

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

**RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH  
FUND AND ADOPTING A BUDGET FOR THE COUNTY OF DOUGLAS FOR THE  
FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING  
THE LAST DAY OF DECEMBER 2020.**

**WHEREAS**, the Board of County Commissioners of the County of Douglas, State of Colorado (the “Board”), has appointed Martha Marshall, Director of Budget, as Budget Officer and has directed the Budget Officer to prepare and submit a proposed budget for the fiscal year 2020 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 15<sup>th</sup>, 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 2020 Budget on December 13, 2019, 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	2019 Adopted Staffing Level	2019 Additions	2019 Transfers	2019 Reductions	2019 Current Staffing Level	2020 Additions	2020 New Staffing Level	2020 Temporary Staffing Level*
General	877.10	3.00	-10.0	0	870.10	11.0	881.10	13.0
Road and Bridge	111.00	0	0	0	111.00	0	111.00	0
Human Services	100.75	5.00	-1.0	0	104.75	0	104.75	3.5
Open Space Sales and Use Tax	7.30	0	0	0	7.30	0	7.30	1.0
Safety and Mental Health	0	18.00	11.0	0	29.00	0	29.00	0
Rocky Mountain HIDTA	3.00	0	0	0	3.00	0	3.00	0
<b>County Total</b>	<b>1,099.15</b>	<b>26.00</b>	<b>0</b>	<b>0</b>	<b>1,125.15</b>	<b>11.00</b>	<b>1,136.15</b>	<b>17.50</b>

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 2020.

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	\$ 128,768,291	\$ 22,034,487	\$ 2,878,956	\$ 153,681,734
Road and Bridge	55,788,134	-	15,502,006	71,290,140
Human Services	33,599,743	1,624,083	411,078	35,634,904
Developmental Disabilities	7,214,441	-	11,494	7,225,935
Safety and Mental Health Fund	4,776,426	-	-	4,776,426
Infrastructure	-	-	30,599,218	30,599,218
Road Sales and Use Tax	30,470,000	-	48,749,934	79,219,934
Transportation Infrastructure S&U Tax Fund	13,464,000	-	-	13,464,000
Justice Center Sales and Use Tax	19,100,000	-	6,934,439	26,034,439
Open Space Sales and Use Tax	12,841,000	-	-	12,841,000
Parks Sales and Use Tax	130,000	1,966,544	2,467,520	4,564,064
Conservation Trust	2,010,000	-	490,000	2,500,000
Solid Waste Disposal	90,000	-	40,000	130,000
Rocky Mountain HIDTA	1,724,496	-	-	1,724,496
Capital Expenditures	-	1,300,000	178,100	1,478,100
LID Capital Construction	10,000	-	-	10,000
Capital Replacement	-	44,064	950,936	995,000
Debt Service	-	2,988,000	400	2,988,400
Internal Service-Employee Benefits	2,186,400	-	-	2,186,400
Internal Service-Liability and Property	2,276,800	-	-	2,276,800
Internal Service-Medical Insurance	19,520,527	-	-	19,520,527
County Total	\$ 333,970,258	\$ 29,957,178	\$ 109,214,081	\$ 473,141,517

Section 4. That estimated expenditures for each fund for the fiscal year 2020 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 149,054,839	\$ 4,626,895	\$ -	\$ 153,681,734
Road and Bridge	71,183,140	107,000	-	71,290,140
Human Services	35,634,904	-	-	35,634,904
Developmental Disabilities	7,225,935	-	-	7,225,935
Safety and Mental Health Fund	4,058,209	-	718,217	4,776,426
Infrastructure	30,599,218	-	-	30,599,218
Road Sales and Use Tax	78,719,934	500,000	-	79,219,934
Transportation Infrastructure S&U Tax Fund	12,500,000	-	964,000	13,464,000
Justice Center Sales and Use Tax	5,626,852	20,407,587	-	26,034,439
Open Space Sales and Use Tax	6,235,397	4,954,544	1,651,059	12,841,000
Parks Sales and Use Tax	4,520,000	44,064	-	4,564,064
Conservation Trust	2,500,000	-	-	2,500,000
Solid Waste Disposal	130,000	-	-	130,000
Rocky Mountain HIDTA	1,699,596	24,900	-	1,724,496
Capital Expenditures	1,478,100	-	-	1,478,100
LID Capital Construction	1,000	-	9,000	10,000
Capital Replacement	-	995,000	-	995,000
Debt Service	2,988,400	-	-	2,988,400
Internal Service-Employee Benefits	2,186,400	-	-	2,186,400
Internal Service-Liability and Property	2,276,800	-	-	2,276,800
Internal Service-Medical Insurance	19,520,527	-	-	19,520,527
<b>County Total</b>	<b>\$ 438,139,251</b>	<b>\$ 31,659,990</b>	<b>\$ 3,342,276</b>	<b>\$ 473,141,517</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 13<sup>th</sup> day of December, 2019, in Castle Rock, Douglas County, Colorado.

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

BY:

  
ROGER A. PARTRIDGE, Chair

ATTEST:

  
KRISTIN RANDLETT, Clerk to the Board

