

**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, 2019 AND ENDING ON THE LAST
DAY OF DECEMBER, 2019**

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 2019 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 2019 Budget on December 4, 2018, 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	2018 Adopted Staffing Level	2018 Additions	2018 Transfers	2018 Reductions	2018 Current Staffing Level	2019 Additions	2019 New Staffing Level	2019 Temporary Staffing Level*
General	849.10	3.00	0	0	852.10	14.0	866.10	5.00
Road and Bridge	109.00	0	0	0	109.00	2.0	111.00	0
Human Services	86.00	14.75	0	0	100.75	0	100.75	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	1,054.40	17.75	0	0	1,072.15	16.00	1,088.15	5.00

* 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 2019.

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	\$ 120,907,025	\$ 23,167,072	\$ 6,299,077	\$ 150,373,174
Road and Bridge	53,969,855	-	11,119,914	65,089,769
Human Services	31,141,895	958,872	941,763	33,042,530
Developmental Disabilities	6,428,189	-	-	6,428,189
Infrastructure Fund	3,248,000	6,400,000	21,077,008	30,725,008
Road Sales and Use Tax	33,153,984	-	35,910,479	69,064,463
Justice Center Sales and Use Tax	31,814,940	-	-	31,814,940
Open Space Sales and Use Tax	17,294,860	12,381	-	17,307,241
Parks Sales and Use Tax	130,000	1,926,934	4,617,928	6,674,862
Conservation Trust	2,610,000	-	1,088,828	3,698,828
Solid Waste Disposal	60,000	-	-	60,000
Rocky Mountain HIDTA	2,193,198	-	-	2,193,198
Capital Expenditures	1,137,790	-	378,377	1,516,167
LID Capital Construction	10,000	-	-	10,000
Capital Replacement	-	58,212	979,169	1,037,381
Debt Service	-	4,551,000	1,500	4,552,500
Internal Service-Employee Benefits	2,430,900	-	-	2,430,900
Internal Service-Liability and Property	2,357,100	-	-	2,357,100
Internal Service-Medical Insurance	19,965,741	-	-	19,965,741
County Total	\$ 328,853,477	\$ 37,074,471	\$ 82,414,043	\$ 448,341,991

Section 4. That estimated expenditures for each fund for the fiscal year 2019 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 143,014,302	\$ 7,358,872	\$ -	\$ 150,373,174
Road and Bridge	64,982,769	107,000	-	65,089,769
Human Services	33,042,530	-	-	33,042,530
Developmental Disabilities	6,428,189	-	-	6,428,189
Infrastructure Fund	30,725,008	-	-	30,725,008
Road Sales and Use Tax	66,998,463	2,066,000	-	69,064,463
Justice Center Sales and Use Tax	2,809,446	21,535,072	7,470,422	31,814,940
Open Space Sales and Use Tax	5,131,591	4,911,934	7,263,716	17,307,241
Parks Sales and Use Tax	6,616,650	58,212	-	6,674,862
Conservation Trust	3,698,828	-	-	3,698,828
Solid Waste Disposal	60,000	-	-	60,000
Rocky Mountain HIDTA	2,193,198	-	-	2,193,198
Capital Expenditures	1,516,167	-	-	1,516,167
LID Capital Construction	1,000	-	9,000	10,000
Capital Replacement	-	1,037,381	-	1,037,381
Debt Service	4,552,500	-	-	4,552,500
Internal Service-Employee Benefits	2,430,900	-	-	2,430,900
Internal Service-Liability and Property	2,357,100	-	-	2,357,100
Internal Service-Medical Insurance	19,965,741	-	-	19,965,741
County Total	\$ 396,524,382	\$ 37,074,471	\$ 14,743,138	\$ 448,341,991

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 4th day of December, 2018, in Castle Rock, Douglas County, Colorado

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

BY: Lara L. Thomas
LORA L. THOMAS, Chair

ATTEST: Emily Wrenn
EMILY WRENN, Clerk to the Board

