

Resolution No. R-024- 008
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, 2024 and Ending on the Last Day of
December, 2024

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 2024 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 2024 Budget on January 9, 2024, 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 | 2023 Adopted Staffing Level | 2023 Additions | 2023 Transfers | 2023 Reductions | 2023 Current Staffing Level | 2024 Additions | 2024 New Staffing Level |
|-----------------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------------------|-------------------|----------------------------|
| General | 935.10 | 6.00 | -8.70 | 0.0 | 932.40 | 2.0 | 934.40 |
| Road and Bridge | 116.00 | 0 | -3.00 | 0 | 113.00 | 0 | 113.00 |
| Human Services | 119.50 | 12.50 | 0 | 0 | 132.00 | 0 | 132.00 |
| Health | 41.00 | 3.00 | 0 | 0 | 44.00 | 0 | 44.00 |
| Parks & Open Space S& U Tax | 8.30 | 0 | 10.70 | 0 | 19.00 | 2.0 | 21.00 |
| Rueter-Hess Reservoir | 0 | 6.00 | 1.00 | 0 | 7.00 | 0 | 7.00 |
| School Safety | 30.00 | 12.00 | 0 | 0 | 42.00 | 0 | 42.00 |
| Rocky Mountain HILTA | 12.00 | 0.0 | 0 | 0 | 12.00 | 0 | 12.00 |
| County Total | 1,261.90 | 39.50 | 0.00 | 0.00 | 1,301.40 | 4.0 | 1,305.40 |

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 2024.

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 | \$ 156,000,300 | \$ 30,568,625 | \$ 8,962,770 | \$ 195,531,695 |
| Road and Bridge | 64,691,100 | - | 10,626,982 | 75,318,082 |
| Human Services | 55,900,111 | 3,460,366 | 180,620 | 59,541,097 |
| Developmental Disabilities | 8,919,500 | - | - | 8,919,500 |
| Health | 3,932,381 | 2,123,247 | - | 6,055,628 |
| School Safety | 8,111,600 | 625,000 | - | 8,736,600 |
| Infrastructure | - | - | 558,645 | 558,645 |
| Road Sales and Use Tax | 44,712,360 | - | 61,598,769 | 106,311,129 |
| Transportation Infrastructure | 20,045,600 | - | 65,201,829 | 85,247,429 |
| Justice Center Sales and Use Tax | 27,407,725 | - | 7,861,428 | 35,269,153 |
| Rueter Hess Recreation Area | 665,000 | 250,000 | - | 915,000 |
| Parks and Open Space Sales and Use Tax | 18,875,254 | - | - | 18,875,254 |
| Conservation Trust | 1,450,000 | - | - | 1,450,000 |
| Solid Waste Disposal | 60,000 | - | 30,000 | 90,000 |
| Rocky Mountain HIDTA | 1,208,943 | - | - | 1,208,943 |
| American Rescue Plan Act | - | - | - | - |
| Tax Relief | 38,260,800 | - | - | 38,260,800 |
| Capital Expenditures | - | - | 1,653,200 | 1,653,200 |
| LID Capital Construction | 96,400 | - | 650,100 | 746,500 |
| Capital Replacement | - | - | 990,000 | 990,000 |
| Debt Service | - | - | - | - |
| Internal Service-Employee Benefits | 2,716,500 | - | - | 2,716,500 |
| Internal Service-Liability and Property | 3,533,400 | - | - | 3,533,400 |
| Internal Service-Medical Insurance | 27,617,000 | - | - | 27,617,000 |
| County Total | \$ 484,203,974 | \$ 37,027,238 | \$ 158,314,343 | \$ 679,545,555 |

Section 4. That estimated expenditures for each fund for the fiscal year 2024 are as follows:

| Fund Name | Expenditures | Transfers to Other Funds | Increase of Fund Balance | Total |
|---|-----------------------|--------------------------|--------------------------|-----------------------|
| General | \$ 184,937,982 | \$ 10,593,713 | \$ - | \$ 195,531,695 |
| Road and Bridge | 75,211,082 | 107,000 | - | 75,318,082 |
| Human Services | 59,541,097 | - | - | 59,541,097 |
| Developmental Disabilities | 8,919,500 | - | - | 8,919,500 |
| Health | 5,649,691 | - | 405,937 | 6,055,628 |
| School Safety | 8,734,685 | - | 1,915 | 8,736,600 |
| Infrastructure | 558,645 | - | - | 558,645 |
| Road Sales and Use Tax | 105,561,129 | 750,000 | - | 106,311,129 |
| Transportation Infrastructure | 84,747,429 | 500,000 | - | 85,247,429 |
| Justice Center Sales and Use Tax | 7,816,428 | 27,452,725 | - | 35,269,153 |
| Rueter Hess Recreation Area | 845,976 | - | 69,024 | 915,000 |
| Parks and Open Space Sales and Use Tax | 16,827,947 | 250,000 | 1,797,307 | 18,875,254 |
| Conservation Trust | 1,300,000 | - | 150,000 | 1,450,000 |
| Solid Waste Disposal | 90,000 | - | - | 90,000 |
| Rocky Mountain HIDTA | 1,184,043 | 24,900 | - | 1,208,943 |
| American Rescue Plan Act | - | - | - | - |
| Tax Relief | 38,260,800 | - | - | 38,260,800 |
| Capital Expenditures | 1,653,200 | - | - | 1,653,200 |
| LID Capital Construction | 2,500 | 744,000 | - | 746,500 |
| Capital Replacement | - | 990,000 | - | 990,000 |
| Debt Service | - | - | - | - |
| Internal Service-Employee Benefits | 2,716,500 | - | - | 2,716,500 |
| Internal Service-Liability and Property | 3,533,400 | - | - | 3,533,400 |
| Internal Service-Medical Insurance | 27,617,000 | - | - | 27,617,000 |
| County Total | \$ 635,709,034 | \$ 41,412,338 | \$ 2,424,183 | \$ 679,545,555 |

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 9th day of January, 2024, in Castle Rock, Douglas County, Colorado. **THE**

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO

BY: Geo. P. Teal DocuSigned by:
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George Teal, Chair

ATTEST: Kristin Randlett

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Kristen Randlett, Clerk to the Board