

2015 BUDGET
SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND	2015 BEGINNING BALANCE	2015 PROPERTY TAXES	2015 INTERGOV'T REVENUE	2015 OTHER REVENUE	2015 INTERFUND TRANSFER
1000 General Fund	\$ 12,000,000	\$ 114,785,509	\$ 4,525,407	\$ 14,960,874	\$ -
SPECIAL REVENUE FUNDS:					
2000 Public Works	59,635,000	16,500,000	25,988,000	30,825,000	-
2100 Social Services	2,300,000	8,438,837	23,902,000	-	-
2200 Conservation Trust	360,000	-	450,000	2,500	-
2300 Contingent	35,000,000	-	-	-	-
2500 Health Department	2,250,000	-	3,143,780	1,400,881	4,903,294
2600 Human Services	800,000	-	7,263,124	546,000	12,351
2700 Solid Waste	1,200,000	-	-	1,100,000	-
CAPITAL PROJECT FUNDS:					
4000 Capital Expenditure	24,400,000	-	-	525,000	-
GROSS TOTALS	\$ 137,945,000	\$ 139,724,346	\$ 65,272,311	\$ 49,360,255	\$ 4,915,645
LESS INTERFUND TRANSFERS	-	-	-	-	(4,915,645)
NET TOTAL	\$ 137,945,000	\$ 139,724,346	\$ 65,272,311	\$ 49,360,255	\$ -
INTERNAL SERVICE FUNDS:					
6000 Motor Pool Operating	1,500,000	-	-	9,109,543	-
6200 Health insurance	3,600,000	-	-	17,914,044	-
6300 Insurance	2,000,000	2,000,000	-	160,000	-
6400 Phone Service	850,000	-	-	1,412,749	-
6500 Weld Finance Corp	-	-	-	-	-
NET TOTAL - IS FUNDS	\$ 7,950,000	\$ 2,000,000	\$ -	\$ 28,596,336	\$ -
GROSS TOTAL - ALL FUNDS	\$ 145,895,000	\$ 141,724,346	\$ 65,272,311	\$ 77,956,591	\$ -

Assessed Value \$8,969,895,330

2015 AVAILABLE FINANCING	2015 PERSONNEL	2015 SERVICE/ SUPPLIES	2015 CAPITAL	2015 APPRO- PRIATIONS	2015 ENDING BALANCE
\$ 146,271,790	\$ 67,334,742	\$ 64,575,673	\$ 3,199,829	\$ 135,110,244	\$ 11,161,546
132,948,000	12,573,226	71,876,078	-	84,449,304	48,498,696
34,640,837	22,815,400	8,755,500	-	31,570,900	3,069,937
812,500	-	486,520	-	486,520	325,980
35,000,000	-	10,000,000	-	10,000,000	25,000,000
11,697,955	7,421,916	2,026,039	-	9,447,955	2,250,000
8,621,475	5,015,634	2,805,841	-	7,821,475	800,000
2,300,000	-	1,100,000	-	1,100,000	1,200,000
24,925,000	-	-	1,114,000	1,114,000	23,811,000
\$ 397,217,557	\$ 115,160,918	\$ 161,625,651	\$ 4,313,829	\$ 281,100,398	\$ 116,117,159
(4,915,645)		(4,915,645)		(4,915,645)	-
\$ 392,301,912	\$ 115,160,918	\$ 156,710,006	\$ 4,313,829	\$ 276,184,753	\$ 116,117,159
10,609,543	-	9,109,543	-	9,109,543	1,500,000
21,514,044	-	17,914,044	-	17,914,044	3,600,000
4,160,000	-	2,160,000	-	2,160,000	2,000,000
2,262,749	286,504	1,126,245	250,000	1,662,749	600,000
-	-	-	-	-	-
\$ 38,546,336	\$ 286,504	\$ 30,309,832	\$ 250,000	\$ 30,846,336	\$ 7,700,000
\$ 430,848,248	\$ 115,447,422	\$ 187,019,838	\$ 4,563,829	\$ 307,031,089	\$ 123,817,159