

**Resolution No. R-021- 143****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, 2022 AND ENDING ON THE LAST  
DAY OF DECEMBER, 2022.**

**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 2022 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 2022 Budget on December 14, 2021, 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:

<b>Fund</b>	<b>2021 Adopted Staffing Level</b>	<b>2021 Additions</b>	<b>2021 Transfers</b>	<b>2021 Reductions</b>	<b>2021 Current Staffing Level</b>	<b>2022 Additions</b>	<b>2022 New Staffing Level</b>	<b>2022 Temporary Staffing Level*</b>
General	874.60	10.50	3.5	0.0	888.60	5.0	893.60	5.0
Road and Bridge	115.00	0	0	0	115.00	1.0	116.00	1.0
Human Services	114.75	5.25	-0.5	0	119.50	0	119.50	0
Open Space Sales and Use Tax	7.30	0	0	0	7.30	1.0	8.30	1.0
Safety and Mental Health	30.00	0	0	0	30.00	0	30.00	0
Rocky Mountain HIDTA	3.00	9.0	0	0	12.00	0	12.00	0
<b>County Total</b>	<b>1,144.65</b>	<b>24.75</b>	<b>3.00</b>	<b>0.00</b>	<b>1,172.40</b>	<b>7.0</b>	<b>1,179.40</b>	<b>7.00</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 2022.

## 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	\$ 135,033,164	\$ 27,263,284	\$ 2,880,841	\$ 165,177,289
Road and Bridge	62,769,081	-	9,052,874	71,821,955
Human Services	44,641,140	2,095,731	1,198,205	47,935,076
Developmental Disabilities	8,075,600	-	-	8,075,600
Safety and Mental Health	4,678,900	-	652,269	5,331,169
Infrastructure	-	-	29,161,303	29,161,303
Road Sales and Use Tax	40,440,000	-	47,777,543	88,217,543
Transportation Infrastructure S&U Tax	17,928,400	-	7,519,302	25,447,702
Justice Center Sales and Use Tax	25,400,525	-	3,331,660	28,732,185
Open Space Sales and Use Tax	14,441,543	95,000	-	14,536,543
Parks Sales and Use Tax	2,750,800	-	2,354,212	5,105,012
Conservation Trust	1,125,000	-	-	1,125,000
Solid Waste Disposal	90,000	-	40,000	130,000
Rocky Mountain HIDTA	1,519,271	-	-	1,519,271
American Rescue Plan Act (ARPA)	-	-	-	-
Capital Expenditures	-	-	1,025,000	1,025,000
LID Capital Construction	10,000	-	135,000	145,000
Capital Replacement	-	15,012	897,988	913,000
Debt Service	-	3,030,000	200	3,030,200
Internal Service-Employee Benefits	2,271,300	-	-	2,271,300
Internal Service-Liability and Property	2,500,400	-	-	2,500,400
Internal Service-Medical Insurance	22,183,962	-	-	22,183,962
<b>County Total</b>	<b>\$ 385,859,086</b>	<b>\$ 32,499,028</b>	<b>\$ 106,026,397</b>	<b>\$ 524,384,510</b>

Section 4. That estimated expenditures for each fund for the fiscal year 2022 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 162,030,058	\$ 3,147,231	\$ -	\$ 165,177,289
Road and Bridge	71,714,955	107,000	-	71,821,955
Human Services	47,935,076	-	-	47,935,076
Developmental Disabilities	8,075,600	-	-	8,075,600
Safety and Mental Health Fund	5,331,169	-	-	5,331,169
Infrastructure	29,161,303	-	-	29,161,303
Road Sales and Use Tax	87,717,543	500,000	-	88,217,543
Transportation Infrastructure S&U Tax Fund	25,447,702	-	-	25,447,702
Justice Center Sales and Use Tax	2,895,800	25,836,385	-	28,732,185
Open Space Sales and Use Tax	6,234,890	3,030,000	5,271,653	14,536,543
Parks Sales and Use Tax	5,090,000	15,012	-	5,105,012
Conservation Trust	-	-	1,125,000	1,125,000
Solid Waste Disposal	130,000	-	-	130,000
Rocky Mountain HIDTA	1,517,371	1,900	-	1,519,271
American Rescue Plan Act (ARPA)	-	-	-	-
Capital Expenditures	1,025,000	-	-	1,025,000
LID Capital Construction	145,000	-	-	145,000
Capital Replacement	-	913,000	-	913,000
Debt Service	3,030,200	-	-	3,030,200
Internal Service-Employee Benefits	2,271,300	-	-	2,271,300
Internal Service-Liability and Property	2,500,400	-	-	2,500,400
Internal Service-Medical Insurance	22,183,962	-	-	22,183,962
<b>County Total</b>	<b>\$ 484,437,329</b>	<b>\$ 33,550,528</b>	<b>\$ 6,396,653</b>	<b>\$ 524,384,510</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 14<sup>th</sup> day of December, 2021, in Castle Rock, Douglas County, Colorado.

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

**BY:**

DocuSigned by:

*Lora L. Thomas*

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**LORA L. THOMAS, Chair**

DocuSigned by:



**ATTEST:**

DocuSigned by:

*Kristin Randlett*

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**KRISTIN RANDETT, Clerk to the Board**