clean out Stall	\$25	\$15	\$15
Concession Area, Grandstands	\$175-\$250	\$100-\$200	\$75-\$150
Vendor's Permit (1 Day permit)	\$50-\$250	\$50-\$250	\$50-\$250
Camper hook-up, complete (with event only)	\$50-\$100	\$50-\$100	\$50-\$100
Overnight vehicle permit (with event)	\$10-\$50	\$10-\$50	\$10-\$50
Unpaved South Parking Lot (office Bldg.)	\$350-\$500	\$250-\$400	\$150-\$300
Parking Lot South of Sale Barn	\$150-\$350	\$100-\$250	\$75-\$150
Conference Room	\$100-\$200	\$50-\$150	\$25-\$100
Labor per man hour	\$60	\$50	\$25
Facility Admission Surcharge	Call for Pricing	Call for Pricing	Call for Pricing
Bar Fees (Low end for drinks, high end for kegs of beer)	\$5 - \$300	\$5 - \$300	\$5 - \$300
Veterans Memorial	\$150-\$15,000	\$150-\$15,000	\$150-\$15,000
Employee Life Event	Call for Pricing		

**EQUIPMENT (hourly rate/operator not included)**

Skid Steer Loader	\$80
Backhoe	\$100
1.5 cubic yard loader	\$200
Forklift	\$75
Scissors lift	\$75
Water Truck	\$200
Portable Announcers Booth	\$50
Bleachers (Depending on Size)	\$50-\$150

**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	\$46	
Dunes Weekday Non Resident Rate	\$49	
Dunes Weekend Resident Rate	\$56	
Dunes Weekend Non Resident Rate	\$59	
Dunes Twi-lite Rate	\$35	
Dunes 9 Hole Rate	\$30	
Knolls Weekday Rate	\$31	
Knolls Weekend Rate	\$37	
Knolls 9 Hole Rate	\$22	
Knolls Twi-lite Rate	\$25	
18 Golf Cart Fees	\$19	Per Rider
Range Balls (Bucket of 30)	\$4	

Non-Certified

Section 5. Conference Center Fees

Government Center Conference Center rental prices				
Room	Seating	Set-up	Half Day	Whole Day
Platte River A	48	Optional seating / Projector/Screen	\$250	\$500
Platte River B	48	Optional seating / Projector/Screen	\$250	\$500
Platte River C	48	Optional seating / Projector/Screen	\$250	\$500
Platte River D	48	Optional seating / Projector/Screen	\$250	\$500
Brantner Gulch A	32	U shape seating/ F rojector/Screen	\$150	\$250
Brantner Gulch B	20	U shape seating/ F rojector/Screen	\$150	\$250
Brantner Gulch C	20	U shape seating/P rojector/Screen	\$150	\$250
W8 01	16	U shape seating/Projector/Screen	\$150	\$250
Platte River A/B	96	Optional seating / Projector/Screen	\$500	\$1,000
Platte River B/C	96	Optional seating / Projector/Screen	\$500	\$1,000
Platte River C/D	96	Optional seating / Projector/Screen	\$500	\$1,000
Platte River A/B/C	150	Optional seating / Projector/Screen	\$750	\$1,500
Platte River B/C/D	150	Optional seating / Projector/Screen	\$750	\$1,500
Platte River A/B/C/D	200	Optional seating / Projector/Screen	\$1,000	\$2,000
Add ons:		Coffee	\$40	\$60
		VZP Digital	\$115/ HOUR	
After hour events:			ALL events after 4:30pm \$50/ hour plus half/ whole day	
<b>**Events not cancelled at least 48 hours prior to scheduled date will be charged the half day rate**</b>				
Incidentals		Clean up fee	\$50	\$100

50% off on Non-Profit
Damage Deposit
\$350
Refundable after Event review

Human Services Center Conference Center rental prices				
Room	Seating	Set-up	Half Day	Whole Day
Apple A	62	Optional seating / Projector/Screen	\$300	\$550
Apple B	64	Optional seating / Projector/Screen	\$300	\$550
Apple C	32	Optional seating / Projector/Screen	\$300	\$550
Apple D	32	Optional seating / Pr ector/TV/Screen	\$300	\$550
Cherry A	24	Optional seating / Pr ector/TV/Screen	\$150	\$275
Cherry B	24	Optional seating / Pr ector/TV/Screen	\$150	\$275
Cherry C	24	Optional seating / Projector/Screen	\$150	\$275
Pear 3	12	Oval seating/ TV	\$75	\$130
Pear C	12	Oval seating/ TV	\$75	\$130
Plum A	12	Oval seating/ TV	\$75	\$130
Plum B	24	Optional seating / Projector/Screen	\$150	\$275
Plum C	24	Optional seating / Projector/Screen	\$150	\$275
Room 1114	4	Round Table/Telephone	\$25	\$50
Room 1120	4	Round Table/Telephone	\$25	\$50
Room 1121	4	Round Table/Telephone	\$25	\$50
Apple \B	130	Optional seating / Projector/Screen	\$600	\$1,100
Apple B/ C/D	130	Optional seating / Pr ector/TV/Screen	\$900	\$1,650
Apple A/B/C/D	200	Optional seating / Pr ector/TV/Screen	\$1,200	\$2,200
Cherry \B	48	Optional seating / Projector/Screen	\$300	\$1,100
Add ons:		Coffee	\$40	\$60
		VZP Digital	\$115/ HOUR	
After hour events:			ALL events after 4:30pm \$75/ hour plus half/ whole day	
<b>**Events not cancelled at least 48 hours prior to scheduled date will be charged the half day rate**</b>				
Incidentals		Clean up fee	\$75	\$120

50% off on Non-Profit
Damage Deposit
\$400
Refundable after Event review

**Section 6. Animal Shelter Fees**

**DOGS**

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

**CATS**

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

**OTHER PETS**

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

**Adoption Hold Fee**

1st Hold	\$25
2nd Hold	\$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 30% discount on adoption fees. Current Adams County employees receive 25% 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

**Humane Euthanasia Fee**

		Senior (60+), Veteran, Active
Pets under 5lbs	\$30	\$21
Pets 5 lbs-25 lbs	\$50	\$35
Pets Medium-Large 25lbs-80lbs	\$75	\$52.50
Pets X-large over 80lbs	\$100	\$70

**Cremation Fee (communal)**

Pets under 5lbs	\$20	\$14
Pets 5 lbs-25 lbs	\$35	\$24.50
Pets Medium-Large 25lbs-80lbs	\$50	\$35
Pets X-large over 80lbs	\$75	\$52.50

**Impound and Daily Care Fees**

Daily Care Fee (strays and bite quarantine)	\$20 per day
Reclaim Medical Fee (Flat)	\$50
Urgent, Overnight, Emergency Care (Flat)	\$100

**Cat Reclaim/Impound Fee\***

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

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

**Dog Reclaim/Impound Fee\***

With Current Pet Identification (tag, license, and/or microchip)	\$40
Without Current Pet Identification (tag, license, and/or microchip)	\$50
*Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.	

Rabies Vaccination Fee (for reclaim)	\$20
Rabies Vaccination Deposit	\$20
Microchip Fee	\$25
FIV/FELV Test (at adoption)	\$25

**Animal Surrender Fees:**

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

**(In addition to posted surrender fees)**

**Low-cost Vaccination and Microchip Clinic Fees**

<b>CATS</b>	
Rabies 1 year	\$20
Distemper/Panleukopenia (FVRCP)	\$20
<b>DOGS</b>	
Rabies 1 year	\$20
Distemper/Parvo	\$20

**Puppy Vaccine Package**

Without Microchip	\$80
With Microchip	\$100

**Kitten Vaccine Package**

Without Microchip	\$65
With Microchip	\$85

Non-Certified

**Section 7. Sheriff's Fees**

Concealed Handgun Permit

New - \$100

Renewal - \$50, + \$13 if >180 days after expiration date

Lost / Destroyed Permit Replacement - \$15

VIN Inspections - \$50

FLATROCK Training Center

**Range 1**

\$350.00 for 4 hours

\$700.00 for 8 hours

**Range 2**

\$350.00 for 4 hours

\$700.00 for 8 hours

**Highway Course**

\$350.00 for 4 hours

\$700.00 all 8 hours

**Force Option Simulator**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Force on Force Inflatable Wall**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Defensive Tactics Room**

\$300.00 for 4 hours

\$600.00 for 8 hours

**Classroom**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Skills Pad**

\$350.00 for 4 hours

\$700.00 for 8 hours

**Physical Agility Course**

\$100.00 for 4 hours

\$200.00 for 8 hours

**Auxiliary Building**

\$200.00 for 4 hours

\$400.00 for 8 hours

Non-Certified



## Section 8. Planning and Development Services Fees

## Community and Economic Development Department 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	\$400	N/A
	Non-Residential	\$600	N/A
	Oil & Gas	\$1,100	N/A
Temporary Use Permit	General	\$600	\$100
	Inert Fill	\$600	\$100
	Fireworks	\$1,100	\$200
Special Use Permit	Residential Use	\$800	\$100
	Non-Residential Use	\$1,000	\$150
Conditional Use Permit	Residential Use	\$1,200 +400 per additional request	\$200 + \$60 per additional request
	Non-Residential Use	\$1,400 +600 per additional request	\$200 + \$100 per additional request
	Minor Amendment	\$600	\$100
Administrative Review Permit	Telecommunications Towers	\$1,000	\$200
	Other	\$300	\$50
Rezoning (Zoning Map Amendment)		\$1,600	\$300
Comprehensive Plan Amendment		\$1,600	\$300
Development Code Text Amendment		\$2,000	\$500
Subdivision Plat	Exemption Plat	\$800	\$150
	Plat Correction, Lot Line Vacations or Adjustments (Residential Use)	\$600	\$100
	Plat Correction, Lot Line Vacations or Adjustments (Non-Residential Use)	\$1,000	\$150
	Subdivision Replat, Plat Vacation	\$1,600	\$300
	Preliminary Plat	\$1,400	\$260
	Final Plat and SIA	\$1,600	\$300
	Waiver from Subdivision Design	\$500	\$100
	Subdivision Improvements Agreement (SIA)	Initial Review	\$500
Development Agreement (DA)	Amendment to Approved SIA	\$500	\$100
	Initial Review	\$600	\$100
Request for Release of Collateral	Amendment to Approved DA	\$600	\$100
		\$175	\$35
Planned Unit Development	Overall Development Plan Preliminary	\$2,300	\$440
	Development Plan Final Development	\$2,300	\$440
	Plan	\$2,300	\$440
	Minor Amendment	\$1,200	\$220
Special District	Application	\$500	N/A
	3 <sup>rd</sup> Party Financial Review	\$7,500 maximum	N/A
	Amendment	\$250	N/A
Change in Use Permit		\$300	\$50
Planning Building Permit Review	Residential Use	\$40	\$8
	Non-Residential Use	\$130	\$26
Appeal of Administrative Decision		\$1,000	\$100

Areas and Activities of State Interest (AASI)	Initial Review	\$5,000 + mailing cost	\$1,000
	Amendment	\$2,000 + mailing cost	\$400
Certificate of Designation	Application	\$4,420+ \$0.10 per cubic yard/year to a max of \$8,000	\$864 + \$0.02 per cubic yard/year to a max of \$1,600
	Major Amendment	\$2,100	\$400
	Minor Amendment	\$1,100	\$200
Landscaping and Inspections	Administrative Landscape Relief	\$500	\$100
	Review of Collateral	\$150	N/A
	Landscape or Site Inspection	\$100	\$80 reinspection
Variance	Residential Use	\$500 + \$100 for each additional request	\$100 + \$20 for each additional request
	Non-Residential Use	\$700 + \$100 for each additional request	\$140 + \$20 for each additional request
Zoning Verification Request	General	\$150	N/A
	Zoning Verification Plus	\$300	N/A
Health Dept. Land Use Review**	Level One	\$150	N/A
	Level Two	\$210	
	Level Three	\$360	
	Level Four	\$750	

\*\* The Adams County Health Department may be required to review certain land use applications depending on specific criteria. Adams County Staff will review each application after submittal to determine if a Health Department review is required by State Law. If a Health Department review is required, a review fee may assessed.

**Environmental Programs Permits, Licensing, & Inspections**

Biosolids Permit		\$400	\$60
Built Environment Impact Review (Municipalities)	External Project Review	\$100	N/A
Oil and Gas Facility Permit	Application	\$2,700	\$520
	Amendment	\$2,100	\$400
Oil and Gas AUSR	Minor Amendment	\$600	N/A
Solid Waste Hauler Licensing Fee, Annual	1-3 Collections/Hauling Vehicles	\$100	N/A
	4-6 Collections/Hauling Vehicles	\$300	N/A
	10+ Collections/Hauling Vehicles	\$600	N/A
	Recycling/Compost Only Provider	\$100	N/A
Oil and Gas Facility Annual Inspection Fee		\$358.09 per well inspection	
Landfill Inspections		\$150	\$30
Gravel Mine Inspections		\$150	\$30

**Right-of-Way Permits**

Access Permit	Single Lot Access	\$70	
	Inspection Fee	\$20	
	Work Without a Permit	Double Fees	
Oversized Load Permit	One-Time Move Per Vehicle Per Route	\$100	
	Annual Move Full Fleet Per Route	\$500	
	Oil & Gas Moving Work	\$500	
	Without a Permit	Double Fees	

Utility Permit	Permit Fee	\$70	
	Inspection Fee	\$20	
	Potholes/Utility locates	\$20 per pothole	
	Trenching- Gravel/Unimproved	\$0.20 (per linear foot)	
	Trenching- Paved/Improved	\$0.40 (per linear foot)	
	Boring (gravel)	\$0.20 (per linear foot)	
	Boring (paved)	\$0.40 (per linear foot)	
	Above Ground Utilities	\$0.20 (per linear foot)	
Work without a permit	Double fees		
Infrastructure/Subdivision Permit	Permit Fee	\$70	
	Inspection Fee	\$20	
	Gravel or unimproved surface	\$0.15 (per linear foot)	
	Paved or improved surface	\$0.30 (per linear foot)	
	Underground utilities (gravel)	\$0.20 (per linear foot)	
	Underground utilities (paved)	\$0.40 (per linear foot)	
	Work without a Permit	Double fees	
Right-of-Way Occupation	Permit Fee	\$70	
	Work without a permit	Double fees	
Memorial Sign Program	Sign fee	\$100	
Roadway Vacation		\$600	\$120
Right-of-Way Encroachment Agreement	Application	\$800	
Miscellaneous	Permit Reinstatement	\$100	
	Permit Renewal	\$100	
	Permit Transfer	\$100	
	Request for off-hours inspection	Overtime hourly rate (3 hour minimum)	
<b>Site Development Permits</b>			
Floodplain Use Permit	Residential	\$200	\$40
	Non-Residential	\$500	\$100
Stormwater Quality Permit	Permit fee	\$300/year	N/A
	Renewal fee	\$100/year	N/A
	Transfer fee	\$100	N/A
	Failure to obtain a permit	Double permit fees	
Clearing and Grading Permit	Permit fee	\$70	N/A
	Import of inert fill (Not applicable when Special or Conditional Use permit fees are applied)	\$100	N/A
<b>Development Engineering Reviews</b>			
<i>Resubmittal Fee: the below 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.</i>			
Infrastructure Construction Review	Traffic Impact Study	\$750	\$150
	Drainage Report	\$750	\$150
	Combined Traffic and Drainage	\$1,500	\$300
Street Construction Plan Review	Review fee (see street construction permit fees)	\$100	\$20
Subdivision Construction Document Review	0-5 acres	\$1,500	\$300
	5-25 acres	\$2,500	\$500
	>25 acres	\$7,500	\$1,500
<b>Miscellaneous Fees</b>			
Conservation Plan Permit		\$150	\$30
Land Survey Plat Deposit		\$10/per page	N/A
Seismic Study		\$40 + \$20 per vibration spot	\$8 + \$4 per vibration spot
<b>Marijuana Licensing Fees</b>			

Retail Marijuana Business	Initial Application	\$15,000	N/A
	Renewal	\$15,000	N/A
Mobile Premises	Initial Application/Renewal	\$1,000/each	N/A
Change of Location		\$15,000	N/A
Modification of Premises		\$5,000	N/A
Change of Ownership		\$5,000	N/A

**Building Permit**

Building Permit fees are based on the value of the improvements being constructed. Please contact the E-Permit 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
<b>Per Pad Fees</b>				
N/A	N/A	N/A	\$753	\$1,767
<b>Per Well Fees</b>				
-	-	-	\$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

**Policy Regarding Fee Waiver Requests:**

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

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

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

\*\*Standard fees apply unless otherwise modified through a separate agreement.\*\*

**Section 9. Traffic Impact Fees**

<b>Traffic Impact Fees – West Service Area</b>	
<b>Land Use Types</b>	<b>Impact Fee Charged</b>
<b>Residential</b> (square feet of finished living space)	
900 or less	\$2,700
901 to 1,300	\$3,910
1,301 to 1,800	\$4,769
1,801 to 2,400	\$5,639
2,401 or more	\$6,371
<b>Non-Residential</b> (per 1,000 square feet of floor area)	
Retail	\$6,089
Office/Service	\$2,555
Industrial	\$1,031
<b>Traffic Impact Fees – East Service Area</b>	
<b>Land Use Types</b>	<b>Impact Fee Charged</b>
<b>Residential</b> (square feet of finished living space)	
900 or less	\$2,906
901 to 1,300	\$3,629
1,301 to 1,800	\$4,143
1,801 to 2,400	\$4,665
2,401 or more	\$5,009
<b>Non-Residential</b> (per 1,000 square feet of floor area)	
Retail	\$4,436
Office/Service	\$1,862
Industrial	\$751

Non-Certified

**BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE  
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING  
ON THE LAST DAY OF DECEMBER 2025**

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

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

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

WHEREAS, the County itself desires to levy a tax of 26.944 mills, which includes an abatement levy of 0.165 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, 2025:

General Fund	22.820
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	<u>0.257</u>
Total 2024 Mill Levy	26.944

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 2025.

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 2025 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 2025 a copy of which

is hereby and herewith made a part hereof by reference, be and hereby is adopted and that a levy against the valuation of all taxable properties existing on the assessment date within the respective various taxing districts be and hereby is made and the same is certified to the County Assessor.

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Adams County, in certifying the mill levies of the above noted taxing districts, is performing a ministerial and non-discretionary act to comply with the requirements of Sections 39-1-111 and 39-5-128, C.R.S.; that the Board of County Commissioners has no authority to modify the mill levies so certified to it; and therefore, that the Board of County Commissioners assumes no liability or responsibility associated with any levy of any of the above noted taxing districts.

BE IT FURTHER RESOLVED, that a copy of the County Commissioners' Certification of Levies and Revenue, certified to the Assessor, be mailed to the Division of Property Taxation, Division of Local Government, and Department of Education.

Non-Certified



ADAMS COUNTY  
COLORADO