



FY 2026 Proposed Budget - Mesa County
Revenues, Expenditures, and Changes in Fund Balance
Presented October 7, 2025

Fund	Beginning Balance*	Transfers In	Revenues	Total Revenues	Transfers Out	Appropriations	Total Appropriations	Ending Balance	Change in Fund Balance
General Fund									
Assessor		\$ -	\$ 6,950	\$ 6,950	\$ -	\$ 2,590,533	\$ 2,590,533		
Clerk & Recorder		-	3,668,054	3,668,054	-	4,085,269	4,085,269		
Commissioners		-	-	-	-	453,171	453,171		
Coroner		-	12,860	12,860	-	844,501	844,501		
District Attorney		-	1,549,919	1,549,919	-	7,142,561	7,142,561		
Public Trustee		-	250,000	250,000	-	175,173	175,173		
Sheriff		-	3,409,227	3,409,227	-	40,707,948	40,707,948		
Surveyor		-	4,400	4,400	-	91,991	91,991		
Treasurer		-	1,288,400	1,288,400	-	667,109	667,109		
All Other Functions		2,000,000	78,293,300	80,293,300	1,510,177	40,323,208	41,833,385		
General Fund Subtotal	\$ 20,115,404	\$ 2,000,000	\$ 88,483,110	\$ 90,483,110	\$ 1,510,177	\$ 97,081,464	\$ 98,591,641	\$ 12,006,873	\$ (8,108,531)
Human Services	3,323,521	311,698	34,450,876	34,762,574	-	36,027,334	36,027,334	2,058,761	(1,264,760)
Health	531,467	500,000	8,156,107	8,656,107	-	8,952,669	8,952,669	234,905	(296,562)
Public Safety Sales Tax	-	-	11,320,294	11,320,294	-	11,320,294	11,320,294	-	-
Commissary	503,766	-	325,300	325,300	-	325,300	325,300	503,766	-
Economic Development	-	-	-	-	-	-	-	-	-
Road & Bridge	6,720,523	-	10,341,929	10,341,929	-	12,225,531	12,225,531	4,836,921	(1,883,602)
Stormwater	402,911	215,100	497,900	713,000	-	775,526	775,526	340,385	(62,526)
Capital Expenditures	17,462,929	-	46,562,578	46,562,578	4,241,232	53,062,699	57,303,931	6,721,576	(10,741,353)
TV Translator	6,342	-	84,828	84,828	-	84,883	84,883	6,287	(55)
Developmental Disabilities	-	-	663,479	663,479	-	663,479	663,479	-	-
Conservation Trust Fund	989,791	-	1,090,000	1,090,000	-	1,049,467	1,049,467	1,030,324	40,533
Fair Board	40,781	-	149,740	149,740	-	138,648	138,648	51,873	11,092
Clerk & Recorder Technology	45,005	-	234,540	234,540	-	266,040	266,040	13,505	(31,500)
Transportation Impact	-	-	400,000	400,000	-	400,000	400,000	-	-
COP Debt Service	185,439	1,811,131	-	1,811,131	-	1,811,131	1,811,131	185,439	-
Internal Services	25,218	-	444,511	444,511	-	444,511	444,511	25,218	-
Insurance	815,491	-	23,206,842	23,206,842	-	23,174,645	23,174,645	847,688	32,197
Fleet Maintenance	223,767	-	3,150,997	3,150,997	-	3,124,974	3,124,974	249,790	26,023
Rural Community Services	26,759	-	202,215	202,215	-	206,615	206,615	22,359	(4,400)
Solid Waste Management	8,969,246	-	5,976,960	5,976,960	-	7,706,390	7,706,390	7,239,816	(1,729,430)
Total, All Funds	\$ 60,388,360	\$ 4,837,929	\$ 235,742,206	\$ 240,580,135	\$ 5,751,409	\$ 258,841,600	\$ 264,593,009	\$ 36,375,486	\$ (24,012,874)
Internal Service funds** Subtotal		-	27,004,565	27,004,565	-	26,950,745	\$ 26,950,745		
Transfers Subtotal		4,837,929	-	4,837,929	5,751,409	-	\$ 5,751,409		
Net Total, All Funds	\$ -	\$ -	\$ 208,737,641	\$ 208,737,641	\$ -	\$ 231,890,855	\$ 231,890,855		

*2025 Projected Ending Balance

**Includes Internal Services Fund, Insurance Fund, Fleet Maintenance Fund, and Rural Community Services Fund