



FY 2024 Proposed Budget - Mesa County
Sources & Uses of Funds
 Presented October 10, 2023

	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	\$ 50,107,392	\$ 4,938,203	\$ -	\$ 34,246,843	\$ 12,033,472	\$ -	\$ -	\$ -	\$ 101,325,910
Property	26,319,297	4,938,203	-	-	1,240,640	-	-	-	32,498,140
Sales & Use	20,388,095	-	-	34,246,843	10,792,832	-	-	-	65,427,770
Specific Ownership	3,400,000	-	-	-	-	-	-	-	3,400,000
Intergovernmental	24,901,500	27,708,475	6,172,245	10,561,543	15,083,874	37,360	-	-	84,464,997
Federal	13,047,783	16,039,568	3,988,266	5,774,543	4,058,511	-	-	-	42,908,671
State	11,258,783	11,668,907	2,183,979	4,787,000	10,466,363	20,000	-	-	40,385,032
Other	594,934	-	-	-	559,000	17,360	-	-	1,171,294
User Charges & Fees	10,052,135	-	1,297,459	-	1,138,140	22,301,636	-	6,444,915	41,234,285
Charges for Services	1,759,001	-	1,016,228	-	1,014,140	10,000	-	6,440,915	10,240,284
Fees	4,581,736	-	-	-	50,500	-	-	-	4,632,236
Interdepartmental Charges	1,413,438	-	4,494	-	-	22,291,636	-	4,000	23,713,568
Licenses & Permits	2,297,960	-	276,737	-	73,500	-	-	-	2,648,197
Interest	1,000,000	-	-	-	-	-	-	37,300	1,037,300
Other	2,283,959	215,396	2,387,167	18,200	5,600	-	-	479,000	5,389,322
Transfers In	1,082,585	510,432	519,422	-	275,000	-	1,223,100	-	3,610,539
Total Sources	\$ 89,427,571	\$ 33,372,506	\$ 10,376,293	\$ 44,826,586	\$ 28,536,086	\$ 22,338,996	\$ 1,223,100	\$ 6,961,215	\$ 237,062,353
Uses of Funds									
Personnel	56,917,596	25,335,697	7,581,480	2,625,263	14,241,305	2,152,152	-	1,975,326	110,828,819
Operating	28,827,125	3,362,787	1,983,980	242,857	7,171,802	6,419,209	500	3,448,683	51,456,943
Capital	369,198	-	86,147	45,263,318	4,058,600	10,000	-	1,916,000	51,703,263
Other	2,877,592	5,674,053	724,686	525,000	2,648,594	14,035,268	-	132,732	26,617,925
Debt Service	-	-	-	-	-	-	1,222,600	-	1,222,600
Transfers Out	1,120,596	-	-	1,906,642	833,000	-	-	-	3,860,238
Total Uses	90,112,107	34,372,537	10,376,293	50,563,080	28,953,301	22,616,629	1,223,100	7,472,741	245,689,788