

**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, 2018 AND ENDING ON THE LAST
DAY OF DECEMBER, 2018.**

WHEREAS, the Board of County Commissioners of the County of Douglas, State of Colorado (the "Board"), has appointed Martha Marshall, Assistant Director of Budget, as Budget Officer and has directed the Budget Officer to prepare and submit a proposed budget for the fiscal year 2018 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, the proposed budget was prepared by October 15th, notice was published in accordance with C.R.S. § 29-1-106 informing the public that and where the proposed budget was available for inspection, that any interested elector could file objections prior to final adoption, and further notifying the public that the Board would consider adopting the 2018 Budget on December 12, 2017, 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	2017 Adopted Staffing Level	2017 Additions	2017 Transfers	2017 Reductions	2017 Current Staffing Level	2018 Additions	2018 New Staffing Level	2017 Temporary Staffing Level*
General	841.60	6.00	(1.00)	0	846.60	4.0	850.60	8.00
Road and Bridge	109.00	0	0	0	109.00	0.0	109.00	0
Human Services	80.50	2.50	1.00	0	84.00	0.0	84.00	0
Open Space Sales and Use Tax	7.30	0	0	0	7.30	0	7.30	0
Rocky Mountain HIDTA	3.00	0	0	0	3.00	0	3.00	0
County Total	1,041.40	8.50	0	0	1,049.90	4.00	1,053.90	8.00

* 2018 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 2018.

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	\$ 111,547,449	\$ 20,256,582	\$ 17,767,668	\$ 149,571,699
Road and Bridge	52,063,353	-	20,130,091	72,193,444
Human Services	30,952,617	2,071,865	740,803	33,765,285
Developmental Disabilities	6,317,681	-	-	6,317,681
Infrastructure Fund	6,317,680	16,200,000	-	22,517,680
Road Sales and Use Tax	27,693,200	-	35,528,241	63,221,441
Justice Center Sales and Use Tax	29,513,315	-	-	29,513,315
Open Space Sales and Use Tax	11,713,985	50,000	-	11,763,985
Parks Sales and Use Tax	130,000	1,799,393	585,143	2,514,536
Conservation Trust	2,610,000	-	440,000	3,050,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	2,305,238	-	-	2,305,238
Capital Expenditures	1,118,229	3,252,000	-	4,370,229
LID Capital Construction	61,240	-	-	61,240
Capital Replacement	-	72,036	670,964	743,000
Debt Service	-	4,563,000	4,400	4,567,400
Internal Service-Employee Benefits	1,859,875	-	-	1,859,875
Internal Service-Liability and Property	2,081,400	-	1,359,957	3,441,357
Internal Service-Medical Insurance	18,719,325	-	250,000	18,969,325
County Total	\$ 305,049,587	\$ 48,264,876	\$ 77,477,267	\$ 430,791,730

Section 4. That estimated expenditures for each fund for the fiscal year 2018 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 130,497,834	\$ 19,073,865	\$ -	\$ 149,571,699
Road and Bridge	70,193,444	2,000,000	-	72,193,444
Human Services	33,315,285	450,000	-	33,765,285
Developmental Disabilities	6,317,681	-	-	6,317,681
Infrastructure Fund	20,649,765	-	1,867,915	22,517,680
Road Sales and Use Tax	61,142,441	2,079,000	-	63,221,441
Justice Center Sales and Use Tax	2,987,082	19,038,682	7,487,551	29,513,315
Open Space Sales and Use Tax	4,054,489	4,783,393	2,926,103	11,763,985
Parks Sales and Use Tax	2,442,500	72,036	-	2,514,536
Conservation Trust	3,050,000	-	-	3,050,000
Solid Waste Disposal	45,000	-	-	45,000
Rocky Mountain HIDTA	2,280,338	24,900	-	2,305,238
Capital Expenditures	2,353,888	-	2,016,341	4,370,229
LID Capital Construction	5,000	-	56,240	61,240
Capital Replacement	-	743,000	-	743,000
Debt Service	4,567,400	-	-	4,567,400
Internal Service-Employee Benefits	1,739,450	-	120,425	1,859,875
Internal Service-Liability and Property	3,441,357	-	-	3,441,357
Internal Service-Medical Insurance	18,969,325	-	-	18,969,325
County Total	\$ 368,052,279	\$ 48,264,876	\$ 14,474,575	\$ 430,791,730

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 12th day of December, 2017, in Castle Rock, Douglas County, Colorado.

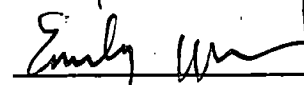
THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY:



ROGER A. PARTRIDGE, Chair

ATTEST:



EMILY WRENN, Deputy Clerk

