



**Calendar 2023
Recommended Budget**

10/3/2022

	ACTUAL BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	PROJECTED ENDING FUND BALANCE
General Government														
100 General Fund	\$ 39,308,247	\$ 99,015,645	\$ 63,050,393	\$ 38,498,984	\$ 101,549,377	\$ -	\$ -	\$ 101,549,377	\$ 3,178,040	\$ -	\$ 644,308	\$ 300,000	\$ 344,308	\$ 39,652,555 *
101 Enhanced 911 Fund	4,065,596	3,666,172	-	-	-	-	-	-	-	2,908,700	757,472	-	757,472	4,823,068
102 Visit Grand Junction	1,846,834	3,509,104	954,886	4,710,107	5,664,993.00	-	-	5,664,993	1,005,404	200,000	(1,350,485)	-	(1,350,485)	496,349
104 CDBG Fund	-	441,451	-	276,950	276,950	-	-	276,950	-	164,501	-	-	-	-
105 Parkland Expansion Fund	267,979	1,005,316	-	-	-	-	-	-	-	689,792	315,524	-	315,524	583,503
106 Lodgers Tax Increase Fund	-	2,412,969	-	1,407,565	1,407,565	-	-	1,407,565	-	1,005,404	-	-	-	-
107 First Responder Tax Fund	2,844,578	14,725,798	7,913,894	2,788,447	10,702,341	-	-	10,702,341	-	2,639,692	1,383,765	-	1,383,765	4,228,343
110 Conservation Trust Fund	108,839	908,049	-	-	-	-	-	-	-	942,564	(34,515)	-	(34,515)	74,324
111 Cannabis Sales Tax Fund	62,761	1,977,469	-	-	-	-	-	-	-	113,364	1,864,105	-	1,864,105	1,926,866
114 American Rescue Plan Fund	9,118,880	167,617	-	-	-	-	-	-	-	-	167,617	-	167,617	9,286,497
115 Public Safety Impact Fee Fund	486,062	379,908	-	-	-	-	-	-	-	-	379,908	-	379,908	865,970
116 Affordable Housing Fund	-	1,063,000	-	-	-	-	-	-	-	1,063,000	-	-	-	-
201 Sales Tax CIP Fund	6,496,049	21,797,974	-	5,244,538	5,244,538	-	17,835,146	23,079,684	2,561,921	7,514,386	(6,234,175)	-	(6,234,175)	261,874
202 Storm Drainage Fund	70,136	316,138	-	-	-	-	1,530,000	1,530,000	1,500,000	-	286,138	-	286,138	356,274
207 Transportation Capacity Fund	35,383,058	5,713,237	-	-	-	-	25,089,619	25,089,619	-	200,000	(19,576,382)	-	(19,576,382)	15,806,676
405 Comm Center Fund	879,097	5,578,443	5,755,425	2,153,526	7,908,951	-	530,000	8,438,951	2,437,898	-	(422,610)	-	(422,610)	456,487
610 General Debt Service Fund	1,542	-	-	4,000	4,000	6,291,928	-	6,295,928	6,294,386	-	(1,542)	-	(1,542)	-
614 GJ Public Finance Corp Fund	6,218	400,000	-	1,500	1,500	698,300	-	699,800	293,582	-	(6,218)	-	(6,218)	-
615 Riverside Pkwy Debt Retirement	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 100,945,877	\$ 163,078,290	\$ 77,674,598	\$ 55,085,617	\$ 132,760,215	\$ 6,990,228	\$ 44,984,765	\$ 184,735,208	\$ 17,271,231	\$ 17,441,403	\$ (21,827,090)	\$ 300,000	\$ (22,127,090)	\$ 78,818,787
Enterprise Operations														
301 Water Fund	\$ 6,660,311	\$ 11,070,767	\$ 4,090,545	\$ 3,300,195	\$ 7,390,740	\$ 844,377	\$ 3,710,000	\$ 11,945,117	\$ -	\$ -	\$ (874,350)	\$ -	\$ (874,350)	\$ 5,785,961
302 Solid Waste Removal Fund	2,222,045	5,445,868	2,286,694	3,753,060	6,039,754	-	100,000	6,139,754	-	220,000	(913,886)	-	(913,886)	1,308,159
303 GJ Convention Center Fund	739	252,884	-	452,884	452,884	-	-	452,884	200,000	-	-	-	-	739
305 Golf Courses Fund	577,166	2,508,728	974,596	1,607,302	2,581,898	87,798	-	2,669,696	120,000	-	(40,968)	-	(40,968)	536,198
308 Parking Authority Fund	696,331	789,195	328,384	278,168	606,552	243,768	-	850,320	-	-	(61,125)	-	(61,125)	635,206
309 Ridges Irrigation Fund	89,704	365,403	123,339	220,439	343,778	16,162	10,000	369,940	-	-	(4,537)	-	(4,537)	85,167
900 Joint Sewer System Fund	24,761,651	20,322,234	4,770,243	5,170,633	9,940,876	602,085	17,855,520	28,398,481	-	-	(8,076,247)	-	(8,076,247)	16,685,404
Subtotal	\$ 35,007,947	\$ 40,755,079	\$ 12,573,801	\$ 14,782,681	\$ 27,356,482	\$ 1,794,190	\$ 21,675,520	\$ 50,826,192	\$ 320,000	\$ 220,000	\$ (9,971,113)	\$ -	\$ (9,971,113)	\$ 25,036,834
TOTAL	\$ 135,953,823	\$ 203,833,369	\$ 90,248,399	\$ 69,868,298	\$ 160,116,697	\$ 8,784,418	\$ 66,660,285	\$ 235,561,400	\$ 17,591,231	\$ 17,661,403	\$ (31,798,203)	\$ 300,000	\$ (32,098,203)	\$ 103,855,620
							Contingency	\$ 300,000						
							CITY OF GRAND JUNCTION 2022 RECOMMENDED BUDGET							
								\$ 235,861,400						

*General Fund Balance	\$ 39.7 million
Restricted	\$ 4.1 million
Minimum Reserve	\$ 24.8 million