

**EMERGENCY ORDINANCE
NO. 259**

 **IN THE MATTER OF THE ANNUAL BUDGET APPROPRIATION FOR WELD COUNTY,
COLORADO, FOR FISCAL YEAR 2023**

**BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF WELD COUNTY,
COLORADO:**

WHEREAS, the Board of County Commissioners of the County of Weld, State of Colorado, pursuant to Colorado statute and the Weld County Home Rule Charter, is vested with the authority of administering the affairs of Weld County, Colorado, and

WHEREAS, it is necessary to set the annual budget appropriation for Weld County, Colorado, for Fiscal Year 2023, and


WHEREAS, the Board of County Commissioners of Weld County, Colorado adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2022, and

WHEREAS, in compliance with Section 3-8 of the Weld County Home Rule Charter for Weld County, Colorado, which provides that the Board of County Commissioners shall act only by ordinance in matters of contracts, and inasmuch as this Appropriation Ordinance provides for the authority to expend or contract to expend or to enter into any contract which, by its terms, involves the expenditure of money for any purpose recited in this Appropriation Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners in and for the County of Weld, State of Colorado, that all monies received from the sources and for the purposes named in Exhibit A, attached hereto and incorporated herein as a part of this Ordinance, be, and hereby are, appropriated for the County's operations for said Fiscal Year, commencing January 1, 2023, as estimated at this time to be, and which will become, available during the year 2023.

BE IT FURTHER ORDAINED by the Board that an emergency exists inasmuch as State law requires that the budget Ordinance of Weld County, Colorado, be enacted on or before the 31st day of December, 2022; therefore, this Ordinance is declared to be an Emergency Ordinance under the provisions of Section 3-13 of the Weld County Home Rule Charter.

BE IT FURTHER ORDAINED by the Board, if any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is for any reason held or decided to be unconstitutional, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have enacted this Ordinance in each and every section, subsection, paragraph, sentence, clause, and phrase thereof irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases might be declared to be unconstitutional or invalid.

4871872 Pages: 1 of 3
12/13/2022 11:18 AM R Fee:\$0.00
Carly Koppes, Clerk and Recorder, Weld County, CO


cc: CTB (EG/CH), CA (BB)
FI (DW, JD, CP), ACT (CD, KD)
12/20/22

2022-3450
ORD259

The above and foregoing Ordinance No. 259 was, on motion duly made and seconded, adopted by the following vote on the 12th day of December, A.D., 2022.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: *Alta L. Steink*
Weld County Clerk to the Board

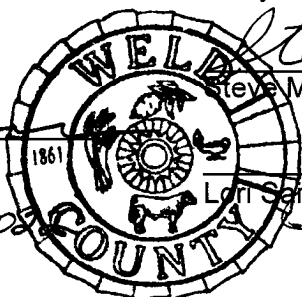
[Signature]
Scott K. James, Chair

BY: *Cheryl Hoffman*
Deputy Clerk to the Board

Mike Freeman
Mike Freeman, Pro-Tem

Perry L. Buck
Perry L. Buck

APPROVED AS TO FORM:
[Signature]
County Attorney



Stevs Moreno
Stevs Moreno

[Signature]
Lon Saine

Date of signature: 12/12/2022

Read and Approved: December 12, 2022
Published: December 16, 2022, in the Greeley Tribune
Effective: January 1, 2023

2023
 SUMMARY OF FUND BALANCES

EXHIBIT "A"

Assessed Value \$18,118,803,231

FUND	2022 BEGINNING BALANCE	2022 MILL LEVY	2023 BEGINNING BALANCE	2023 MILL LEVY	2023 PROPERTY TAXES	2023 INTERGOVT REVENUE	2023 OTHER REVENUE	2023 INTERFUND TRANSFER	2023 AVAILABLE FINANCING	2023 APPRO- PRIATIONS	2023 ENDING BALANCE
1000 General	50,138,372	9.180	\$ 46,000,000	8.244	\$ 149,369,003	\$ 10,660,288	\$ 45,889,238	\$ -	\$ 251,918,529	\$ 199,002,654	\$ 52,915,875
SPECIAL REVENUE FUNDS:											
2000 Public Works	149,380,946	1.253	212,760,465	0.828	15,000,000	22,106,459	50,018,332	900,000	\$ 300,785,256	81,182,490	\$ 219,602,766
2100 Social Services	7,687,824	1.012	7,680,000	0.723	13,101,560	33,211,957	-	-	\$ 53,993,517	46,313,517	\$ 7,680,000
2200 Conservation Trust	730,412	-	730,000	-	-	560,000	3,000	-	\$ 1,293,000	563,000	\$ 730,000
2300 Contingent	100,119,958	-	100,120,000	3.587	65,000,000	-	-	-	\$ 165,120,000	10,000,000	\$ 155,120,000
2500 Health Department	6,147,302	-	3,700,000	-	-	6,666,674	1,814,684	6,912,957	\$ 19,094,315	15,394,315	\$ 3,700,000
2600 Human Services	772,927	-	773,000	-	-	9,196,299	592,150	12,351	\$ 10,573,800	9,800,800	\$ 773,000
2700 Solid Waste	4,245,410	-	3,500,000	-	-	-	1,700,000	-	\$ 5,200,000	2,157,906	\$ 3,042,094
7400 Weld County Trust Fund	72,006,617	-	69,100,000	-	-	-	2,500,000	2,500,000	\$ 74,100,000	2,600,000	\$ 71,500,000
CAPITAL PROJECT FUNDS:											
4000 Capital Expenditure	35,944,813	3.259	50,714,000	1.380	25,000,000	-	975,000	-	\$ 76,689,000	31,045,020	45,643,980
4010 Communications Dev.	4,950,971	-	9,461,382	-	-	-	1,850,000	-	\$ 11,311,382	5,222,582	6,088,800
GROSS TOTALS	\$ 432,125,552	14.704	\$ 504,538,847	14.762	\$ 267,470,563	\$ 82,401,677	\$ 105,342,404	\$ 10,325,308	\$ 970,078,799	\$ 403,282,284	\$ 566,796,515
LESS INTERFUND TRANSFERS	-	-	-	-	-	-	-	(10,325,308)	(10,325,308)	(10,325,308)	-
NET TOTAL	\$ 432,125,552	14.704	\$ 504,538,847	14.762	\$ 267,470,563	\$ 82,401,677	\$ 105,342,404	\$ -	\$ 959,753,491	\$ 392,956,976	\$ 566,796,515
PROPRIETARY FUNDS:											
5200 Regional Crime Lab	660,253	-	660,000	-	-	-	310,000	-	\$ 970,000	310,000	660,000
6000 Fleet Services	3,877,751	-	5,300,000	-	-	-	13,205,090	-	\$ 18,505,090	13,205,090	5,300,000
6200 Health Insurance	15,449,293	-	12,500,000	-	-	-	26,833,520	-	\$ 39,333,520	27,572,315	11,761,205
6300 Insurance	7,328,048	0.334	7,300,000	0.276	5,000,000	-	345,000	-	\$ 12,645,000	5,345,000	7,300,000
6400 Telecom Service	890,340	-	890,000	-	-	-	1,694,502	-	\$ 2,584,502	1,694,502	890,000
6500 Weld Finance Corp	-	-	-	-	-	-	-	-	\$ -	-	-
NET TOTAL - IS FUNDS	\$ 28,205,685	0.334	\$ 26,650,000	0.276	\$ 5,000,000	\$ -	\$ 42,388,112	\$ -	\$ 74,038,112	\$ 48,126,907	\$ 25,911,205
GROSS TOTAL ALL FUNDS	\$ 460,331,237	15.038	\$ 531,188,847	15.038	\$ 272,470,563	\$ 82,401,677	\$ 147,730,516	\$ -	\$ 1,033,791,603	\$ 441,083,883	\$ 592,707,720

Note: Explanation of changes of fund balances can be found in the cover letter on page 10.