



FY 2025 Adopted Budget - Mesa County
Sources & Uses of Funds
Presented December 10, 2024

	General Fund	Human Services Fund	Health Fund	Capital Fund	Special Revenue Funds	Internal Services Funds	Debt Service Fund	Solid Waste Fund	Total
Sources of Funds									
Taxes	\$ 50,640,579	\$ 4,645,578	\$ -	\$ 35,993,776	\$ 12,764,446	\$ -	\$ -	\$ -	\$ 104,044,379
Property	25,913,386	4,645,578	-	-	1,201,513	-	-	-	31,760,477
Sales & Use	20,827,193	-	-	35,993,776	11,562,933	-	-	-	68,383,902
Specific Ownership	3,900,000	-	-	-	-	-	-	-	3,900,000
Intergovernmental	25,501,878	29,551,612	6,146,182	4,704,116	11,195,363	37,360	-	5,000	77,141,511
Federal	13,609,988	17,064,755	3,991,600	2,804,116	100,000	-	-	-	37,570,459
State	11,336,957	12,486,857	2,112,582	1,900,000	10,656,363	20,000	-	5,000	38,517,759
Other	554,933	-	42,000	-	439,000	17,360	-	-	1,053,293
User Charges & Fees	10,171,173	-	1,571,953	-	984,440	27,813,956	-	5,894,400	46,435,922
Charges for Services	1,732,105	-	1,279,077	-	869,440	10,000	-	5,880,400	9,771,022
Fees	4,501,736	-	-	-	30,500	-	-	-	4,532,236
Interdepartmental Charges	1,519,345	-	-	-	-	27,803,956	-	14,000	29,337,301
Licenses & Permits	2,417,987	-	292,876	-	84,500	-	-	-	2,795,363
Interest	2,500,000	-	-	-	-	-	-	306,560	2,806,560
Other	1,989,174	172,314	2,129,376	18,200	5,600	-	-	607,000	4,921,664
Transfers In	1,072,500	860,000	1,500,000	9,156,291	195,000	-	1,787,694	-	14,571,485
Total Sources	\$ 91,875,304	\$ 35,229,504	\$ 11,347,511	\$ 49,872,383	\$ 25,144,849	\$ 27,851,316	\$ 1,787,694	\$ 6,812,960	\$ 249,921,521
Uses of Funds									
Personnel	65,146,199	27,823,461	8,840,188	2,832,387	15,834,202	2,218,588	-	2,242,018	124,937,043
Operating	30,978,360	3,413,081	1,942,867	288,857	6,694,766	6,849,460	500	3,322,301	53,490,192
Capital	287,947	-	42,927	43,111,017	2,909,527	10,000	-	1,735,000	48,096,418
Other	2,009,641	4,757,571	483,686	475,000	1,441,769	18,465,162	-	132,732	27,765,561
Debt Service	-	-	-	-	-	-	1,787,195	-	1,787,195
Transfers Out	1,595,720	-	-	3,194,622	2,572,500	-	9,156,291	-	16,519,133
Total Uses	100,017,867	35,994,113	11,309,668	49,901,883	29,452,764	27,543,210	10,943,986	7,432,051	272,595,542