

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH
FUND AND ADOPTING A BUDGET FOR THE COUNTY OF DOUGLAS FOR THE
FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2014 AND ENDING
THE LAST DAY OF DECEMBER 2014**

WHEREAS, the Board of County Commissioners of the County of Douglas, State of Colorado (the "Board"), has appointed N. Andrew Copland, Director of Finance, as Budget Officer and has directed the Budget Officer to prepare and submit a proposed budget for the fiscal year 2014 to the Board at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board for its consideration; and

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 22, 2013 to consider the 2014 Budget and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/carryover funds so that the budget remains in balance, as required by law; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, State of Colorado:

Section 1. The Full-Time Equivalent Employees authorized for each fund are as follows:

Fund	2013 Adopted Staffing Level	2013 Additions	2013 Transfers	2013 Reductions	2013 Current Staffing Level	2014 Additions	2014 New Staffing Level	2014 Temporary Staffing Level*
General	740.55	2.60	1.00	0	744.15	0	744.15	13.25
Road and Bridge	115.50	0	0	0	115.50	0	115.50	8.00
Human Services	55.00	2.00	(1.00)	0	56.00	0	56.00	5.25
Open Space Sales and Use Tax	6.80	0	0	0	6.80	0	6.80	0
Rocky Mountain HIDTA	1.00	0	0	0	1.00	0	1.00	0
County Total	918.85	4.60	0.00	0.00	923.45	0	923.45	26.50

* 2014 Temporary Staffing Level includes .50 or greater temporary positions.

Section 2. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of Douglas County for the year 2014.

Section 3. The estimated revenues, transfers and use of fund balance for each fund are as follows:

Fund Name	Revenues	Transfers from Other Funds	Reduction of Fund Balance	Total
General	\$ 88,292,708	\$ 12,064,883	\$ 5,088,668	\$ 105,446,259
Road and Bridge	35,525,689	3,806,876	22,950,595	62,283,160
Human Services	25,337,524	-	862,247	26,199,771
Developmental Disabilities	4,699,156	-	112	4,699,268
Road Sales and Use Tax	19,255,000	-	33,513,570	52,768,570
Justice Center Sales and Use Tax	20,641,000	-	-	20,641,000
Open Space Sales and Use Tax	8,395,374	49,975	290,958	8,736,307
Parks Sales and Use Tax	90,000	1,271,896	688,088	2,049,984
Conservation Trust	1,010,000	-	1,281,223	2,291,223
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	1,514,460	-	-	1,514,460
Capital Expenditures	-	-	1,077,450	1,077,450
LID Capital Construction	12,111	-	-	12,111
Capital Replacement	124,308	1,701,900	2,206,173	4,032,381
Debt Service	-	4,581,400	-	4,581,400
Internal Service-Employee Benefits	1,428,000	-	-	1,428,000
Internal Service-Liability and Property	1,165,000	-	-	1,165,000
Internal Service-Medical Insurance	13,200,000	-	-	13,200,000
County Total	\$ 220,735,330	\$ 23,476,930	\$ 67,959,084	\$ 312,171,344

Section 4. That estimated expenditures for each fund for the fiscal year 2014 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 105,077,259	\$ 369,000	\$ -	\$ 105,446,259
Road and Bridge	60,973,160	1,310,000	-	62,283,160
Human Services	26,194,071	5,700	-	26,199,771
Developmental Disabilities	4,699,268	-	-	4,699,268
Road Sales and Use Tax	50,665,070	2,103,500	-	52,768,570
Justice Center Sales and Use Tax	3,604,085	11,364,453	5,672,462	20,641,000
Open Space Sales and Use Tax	4,469,311	4,266,996	-	8,736,307
Parks Sales and Use Tax	2,049,984	-	-	2,049,984
Conservation Trust	2,291,223	-	-	2,291,223
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	1,489,560	24,900	-	1,514,460
Capital Expenditures	1,077,450	-	-	1,077,450
LID Capital Construction	500	-	11,611	12,111
Capital Replacement	-	4,032,381	-	4,032,381
Debt Service	4,581,400	-	-	4,581,400
Internal Service-Employee Benefits	1,428,000	-	-	1,428,000
Internal Service-Liability and Property	1,165,000	-	-	1,165,000
Internal Service-Medical Insurance	13,200,000	-	-	13,200,000
County Total	\$ 283,010,341	\$ 23,476,930	\$ 5,684,073	\$ 312,171,344

Section 5. That the budget hereby approved and adopted shall be signed by the Chair of the Board of County Commissioners of the County of Douglas and made a part of the public records of Douglas County.

PASSED AND ADOPTED this 10th day of December, 2013, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY: 
JILL E. REPELLA, Chair

ATTEST: 
MELISSA PELLETIER, Deputy Clerk

