

**RESOLUTION 2011-133**

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, 2012, AND ENDING THE LAST DAY OF DECEMBER, 2012.

WHEREAS, the Board of County Commissioners of the County of Boulder has appointed Margaret K. Parish, 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; public hearings were held on October 27, 2011, November 17, 2011 and December 13, 2011, 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	\$134,408,021
Road Fund	\$20,077,097
Social Services Fund	\$34,374,435
Developmental Disabilities Fund	\$5,585,599
Grants Fund	\$12,000,000
Workforce Boulder County Fund	\$6,000,000
Health & Human Services Fund	\$4,022,997
Eldorado Springs LID Fund	\$209,107
Conservation Trust Fund	\$1,019,681
Offender Management CIT Fund	\$2,232,507
Worthy Cause Fund	\$3,806,075
Open Space CIF I	\$41,256,991
Open Space CIF II	\$3,683,013
Clean Energy Options LID Fund	\$1,847,502
Qualified Energy Conservation Bonds Fund	\$1,909,727
Better Buildings Grant Fund	\$7,564,012
Human Services Temporary Safety Net Fund	\$6,054,665
Capital Expenditure Fund	\$5,697,216
Risk Management Fund	\$19,278,845
Fleet Services Fund	\$3,909,107
Recycling Center Fund	\$6,771,225
Total Expenditures:	\$321,707,822

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

General Fund	\$134,408,021
Road Fund	\$20,077,097
Social Services Fund	\$34,374,435
Developmental Disabilities Fund	\$5,585,599
Grants Fund	\$12,000,000
Workforce Boulder County Fund	\$6,000,000
Health & Human Services Fund	\$4,022,997
Eldorado Springs LID Fund	\$209,107
Conservation Trust Fund	\$1,019,681
Offender Management CIT Fund	\$2,232,507
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Capital Expenditure Fund	\$5,697,216
Risk Management Fund	\$19,278,845
Fleet Services Fund	\$3,909,107
Recycling Center Fund	\$6,771,225
Total Revenues:	\$321,707,822

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 2012.

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 2012 are as follows:

Land Use		
Copiers	(2)	\$9,492
Sheriff		
Copiers	(5)	\$21,816
Road Maintenance		
Equipment		\$425,623
Open Space and Transportation Complex		
Building		\$1,036,344
Total lease-purchase obligations		\$1,493,275

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 13<sup>th</sup> day of December, 2011.

BOARD OF COUNTY COMMISSIONERS  
OF BOULDER COUNTY




ATTEST:

  
Clerk to the Board

  
Ben Pearlman, Chair

  
Cindy Domenico, Vice Chair

  
Will Toor, Commissioner

