

2027 BUDGETED SUMMARY OF MAJOR REVENUES AND EXPENDITURES

Fund	2027 Beginning	2027 Property	2027	2027 Other	2027 Transfer	2027 Available	2027	2027	2027 Capital	2027	2027 Non-	2027 Ending
	Balance	Taxes	Intergovernmental	Revenue		Financing	Personnel	Operational		Expenses	Cash*	
1000 General Fund	221,840,635.00	192,093,326	9,968,405	63,579,394	85,000	487,566,760	153,108,208	90,401,080	16,906,636	260,415,924		227,150,836
Special Revenue Funds:												
2010 Conservation Trust	729,588.00	-	535,000	20,000	-	1,284,588	-	800,000	-	800,000		484,588
2100 Contingent	154,820,760.00	-	-	-	-	154,820,760	-	10,000,000	-	10,000,000		144,820,760
2200 Public Health	6,998,485.00	-	5,761,255	3,093,155	7,648,214	23,501,109	12,801,635	3,740,016	-	16,541,651		6,959,458
2300 Human Services	115,386.00	-	18,910,940	623,401	1,168,846	20,818,573	15,860,031	4,887,869	-	20,747,900		70,673
2500 Public Works	47,728,790.00	15,000,000	22,300,000	38,000,000	519,100	123,547,890	24,293,267	92,526,829		116,820,096		6,727,794
2600 Social Services	4,067,596.00	19,500,000	46,398,826	56,103	55,800	70,078,325	46,411,383	20,712,462	-	67,123,845		2,954,480
2700 Solid Waste	10,036,250.00	-	-	1,700,000	-	11,736,250	-	2,329,900	-	2,329,900		9,406,350
7000 Weld County Trust	59,107,543.00	-	-	2,500,000	2,000,000	63,607,543	-	2,030,000	-	2,030,000		61,577,543
Capital Project Funds:												
3000 Capital Expenditure	218,568,010.00	68,017,649	-	2,250,000	-	288,835,659	-	22,630,800	73,950,699	96,581,499		192,254,160
3100 Communications Dev.	1,462,615.00	-	-	3,600,000	-	5,062,615	-	941,835	3,400,000	4,341,835		720,780
Gross Totals	725,475,658	294,610,975	103,874,426	115,422,053	11,476,960	1,250,860,072	252,474,524	251,000,791	94,257,335	597,732,650	-	653,127,422
Less Interfund Transfers		-	-	-	(11,476,960)	(11,476,960)	-	(11,476,960)	-	(11,476,960)	-	-
Net Total	725,475,658	294,610,975	103,874,426	115,422,053	-	1,239,383,112	252,474,524	239,523,831	94,257,335	586,255,690	-	653,127,422
Proprietary Funds:												
4000 Regional Crime Lab	720,000	-	-	310,000	-	1,030,000	-	310,000	-	310,000	96,105	816,105
5000 Fleet Services	2,574,820	-	-	17,824,393	2,200	20,401,413	2,908,403	14,743,190	8,508,300	26,159,893	7,100,000	1,341,520
5100 Health Insurance	21,096,382	-	-	37,119,250	-	58,215,632	-	37,201,650	-	37,201,650		21,013,982
5200 Insurance	13,152,119	8,500,000	-	490,000	-	22,142,119	-	9,118,400	-	9,118,400		13,023,719
5300 Telecom Service	578,438	-	-	1,793,817	-	2,372,255	298,107	1,495,710	-	1,793,817	92,275	670,713
5400 Weld Finance Corp	-	-	-	-	-	-	-	-	-	-	-	-
Net Total - Is Funds	38,121,759	8,500,000	-	57,537,460	2,200	104,161,419	3,206,510	62,868,950	8,508,300	74,583,760	7,288,380	36,866,039
Gross Total All Funds	763,597,417	303,110,975	103,874,426	172,959,513	2,200	1,343,544,531	255,681,034	302,392,781	102,765,635	660,839,450	7,288,380	689,993,461

Excluding Transfers Out: 672,316,410

*Non-Cash Depreciation are Proprietary Fund requirements that must be appropriated, but are not cash leaving the fund. So these dollars are added back into fund balance for the three funds impacted.