

RESOLUTION 2023-089

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR THE COUNTY OF BOULDER, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2024 AND ENDING THE LAST DAY OF DECEMBER 2024.

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 24, 2023, 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	\$237,904,259
Road and Bridge Fund	\$29,061,304
Social Services Fund	\$75,127,989
Developmental Disabilities Fund	\$9,435,329
Dedicated Resources Fund	\$78,794,624
Health & Human Services Fund	\$5,264,583
Eldorado Springs LID Fund	\$208,825
Offender Management Fund	\$30,657,070
Worthy Cause Tax Fund	\$4,336,576
Parks and Open Space Fund	\$61,035,274
Debt Service Fund	\$326,350
Qualified Energy Conservation Bond Fund	\$452,000
Human Services Safety Net Fund	\$9,085,765
Disaster Recovery Fund	\$4,677,000
Sustainability Sales Tax Fund	\$18,122,427
Capital Expenditure Fund	\$17,566,642
Wildfire Mitigation Sales Tax Fund	\$10,502,289

Emergency Services Sales Tax Fund	\$5,053,373
Risk Management Fund	\$10,888,824
Health and Dental Fund	\$28,763,798
Fleet Services Fund	\$4,737,261
Recycling Center Fund	\$11,134,231
Total Expenditures:	\$653,135,793

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

General Fund	\$237,904,259
Road and Bridge Fund	\$29,061,304
Social Services Fund	\$75,127,989
Developmental Disabilities Fund	\$9,435,329
Dedicated Resources Fund	\$78,794,624
Health & Human Services Fund	\$5,264,583
Eldorado Springs LID Fund	\$208,825
Offender Management Fund	\$30,657,070
Worthy Cause Tax Fund	\$4,336,576
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Emergency Services Sales Tax Fund	\$5,053,373
Risk Management Fund	\$10,888,824
Health and Dental Fund	\$28,763,798
Fleet Services Fund	\$4,737,261
Recycling Center Fund	\$11,134,231
Total Revenues:	\$653,135,793

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 2024.

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 2024 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
Total lease purchase obligations:	\$8,874,291

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 5th day of December 2023.

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

ATTEST:

Claire Levy, Chair

Clerk to the Board

Ashley Stolzmann, Vice Chair

Marta Loachamin, Commissioner