

**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, 2026 and Ending on the Last Day of December, 2026

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 2026 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 2026 Budget on December 9, 2025, 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	2025 Adopted Staffing Level	2025 Additions	2025 Transfers	2025 Reductions	2025 Current Staffing Level	2026 Additions	2026 New Staffing Level
General	953.40	9.75	0.00	-8.50	954.65	0.0	954.65
Road and Bridge	117.00				117.00	0	117.00
Human Services	135.00		1.00		136.00	0	136.00
Health	46.00				46.00	0	46.00
District Attorney	100.00	12.00	-1.00	-1.00	110	0.00	110.00
Parks & Open Space S& U Tax	22.00				22.00	0	22.00
Rueter-Hess Reservoir	6.00				6.00	0	6.00
School Safety	43.00				43.00	0	43.00
Rocky Mountain HIDTA	12.00				12.00	0	12.00
County Total	1,434.40	21.75	0.00	-9.50	1,446.65	0.0	1,446.65

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 2026.

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	\$ 193,473,464	\$ 31,471,222	\$ 1,841,178	\$ 226,785,864
Road and Bridge	68,004,400	-	16,872,052	84,876,452
Human Services	62,579,929	3,573,825	440,378	66,594,132
Developmental Disabilities	10,398,500	-	-	10,398,500
Health	992,315	2,466,452	-	3,458,767
School Safety	7,912,049	780,000	863,346	9,555,395
District Attorney	2,087,533	14,840,770	-	16,928,303
Infrastructure	-	-	442,802	442,802
Road Sales and Use Tax	49,495,080	-	44,953,591	94,448,671
Transportation Infrastructure	21,897,800	-	25,538,599	47,436,399
Justice Center Sales and Use Tax	28,946,925	-	3,845,147	32,792,072
Rueter Hess Recreation Area	716,000	250,000	279,526	1,245,526
Parks and Open Space Sales and Use Tax	20,042,909	-	3,492,802	23,535,711
Conservation Trust	1,700,000	-	6,373,251	8,073,251
Solid Waste Disposal	200,000	375,000	285,000	860,000
Rocky Mountain HIDTA	1,244,871	-	-	1,244,871
American Rescue Plan Act	-	-	-	-
Tax Relief	-	-	-	-
Capital Expenditures	1,559,800	-	-	1,559,800
LID Capital Construction	85,200	-	2,300	87,500
Capital Replacement	-	-	399,922	399,922
Internal Service-Employee Benefits	2,757,400	-	-	2,757,400
Internal Service-Liability and Property	4,663,700	-	-	4,663,700
Internal Service-Medical Insurance	35,536,083	1,000,000	-	36,536,083
County Total	\$ 514,293,958	\$ 54,757,269	\$ 105,629,894	\$ 674,681,121

Section 4. That estimated expenditures for each fund for the fiscal year 2026 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 195,744,400	\$ 31,041,464	\$ -	\$ 226,785,864
Road and Bridge	84,034,627	841,825	-	84,876,452
Human Services	66,594,132	-	-	66,594,132
Developmental Disabilities	10,398,500	-	-	10,398,500
Health	3,458,767	-	-	3,458,767
School Safety	9,555,395	-	-	9,555,395
District Attorney	16,928,303	-	-	16,928,303
Infrastructure	442,802	-	-	442,802
Road Sales and Use Tax	93,698,671	750,000	-	94,448,671
Transportation Infrastructure	46,936,399	500,000	-	47,436,399
Justice Center Sales and Use Tax	3,547,497	29,244,575	-	32,792,072
Rueter Hess Recreation Area	1,245,526	-	-	1,245,526
Parks and Open Space Sales and Use Tax	23,285,711	250,000	-	23,535,711
Conservation Trust	8,073,251	-	-	8,073,251
Solid Waste Disposal	860,000	-	-	860,000
Rocky Mountain HIDTA	1,219,971	24,900	-	1,244,871
American Rescue Plan Act	-	-	-	-
Tax Relief	-	-	-	-
Capital Expenditures	1,224,497	-	335,303	1,559,800
LID Capital Construction	2,500	85,000	-	87,500
Capital Replacement	-	399,922	-	399,922
Internal Service-Employee Benefits	2,757,400	-	-	2,757,400
Internal Service-Liability and Property	4,663,700	-	-	4,663,700
Internal Service-Medical Insurance	36,536,083	-	-	36,536,083
County Total	\$ 611,208,132	\$ 63,137,686	\$ 335,303	\$ 674,681,121

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 December, 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
ABE LAYDON, Chair

ATTEST:

HALEY HALL, Deputy Clerk