



FY 2025 Adopted Budget - Mesa County
Revenues, Expenditures, and Changes in Fund Balance
Presented December 10, 2024

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	\$ -	\$ 2,638,369	\$ 2,638,369		
Clerk & Recorder		-	3,788,054	3,788,054	-	3,800,721	3,800,721		
Commissioners		-	-	-	-	450,404	450,404		
Coroner		-	12,860	12,860	-	858,921	858,921		
District Attorney		-	1,698,869	1,698,869	-	7,126,225	7,126,225		
Public Trustee		-	160,000	160,000	-	72,549	72,549		
Sheriff		-	4,059,320	4,059,320	-	41,719,829	41,719,829		
Surveyor		-	4,400	4,400	-	90,830	90,830		
Treasurer		-	1,153,400	1,153,400	-	678,515	678,515		
All Other Functions		1,072,500	79,918,951	80,991,451	1,595,720	40,985,784	42,581,504		
General Fund Subtotal	\$ 24,057,300	\$ 1,072,500	\$ 90,802,804	\$ 91,875,304	\$ 1,595,720	\$ 98,422,147	\$ 100,017,867	\$ 15,914,737	\$ (8,142,563)
Human Services	2,155,257	860,000	34,369,504	35,229,504	-	35,994,113	35,994,113	1,390,648	(764,609)
Health	-	1,500,000	9,847,511	11,347,511	-	11,309,668	11,309,668	37,843	37,843
Public Safety Sales Tax	-	-	11,562,933	11,562,933	-	11,562,933	11,562,933	-	-
Commissary	644,935	-	325,300	325,300	-	325,300	325,300	644,935	-
Economic Development	2,393,651	-	-	-	1,500,000	790,640	2,290,640	103,011	(2,290,640)
Road & Bridge	7,829,397	-	10,032,756	10,032,756	-	12,033,284	12,033,284	5,828,869	(2,000,528)
Stormwater	1,038,904	195,000	474,000	669,000	-	657,612	657,612	1,050,292	11,388
Capital Expenditures	9,450,279	9,156,291	40,716,092	49,872,383	-	49,901,883	49,901,883	9,420,779	(29,500)
TV Translator	10,638	-	77,151	77,151	-	84,881	84,881	2,908	(7,730)
Developmental Disabilities	26,612	-	603,429	603,429	-	603,429	603,429	26,612	-
Conservation Trust Fund	1,110,576	-	1,090,000	1,090,000	1,072,500	17,500	1,090,000	1,110,576	-
Fair Board	7,511	-	149,740	149,740	-	138,645	138,645	18,606	11,095
Clerk & Recorder Technology	143,994	-	234,540	234,540	-	266,040	266,040	112,494	(31,500)
Transportation Impact	-	-	400,000	400,000	-	400,000	400,000	-	-
Debt Service	9,259,914	1,787,694	-	1,787,694	9,156,291	1,787,695	10,943,986	103,622	(9,156,292)
Internal Services	3,448	-	437,937	437,937	-	437,937	437,937	3,448	-
Insurance	4,391,053	-	23,929,920	23,929,920	-	23,563,117	23,563,117	4,757,856	366,803
Fleet Maintenance	280,246	-	3,367,518	3,367,518	-	3,368,212	3,368,212	279,552	(694)
Rural Community Services	59,993	-	115,941	115,941	-	173,944	173,944	1,990	(58,003)
Solid Waste Management	7,848,188	-	6,812,960	6,812,960	-	7,432,051	7,432,051	7,229,097	(619,091)
Total, All Funds	\$ 70,711,897	\$ 14,571,485	\$ 235,350,036	\$ 249,921,521	\$ 13,324,511	\$ 259,271,031	\$ 272,595,542	\$ 48,037,876	\$ (22,674,021)
Internal Service funds** Subtotal		-	27,851,316	27,851,316	-	27,543,210	\$ 27,543,210		
Transfers Subtotal		14,571,485	-	14,571,485	13,324,511	-	\$ 13,324,511		
Net Total, All Funds	\$	-	\$ 207,498,720	\$ 207,498,720	\$	-	\$ 231,727,821	\$ 231,727,821	

*2024 Projected Ending Balance

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