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**Public Hearing**  
**First Reading – 2018 Proposed Budget**  
**December 5, 2017**

# Focusing on the BoCC Strategic Goals

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- **Education and Economic Prosperity**

- Adams County Scholarship Fund
- 4-H School Enrichment Internship
- Business Attraction, Retention, and Expansion Efforts through ACED
- Small Business Development Services through SBDC

- **Creating a High Performing, Fiscally Sustainable Government**

- 2018 Elections
- Fleet Purchases & Replacements
- Digitization of Clerk & Recorder's Office Records
- Pictometry Oblique Aerial Project

- **Quality of Life**

- Additional FTEs in the Coroner's Office, District Attorney's Office, and Sheriff's Office
- ADA Transition Implementation/Sidewalk Improvement Plan
- Open Space Land Acquisitions
- Adams County Recreation, Nature, and Science Park Implementation

# Focusing on the BoCC Strategic Goals

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- **Safe and Reliable Infrastructure**
  - 58<sup>th</sup> Ave Washington to York
  - Waymire Dome Roof Replacement
  - Rehab Taxi Way A7
  - York St 224-78<sup>th</sup> Phase I Construction
- **Community Enrichment**
  - Additional Community Corrections Programs/Services
  - Homes for Hope
  - Increased Allocation for Human Services
  - Ralston House

# 2018 Proposed Revenues

Revenue Type	2017 Adopted Budget	2018 Proposed Budget	Increase/ (Decrease)	Percent Change
Property Tax	\$ 144,469,189	\$ 170,301,356	\$ 25,832,167	17.9%
Sales Tax	47,794,055	49,115,787	1,321,732	2.8%
Highway Users Tax	9,537,148	9,475,190	(61,958)	-0.6%
Specific Ownership Tax	11,784,798	12,522,638	737,840	6.3%
<b>Subtotal Taxes</b>	<b>\$ 213,585,190</b>	<b>\$ 241,414,971</b>	<b>\$ 27,829,781</b>	<b>13.0%</b>
Licenses & Permits	\$ 2,395,701	\$ 2,904,875	\$ 509,174	21.3%
Intergovernmental	120,011,167	125,015,049	5,003,882	4.2%
Charges for Services	58,622,665	60,649,810	2,027,145	3.5%
Fines & Forfeitures	1,200,455	1,295,580	95,125	7.9%
Investment Income	1,521,100	1,680,875	159,775	10.5%
Miscellaneous	22,293,446	13,877,162	(8,416,284)	-37.8%
<b>Total Revenues</b>	<b>\$ 419,629,724</b>	<b>\$ 446,838,322</b>	<b>\$ 27,208,598</b>	<b>6.5%</b>
Transfers In	\$ 5,420,752	\$ 6,075,039	\$ 654,287	12.1%
<b>Total Revenues Including Transfers</b>	<b>\$ 425,050,476</b>	<b>\$ 452,913,361</b>	<b>\$ 27,862,885</b>	<b>6.6%</b>

# 2018 Proposed Expenditures

Expenditure Type	2017 Adopted Budget	2018 Proposed Budget	Increase/ (Decrease)	Percent Change
Personnel	\$ 172,496,480	\$ 188,954,341	\$ 16,457,862	9.5%
Operations & Maintenance	19,507,601	18,705,668	(801,933)	-4.1%
Charges for Services	147,199,901	156,145,498	8,945,597	6.1%
Debt Service	18,590,156	16,868,973	(1,721,183)	-9.3%
Governmental Services	41,954,255	46,785,181	4,830,926	11.5%
Capital	46,235,345	34,844,883	(11,390,462)	-24.6%
<b>Total Expenditures</b>	<b>\$ 445,983,738</b>	<b>\$ 462,304,545</b>	<b>\$ 16,320,807</b>	<b>3.7%</b>
Transfers Out	\$ 5,420,752	\$ 6,075,039	\$ 654,287	12.1%
<b>Total Expenditures Including Transfers</b>	<b>\$ 451,404,490</b>	<b>\$ 468,379,584</b>	<b>\$ 16,975,094</b>	<b>3.8%</b>

# Revisions to Proposed Budget

## General Fund Expenditure:

Agency Payments	\$ 39,160
Computer Replacement	(11,700)
Conference Center Coordinator - HSC	75,000
Cultural Affairs	18,876
District Attorney FTE related items	(2,100)
Fleet Rate Adjustments	20,571
Human Services Agency Grants	575,000
Learning & Development	230,000
Parks Revision to Project Costs	(30,000)
Regional Affairs Communications Adjustment	1,840
Sheriff's Office Overtime (Adams County Fair)	40,000
Sheriff's Office TAC Reconfiguration	(127,000)
Transfers to Other Funds	(9,950,000)
Utility Costs for HSB and Children & Family Services Building	(225,871)
Total - Reduced in Current Budget	<u>\$ (9,346,224)</u>

# Revisions to Proposed Budget

## Capital Facilities Fund Expenditure:

Riverdale Animal Shelter - Final Phase moved to 2019	\$ (11,000,000)
Total - Reduced in Current Budget	<u>\$ (11,000,000)</u>

## Fleet Fund Expenditure:

Transfer to General Fund for Fleet & Facilities Director Salary & Benefits	\$ 50,700
Vehicle Purchases Related to FTEs Not Recommended	(98,000)
Total - Reduced in Current Budget	<u>\$ (47,300)</u>

## Road & Bridge Fund Expenditure:

Agency Payments	\$ (39,160)
Fleet Rate Adjustments	11,429
Transportation Project - Traffic Signal Upgrade	1,425,521
Total - Included in Current Budget	<u>\$ 1,397,790</u>

## Retirement Fund Expenditure:

Administration	\$ 2,000,000
Total - Included in Current Budget	<u>\$ 2,000,000</u>

# Revisions to Proposed Budget

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## Workforce Development Fund Expenditure:

Reduction of 1.0 FTE	\$ (75,000)
Total - Reduced in Current Budget	<u>\$ (75,000)</u>

## Front Range Airport Fund Expenditure:

Waste Water Treatment Plant	\$ 178,525
Total - Included in Current Budget	<u>\$ 178,525</u>

## Waste Water Treatment Plant Fund Expenditure:

Waste Water Treatment Plant	\$ (178,525)
Total -Reduced in Current Budget	<u>\$ (178,525)</u>



# Recommended FTEs

<i>Department</i>	<i>Position Title</i>	<i>FTE</i>	<i>Salary</i>	<i>Benefit</i>	<i>Total</i>
Airport	FBO Customer Service	0.50	\$ 17,197	\$ 10,822	\$ 28,019
CED	Civil Engineer	1.00	75,259	29,423	104,682
CED	Building Inspector I - PROJECT DESIGNATED	1.00	56,238	25,802	82,040
Clerk & Recorder	Assistant Motor Vehicle Manager	1.00	64,960	27,461	92,421
Clerk & Recorder	MV Training Assistant	1.00	50,703	24,747	75,450
Coroner	Forensic Autopsy Tech	0.75	37,539	23,293	60,831
Coroner	Death Investigator	1.00	66,980	29,721	96,702
County Attorney	Assistant County Attorney	1.00	95,013	33,659	128,672
County Attorney	Risk Manager	1.00	96,719	33,508	130,227
District Attorney	Paralegal	6.00	368,040	162,479	530,518
Facilities	Land & Asset Coordinator	1.00	91,244	32,466	123,711
Facilities	Project Manager - PROJECT DESIGNATED	1.00	101,711	34,458	136,169
Finance	Deputy Finance Director	1.00	115,193	37,026	152,219
Finance	Accounts Payable Tech	1.00	43,422	23,362	66,784
Human Services	Legal Tech Specialist	1.00	50,052	24,875	74,927
Human Services-Comm Corr	Clerical Assistant	0.50	22,202	19,322	41,524
Info Tech & Innovation	Desktop Support Tech	2.00	124,503	53,894	178,397
Info Tech & Innovation	Help Desk Supervisor	1.00	88,306	31,907	120,212
Info Tech & Innovation	DBA/Application Programmer III	1.00	93,604	32,915	126,519
Public Works	Construction Inspector I	2.00	112,474	51,604	164,078
Sheriff's Office	Detectives-Victim Advocate	1.00	54,820	25,531	80,350
Sheriff's Office	Detention Specialist	1.00	50,165	25,624	75,789
Sheriff's Office	Jail Population Manager	1.00	94,221	30,565	124,786
Sheriff's Office	Deputy	4.00	265,993	116,206	382,199
Sheriff's Office	Deputy -JSU	1.00	66,498	28,962	95,460
Sheriff's Office	Sergeant	2.00	186,080	69,246	255,326
<b>Total Additional Positions</b>		<b>35.75</b>	<b>\$ 2,489,135</b>	<b>\$ 1,038,878</b>	<b>\$ 3,528,013</b>

# 2018 Fund Balance Overview

2018 Proposed Budget - Fund Balance Summary Overview													
Fund Name	Est. Beginning Fund Balance	2018 Revenues	Transfers In	2018 Total Proposed Revenues	2018 Proposed Operating Expenditures	Transfers Out	2018 Total Proposed Operating Expenses	2018 Proposed Capital Expenditures	2018 Total Proposed Expenditures	Projected Reserves/ Designations	Estimated Unrestricted Funds Available for FY2018	Estimated Ending Fund Balance	% Change in Fund Balance FY17 vs. FY18
<b>General</b>	\$98,835,598	\$190,596,265	\$125,700	\$190,721,965	\$186,848,416	\$1,570,000	\$188,418,416	\$7,744,893	\$196,163,309	\$43,055,689	\$50,338,565	\$93,394,254	-6%
<b>Special Revenue Funds</b>													
CDBG	3,309,285	7,516,488	-	7,516,488	7,631,828	-	7,631,828	-	7,631,828	-	3,193,945	3,193,945	-3%
Conservation Trust	1,440,407	709,633	-	709,633	500,923	-	500,923	-	500,923	-	1,649,117	1,649,117	14%
CSBG	98,748	500,000	-	500,000	343,316	-	343,316	-	343,316	-	255,432	255,432	159%
Developmentally Disabled	444,590	1,625,230	-	1,625,230	1,555,509	-	1,555,509	-	1,555,509	-	514,311	514,311	16%
DIA Mitigation & Coord	1,338,135	7,500	-	7,500	45,000	-	45,000	-	45,000	-	1,300,635	1,300,635	-3%
Flatrock Facility	371,561	639,955	-	639,955	361,959	75,000	436,959	145,000	581,959	100,000	329,557	429,557	16%
Head Start	-	4,246,426	50,000	4,296,426	4,296,426	-	4,296,426	-	4,296,426	-	-	-	0%
Open Space Projects	1,805,483	50,000	3,779,339	3,829,339	1,269,300	-	1,269,300	2,175,000	3,444,300	-	2,190,522	2,190,522	21%
Open Space Sales Tax	29,143,912	16,370,262	-	16,370,262	15,177,555	3,779,339	18,956,894	-	18,956,894	-	26,557,280	26,557,280	-9%
Retirement	-	1,985,690	50,000	2,035,690	2,000,000	-	2,000,000	-	2,000,000	-	35,690	35,690	0%
Road and Bridge	25,450,693	46,863,778	-	46,863,778	40,351,682	600,000	40,951,682	12,657,521	53,609,203	3,000,000	15,705,268	18,705,268	-27%
Social Services	12,605,271	109,174,573	-	109,174,573	109,017,042	-	109,017,042	-	109,017,042	3,901,032	8,861,770	12,762,802	1%
Waste Management	1,040,081	600,000	-	600,000	376,255	-	376,255	-	376,255	-	1,263,826	1,263,826	22%
Workforce Development	249,043	7,094,537	-	7,094,537	7,094,537	-	7,094,537	-	7,094,537	-	249,043	249,043	0%
<b>Enterprise Funds</b>													
Front Range Airport	2,935,195	3,118,816	400,000	3,518,816	3,458,825	-	3,458,825	588,463	4,047,288	100,000	2,306,723	2,406,723	-18%
Golf Course	2,434,746	3,098,500	-	3,098,500	2,502,209	-	2,502,209	250,000	2,752,209	-	2,781,037	2,781,037	14%
Stormwater Utility	4,080,382	2,231,250	-	2,231,250	636,497	-	636,497	1,828,506	2,465,003	100,000	3,746,629	3,846,629	-6%
<b>Capital Project Funds</b>													
Capital Facilities	3,178,689	19,506,315	1,670,000	21,176,315	15,162,400	-	15,162,400	1,200,000	16,362,400	-	7,992,604	7,992,604	151%
<b>Internal Service Funds</b>													
Fleet	14,609,859	7,953,644	-	7,953,644	4,899,393	50,700	4,950,093	8,255,500	13,205,593	2,520,250	6,837,660	9,357,910	-36%
Insurance	4,312,479	22,949,460	-	22,949,460	23,930,590	-	23,930,590	-	23,930,590	975,000	2,356,349	3,331,349	-23%
<b>TOTAL ADAMS COUNTY</b>	<b>\$207,684,157</b>	<b>\$446,838,322</b>	<b>\$6,075,039</b>	<b>\$452,913,361</b>	<b>\$427,459,662</b>	<b>\$6,075,039</b>	<b>\$433,534,701</b>	<b>\$34,844,883</b>	<b>\$468,379,584</b>	<b>\$53,751,971</b>	<b>\$138,465,963</b>	<b>\$192,217,934</b>	<b>-7%</b>

The 2018 Estimated Beginning Fund Balance assumes all 2017 projects are completed by December 31, 2017.

# Next Steps

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- December 12 – Second reading of the 2018 Adams County Proposed Budget and Adoption in Public Hearing.
- December 12 – Certification of Mill Levies in Public Hearing.