

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

**RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES AND ADOPTING  
A BUDGET FOR THE COUNTY OF DOUGLAS FOR THE FISCAL YEAR  
BEGINNING ON THE FIRST DAY OF JANUARY, 2015 AND ENDING ON THE LAST  
DAY OF DECEMBER, 2015.**

**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 2015 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 28, 2014 to consider the 2015 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	2014 Adopted Staffing Level	2014 Additions	2014 Transfers	2014 Reductions	2014 Current Staffing Level	2015 Additions	2015 New Staffing Level	2015 Temporary Staffing Level*
General	744.15	16.50	2.00	-0.25	762.40	0	762.40	20.00
Road and Bridge	115.50	0.25	(1.00)	0	114.75	0	114.75	5.00
Human Services	56.00	9.00	1.00	0	66.00	0	66.00	5.00
Open Space Sales and Use Tax	6.80	1.00	0	0	7.80	0	7.80	0
Rocky Mountain HIDTA	1.00	1.00	1.00	0	3.00	0	3.00	0
<b>County Total</b>	<b>923.45</b>	<b>27.75</b>	<b>3.00</b>	<b>(0.25)</b>	<b>953.95</b>	<b>0</b>	<b>953.95</b>	<b>30.00</b>

\* 2015 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 2015.

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	\$ 92,035,754	\$ 13,677,996	\$ 11,202,226	\$ 116,915,976
Road and Bridge	36,843,429	1,059,519	25,822,183	63,725,131
Human Services	25,625,908	-	205,873	25,831,781
Developmental Disabilities	4,799,132	-	-	4,799,132
Road Sales and Use Tax	21,475,000	-	29,021,252	50,496,252
Justice Center Sales and Use Tax	23,097,500	-	7,610,440	30,707,940
Open Space Sales and Use Tax	9,253,058	19,730	-	9,272,788
Parks Sales and Use Tax	140,000	1,417,000	104,672	1,661,672
Conservation Trust	1,010,000	-	1,090,000	2,100,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	1,384,735	-	-	1,384,735
Capital Expenditures	-	8,200,000	1,026,850	9,226,850
LID Capital Construction	12,111	-	-	12,111
Capital Replacement	111,672	1,299,500	4,625,581	6,036,753
Debt Service	-	4,572,000	4,400	4,576,400
Internal Service-Employee Benefits	1,389,000	-	-	1,389,000
Internal Service-Liability and Property	1,165,000	-	-	1,165,000
Internal Service-Medical Insurance	14,110,000	-	-	14,110,000
<b>County Total</b>	<b>\$ 232,497,299</b>	<b>\$ 30,245,745</b>	<b>\$ 80,713,477</b>	<b>\$ 343,456,521</b>

Section 4. That estimated expenditures for each fund for the fiscal year 2015 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 114,433,976	\$ 2,482,000	\$ -	\$ 116,915,976
Road and Bridge	61,475,131	2,250,000	-	63,725,131
Human Services	25,831,781	-	-	25,831,781
Developmental Disabilities	4,799,132	-	-	4,799,132
Road Sales and Use Tax	48,404,252	2,092,000	-	50,496,252
Justice Center Sales and Use Tax	17,762,348	12,945,592	-	30,707,940
Open Space Sales and Use Tax	4,010,950	4,414,500	847,338	9,272,788
Parks Sales and Use Tax	1,661,672	-	-	1,661,672
Conservation Trust	2,100,000	-	-	2,100,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	1,359,835	24,900	-	1,384,735
Capital Expenditures	9,226,850	-	-	9,226,850
LID Capital Construction	500	-	11,611	12,111
Capital Replacement	-	6,036,753	-	6,036,753
Debt Service	4,576,400	-	-	4,576,400
Internal Service-Employee Benefits	1,389,000	-	-	1,389,000
Internal Service-Liability and Property	1,165,000	-	-	1,165,000
Internal Service-Medical Insurance	14,110,000	-	-	14,110,000
<b>County Total</b>	<b>\$ 312,351,827</b>	<b>\$ 30,245,745</b>	<b>\$ 858,949</b>	<b>\$ 343,456,521</b>

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 9th day of December, 2014, in Castle Rock, Douglas County, Colorado.

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

BY:   
ROGER A. PARTRIDGE, Chair

ATTEST:   
MELISSA PELLETIER, Deputy Clerk

