

**Resolution No. R-022- 132****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, 2023 AND ENDING ON THE LAST  
DAY OF DECEMBER, 2023.**

**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 2023 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 2023 Budget on December 15, 2022, 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>2022 Adopted Staffing Level</b>	<b>2022 Additions</b>	<b>2022 Transfers</b>	<b>2022 Reductions</b>	<b>2022 Current Staffing Level</b>	<b>2023 Additions</b>	<b>2023 New Staffing Level</b>	<b>2023 Temporary Staffing Level</b>
General	891.60	30.00	-	-	921.60	12.50	934.10	2.00
Road and Bridge	116.00	0	-	-	116.00	-	116.00	-
Human Services	119.50	-	-	-	119.50	-	119.50	-
Health	2.00	39.00	-	-	41.00	-	41.00	-
Open Space Sales and Use Tax	8.30	-	-	-	8.30	-	8.30	1.00
Safety and Mental Health	30.00	-	-	-	30.00	-	30.00	-
Rocky Mountain HIDTA	12.00	-	-	-	12.00	-	12.00	-
<b>County Total</b>	<b>1,179.40</b>	<b>69.00</b>	<b>0</b>	<b>0</b>	<b>1,248.40</b>	<b>12.50</b>	<b>1,260.90</b>	<b>3.00</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 2023.

Section 3. The estimated revenues, transfers, and use of fund balance for each fund are as follows:

<b>Fund Name</b>	<b>Revenues</b>	<b>Transfers from Other Funds</b>	<b>Reduction of Fund Balance</b>	<b>Total</b>
General	\$ 134,910,200	\$ 30,492,600	\$ 17,538,939	\$ 182,941,739
Road and Bridge	58,899,825	-	12,254,733	71,154,558
Human Services	51,505,806	2,079,428	928,859	54,514,093
Developmental Disabilities	8,104,000	-	-	8,104,000
Health	5,383,567	2,034,188	-	7,417,755
Safety and Mental Health	4,799,809	-	330,373	5,130,182
Infrastructure	-	-	28,649,896	28,649,896
Road Sales and Use Tax	44,575,200	-	52,440,445	97,015,645
Transportation Infrastructure Sales and Use Tax	19,743,800	-	32,621,740	52,365,540
Justice Center Sales and Use Tax	28,406,250	-	6,746,837	35,153,087
Open Space Sales and Use Tax	16,311,828	91,473	-	16,403,301
Parks Sales and Use Tax	3,112,422	-	-	3,112,422
Conservation Trust	1,325,000	-	625,000	1,950,000
Solid Waste Disposal	90,000	-	40,000	130,000
Rocky Mountain HIDTA	982,671	-	-	982,671
American Rescue Plan Act (ARPA)	600,000	-	-	600,000
Capital Expenditures	-	-	1,316,000	1,316,000
LID Capital Construction	140,000	-	-	140,000
Capital Replacement	-	-	372,000	372,000
Debt Service	-	-	91,473	91,473
Internal Service-Employee Benefits	2,610,100	-	-	2,610,100
Internal Service-Liability and Property	2,908,250	-	-	2,908,250
Internal Service-Medical Insurance	23,716,873	-	-	23,716,873
<b>County Total</b>	<b>\$ 408,125,601</b>	<b>\$ 34,697,689</b>	<b>\$ 153,956,295</b>	<b>\$ 596,779,585</b>

Section 4. That estimated expenditures for each fund for the fiscal year 2023 are as follows:

<b>Fund Name</b>	<b>Expenditures</b>	<b>Transfers to Other Funds</b>	<b>Increase of Fund Balance</b>	<b>Total</b>
General	\$ 175,712,689	\$ 7,229,050	\$ -	\$ 182,941,739
Road and Bridge	71,047,558	107,000	-	71,154,558
Human Services	54,514,093	-	-	54,514,093
Developmental Disabilities	8,104,000	-	-	8,104,000
Health	7,417,755	-	-	7,417,755
Safety and Mental Health	5,130,182	-	-	5,130,182
Infrastructure	28,649,896	-	-	28,649,896
Road Sales and Use Tax	96,515,645	500,000	-	97,015,645
Transportation Infrastructure Sales and Use Tax	52,365,540	-	-	52,365,540
Justice Center Sales and Use Tax	5,641,387	29,511,700	-	35,153,087
Open Space Sales and Use Tax	7,665,948	-	8,737,353	16,403,301
Parks Sales and Use Tax	2,680,000	-	432,422	3,112,422
Conservation Trust	1,950,000	-	-	1,950,000
Solid Waste Disposal	130,000	-	-	130,000
Rocky Mountain HIDTA	980,771	1,900	-	982,671
American Rescue Plan Act (ARPA)	-	-	600,000	600,000
Capital Expenditures	1,316,000	-	-	1,316,000
LID Capital Construction	1,000	-	139,000	140,000
Capital Replacement	-	372,000	-	372,000
Debt Service	-	91,473	-	91,473
Internal Service-Employee Benefits	2,610,100	-	-	2,610,100
Internal Service-Liability and Property	2,908,250	-	-	2,908,250
Internal Service-Medical Insurance	23,716,873	-	-	23,716,873
<b>County Total</b>	<b>\$ 549,057,687</b>	<b>\$ 37,813,123</b>	<b>\$ 9,908,775</b>	<b>\$ 596,779,585</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 15<sup>th</sup> day of December, 2022, in Castle Rock, Douglas County, Colorado.

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

**BY:**

DocuSigned by:



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**ABE LAYDON, Chair**

DocuSigned by:



**ATTEST:**

DocuSigned by:



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**KRISTIN RANDETT, Clerk to the Board**