

GENERAL FUND																				
	Assessor	Business Innovation & Technology	Clerk & Recorder	Coroner	County Attorney	County Commish	County Manager	Develop & Transport	District Attorney	Human Resources	Justice Services	Non-Dept	Operations	Parks & Consv	Public Affairs	Sheriff	Strategy Innovation & Finance	Surveyor	Treasurer	GENERAL FUND TOTAL
Starting Fund Balance																				52,947,415
Revenue	71,000	3,730,895	12,231,600	15,300	2,166,996	-	-	5,853,650	2,436,937	-	5,087,988	198,601,611	1,852,010	469,080	-	2,972,391	-	-	10,300,523	245,789,981
Expenditures	6,603,610	21,832,679	13,320,609	3,232,009	5,877,381	3,786,127	856,593	15,756,770	27,278,440	2,680,162	10,222,120	19,503,714	18,962,926	2,728,369	802,418	84,315,384	5,436,634	13,344	2,580,692	245,789,981
Reserve Designations																				52,947,415
Ending Fund Balance																				-

Decision Packages INCLUDED																				
	Assessor	Business Innovation & Technology	Clerk & Recorder	Coroner	County Attorney	County Commish	County Manager	Develop & Transport	District Attorney	Human Resources	Justice Services	Non-Dept	Operations	Parks & Consv	Public Affairs	Sheriff	Strategy Innovation & Finance	Surveyor	Treasurer	GENERAL FUND TOTAL
Alight Payroll contract																	25,000			25,000
Autopsy Services				196,000																196,000
Capital funding for JCSO complex buildings																1,021,840				1,021,840
Employee Investment				11,900																11,900
External Audit increase																	25,000			25,000
Fairgrounds Service Specialist - Salary Support														25,000						25,000
Fund Two positions in Building Safety								204,504												204,504
ISM FTE Authorization																				-
Law Enforcement Software Suite Replacement																2,750,000				2,750,000
Mandatory Technology Subscription - HotDocs					35,280															35,280
Network hardware replacement																302,100				302,100
Professional Dues					8,200															8,200
Weaver Cr. Chan. Improvement - Simms to Quincy								500,000												500,000
Weaver Creek at Belleview								300,000												300,000
Subtotal	-	-	-	207,900	43,480	-	-	1,004,504	-	-	-	-	-	25,000	-	4,073,940	50,000	-	-	5,404,824

Decision Packages NOT INCLUDED																				
	Assessor	Business Innovation & Technology	Clerk & Recorder	Coroner	County Attorney	County Commish	County Manager	Develop & Transport	District Attorney	Human Resources	Justice Services	Non-Dept	Operations	Parks & Consv	Public Affairs	Sheriff	Strategy Innovation & Finance	Surveyor	Treasurer	GENERAL FUND TOTAL
Additional Salary Funding				234,000																234,000
Autopsy Services				8,000																8,000
Backup system storage hardware																				100,000
Body Worn Camera Infrastructure and Staff									1,249,035											1,249,035
Continuing Legal Education Fees					12,300															12,300
Digital Accessibility Compliance		307,000																		307,000
Emergency Equipment & Staff Supplies				522,200																522,200
Extend ELC Coronavirus Response and Relief 20 Positions												1,240,000								1,240,000
Investigator Staffing				176,797																176,797
Salary Adjustments and Equal Pay Compliance									1,451,479											1,451,479
Salary Adjustments to Avoid Turnover					425,000															425,000
Subtotal	-	307,000	-	940,997	437,300	-	-	-	2,700,514	-	-	1,240,000	-	-	-	100,000	-	-	-	5,725,811

CLERK & RECORDER ELECTRONIC FILING SUBFUND	
	Clerk & Recorder
Starting Fund Balance	597,947
Revenue	118,000
Expenditures	119,000
Reserve Designations	596,947
Ending Fund Balance	-

DISTRICT ATTORNEY BANK ACCOUNT SUBFUND	
	District Attorney
Starting Fund Balance	703,654
Revenue	350,000
Expenditures	350,000
Reserve Designations	703,654
Ending Fund Balance	-

INMATE WELFARE SUBFUND	
	Sheriff
Starting Fund Balance	2,347,768
Revenue	1,185,000
Expenditures	1,046,169
Reserve Designations	2,486,599
Ending Fund Balance	-

PUBLIC TRUSTEE SALARY SUBFUND	
	Treasurer
Starting Fund Balance	434,763
Revenue	770,000
Expenditures	771,773
Reserve Designations	432,990
Ending Fund Balance	-

AMERICAN RESCUE PLAN ACT FUND	
	Strategy Innovation & Finance
Starting Fund Balance	-
Revenue	56,608,901
Expenditures	56,608,899
Reserve Designations	2
Ending Fund Balance	-

COMMUNITY DEVELOPMENT FUND	
	Human Services
Starting Fund Balance	82,394
Revenue	9,991,147
Expenditures	9,991,162
Reserve Designations	82,379
Ending Fund Balance	-

CONSERVATION TRUST FUND	
	Parks & Consv
Starting Fund Balance	6,601,242
Revenue	1,235,000
Expenditures	590,000
Reserve Designations	7,246,242
Ending Fund Balance	-

Decision Packages Included	
	Parks & Consv
Boettcher Mansion Renovation	70,000
Subtotal	70,000

CONTINGENT FUND	
	Strategy Innovation & Finance
Starting Fund Balance	35,513
Revenue	-
Expenditures	1,668
Reserve Designations	33,845
Ending Fund Balance	-

DEVELOPMENTALLY DISABLED FUND	
	Human Services
Starting Fund Balance	215,077
Revenue	11,341,879
Expenditures	11,241,792
Reserve Designations	315,164
Ending Fund Balance	-

HEAD START FUND	
	Human Services
Starting Fund Balance	119,165
Revenue	6,631,693
Expenditures	6,598,618
Reserve Designations	152,240
Ending Fund Balance	-

OPEN SPACE FUND	
	Parks & Consv
Starting Fund Balance	36,196,242
Revenue	36,698,586
Expenditures	59,511,611
Reserve Designations	13,383,217
Ending Fund Balance	-

Decision Packages Included	
	Parks & Consv
2023 New Capital Project Plan	2,600,000
2023 Operating Capital Plan	1,730,000
Administrative Coordinator	74,807
Alderfer/Three Sisters Park- West Trailhead	1,000,000
Archaeologist	84,404
Beaver Ranch Park- Main Trailhead	600,000
Boettcher Mansion	70,000
CCC Park Trail Improvements, Gateway Segment	150,000
CCC Park Trail Improvements, Gateway Segment- Federal Funds	25,000
CCC Park Trail Improvements, Gateway to Huntsman Segment	10,000,000
CCC Park Trail Improvements, Huntsman to Rigor Mortis Rapids Segmen	750,000
Elk Meadow Park- Stagecoach Trailhead	950,000
Fleet- Crawler Dump Truck, Water Truck, and Vehicle Leases	46,186
Grassland Ecologist	109,404
Land Acquisitions/Land Partnership Program	7,000,000
Land Conservation Consulting Services	68,000
Mowing & Historic Site Assessments	30,000
Natural Resources Specialists	163,030
Open Space Trails Office Space Renovation	50,000
Park Construction	136,661
Park Construction Bridge Program	20,000
Park Construction Offset	(124,661)
Park Construction Specialist	100,000
Park Pavement Management	100,000
Park Safety Supplies	15,000
Park Snow Removal	25,000
Planner/Landscape Architect	100,809
Right Size VSNR Temp	145,611
Rocky Mtn Greenway, Rocky Flats Wildlife Connections (Crossings)	200,000
Tincup Ridge Park & Slash Facility	1,400,000
Trails Partnership Program	3,000,000
Trails Senior Specialist	100,000
Trails Specialists	320,000
Van Bibber Park- Indiana Street to Fairmount Trail Segment	550,000
Visitor Services Non-Capital Equipment	15,000
Visitor Services Training	7,000
Visitor Services Vegetative Climate Resilience	20,000
Visitor Services Wildfire Team Supplies	31,000
Subtotal	31,662,251

OPEN SPACE CITIES SHARE FUND	
	Parks & Consv
Starting Fund Balance	1,046,391
Revenue	21,662,332
Expenditures	21,634,017
Reserve Designations	1,074,706
Ending Fund Balance	-

PATROL FUND	
	Sheriff
Starting Fund Balance	203,653
Revenue	38,793,294
Expenditures	38,793,294
Reserve Designations	203,653
Ending Fund Balance	-

ROAD & BRIDGE FUND	
	Develop & Transport
Starting Fund Balance	15,485,671
Revenue	56,686,043
Expenditures	66,097,555
Reserve Designations	6,074,159
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
32nd Ave Shoulder Widening	370,000
Faster Fund Miscellaneous	1,275,000
JC73 - Cub Creek Bridge Replacement	450,000
JC73 - SH 74 to Brook Forest	13,400,000
Ken Caryl & Simms/Chatfield Signal	150,000
Ken Caryl & Valley Signal or Roundabout	325,000
McIntyre & 44th Ave Signal	205,000
Platte River Bridge Replacement	415,000
Subtotal	16,590,000

SOCIAL SERVICES FUND	
	Human Services
Starting Fund Balance	13,169,604
Revenue	67,469,370
Expenditures	67,469,368
Reserve Designations	13,169,606
Ending Fund Balance	-

SOLID WASTE EMERGENCY RESERVE FUND	
	Operations
Starting Fund Balance	2,708,883
Revenue	524,398
Expenditures	463,781
Reserve Designations	2,769,500
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
Dues increase for Rooney Road Recycling Center	8,513
Subtotal	8,513

TRAFFIC IMPACT - EVERGREEN/CONIFER FUND	
	Develop & Transport
Starting Fund Balance	372,028
Revenue	238,330
Expenditures	778,852
Reserve Designations	(168,494)
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
JC73 at Barkley Intersection	625,000
JC73 North Turkey to Flying J	60,000
Subtotal	685,000

TRAFFIC IMPACT - NORTH FUND	
	Develop & Transport
Starting Fund Balance	1,140,436
Revenue	218,686
Expenditures	23,348
Reserve Designations	1,335,774
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
S Golden Rd (Major Collector)	20,000
Subtotal	20,000

TRAFFIC IMPACT - SOUTH FUND	
	Develop & Transport
Starting Fund Balance	1,254,644
Revenue	591,310
Expenditures	326,132
Reserve Designations	1,519,822
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
Wadsworth/Waterton	17,000
Subtotal	17,000

WILDLAND FIRE FUND	
	Sheriif
Starting Fund Balance	153,482
Revenue	15,500
Expenditures	12,256
Reserve Designations	156,726
Ending Fund Balance	-

WORKFORCE DEVELOPMENT FUND	
	Human Services
Starting Fund Balance	1,093
Revenue	7,703,083
Expenditures	7,703,153
Reserve Designations	1,023
Ending Fund Balance	-

AIRPORT FUND	
	Strategy Innovation & Finance
Starting Fund Balance	6,449,662
Revenue	15,727,584
Expenditures	21,758,790
Reserve Designations	418,456
Ending Fund Balance	-

Decision Packages Included	
	Strategy Innovation & Finance
Airport - 526000 Supplies	58,100
Airport - 530000 Services & Charges	215,200
Airport - Admin Staff Addition 2022	200,426
Airport - AIP Taxiway O & D Reconstruction (Design & Construction)	9,750,000
Airport - Airfield Vault	297,000
Airport - Drainage (Basin 160)	1,039,000
Airport - Long Term Parking Lot Reconstruction	1,000,000
Airport Market Analysis Salary/Benefits Adjustments	20,811
Airport Market Analysis Salary/Benefits Adjustments (Airfield Technician Supervisor)	3,984
Airport Market Analysis Salary/Benefits Adjustments (Airfield Technician)	6,501
Airport Market Analysis Salary/Benefits Adjustments (Airport Assistant Director, Fin & Admin)	7,274
Airport Market Analysis Salary/Benefits Adjustments (Airport Assistant Director, Operations)	7,710
Airport Market Analysis Salary/Benefits Adjustments (Airport Director)	9,058
Airport Market Analysis Salary/Benefits Adjustments (Airport Fleet & Maint Mgr)	5,599
Airport Market Analysis Salary/Benefits Adjustments (Airport Fleet Mechanic)	7,512
Airport Market Analysis Salary/Benefits Adjustments (Airport Maintenance Supervisor)	4,380
Airport Market Analysis Salary/Benefits Adjustments (Airport Maintenance Worker Sr)	12,823
Airport Market Analysis Salary/Benefits Adjustments (Airport Operations Manager)	5,272
Airport Market Analysis Salary/Benefits Adjustments (Airport Operations Specialist Sr)	11,733
Airport Market Analysis Salary/Benefits Adjustments (Airport Operations Specialist)	7,175
Airport Market Analysis Salary/Benefits Adjustments (Airport Operations Supervisor)	4,767
Airport Market Analysis Salary/Benefits Adjustments (Airport Planning & Development Administrator)	5,312
Subtotal	12,679,637

BENEFIT PLAN FUND	
	Human Resources
Starting Fund Balance	17,677,923
Revenue	45,827,794
Expenditures	42,940,429
Reserve Designations	20,565,288
Ending Fund Balance	-

Decision Packages Included	
	Human Resources
Benefit Premium Holiday	1,600,000
Subtotal	1,600,000

FLEET SERVICES FUND	
	Operations
Starting Fund Balance	7,685,695
Revenue	10,484,963
Expenditures	12,795,714
Reserve Designations	5,374,944
Ending Fund Balance	-

INSURANCE FUND	
	Operations
Starting Fund Balance	1,811,231
Revenue	3,829,024
Expenditures	3,350,702
Reserve Designations	2,289,553
Ending Fund Balance	-

WORKER'S COMPENSATION FUND	
	Operations
Starting Fund Balance	2,664,523
Revenue	2,526,000
Expenditures	2,369,278
Reserve Designations	2,821,245
Ending Fund Balance	-

JEFFCO FINANCE CORP - DEBT SERVICE FUND	
	Strategy Innovation & Finance
Starting Fund Balance	-
Revenue	7,402,296
Expenditures	7,402,296
Reserve Designations	-
Ending Fund Balance	-

OPEN SPACE DEBT SERVICE - 2013 FUND	
	Strategy Innovation & Finance
Starting Fund Balance	362,982
Revenue	2,177,622
Expenditures	2,188,212
Reserve Designations	352,392
Ending Fund Balance	-

SOUTHEAST SALES TAX - DEBT SERVICE FUND	
	Strategy Innovation & Finance
Starting Fund Balance	13,034,365
Revenue	140,000
Expenditures	1,000
Reserve Designations	13,173,365
Ending Fund Balance	-

CAPITAL EXPENDITURES FUND	
	Strategy Innovation & Finance
Starting Fund Balance	384,438
Revenue	105,000
Expenditures	53,688
Reserve Designations	435,750
Ending Fund Balance	-

EVERGREEN LOCAL IMPROVEMENT DISTRICT FUND	
	Develop & Transport
Starting Fund Balance	135,498
Revenue	180,000
Expenditures	173,460
Reserve Designations	142,038
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
Buffalo Park and Hatch Drive	156,000
Subtotal	156,000

SOUTHEAST SALES TAX - CAPITAL PROJECT FUND	
	Develop & Transport
Starting Fund Balance	5,945,916
Revenue	5,105,000
Expenditures	11,079,428
Reserve Designations	(28,512)
Ending Fund Balance	-

Decision Packages Included	
	Develop & Transport
Kipling Pkwy Improvements	750,000
Landscape & Median Maintenance	1,500,000
Owens/S Deer Crk Rd Intersection	
Pierce St - Bowles to Coal Mine	5,650,000
Quincy Ave - Simms to Nelson St	
Quincy Phase 2 (Eldridge to Youngfield)	1,100,000
Quincy Phase 3 (Eldridge to Beech Way)	350,000
Subtotal	9,350,000

LIBRARY FUND	
	Library
Starting Fund Balance	30,844,181
Revenue	51,588,962
Expenditures	69,843,894
Reserve Designations	12,589,249
Ending Fund Balance	-

Decision Packages Included	
	Library
Book Sorter Replacement	350,000
Building Capital Maintenance	250,000
Computer Replacement	160,000
Computer Services	90,000
Conifer Opportunity	2,500,400
Copier & Equipment Replacement	36,000
Evergreen Library Remodel	3,520,000
Library IT Infrastructure	200,000
Library IT Network Security	150,000
Northwest Arvada New Build	9,989,475
Offsite Services	60,000
South County Library	8,698,826
South County Library Books & Materials	1,500,000
South County Library Operating Expenses	10,840
South County Library Staff / Personnel	559,003
Subtotal	28,074,544

PUBLIC HEALTH FUND	
	Public Health
Starting Fund Balance	2,277,916
Revenue	24,071,662
Expenditures	24,071,662
Reserve Designations	2,277,916
Ending Fund Balance	-

Decision Packages Not Included	
	Public Health
Extend ELC Coronavirus Response and Relief 20 Positions	1,240,000
Subtotal	1,240,000