

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, 2016 AND ENDING ON THE LAST  
DAY OF DECEMBER, 2016.

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 2016 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, by October 15, 2015 to consider the 2016 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	2015 Adopted Staffing Level	2015 Additions	2015 Transfers	2015 Reductions	2015 Current Staffing Level	2016 Additions	2016 New Staffing Level	2015 Temporary Staffing Level*
General	762.65	24.50	18.50	0	805.65	10.0	815.65	19.75
Road and Bridge	114.75	1.25	(17.00)	0	99.00	2.0	101.00	3.00
Human Services	66.00	5.00	0	0	71.00	1.0	72.00	4.00
Open Space Sales and Use Tax	7.80	0	-0.50	0	7.30	0	7.30	0
Rocky Mountain HIDTA	3.00	0	0	0	3.00	0	3.00	0
County Total	954.20	30.75	1.00	0	985.95	13.00	998.95	26.75

\* 2016 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 2016.

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

<b>Fund Name</b>	<b>Revenues</b>	<b>Transfers from Other Funds</b>	<b>Reduction of Fund Balance</b>	<b>Total</b>
General	\$ 104,433,886	\$ 16,151,178	\$ 9,993,555	\$ 130,578,619
Road and Bridge	41,265,048	900,000	19,186,067	61,351,115
Human Services	27,775,157	2,256,162	782,096	30,813,415
Developmental Disabilities	5,604,584	-	-	5,604,584
Road Sales and Use Tax	23,285,200	-	31,601,970	54,887,170
Justice Center Sales and Use Tax	25,043,465	-	-	25,043,465
Open Space Sales and Use Tax	9,896,835	-	1,611,769	11,508,604
Parks Sales and Use Tax	130,000	1,533,966	1,909,746	3,573,712
Conservation Trust	1,010,000	-	1,275,000	2,285,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	1,615,099	-	-	1,615,099
Capital Expenditures	981,439	-	483,283	1,464,722
LID Capital Construction	64,950	-	-	64,950
Capital Replacement	98,712	40,100	1,110,226	1,249,038
Debt Service	-	4,574,000	4,400	4,578,400
Internal Service-Employee Benefits	1,460,000	-	-	1,460,000
Internal Service-Liability and Property	1,190,000	-	-	1,190,000
Internal Service-Medical Insurance	14,765,520	-	772,080	15,537,600
<b>County Total</b>	<b>\$ 258,664,895</b>	<b>\$ 25,455,406</b>	<b>\$ 68,730,192</b>	<b>\$ 352,850,493</b>

Section 4. That estimated expenditures for each fund for the fiscal year 2016 are as follows:

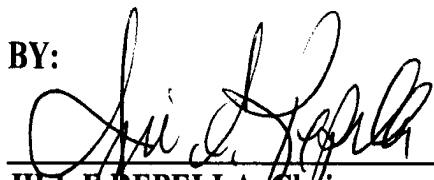
Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 128,347,457	\$ 2,231,162	\$ -	\$ 130,578,619
Road and Bridge	61,351,115	-	-	61,351,115
Human Services	30,810,515	2,900	-	30,813,415
Developmental Disabilities	5,604,584	-	-	5,604,584
Road Sales and Use Tax	52,799,170	2,088,000	-	54,887,170
Justice Center Sales and Use Tax	7,093,753	15,302,240	2,647,472	25,043,465
Open Space Sales and Use Tax	6,951,438	4,557,166	-	11,508,604
Parks Sales and Use Tax	3,573,712	-	-	3,573,712
Conservation Trust	2,285,000	-	-	2,285,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	1,590,199	24,900	-	1,615,099
Capital Expenditures	1,464,722	-	-	1,464,722
LID Capital Construction	1,000	-	63,950	64,950
Capital Replacement	-	1,249,038	-	1,249,038
Debt Service	4,578,400	-	-	4,578,400
Internal Service-Employee Benefits	1,460,000	-	-	1,460,000
Internal Service-Liability and Property	1,190,000	-	-	1,190,000
Internal Service-Medical Insurance	15,537,600	-	-	15,537,600
<b>County Total</b>	<b>\$ 324,683,665</b>	<b>\$ 25,455,406</b>	<b>\$ 2,711,422</b>	<b>\$ 352,850,493</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 15th day of December, 2015, in Castle Rock, Douglas County, Colorado.

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

BY:

  
JILL E REPELLA, Chair

ATTEST:

  
CODIE BRENNER, Deputy Clerk

