

## RESOLUTION 2022-078

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR THE COUNTY OF BOULDER, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JANUARY 2023 AND ENDING THE LAST DAY OF DECEMBER 2023.

**WHEREAS**, the Board of County Commissioners of the County of Boulder has appointed Ramona Farineau, Chief Financial Officer, to prepare and submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, the proposed budget has been submitted to this governing body for its consideration; and

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place; a public hearing was held on October 25, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, whatever increases may have been made in expenditures, like increases were added to the revenues 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 Boulder, Colorado:

*Section 1.* That the estimated expenditures for each fund are as follows.

General Fund	\$237,583,965
Road and Bridge Fund	\$37,165,444
Social Services Fund	\$68,747,689
Developmental Disabilities Fund	\$9,334,945
Dedicated Resources Fund	\$55,962,397
Health & Human Services Fund	\$5,245,404
Eldorado Springs LID Fund	\$363,715
Offender Management Fund	\$15,888,916
Worthy Cause Tax Fund	\$6,787,439
Parks and Open Space Fund	\$49,871,911
Debt Service Fund	\$326,350
Qualified Energy Conservation Bond Fund	\$464,400
Human Services Safety Net Fund	\$8,434,158
Disaster Recovery Fund	\$4,675,750
Sustainability Sales Tax Fund	\$11,566,270
Capital Expenditure Fund	\$15,428,217
Wildfire Mitigation Sales Tax Fund	\$9,015,000
Emergency Services Sales Tax Fund	\$3,488,000
Risk Management Fund	\$36,576,840

Fleet Services Fund	\$4,581,612
Recycling Center Fund	\$11,957,671
<b>Total Expenditures:</b>	<b>\$593,466,093</b>

*Section 2.* That the estimated revenues for each fund, including beginning and ending fund balances are as follows.

General Fund	\$237,583,965
Road and Bridge Fund	\$37,165,444
Social Services Fund	\$68,747,689
Developmental Disabilities Fund	\$9,334,945
Dedicated Resources Fund	\$55,962,397
Health & Human Services Fund	\$5,245,404
Eldorado Springs LID Fund	\$363,715
Offender Management Fund	\$15,888,916
Worthy Cause Tax Fund	\$6,787,439
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Capital Expenditure Fund	\$15,428,217
Wildfire Mitigation Sales Tax Fund	\$9,015,000
Emergency Services Sales Tax Fund	\$3,488,000
Risk Management Fund	\$36,576,840
Fleet Services Fund	\$4,581,612
Recycling Center Fund	\$11,957,671
<b>Total Revenues:</b>	<b>\$593,466,093</b>

*Section 3.* That the budget as submitted, amended, and herein above summarized by fund be, and the same hereby is approved and adopted as the budget of the County of Boulder for the year 2023.

*Section 4.* That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

Section 5. That per §29-1-103(3) of the Colorado Revised Statutes, the total amount to be expended for payment obligations under lease-purchase agreements in 2023 are as follows:

Health & Human Services and Coroner COPS - Buildings	\$1,656,860
Health & Human Services - Buildings	\$359,154
Public Works Projects COPS - Buildings	\$2,113,283
Flood & New Projects COPS - Building	\$4,671,250
Clerk & Recorder's Office - Equipment	\$19,489
Office of the County Administrator - Equipment	\$16,092
Sheriff's Office - Equipment (2)	\$38,163
<b>Total lease purchase obligations:</b>	<b>\$8,874,291</b>

The County's payments under these lease-purchases are expressly subject to annual appropriation, and therefore are not financial obligations as to future fiscal years.

**ADOPTED** this 6th day of December 2022.

**BOARD OF COMMISSIONERS OF  
BOULDER COUNTY, COLORADO**

ATTEST:

\_\_\_\_\_  
Marta Loachamin, Chair

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Clerk to the Board

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Claire Levy, Vice Chair

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Matt Jones, Commissioner