

RESOLUTION NO. R-020- 117**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 2021 AND ENDING ON THE LAST
DAY OF DECEMBER 2021.**

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 2021 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 2021 Budget on December 15, 2020, 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	2020 Adopted Staffing Level	2020 Additions	2020 Transfers	2020 Reductions	2020 Current Staffing Level	2021 Additions	2021 New Staffing Level	2021 Temporary Staffing Level*
General	881.10	4.50	0	-11.0	874.60	0	874.60	7.0
Road and Bridge	111.00	0	4.0	0	115.00	0	115.00	0
Human Services	104.75	10.00	0	0	114.75	0	114.75	0
Open Space Sales and Use Tax	7.30	0	0	0	7.30	0	7.30	0
Safety and Mental Health	29.00	1.00	0	0	30.00	0	30.00	0
Rocky Mountain HIDTA	3.00	0	0	0	3.00	0	3.00	0
County Total	1,136.15	15.50	4.00	-11.00	1,144.65	0	1,144.65	7.00

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 2021.

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	\$ 130,295,887	\$ 22,259,936	\$ -	\$ 152,555,823
Road and Bridge	56,356,408	-	11,626,736	67,983,144
Human Services	35,410,760	2,721,421	1,595,714	39,727,895
Developmental Disabilities	7,369,205	-	-	7,369,205
Safety and Mental Health	4,814,144	-	-	4,814,144
Infrastructure	-	-	33,420,616	33,420,616
Road Sales and Use Tax	32,428,800	-	45,792,970	78,221,770
Transportation Infrastructure S&U Tax	14,322,960	-	-	14,322,960
Justice Center Sales and Use Tax	20,293,000	-	3,075,371	23,368,371
Open Space Sales and Use Tax	13,652,240	-	-	13,652,240
Parks Sales and Use Tax	130,000	2,081,552	-	2,211,552
Conservation Trust	1,510,000	-	-	1,510,000
Solid Waste Disposal	90,000	-	40,000	130,000
Rocky Mountain HMDTA	1,491,841	-	-	1,491,841
Capital Expenditures	-	4,530,606	-	4,530,606
LID Capital Construction	10,000	-	-	10,000
Capital Replacement	-	29,700	432,300	462,000
Debt Service	-	3,017,000	200	3,017,200
Internal Service-Employee Benefits	2,244,100	-	-	2,244,100
Internal Service-Liability and Property	1,035,000	-	1,364,000	2,399,000
Internal Service-Medical Insurance	20,830,985	-	-	20,830,985
County Total	\$ 342,285,330	\$ 34,640,215	\$ 97,347,907	\$ 474,273,452

Section 4. That estimated expenditures for each fund for the fiscal year 2021 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 146,749,922	\$ 4,472,021	\$ 1,333,880	\$ 152,555,823
Road and Bridge	67,876,144	107,000	-	67,983,144
Human Services	39,727,895	-	-	39,727,895
Developmental Disabilities	7,369,205	-	-	7,369,205
Safety and Mental Health Fund	4,393,923	-	420,221	4,814,144
Infrastructure	29,679,410	3,741,206	-	33,420,616
Road Sales and Use Tax	77,721,770	500,000	-	78,221,770
Transportation Infrastructure S&U Tax Fund	12,500,000	-	1,822,960	14,322,960
Justice Center Sales and Use Tax	2,202,335	21,166,036	-	23,368,371
Open Space Sales and Use Tax	6,166,262	5,098,552	2,387,426	13,652,240
Parks Sales and Use Tax	1,852,500	29,700	329,352	2,211,552
Conservation Trust	1,041,371	-	468,629	1,510,000
Solid Waste Disposal	130,000	-	-	130,000
Rocky Mountain HIDTA	1,466,941	24,900	-	1,491,841
Capital Expenditures	789,400	-	3,741,206	4,530,606
LID Capital Construction	1,000	-	9,000	10,000
Capital Replacement	-	462,000	-	462,000
Debt Service	3,017,200	-	-	3,017,200
Internal Service-Employee Benefits	2,244,100	-	-	2,244,100
Internal Service-Liability and Property	2,399,000	-	-	2,399,000
Internal Service-Medical Insurance	20,830,985	-	-	20,830,985
County Total	\$ 428,159,363	\$ 35,601,415	\$ 10,512,674	\$ 474,273,452

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, 2020, in Castle Rock, Douglas County, Colorado.

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

BY:

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Roger A. Partridge

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ROGER A. PARTRIDGE, Chair

DocuSigned by:



ATTEST:

DocuSigned by:

Kristin Randlett

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KRISTIN RANDETT, Clerk to the Board