

**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, 2017 AND ENDING ON THE LAST
DAY OF DECEMBER, 2017**

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 2017 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, 2016 to consider the 2017 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	2016 Adopted Staffing Level	2016 Additions	2016 Transfers	2016 Reductions	2016 Current Staffing Level	2017 Additions	2017 New Staffing Level	2017 Temporary Staffing Level*
General	815.65	16.75	1.90	0	834.30	8.0	842.30	10.00
Road and Bridge	101.00	7.00	(1.00)	0	107.00	1.0	108.00	0
Human Services	71.00	7.50	(1.00)	0	77.50	3.0	80.50	0
Open Space Sales and Use Tax	7.30	0	0.10	0	7.40	0	7.40	0
Rocky Mountain HIDTA	3.00	0	0	0	3.00	0	3.00	0
County Total	997.95	31.25	0	0	1,029.20	12.00	1,041.20	10.00

* 2017 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 2017.

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	\$ 103,336,522	\$ 19,216,484	\$ 14,895,467	\$ 137,448,473
Road and Bridge	43,368,621	6,000,000	15,689,621	65,058,242
Human Services	28,580,953	3,160,500	2,411,606	34,153,059
Developmental Disabilities	5,686,182	-	-	5,686,182
Road Sales and Use Tax	24,491,000	-	24,868,394	49,359,394
Justice Center Sales and Use Tax	26,124,700	-	14,585,501	40,710,201
Open Space Sales and Use Tax	10,448,061	88,000	-	10,536,061
Parks Sales and Use Tax	130,000	1,585,501	-	1,715,501
Conservation Trust	2,610,000	-	840,000	3,450,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	2,305,600	-	-	2,305,600
Capital Expenditures	1,001,421	-	20,600	1,022,021
LID Capital Construction	63,090	-	-	63,090
Capital Replacement	-	85,536	8,259,964	8,345,500
Debt Service	-	4,570,000	4,400	4,574,400
Internal Service-Employee Benefits	2,298,000	-	-	2,298,000
Internal Service-Liability and Property	1,197,000	-	1,510,303	2,707,303
Internal Service-Medical Insurance	16,411,117	-	-	16,411,117
County Total	\$ 268,097,267	\$ 34,706,021	\$ 83,085,856	\$ 385,889,144

Section 4. That estimated expenditures for each fund for the fiscal year 2017 are as follows:

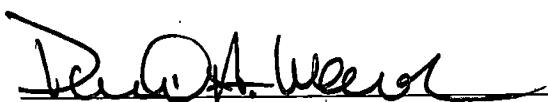
Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 134,313,473	\$ 3,135,000	\$ -	\$ 137,448,473
Road and Bridge	65,058,242	-	-	65,058,242
Human Services	34,153,059	-	-	34,153,059
Developmental Disabilities	5,686,182	-	-	5,686,182
Road Sales and Use Tax	47,277,394	2,082,000	-	49,359,394
Justice Center Sales and Use Tax	24,250,617	16,459,584	-	40,710,201
Open Space Sales and Use Tax	5,592,923	4,573,501	369,637	10,536,061
Parks Sales and Use Tax	775,000	85,536	854,965	1,715,501
Conservation Trust	3,450,000	-	-	3,450,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	2,280,700	24,900	-	2,305,600
Capital Expenditures	1,022,021	-	-	1,022,021
LID Capital Construction	5,000	-	58,090	63,090
Capital Replacement	-	8,345,500	-	8,345,500
Debt Service	4,574,400	-	-	4,574,400
Internal Service-Employee Benefits	1,798,000	-	500,000	2,298,000
Internal Service-Liability and Property	2,707,303	-	-	2,707,303
Internal Service-Medical Insurance	16,391,362	-	19,755	16,411,117
County Total	\$ 349,380,676	\$ 34,706,021	\$ 1,802,447	\$ 385,889,144

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 13th day of December, 2016, in Castle Rock, Douglas County, Colorado.

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

BY:


DAVID A. WEAVER, Chair

ATTEST:


MEGHAN MCCANN, Deputy Clerk

