

RESOLUTION 2018-123

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR THE COUNTY OF BOULDER, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE 1ST DAY OF JANUARY, 2019, AND ENDING THE LAST DAY OF DECEMBER, 2019.

WHEREAS, the Board of County Commissioners of the County of Boulder has appointed Ramona Farineau, Budget Director, 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, 2018, 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 | \$198,530,583 |
| Disaster Recovery | \$1,732,072 |
| Road and Bridge Fund | \$34,985,034 |
| Social Services Fund | \$57,491,395 |
| Developmental Disabilities Fund | \$7,890,030 |
| Grants Fund | \$12,000,000 |
| Workforce Boulder County Fund | \$6,000,000 |
| Health & Human Services Fund | \$4,736,333 |
| Eldorado Springs LID Fund | \$208,785 |
| Conservation Trust Fund | \$414,053 |
| Offender Management CIT Fund | \$8,433,809 |
| Worthy Cause Fund | \$4,251,207 |
| Open Space CIF | \$36,542,093 |
| Clean Energy Options LID Fund | \$886,239 |
| Qualified Energy Conservation Bonds Fund | \$522,738 |
| Better Buildings Grant Fund | \$15,000 |
| Human Services Safety Net Fund | \$7,056,090 |
| Flood Recovery Sales Tax Fund | \$4,872,250 |
| Capital Expenditure Fund | \$11,974,820 |
| Risk Management Fund | \$24,473,118 |
| Fleet Services Fund | \$4,098,762 |
| Recycling Center Fund | \$5,433,280 |
| Total Expenditures: | \$432,547,691 |

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

| | |
|--|---------------|
| General Fund | \$198,530,583 |
| Disaster Recovery | \$1,732,072 |
| Road and Bridge Fund | \$34,985,034 |
| Social Services Fund | \$57,491,395 |
| Developmental Disabilities Fund | \$7,890,030 |
| Grants Fund | \$12,000,000 |
| Workforce Boulder County Fund | \$6,000,000 |
| Health & Human Services Fund | \$4,736,333 |
| Eldorado Springs LID Fund | \$208,785 |
| Conservation Trust Fund | \$414,053 |
| Offender Management CIT Fund | \$8,433,809 |
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| Risk Management Fund | \$24,473,118 |
| Fleet Services Fund | \$4,098,762 |
| Recycling Center Fund | \$5,433,280 |
| Total Expenditures: | \$432,547,691 |

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 2019.

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 Section 29-1-103(3) of Colorado Revised statutes, the total amount to be expended for payment obligations under lease-purchase agreements in 2019 are as follows:

| | |
|-------------------------------------|-------------|
| Administrative Services | |
| Digital Press and Printer | \$83,232 |
| Sheriff | |
| Radio Equipment | \$219,639 |
| Road Maintenance | |
| Equipment (7) | \$272,152 |
| Health & Human Services and Coroner | |
| Buildings | \$1,654,773 |
| Flood Recovery COPS | |
| Buildings | \$4,869,500 |
| Assessor | |
| Equipment (2) | \$3,461 |
| Total lease-purchase obligations | \$7,102,757 |

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 11th day of December 2018.

**BOARD OF COUNTY COMMISSIONERS
OF BOULDER COUNTY**

Cindy Domenico, Chair

ATTEST:

Elise Jones, Vice-Chair

Clerk to the Board

Deb Gardner, Commissioner