



FY 2026 Proposed Budget - Mesa County
Sources & Uses of Funds
Presented October 7, 2025

	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	\$ 49,723,667	\$ 5,107,880	\$ -	\$ 36,713,652	\$ 12,898,707	\$ -	\$ -	\$ -	\$ 104,443,906
Property	24,833,260	5,107,880	-	-	1,578,413	-	-	-	31,519,553
Sales & Use	20,890,407	-	-	36,713,652	11,320,294	-	-	-	68,924,353
Specific Ownership	4,000,000	-	-	-	-	-	-	-	4,000,000
Intergovernmental	23,156,872	29,266,755	6,186,632	9,830,726	11,219,263	37,360	-	5,000	79,702,608
Federal	11,994,131	14,649,940	2,999,471	4,208,990	100,000	-	-	-	33,952,532
State	9,233,062	14,616,815	3,166,161	5,621,736	10,300,363	20,000	-	5,000	42,963,137
Other	1,929,679	-	21,000	-	818,900	17,360	-	-	2,786,939
User Charges & Fees	10,878,325	-	1,481,782	-	989,940	26,967,205	-	5,661,400	45,978,652
Charges for Services	1,830,767	-	1,115,687	-	874,940	10,000	-	5,637,400	9,468,794
Fees	4,897,411	-	-	-	30,500	-	-	-	4,927,911
Interdepartmental Charges	1,589,060	-	-	-	-	26,957,205	-	24,000	28,570,265
Licenses & Permits	2,561,087	-	366,095	-	84,500	-	-	-	3,011,682
Interest	3,500,000	-	-	-	-	-	-	310,560	3,810,560
Other	1,224,246	76,241	487,693	18,200	100	-	-	-	1,806,480
Transfers In	2,000,000	311,698	500,000	-	215,100	-	1,811,131	-	4,837,929
Total Sources	\$ 90,483,110	\$ 34,762,574	\$ 8,656,107	\$ 46,562,578	\$ 25,323,110	\$ 27,004,565	\$ 1,811,131	\$ 5,976,960	\$ 240,580,135
Uses of Funds									
Personnel	63,064,044	25,725,308	6,993,050	3,406,130	17,690,066	1,893,648	-	2,337,140	121,109,386
Operating	31,261,055	3,114,673	1,696,832	193,857	7,162,846	6,570,685	500	3,824,018	53,824,466
Capital	93,649	-	2,937	49,017,712	1,685,077	35,000	-	1,412,500	52,246,875
Other	2,662,716	7,187,353	259,850	445,000	711,179	18,451,412	-	132,732	29,850,242
Debt Service	-	-	-	-	-	-	1,810,631	-	1,810,631
Transfers Out	1,510,177	-	-	4,241,232	-	-	-	-	5,751,409
Total Uses	98,591,641	36,027,334	8,952,669	57,303,931	27,249,168	26,950,745	1,811,131	7,706,390	264,593,009