

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