

**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, 2025 and Ending on the Last Day of December, 2025

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 2025 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 2025 Budget on December 10, 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	2024 Adopted Staffing Level	2024 Additions	2024 Transfers	2024 Reductions	2024 Current Staffing Level	2025 Additions	2025 New Staffing Level
General	933.40	17.00		0	950.40	3.0	953.40
Road and Bridge	117.00			0	117.00	0	117.00
Human Services	132.00	3.00		0	135.00	0	135.00
Health	44.00	2.00		0	46.00	0	46.00
District Attorney	0			0	0	100.50	100.50
Parks & Open Space S& U Tax	21.00		1.00	0	22.00	0	22.00
Rueter-Hess Reservoir	7.00		-1.00	0	6.00	0	6.00
School Safety	42.00	1.00		0	43.00	0	43.00
Rocky Mountain HIDTA	12.00			0	12.00	0	12.00
County Total	1,308.40	23.00	0.00	0.00	1,331.40	103.5	1,434.90

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 2025.

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	\$ 185,131,875	\$ 32,132,871	\$ 108,684	\$ 217,373,430
Road and Bridge	67,268,000	-	13,160,520	80,428,520
Human Services	58,420,423	4,195,916	97,495	62,713,834
Developmental Disabilities	9,103,800	-	-	9,103,800
Health	1,201,239	2,106,435	565,282	3,872,956
School Safety	7,823,600	200,000	-	8,023,600
District Attorney	1,719,211	12,580,171		14,299,382
Infrastructure	-	-	416,637	416,637
Road Sales and Use Tax	46,245,200	-	52,931,735	99,176,935
Transportation Infrastructure	20,420,400	-	25,107,759	45,528,159
Justice Center Sales and Use Tax	27,828,250	-	3,325,447	31,153,697
Rueter Hess Recreation Area	702,000	250,000	231,935	1,183,935
Parks and Open Space Sales and Use Tax	19,229,209	-	-	19,229,209
Conservation Trust	1,700,000	-	1,050,000	2,750,000
Solid Waste Disposal	85,000	-	25,000	110,000
Rocky Mountain HIDTA	1,104,204	-	-	1,104,204
American Rescue Plan Act	-	-	-	-
Tax Relief	-	-	-	-
Capital Expenditures	-	-	1,033,450	1,033,450
LID Capital Construction	85,200	-	2,300	87,500
Capital Replacement	-	-	603,000	603,000
Internal Service-Employee Benefits	2,569,900	-	2,000,000	4,569,900
Internal Service-Liability and Property	4,057,690	-	-	4,057,690
Internal Service-Medical Insurance	32,594,940	2,000,000	-	34,594,940
County Total	\$ 487,290,141	\$ 53,465,393	\$ 100,659,244	\$ 641,414,778

Section 4. That estimated expenditures for each fund for the fiscal year 2025 are as follows:

Fund Name	Expenditures	Transfers to Other Funds	Increase of Fund Balance	Total
General	\$ 190,516,889	\$ 26,856,541	\$ -	\$ 217,373,430
Road and Bridge	79,987,699	440,821	-	80,428,520
Human Services	62,713,834	-	-	62,713,834
Developmental Disabilities	9,103,800	-	-	9,103,800
Health	3,872,956	-	-	3,872,956
School Safety	7,930,644	-	92,956	8,023,600
District Attorney	14,299,382			14,299,382
Infrastructure	416,637	-	-	416,637
Road Sales and Use Tax	98,426,935	750,000	-	99,176,935
Transportation Infrastructure	45,028,159	500,000	-	45,528,159
Justice Center Sales and Use Tax	3,424,547	27,729,150	-	31,153,697
Rueter Hess Recreation Area	1,183,935	-	-	1,183,935
Parks and Open Space Sales and Use Tax	7,854,494	250,000	11,124,715	19,229,209
Conservation Trust	2,750,000	-	-	2,750,000
Solid Waste Disposal	110,000	-	-	110,000
Rocky Mountain HIDTA	1,079,304	24,900	-	1,104,204
American Rescue Plan Act	-	-	-	-
Tax Relief	-	-	-	-
Capital Expenditures	1,033,450	-	-	1,033,450
LID Capital Construction	2,500	85,000	-	87,500
Capital Replacement	-	603,000	-	603,000
Internal Service-Employee Benefits	2,569,900	2,000,000	-	4,569,900
Internal Service-Liability and Property	4,057,690	-	-	4,057,690
Internal Service-Medical Insurance	32,594,940	2,000,000	-	34,594,940
County Total	\$ 568,957,695	\$ 61,239,412	\$ 11,217,671	\$ 641,414,778

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 10th day of December, 2024, in Castle Rock, Douglas County, Colorado.