



2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 3, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
1	City Council						
2	100 General Fund	\$ 2,355,686	\$ 2,632,344	\$ 3,546,261	\$ 936,182	\$ 2,597,662	\$ 2,534,099
3	Revenue	\$ (68)	\$ 200,003	\$ 200,000	\$ 220,000	\$ 220,000	\$ -
4	Charges for Service	(68)	-	-	-	-	-
5	Intergovernmental	-	200,003	200,000	220,000	220,000	-
6	Expenses	\$ 2,355,753	\$ 2,832,347	\$ 3,746,261	\$ 1,156,182	\$ 2,817,662	\$ 2,534,099
7	Labor and Benefits	\$ 51,644	\$ 54,972	\$ 53,895	\$ 39,411	\$ 53,873	\$ 53,899
8	Seasonal	42,750	45,938	45,000	32,768	45,000	45,000
9	Benefits	3,665	3,908	3,829	2,788	3,758	3,829
10	Insurance	69	86	26	75	75	30
11	Other Compensation	5,160	5,040	5,040	3,780	5,040	5,040
12	Operating	\$ 2,277,205	\$ 2,735,016	\$ 3,634,521	\$ 1,082,849	\$ 2,705,944	\$ 2,414,904
13	Charges and Fees	313	-	-	-	-	-
14	Contract Services	595	21,795	16,356	48,401	87,779	13,678
15	Grants and Contributions	2,106,108	2,618,436	3,495,279	924,732	2,495,279	2,278,833
16	Operating Supplies	9,477	13,951	11,900	6,801	11,900	11,900
17	Professional Development	160,712	80,834	110,986	102,915	110,986	110,493
18	Interfund Charges	\$ 26,904	\$ 42,359	\$ 57,845	\$ 33,922	\$ 57,845	\$ 65,296
19	Information Technology	26,904	42,359	57,845	33,922	57,845	65,296
20	201 Sales Tax CIP Fund	\$ 2,351,663	\$ 2,237,485	\$ 2,558,790	\$ 1,938,094	\$ 2,558,790	\$ 5,056,158
21	Revenue	\$ 14,385	\$ 39,769	\$ 45,000	\$ 45,000	\$ 45,000	\$ 48,380
22	Intergovernmental	14,385	39,769	45,000	45,000	45,000	48,380
23	Expenses	\$ 2,366,048	\$ 2,277,254	\$ 2,603,790	\$ 1,983,094	\$ 2,603,790	\$ 5,104,538
24	Operating	\$ 2,366,048	\$ 2,277,254	\$ 2,603,790	\$ 1,983,094	\$ 2,603,790	\$ 5,104,538
25	Grants and Contributions	2,366,048	2,277,254	2,603,790	1,983,094	2,603,790	5,104,538
26	Total City Council Expenditures	\$ 4,721,801	\$ 5,109,601	\$ 6,350,051	\$ 3,139,276	\$ 5,421,452	\$ 7,638,637
27	City Manager's Office						
28	100 General Fund	\$ 811,657	\$ 859,010	\$ 935,670	\$ 520,508	\$ 935,670	\$ 655,792
29	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
30	Intergovernmental	-	-	-	-	-	23,000
31	Expenses	\$ 811,657	\$ 859,010	\$ 935,670	\$ 520,508	\$ 935,670	\$ 678,792
32	Labor and Benefits	\$ 579,837	\$ 626,127	\$ 647,146	\$ 367,855	\$ 647,146	\$ 500,021
33	Full Time	446,924	476,753	499,296	283,525	499,296	399,493
34	Benefits	113,455	135,324	140,232	79,247	140,232	93,567
35	Insurance	5,634	829	1,015	595	1,015	960
36	Other Compensation	13,824	13,221	6,603	4,488	6,603	6,001
37	Operating	\$ 101,951	\$ 95,037	\$ 104,830	\$ 45,498	\$ 104,830	\$ 23,348
38	Charges and Fees	1,611	1,939	-	1,642	1,642	-
39	Contract Services	85,887	73,324	72,049	35,626	70,407	1,248
40	Equipment	-	3,826	8,231	-	8,231	-
41	Operating Supplies	5,613	7,328	7,850	3,095	7,850	6,600
42	Professional Development	8,840	8,620	16,700	5,135	16,700	15,500
43	Interfund Charges	\$ 129,869	\$ 137,846	\$ 183,694	\$ 107,155	\$ 183,694	\$ 155,423
44	Facility	42,797	37,818	45,922	26,788	45,922	29,542
45	Information Technology	34,308	46,341	57,242	33,391	57,242	29,245
46	Liability Insurance	52,764	53,687	80,530	46,976	80,530	96,636
47	Total City Manager's Office Expenditures	\$ 811,657	\$ 859,010	\$ 935,670	\$ 520,508	\$ 935,670	\$ 678,792
48	City Attorney						
49	100 General Fund	\$ 754,892	\$ 958,439	\$ 1,050,375	\$ 769,472	\$ 1,050,375	\$ 1,321,549
50	Revenue	\$ 2,400	\$ 3,520	\$ 6,300	\$ 4,140	\$ 6,300	\$ 6,300
51	Charges for Service	2,400	3,520	6,300	4,140	6,300	6,300
52	Expenses	\$ 757,292	\$ 961,959	\$ 1,056,675	\$ 773,612	\$ 1,056,675	\$ 1,327,849
53	Labor and Benefits	\$ 682,007	\$ 882,130	\$ 912,238	\$ 668,108	\$ 912,238	\$ 1,100,522
54	Full Time	537,323	695,841	719,006	511,868	719,006	840,669
55	Benefits	126,748	176,655	186,979	151,674	186,979	253,041
56	Insurance	6,823	1,189	1,451	1,058	1,451	2,010



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		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
57	Other Compensation	11,113	8,445	4,802	3,508	4,802	4,802
58	Operating	\$ 36,070	\$ 32,061	\$ 81,460	\$ 68,767	\$ 81,460	\$ 124,315
59	Charges and Fees	69	510	893	30	893	893
60	Contract Services	9,076	19,862	18,479	13,941	17,299	18,479
61	Equipment	-	-	-	-	-	33,480
62	Operating Supplies	597	1,623	2,245	3,425	3,425	2,245
63	Professional Development	3,443	7,279	9,843	5,506	9,843	19,218
64	Insurance and Claims	22,885	2,787	50,000	45,865	50,000	50,000
65	Interfund Charges	\$ 39,215	\$ 47,768	\$ 62,977	\$ 36,737	\$ 62,977	\$ 103,012
66	Facility	-	-	-	-	-	29,542
67	Information Technology	39,215	47,768	62,977	36,737	62,977	73,470
68	Total City Attorney Expenditures	\$ 757,292	\$ 961,959	\$ 1,056,675	\$ 773,612	\$ 1,056,675	\$ 1,327,849
69	City Clerk						
70	100 General Fund	\$ 499,173	\$ 547,604	\$ 800,100	\$ 393,961	\$ 801,587	\$ 674,790
71	Revenue	\$ 99,931	\$ 108,799	\$ 99,350	\$ 46,720	\$ 99,350	\$ 98,500
72	Taxes	52,779	53,543	53,000	17,157	53,000	53,000
73	Licenses and Permits	27,776	30,275	27,950	22,323	27,950	30,500
74	Charges for Service	17,105	24,981	18,400	7,240	18,400	15,000
75	Fines and Forfeitures	2,271	-	-	-	-	-
76	Expenses	\$ 599,104	\$ 656,402	\$ 899,450	\$ 440,681	\$ 900,937	\$ 773,290
77	Labor and Benefits	\$ 347,488	\$ 376,833	\$ 550,389	\$ 229,219	\$ 550,389	\$ 447,134
78	Full Time	259,744	287,014	407,478	173,301	407,478	347,679
79	Seasonal	3,663	-	-	-	-	-
80	Overtime	266	47	-	54	54	-
81	Benefits	78,487	86,915	141,491	55,274	141,437	98,031
82	Insurance	3,447	490	820	359	820	823
83	Other Compensation	1,881	2,367	600	231	600	601
84	Operating	\$ 90,532	\$ 122,113	\$ 183,988	\$ 115,301	\$ 185,475	\$ 200,734
85	Charges and Fees	329	357	300	232	300	300
86	Contract Services	51,765	102,870	94,600	101,320	101,320	166,955
87	Equipment	26,120	5,717	66,088	8,213	60,855	-
88	Operating Supplies	8,887	5,425	3,100	1,778	3,100	16,695
89	Professional Development	3,431	7,744	19,900	3,758	19,900	16,784
90	Interfund Charges	\$ 161,084	\$ 157,456	\$ 165,073	\$ 96,161	\$ 165,073	\$ 125,422
91	Facility	17,385	14,545	17,662	10,303	17,662	21,101
92	Information Technology	143,699	142,911	147,411	85,858	147,411	104,321
93	Total City Clerk Expenditures	\$ 599,104	\$ 656,402	\$ 899,450	\$ 440,681	\$ 900,937	\$ 773,290
94	Communications & Engagement						
95	100 General Fund	\$ -	\$ -	\$ -	\$ 88,563	\$ 88,563	\$ 723,284
96	Expenses	\$ -	\$ -	\$ -	\$ 88,563	\$ 88,563	\$ 723,284
97	Labor and Benefits	\$ -	\$ -	\$ -	\$ 87,269	\$ 87,269	\$ 434,292
98	Full Time	-	-	-	70,271	70,271	335,910
99	Benefits	-	-	-	16,557	16,557	96,381
100	Insurance	-	-	-	141	141	801
101	Other Compensation	-	-	-	300	300	1,200
102	Operating	\$ -	\$ -	\$ -	\$ 1,160	\$ 1,160	\$ 160,600
103	Contract Services	-	-	-	847	847	126,100
104	Equipment	-	-	-	-	-	1,000
105	Grants and Contributions	-	-	-	-	-	20,000
106	Operating Supplies	-	-	-	313	313	1,000
107	Professional Development	-	-	-	-	-	12,500
108	Interfund Charges	\$ -	\$ -	\$ -	\$ 134	\$ 134	\$ 128,392
109	Facility	-	-	-	-	-	29,542
110	Information Technology	-	-	-	134	134	98,850
111	Total Communications & Engagement Expenditures	\$ -	\$ -	\$ -	\$ 88,563	\$ 88,563	\$ 723,284
112	Community Development						



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113	100 General Fund	\$ 1,235,460	\$ 1,421,824	\$ 3,464,411	\$ 1,657,633	\$ 3,219,773	\$ 6,071,757
114	Revenue	\$ 254,764	\$ 315,351	\$ 208,050	\$ 140,550	\$ 208,050	\$ 135,050
115	Charges for Service	254,764	285,351	208,050	140,550	208,050	135,050
116	Other	-	30,000	-	-	-	-
117	Expenses	\$ 1,490,224	\$ 1,737,175	\$ 3,672,461	\$ 1,798,183	\$ 3,427,823	\$ 6,206,807
118	Labor and Benefits	\$ 980,669	\$ 1,085,584	\$ 2,095,977	\$ 1,143,813	\$ 2,096,339	\$ 2,287,150
119	Full Time	742,474	790,216	1,496,120	839,428	1,496,120	1,623,121
120	Seasonal	146	45,756	104,924	33,618	104,924	54,080
121	Overtime	750	1,263	2,643	7,182	7,182	10,893
122	Benefits	214,370	236,894	485,212	259,128	481,035	577,998
123	Insurance	9,467	1,419	3,626	2,057	3,626	4,053
124	Other Compensation	13,462	10,036	3,452	2,400	3,452	17,005
125	Operating	\$ 82,333	\$ 227,584	\$ 1,172,197	\$ 419,417	\$ 927,197	\$ 3,548,501
126	Charges and Fees	7,621	9,490	8,200	4,582	8,200	8,000
127	Contract Services	52,934	187,833	1,032,500	340,473	787,500	590,500
128	Equipment	1,200	299	33,800	18,983	33,800	191,699
129	Grants and Contributions	430	2,555	20,000	4,731	20,000	2,599,350
130	Operating Supplies	10,929	13,267	9,800	7,070	9,800	33,600
131	Professional Development	7,731	14,140	64,897	43,578	64,897	123,852
132	Rent	1,488	-	3,000	-	3,000	1,500
133	Interfund Charges	\$ 427,222	\$ 424,007	\$ 404,287	\$ 234,953	\$ 404,287	\$ 371,156
134	Facility	52,673	46,545	56,519	32,969	56,519	71,743
135	Information Technology	341,828	341,657	310,173	180,054	310,173	250,730
136	Liability Insurance	28,811	35,805	37,595	21,930	37,595	45,114
137	Fleet	3,910	-	-	-	-	3,569
138	104 CDBG Fund	\$ -	\$ -	\$ -	\$ 284,506	\$ (63,387)	\$ -
139	Revenue	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 469,557	\$ 441,451
140	Intergovernmental	717,326	642,223	469,557	63,859	469,557	441,451
141	Expenses	\$ 717,326	\$ 642,223	\$ 469,557	\$ 348,365	\$ 406,170	\$ 441,451
142	Operating	\$ 326,035	\$ 577,792	\$ 289,198	\$ 297,811	\$ 297,811	\$ 276,950
143	Contract Services	-	44,750	-	-	-	-
144	Grants and Contributions	325,999	533,042	289,198	297,811	297,811	276,950
145	Operating Supplies	36	-	-	-	-	-
146	Transfers Out	\$ 391,291	\$ 64,431	\$ 180,359	\$ 50,554	\$ 108,359	\$ 164,501
147	Transfers Out	391,291	64,431	180,359	50,554	108,359	164,501
148	116 Affordable Housing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
149	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
150	Taxes	-	-	-	-	-	1,063,000
151	201 Sales Tax CIP Fund	\$ 41,885	\$ (10,665)	\$ -	\$ 19,960	\$ 89,875	\$ 70,000
152	Revenue	\$ 37,500	\$ (10,665)	\$ -	\$ 19,960	\$ 110,125	\$ 70,000
153	Intergovernmental	37,500	(10,665)	-	19,960	110,125	70,000
154	Expenses	\$ 79,385	\$ -	\$ -	\$ -	\$ 200,000	\$ 140,000
155	Operating	\$ 79,385	\$ -	\$ -	\$ -	\$ 200,000	\$ 140,000
156	Contract Services	79,385	-	-	-	200,000	-
157	Equipment	-	-	-	-	-	140,000
158	Total Community Development Expenditures	\$ 2,286,935	\$ 2,379,398	\$ 4,142,018	\$ 2,146,548	\$ 4,033,993	\$ 6,788,258
159	Finance						
160	100 General Fund	\$ 1,626,225	\$ 1,548,138	\$ 2,506,283	\$ 1,530,027	\$ 2,487,695	\$ 2,781,801
161	Revenue	\$ 270,398	\$ 322,605	\$ 337,500	\$ 214,214	\$ 337,500	\$ 330,550
162	Charges for Service	30,174	39,613	63,000	18,651	63,000	42,250
163	Intergovernmental	428	495	-	-	-	-
164	Fines and Forfeitures	239,796	282,497	274,500	195,563	274,500	288,300
165	Expenses	\$ 1,896,623	\$ 1,870,742	\$ 2,843,783	\$ 1,744,241	\$ 2,825,195	\$ 3,112,351
166	Labor and Benefits	\$ 1,178,820	\$ 1,241,160	\$ 1,836,035	\$ 1,128,306	\$ 1,836,035	\$ 2,028,652
167	Full Time	800,860	872,907	1,290,309	803,382	1,290,309	1,441,581
168	Seasonal	75,385	74,741	105,915	54,223	105,915	79,950



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		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
169	Overtime	-	-	4,233	283	4,233	2,500
170	Benefits	281,008	287,151	427,957	264,108	427,957	496,193
171	Insurance	12,934	1,601	2,820	1,770	2,820	3,626
172	Other Compensation	8,633	4,760	4,801	4,540	4,801	4,802
173	Operating	\$ 130,578	\$ 119,378	\$ 258,086	\$ 179,032	\$ 239,498	\$ 246,670
174	Charges and Fees	300	3,304	315	3,830	5,315	5,815
175	Contract Services	73,745	80,153	123,209	82,799	99,621	173,040
176	Equipment	35,748	11,327	70,700	60,579	70,700	7,000
177	Operating Supplies	13,398	15,896	23,005	15,027	23,005	20,790
178	Professional Development	7,237	8,573	39,357	16,797	39,357	39,525
179	Repairs	150	125	1,500	-	1,500	500
180	Interfund Charges	\$ 587,225	\$ 510,205	\$ 749,662	\$ 436,904	\$ 749,662	\$ 837,029
181	Facility	78,120	81,461	89,325	52,106	89,325	140,438
182	Information Technology	509,105	428,744	660,337	384,798	660,337	696,591
183	106 Lodgers Tax Increase Fund	\$ 117,903	\$ (126,962)	\$ -	\$ (251,887)	\$ 149,832	\$ -
184	Revenue	\$ 1,072,214	\$ 1,886,959	\$ 1,864,219	\$ 1,533,224	\$ 2,213,733	\$ 2,412,969
185	Taxes	1,072,214	1,886,959	1,864,219	1,533,224	2,213,733	2,412,969
186	Expenses	\$ 1,190,117	\$ 1,759,997	\$ 1,864,219	\$ 1,281,337	\$ 2,363,565	\$ 2,412,969
187	Operating	\$ 705,812	\$ 1,026,665	\$ 1,087,461	\$ 675,685	\$ 1,378,746	\$ 1,407,565
188	Grants and Contributions	705,812	1,026,665	1,087,461	675,685	1,378,746	1,407,565
189	Transfers Out	\$ 484,305	\$ 733,332	\$ 776,758	\$ 605,652	\$ 984,819	\$ 1,005,404
190	Transfers Out	484,305	733,332	776,758	605,652	984,819	1,005,404
191	Total Finance Expenditures	\$ 3,086,740	\$ 3,630,739	\$ 4,708,002	\$ 3,025,578	\$ 5,188,760	\$ 5,525,320
192	Fire						
193	100 General Fund	\$ 11,146,564	\$ 8,926,798	\$ 10,504,194	\$ 7,657,574	\$ 10,711,871	\$ 11,295,205
194	Revenue	\$ 8,111,186	\$ 10,009,042	\$ 10,338,550	\$ 6,740,253	\$ 10,125,932	\$ 10,441,059
195	Licenses and Permits	113,438	140,975	131,000	128,139	131,000	131,000
196	Charges for Service	7,389,124	8,749,831	9,581,227	6,397,465	9,365,395	9,682,351
197	Intergovernmental	605,626	1,113,697	625,823	212,035	628,423	626,708
198	Interest	1,698	1,919	-	614	614	-
199	Other	1,300	2,620	500	2,000	500	1,000
200	Expenses	\$ 19,257,750	\$ 18,935,840	\$ 20,842,744	\$ 14,397,827	\$ 20,837,803	\$ 21,736,264
201	Labor and Benefits	\$ 15,094,878	\$ 14,838,506	\$ 15,577,259	\$ 11,112,012	\$ 15,577,259	\$ 16,230,391
202	Full Time	9,920,571	9,470,337	9,837,464	6,803,068	9,837,464	10,592,921
203	Seasonal	19,214	18,101	62,445	19,981	62,445	80,954
204	Overtime	1,011,864	1,195,817	1,165,724	1,167,495	1,165,724	810,751
205	Benefits	3,248,038	3,196,076	3,451,930	2,378,941	3,451,930	3,563,400
206	Insurance	297,899	474,789	588,133	436,731	588,133	722,532
207	Other Compensation	89,280	85,051	54,413	20,239	54,413	34,833
208	Pensions	508,012	398,335	417,150	285,557	417,150	425,000
209	Operating	\$ 1,315,314	\$ 1,261,498	\$ 1,918,695	\$ 1,271,618	\$ 1,906,137	\$ 1,975,564
210	Charges and Fees	75,120	141,158	143,720	70,078	143,720	154,720
211	Contract Services	287,344	386,735	377,342	276,993	377,342	467,780
212	Equipment	470,934	29,325	563,360	349,942	563,360	283,621
213	Grants and Contributions	-	-	2,100	-	2,100	-
214	Operating Supplies	283,002	352,075	377,446	293,318	377,446	469,072
215	Professional Development	88,315	96,114	266,971	144,113	266,971	348,685
216	Repairs	31,565	46,389	32,740	39,160	39,160	43,740
217	Utilities	18,509	17,894	16,355	13,046	16,355	16,188
218	Rent	-	-	2,812	-	2,812	2,812
219	Fuel	3,733	9,013	1,600	433	1,600	1,600
220	System Maintenance	13,194	7,452	8,000	6,178	8,000	8,000
221	Uniforms and Gear	43,598	175,343	126,249	78,357	107,271	179,346
222	Interfund Charges	\$ 2,847,558	\$ 2,835,836	\$ 3,346,790	\$ 2,014,197	\$ 3,354,407	\$ 3,530,309
223	Facility	228,335	266,499	268,082	156,381	268,082	306,681
224	Information Technology	729,024	783,344	942,831	552,521	942,831	1,235,627



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225	Liability Insurance	32,496	142,351	199,291	116,253	199,291	239,149
226	Fleet	1,246,763	984,999	1,263,728	737,175	1,263,728	945,987
227	Fuel Charges	97,903	156,062	117,340	130,101	130,101	184,750
228	Comm Center	507,948	497,452	555,518	321,766	550,374	618,115
229	Departmental Services	5,089	5,129	-	-	-	-
230	107 First Responder Tax Fund	\$ 821,110	\$ 2,442,131	\$ 5,641,470	\$ 3,783,850	\$ 7,724,755	\$ 6,528,147
231	Revenue	\$ -	\$ -	\$ 1,750,804	\$ -	\$ 1,606,650	\$ 2,306,610
232	Intergovernmental	-	-	1,750,804	-	1,606,650	2,306,610
233	Expenses	\$ 821,110	\$ 2,442,131	\$ 7,392,274	\$ 3,783,850	\$ 9,331,405	\$ 8,834,757
234	Labor and Benefits	\$ 480,202	\$ 2,251,487	\$ 6,200,329	\$ 3,077,725	\$ 6,201,149	\$ 6,796,299
235	Full Time	346,096	1,436,465	4,184,711	2,194,083	4,184,711	4,657,220
236	Overtime	22,224	165,358	233,145	66,343	233,145	200,615
237	Benefits	104,379	481,661	1,550,393	693,567	1,547,296	1,629,795
238	Insurance	4,659	72,207	231,779	119,514	231,779	301,718
239	Other Compensation	2,844	95,796	301	4,218	4,218	6,951
240	Operating	\$ 340,908	\$ 60,726	\$ 985,278	\$ 580,363	\$ 2,923,589	\$ 1,396,598
241	Contract Services	246	5,099	59,062	45,612	59,062	26,438
242	Equipment	237,943	13,669	590,753	176,308	2,069,332	1,251,047
243	Operating Supplies	47,244	13,047	30,994	45,726	45,726	12,766
244	Professional Development	38,899	4,547	56,842	9,030	56,842	7,966
245	Repairs	1,560	10,519	6,876	1,009	6,876	3,407
246	Utilities	486	4,673	3,000	2,440	3,000	9,324
247	Uniforms and Gear	14,530	9,172	237,751	300,238	682,751	85,650
248	Interfund Charges	\$ -	\$ 129,918	\$ 206,667	\$ 125,762	\$ 206,667	\$ 641,860
249	Facility	-	26,110	30,710	17,914	30,710	30,146
250	Information Technology	-	1,002	22,555	13,923	22,555	471,379
251	Fleet	-	102,806	133,187	77,692	133,187	122,936
252	Fuel Charges	-	-	20,215	16,233	20,215	17,399
253	Total Fire Expenditures	\$ 20,078,860	\$ 21,377,971	\$ 28,235,018	\$ 18,181,677	\$ 30,169,208	\$ 30,571,021
254	General Services						
255	100 General Fund	\$ 1,503,738	\$ 2,002,989	\$ 3,393,014	\$ 1,701,390	\$ 3,111,787	\$ 3,750,796
256	Revenue	\$ 197,092	\$ 190,225	\$ 140,000	\$ 51,934	\$ 146,228	\$ 65,000
257	Charges for Service	182,334	186,801	138,500	44,206	138,500	63,500
258	Capital Proceeds	14,758	3,424	1,500	7,728	7,728	1,500
259	Expenses	\$ 1,700,830	\$ 2,193,214	\$ 3,533,014	\$ 1,753,324	\$ 3,258,014	\$ 3,815,796
260	Labor and Benefits	\$ 1,386,771	\$ 1,579,070	\$ 1,870,070	\$ 1,333,135	\$ 1,870,070	\$ 2,306,458
261	Full Time	986,026	1,149,791	1,339,510	936,484	1,327,430	1,592,465
262	Seasonal	12,635	6,175	-	1,611	1,611	-
263	Overtime	13,068	6,397	7,000	15,053	15,053	30,000
264	Benefits	323,909	350,891	442,784	318,217	442,784	572,445
265	Insurance	30,329	49,506	77,467	56,046	77,467	100,898
266	Other Compensation	20,804	16,310	3,309	5,725	5,725	10,650
267	Operating	\$ 194,581	\$ 390,248	\$ 1,396,892	\$ 261,057	\$ 1,121,892	\$ 1,032,430
268	Contract Services	4,026	193,388	300	11,172	11,172	400
269	Equipment	60,013	24,992	1,253,682	118,547	955,407	862,800
270	Grants and Contributions	-	-	-	-	-	12,500
271	Operating Supplies	101,126	109,601	108,500	96,915	108,500	105,250
272	Cost of Goods Sold	3,363	3,267	4,750	3,915	4,750	4,750
273	Professional Development	7,719	20,147	23,810	13,969	23,810	38,200
274	Repairs	14,867	888	1,500	2,221	2,221	1,500
275	System Maintenance	365	33,438	-	11,682	11,682	-
276	Uniforms and Gear	3,102	4,527	4,350	2,636	4,350	7,030
277	Interfund Charges	\$ 119,478	\$ 223,896	\$ 266,052	\$ 159,132	\$ 266,052	\$ 476,908
278	Facility	32,425	30,835	27,586	16,092	27,586	76,979
279	Information Technology	52,449	68,450	112,834	57,911	112,834	238,577
280	Liability Insurance	-	27,837	15,158	8,842	15,158	18,189



2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 3, 2022

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
281	Fleet	16,301	72,811	78,589	45,844	78,589	99,055
282	Fuel Charges	18,303	23,963	31,885	30,443	31,885	44,108
283	302 Solid Waste Removal Fund	\$ (437,237)	\$ (885,122)	\$ (439,676)	\$ (965,966)	\$ (627,455)	\$ 593,886
284	Revenue	\$ 4,803,574	\$ 5,087,750	\$ 5,088,404	\$ 3,808,829	\$ 5,232,459	\$ 5,445,868
285	Charges for Service	4,785,582	5,076,318	5,080,000	3,775,108	5,180,000	5,321,862
286	Intergovernmental	-	-	-	33,721	33,721	89,600
287	Interest	17,992	11,432	8,404	-	18,738	34,406
288	Expenses	\$ 4,366,337	\$ 4,202,628	\$ 4,648,728	\$ 2,842,864	\$ 4,605,004	\$ 6,039,754
289	Labor and Benefits	\$ 1,049,721	\$ 1,104,722	\$ 1,275,625	\$ 1,195,062	\$ 1,598,168	\$ 2,286,694
290	Full Time	720,538	729,157	835,778	826,413	1,058,603	1,541,572
291	Seasonal	-	-	30,000	9,516	36,518	3,400
292	Overtime	19,438	11,630	9,759	3,414	9,759	13,377
293	Benefits	274,459	275,139	321,736	277,772	394,145	554,199
294	Insurance	33,527	60,518	78,043	77,834	98,834	174,146
295	Other Compensation	1,759	28,278	309	113	309	-
296	Operating	\$ 1,638,497	\$ 1,672,685	\$ 1,857,245	\$ 744,325	\$ 1,484,092	\$ 1,906,183
297	Charges and Fees	707,661	775,431	840,300	523,955	840,300	911,726
298	Contract Services	785,821	802,677	829,820	112,298	450,030	113,584
299	Equipment	123,759	72,580	152,000	37,129	120,000	488,700
300	Equipment Maintenance	-	-	-	629	629	10,500
301	Operating Supplies	4,053	5,457	10,075	43,581	43,581	316,408
302	Professional Development	556	-	5,000	5,681	7,505	12,500
303	Repairs	15,605	13,972	17,050	17,964	17,964	43,250
304	Uniforms and Gear	1,042	2,568	3,000	3,088	4,083	9,515
305	Interfund Charges	\$ 1,678,119	\$ 1,425,222	\$ 1,515,858	\$ 903,477	\$ 1,522,744	\$ 1,846,877
306	Administrative Overhead	344,258	352,005	365,505	213,211	365,505	401,720
307	Facility	20,462	10,713	19,376	11,303	19,376	22,706
308	Information Technology	24,369	27,237	28,733	17,013	28,733	244,446
309	Liability Insurance	44,927	36,921	38,767	22,614	38,767	46,520
310	Fleet	881,147	649,234	710,821	414,646	710,821	751,776
311	Fuel Charges	128,941	104,113	104,125	79,714	111,011	127,335
312	Utility Services	234,015	244,999	248,531	144,976	248,531	252,374
313	303 Grand Junction Convention Center Fund	\$ (97,809)	\$ 34,673	\$ -	\$ 132,051	\$ -	\$ -
314	Revenue	\$ 591,152	\$ 313,795	\$ 431,761	\$ 215,812	\$ 431,761	\$ 452,884
315	Charges for Service	145	2,096	25,000	732	25,000	25,000
316	Intergovernmental	391,007	111,699	206,761	115,080	206,761	227,884
317	Transfers In	200,000	200,000	200,000	100,000	200,000	200,000
318	Expenses	\$ 493,343	\$ 348,468	\$ 431,761	\$ 347,863	\$ 431,761	\$ 452,884
319	Operating	\$ 314,986	\$ 184,427	\$ 225,000	\$ 227,252	\$ 227,252	\$ 225,600
320	Charges and Fees	600	100	-	560	560	600
321	Contract Services	265,134	183,960	225,000	226,692	226,692	225,000
322	Equipment	53,007	-	-	-	-	-
323	Grants and Contributions	-	-	-	-	-	-
324	Operating Supplies	(3,755)	(924)	-	-	-	-
325	Repairs	-	1,291	-	-	-	-
326	Interfund Charges	\$ 178,357	\$ 164,041	\$ 206,761	\$ 120,611	\$ 204,509	\$ 227,284
327	Facility	132,469	158,469	185,874	108,427	183,622	221,532
328	Liability Insurance	13,814	-	14,758	8,609	14,758	-
329	Fleet	7,173	5,572	6,129	3,575	6,129	5,752
330	Departmental Services	24,901	-	-	-	-	-
331	305 Golf Courses Fund	\$ (99,627)	\$ (239,433)	\$ (32,623)	\$ (228,740)	\$ (36,558)	\$ 73,170
332	Revenue	\$ 2,135,007	\$ 2,292,861	\$ 2,299,870	\$ 1,796,247	\$ 2,304,389	\$ 2,508,728
333	Charges for Service	2,120,337	2,274,395	2,281,150	1,786,008	2,281,150	2,483,710
334	Interest	1,690	3,490	-	-	4,519	10,618
335	Other	12,980	14,976	18,720	10,239	18,720	14,400
336	Expenses	\$ 2,035,380	\$ 2,053,428	\$ 2,267,247	\$ 1,567,507	\$ 2,267,831	\$ 2,581,898



2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 3, 2022

Line Item Ref #	By Department By Fund By Classification	2022					
		2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	Year End Estimated	2023 Recommended
337	Labor and Benefits	\$ 871,908	\$ 877,862	\$ 863,125	\$ 672,071	\$ 863,709	\$ 974,596
338	Full Time	406,597	407,811	402,900	292,068	402,900	469,600
339	Seasonal	269,130	280,755	279,868	237,762	274,100	292,207
340	Overtime	1,591	447	1,990	346	1,990	1,999
341	Benefits	160,987	167,775	168,029	125,614	168,029	194,055
342	Insurance	20,583	13,238	9,133	15,485	15,485	15,682
343	Other Compensation	13,020	7,836	1,205	802	1,205	1,053
344	Operating	\$ 681,265	\$ 693,552	\$ 806,640	\$ 548,784	\$ 806,640	\$ 876,106
345	Charges and Fees	69,581	71,166	82,800	60,508	82,800	88,100
346	Contract Services	5,267	16,817	8,935	16,989	16,989	21,541
347	Equipment	115,587	115,071	166,775	96,660	166,775	176,775
348	Operating Supplies	32,535	39,106	28,850	36,405	36,405	31,925
349	Cost of Goods Sold	308,227	304,162	341,000	231,545	325,391	343,100
350	Professional Development	3,756	3,954	6,015	2,840	6,015	6,650
351	Repairs	8,509	34,198	29,250	16,904	29,250	31,750
352	Utilities	43,424	50,357	52,140	43,408	52,140	50,390
353	Rent	-	-	250	-	250	250
354	Equipment Maintenance	10,335	9,001	12,125	5,679	12,125	12,625
355	System Maintenance	82,638	49,720	77,500	37,228	77,500	111,750
356	Uniforms and Gear	1,406	-	1,000	618	1,000	1,250
357	Interfund Charges	\$ 482,207	\$ 482,014	\$ 597,482	\$ 346,652	\$ 597,482	\$ 731,196
358	Administrative Overhead	125,252	146,554	170,240	99,307	170,240	188,154
359	Facility	67,883	47,943	78,760	45,943	78,760	100,707
360	Information Technology	68,458	77,679	77,639	45,201	77,639	120,518
361	Liability Insurance	21,968	22,353	23,470	13,691	23,470	28,164
362	Fleet	176,008	172,908	229,743	134,017	229,743	269,032
363	Fuel Charges	18,412	14,577	17,630	8,493	17,630	24,621
364	Departmental Services	4,226	-	-	-	-	-
365	308 Parking Authority Fund	\$ (315,294)	\$ (436,440)	\$ (442,381)	\$ (143,411)	\$ (447,049)	\$ (398,554)
366	Revenue	\$ 591,512	\$ 723,315	\$ 751,149	\$ 353,422	\$ 755,817	\$ 789,195
367	Charges for Service	383,768	466,252	500,150	247,203	500,150	479,635
368	Fines and Forfeitures	143,700	190,558	190,000	46,099	190,000	220,000
369	Interest	8,814	4,990	4,149	-	5,547	13,220
370	Other	55,230	61,515	56,850	60,120	60,120	76,340
371	Expenses	\$ 276,218	\$ 286,875	\$ 308,768	\$ 210,011	\$ 308,768	\$ 390,641
372	Labor and Benefits	\$ 94,284	\$ 98,245	\$ 79,155	\$ 61,488	\$ 79,155	\$ 156,227
373	Full Time	60,836	63,578	46,842	38,737	46,842	102,060
374	Benefits	28,144	31,284	29,931	21,077	29,931	51,368
375	Insurance	3,607	1,654	1,930	1,420	1,930	2,498
376	Other Compensation	1,697	1,729	452	254	452	301
377	Operating	\$ 92,594	\$ 108,737	\$ 151,499	\$ 91,711	\$ 140,626	\$ 159,500
378	Charges and Fees	64,739	78,405	88,500	16,113	50,919	80,000
379	Contract Services	4,391	7,686	22,649	49,357	49,357	17,500
380	Equipment	1,757	3,325	20,000	19,274	20,000	40,000
381	Operating Supplies	109	1,578	5,450	95	5,450	5,800
382	Professional Development	-	-	-	-	-	1,500
383	Repairs	21,590	17,701	14,500	6,872	14,500	14,500
384	Uniforms and Gear	8	42	400	-	400	200
385	Interfund Charges	\$ 89,340	\$ 79,893	\$ 78,114	\$ 56,812	\$ 88,987	\$ 74,914
386	Administrative Overhead	55,541	53,996	55,658	32,467	55,658	58,878
387	Facility	11,527	10,649	12,567	7,331	12,567	9,954
388	Information Technology	7,014	9,609	3,092	1,804	3,092	-
389	Liability Insurance	9,625	432	453	10,751	10,751	544
390	Fleet	5,190	4,508	5,904	3,444	5,904	4,928
391	Fuel Charges	443	699	440	1,015	1,015	610
392	Total General Services Expenditures	\$ 8,872,108	\$ 9,084,613	\$ 11,189,518	\$ 6,721,568	\$ 10,871,378	\$ 13,280,973



2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
393	Human Resources						
394	100 General Fund	\$ 1,537,247	\$ 1,657,741	\$ 2,790,660	\$ 1,385,325	\$ 2,277,088	\$ 3,020,228
395	Expenses	\$ 1,537,247	\$ 1,657,741	\$ 2,790,660	\$ 1,385,325	\$ 2,277,088	\$ 3,020,228
396	Labor and Benefits	\$ 908,067	\$ 942,928	\$ 1,501,903	\$ 849,222	\$ 1,488,331	\$ 2,042,088
397	Full Time	583,503	631,180	682,014	543,956	682,014	850,282
398	Seasonal	100,255	98,880	297,002	114,604	296,923	357,000
399	Overtime	-	353	-	79	79	-
400	Benefits	161,688	187,854	229,987	173,564	229,987	303,972
401	Insurance	26,461	1,972	126,970	1,912	126,970	127,873
402	Other Compensation	34,144	20,778	145,770	14,337	132,198	400,855
403	Pensions	2,016	1,911	20,160	770	20,160	2,106
404	Operating	\$ 303,768	\$ 382,693	\$ 949,810	\$ 338,955	\$ 449,810	\$ 644,278
405	Contract Services	148,654	151,209	678,810	195,173	178,810	234,414
406	Equipment	9,967	18,910	15,500	21,058	21,058	51,644
407	Operating Supplies	94,342	100,325	164,300	95,672	158,742	166,150
408	Professional Development	50,805	52,999	91,200	27,052	91,200	192,070
409	Insurance and Claims	-	59,250	-	-	-	-
410	Interfund Charges	\$ 325,412	\$ 332,120	\$ 338,947	\$ 197,148	\$ 338,947	\$ 333,862
411	Facility	36,102	32,000	39,486	23,034	39,486	47,177
412	Information Technology	285,583	296,328	295,290	171,681	295,290	281,680
413	Liability Insurance	3,727	3,792	4,171	2,433	4,171	5,005
414	Total Human Resources Expenditures	\$ 1,537,247	\$ 1,657,741	\$ 2,790,660	\$ 1,385,325	\$ 2,277,088	\$ 3,020,228
415	Parks and Recreation						
416	100 General Fund	\$ 7,502,620	\$ 7,463,413	\$ 9,194,622	\$ 6,280,381	\$ 8,832,812	\$ 10,082,228
417	Revenue	\$ 1,009,385	\$ 2,352,604	\$ 2,229,515	\$ 1,916,784	\$ 2,549,639	\$ 3,162,311
418	Licenses and Permits	2,045	1,500	1,600	1,050	1,600	1,200
419	Charges for Service	835,388	1,849,213	1,831,369	1,676,194	2,161,369	2,863,243
420	Intergovernmental	157,069	354,201	371,671	222,521	361,795	271,743
421	Other	14,883	147,690	24,875	17,019	24,875	26,125
422	Expenses	\$ 8,512,006	\$ 9,816,018	\$ 11,424,137	\$ 8,197,165	\$ 11,382,451	\$ 13,244,539
423	Labor and Benefits	\$ 5,208,350	\$ 5,796,411	\$ 6,834,075	\$ 4,968,319	\$ 6,705,341	\$ 7,826,468
424	Full Time	2,711,881	2,878,182	3,442,319	2,302,118	3,313,319	3,857,337
425	Seasonal	1,166,957	1,375,840	1,622,772	1,374,084	1,622,772	2,046,590
426	Overtime	33,743	62,590	65,805	74,338	74,338	59,444
427	Benefits	1,121,650	1,183,615	1,454,652	973,724	1,427,110	1,509,723
428	Insurance	128,949	217,333	207,121	183,374	207,121	313,711
429	Other Compensation	45,170	78,851	41,406	60,681	60,681	39,663
430	Operating	\$ 1,579,890	\$ 2,189,746	\$ 2,483,085	\$ 1,964,303	\$ 2,566,223	\$ 2,994,501
431	Charges and Fees	7,155	4,381	6,675	7,453	7,453	6,979
432	Contract Services	224,005	466,924	550,784	432,868	623,106	666,334
433	Equipment	75,621	98,652	264,955	74,798	201,145	788,928
434	Grants and Contributions	3,833	128,627	145,680	106,490	106,490	10,680
435	Operating Supplies	195,093	232,907	241,816	233,174	309,692	284,452
436	Cost of Goods Sold	10,345	28,664	29,779	53,833	53,833	30,145
437	Professional Development	14,594	26,614	39,489	30,296	42,489	46,381
438	Insurance and Claims	-	-	5,700	-	5,700	5,700
439	Repairs	44,085	93,615	74,588	79,896	79,896	96,288
440	Utilities	748,193	775,904	737,078	645,925	741,678	662,777
441	System Maintenance	235,165	295,378	351,773	273,822	358,773	354,552
442	Uniforms and Gear	14,636	25,927	24,374	19,661	25,574	31,151
443	Equipment Maintenance	7,165	12,153	10,394	6,087	10,394	10,134
444	Interfund Charges	\$ 1,723,766	\$ 1,829,861	\$ 2,106,977	\$ 1,264,543	\$ 2,110,887	\$ 2,423,570
445	Facility	417,676	522,886	533,788	311,376	533,788	589,832
446	Information Technology	469,651	501,158	636,305	380,514	640,215	943,685
447	Liability Insurance	55,239	102,665	107,796	62,881	107,796	129,354
448	Fleet	690,175	583,635	744,806	434,470	744,806	653,604



2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
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Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
449	Fuel Charges	66,509	95,000	84,282	75,302	84,282	107,095
450	Departmental Services	24,516	24,517	-	-	-	-
451	Total Parks and Recreation Expenditures	\$ 8,512,006	\$ 9,816,018	\$ 11,424,137	\$ 8,197,165	\$ 11,382,451	\$ 13,244,539
452	Police						
453	100 General Fund	\$ 24,244,263	\$ 25,023,677	\$ 27,210,366	\$ 17,939,326	\$ 27,180,818	\$ 29,921,988
454	Revenue	\$ 1,506,102	\$ 1,189,881	\$ 1,801,252	\$ 1,123,392	\$ 1,715,725	\$ 1,721,981
455	Licenses and Permits	1,125	525	1,500	825	1,500	957
456	Charges for Service	637,226	747,980	876,538	730,217	876,538	905,302
457	Intergovernmental	838,166	416,331	891,114	386,959	805,537	787,281
458	Fines and Forfeitures	23,085	18,766	32,000	5,241	32,000	28,441
459	Other	-	6,279	100	150	150	-
460	Capital Proceeds	6,500	-	-	-	-	-
461	Expenses	\$ 25,750,365	\$ 26,213,558	\$ 29,011,618	\$ 19,062,718	\$ 28,896,543	\$ 31,643,969
462	Labor and Benefits	\$ 17,038,664	\$ 17,873,725	\$ 19,441,314	\$ 13,288,294	\$ 19,451,168	\$ 22,142,766
463	Full Time	11,586,244	11,843,506	12,956,293	8,720,834	12,956,293	14,801,933
464	Seasonal	34,430	51,703	47,295	8,100	47,295	-
465	Overtime	1,147,806	1,386,427	1,365,077	1,100,974	1,365,077	1,499,999
466	Benefits	3,716,999	3,950,590	4,378,573	2,939,356	4,374,862	4,873,222
467	Insurance	296,579	453,284	625,073	436,461	625,073	809,847
468	Other Compensation	256,606	188,215	69,003	82,568	82,568	157,765
469	Operating	\$ 2,381,328	\$ 2,339,551	\$ 2,781,435	\$ 1,751,154	\$ 2,679,438	\$ 2,919,947
470	Charges and Fees	1,214	1,285	525	1,217	1,217	700
471	Contract Services	637,182	660,537	1,046,920	725,012	1,025,625	818,433
472	Equipment	908,999	659,172	758,407	272,945	656,410	1,014,110
473	Grants and Contributions	12,568	6,408	17,575	4,535	17,575	24,654
474	Operating Supplies	257,371	248,486	230,826	220,603	230,826	286,491
475	Professional Development	315,906	487,741	410,865	337,464	410,865	440,835
476	Insurance and Claims	-	1,000	-	1,553	1,553	-
477	Repairs	28,034	(2,859)	21,616	4,726	21,616	22,016
478	Rent	92,878	90,339	90,188	108,233	108,233	112,058
479	Equipment Maintenance	55	1,413	2,550	3,555	3,555	2,550
480	Uniforms and Gear	127,121	186,029	201,963	71,311	201,963	198,100
481	Interfund Charges	\$ 6,330,373	\$ 6,000,282	\$ 6,788,869	\$ 4,023,270	\$ 6,765,937	\$ 6,581,256
482	Facility	467,418	424,375	512,795	302,219	512,795	644,237
483	Information Technology	2,213,717	2,167,165	2,415,708	1,425,162	2,415,708	2,098,639
484	Liability Insurance	259,834	271,251	305,157	178,008	305,157	366,188
485	Fleet	732,312	647,372	925,567	539,914	925,567	779,833
486	Fuel Charges	130,384	184,040	153,045	143,477	153,045	206,154
487	Comm Center	2,526,708	2,306,079	2,476,597	1,434,490	2,453,665	2,486,205
488	107 First Responder Tax Fund	\$ 860,795	\$ 338,835	\$ 2,379,458	\$ 411,122	\$ 2,198,578	\$ 1,867,584
489	Expenses	\$ 860,795	\$ 338,835	\$ 2,379,458	\$ 411,122	\$ 2,198,578	\$ 1,867,584
490	Labor and Benefits	\$ 254,463	\$ 319,923	\$ 1,868,650	\$ 234,381	\$ 1,868,670	\$ 1,117,595
491	Full Time	213,312	261,292	1,306,423	185,633	1,306,423	816,771
492	Overtime	1,375	3,351	-	2,048	2,048	-
493	Benefits	38,561	52,123	480,155	42,848	478,127	272,820
494	Insurance	886	2,707	49,621	3,523	49,621	27,553
495	Other Compensation	329	450	32,451	329	32,451	451
496	Operating	\$ 605,324	\$ 13,461	\$ 270,146	\$ 32,919	\$ 89,246	\$ 470,496
497	Contract Services	-	-	-	-	-	200,000
498	Equipment	605,324	13,461	200,604	21,358	21,358	200,954
499	Operating Supplies	-	-	18,960	380	17,306	18,960
500	Professional Development	-	-	29,000	-	29,000	29,000
501	Uniforms and Gear	-	-	21,582	11,181	21,582	21,582
502	Interfund Charges	\$ 1,008	\$ 5,451	\$ 240,662	\$ 143,822	\$ 240,662	\$ 279,493
503	Information Technology	1,008	5,451	68,937	40,923	68,937	126,335
504	Fleet	-	-	129,850	75,746	129,850	138,606



2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
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Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
505	Fuel Charges	-	-	41,875	27,153	41,875	14,552
506	115 Public Safety Impact Fee Fund	\$ -	\$ -	\$ 145,755	\$ 76,162	\$ 145,755	\$ 114,051
507	Revenue	\$ -	\$ -	\$ 145,755	\$ 76,162	\$ 145,755	\$ 114,051
508	Charges for Service	-	-	145,755	76,162	145,755	114,051
509	308 Parking Authority Fund	\$ 96,034	\$ 62,221	\$ 135,548	\$ 89,586	\$ 135,585	\$ 215,911
510	Expenses	\$ 96,034	\$ 62,221	\$ 135,548	\$ 89,586	\$ 135,585	\$ 215,911
511	Labor and Benefits	\$ 87,675	\$ 52,629	\$ 105,081	\$ 72,093	\$ 105,118	\$ 172,157
512	Full Time	44,481	42,792	82,577	53,996	80,362	108,174
513	Seasonal	22,765	-	-	-	-	-
514	Overtime	-	511	-	2,252	2,252	-
515	Benefits	18,845	7,640	18,250	12,866	18,250	57,595
516	Insurance	1,584	1,686	4,254	2,979	4,254	6,388
517	Interfund Charges	\$ 8,359	\$ 9,592	\$ 30,467	\$ 17,493	\$ 30,467	\$ 43,754
518	Information Technology	3,120	4,790	23,934	13,682	23,934	43,754
519	Fleet	5,239	4,802	6,533	3,811	6,533	-
520	405 Comm Center Fund	\$ 1,596,421	\$ 1,349,905	\$ 1,928,836	\$ 1,187,842	\$ 1,970,880	\$ 2,330,508
521	Revenue	\$ 5,202,236	\$ 5,118,962	\$ 5,401,396	\$ 3,474,328	\$ 5,359,651	\$ 5,578,443
522	Charges for Service	2,101,375	2,148,548	2,236,715	1,649,522	2,217,124	2,359,646
523	Intergovernmental	14,703	65,898	35,000	-	35,000	-
524	Interfund Revenue	3,034,656	2,803,531	3,032,115	1,756,256	3,004,039	3,104,320
525	Interest	10,891	10,175	4,166	-	10,088	23,877
526	Other	40,611	90,810	93,400	68,550	93,400	90,600
527	Expenses	\$ 6,798,657	\$ 6,468,867	\$ 7,330,232	\$ 4,662,170	\$ 7,330,531	\$ 7,908,951
528	Labor and Benefits	\$ 4,461,408	\$ 4,547,809	\$ 5,359,171	\$ 3,509,749	\$ 5,359,463	\$ 5,755,425
529	Full Time	2,776,336	2,875,163	3,420,632	2,075,116	3,399,311	3,647,509
530	Seasonal	3,299	-	-	-	-	-
531	Overtime	644,719	599,892	717,017	645,025	717,017	742,353
532	Benefits	957,728	1,022,199	1,213,216	759,689	1,213,216	1,355,172
533	Insurance	44,208	5,955	8,306	22,674	22,674	10,391
534	Other Compensation	35,118	44,600	-	7,245	7,245	-
535	Operating	\$ 707,520	\$ 437,661	\$ 474,562	\$ 276,905	\$ 474,569	\$ 507,521
536	Contract Services	62,187	100,211	98,229	56,504	98,229	79,343
537	Equipment	441,900	49,161	75,293	17,560	75,293	125,293
538	Grants and Contributions	121	1,196	1,470	488	1,470	1,470
539	Operating Supplies	39,907	39,429	33,574	22,887	33,387	34,888
540	Professional Development	44,166	82,731	99,762	68,293	99,762	101,600
541	Repairs	5,527	14,057	27,467	802	27,467	27,460
542	Utilities	74,127	123,211	92,567	63,977	92,567	91,267
543	Rent	39,585	27,665	46,200	46,394	46,394	46,200
544	Interfund Charges	\$ 1,629,729	\$ 1,483,397	\$ 1,496,499	\$ 875,516	\$ 1,496,499	\$ 1,646,005
545	Administrative Overhead	344,109	350,130	356,168	207,765	356,168	394,026
546	Facility	60,316	40,529	27,096	15,806	27,096	62,039
547	Information Technology	1,156,854	1,043,918	1,050,773	615,103	1,050,773	1,121,520
548	Liability Insurance	8,212	8,356	8,773	5,118	8,773	10,528
549	Fleet	59,050	38,710	51,804	30,219	51,804	55,320
550	Fuel Charges	1,188	1,754	1,885	1,505	1,885	2,572
551	Total Police Expenditures	\$ 33,505,851	\$ 33,083,481	\$ 38,856,856	\$ 24,225,597	\$ 38,561,236	\$ 41,636,415
552	Public Works						
553	100 General Fund	\$ 7,911,132	\$ 8,148,019	\$ 10,097,424	\$ 6,631,203	\$ 10,012,424	\$ 12,220,144
554	Revenue	\$ 598,559	\$ 703,791	\$ 549,698	\$ 417,530	\$ 603,698	\$ 441,726
555	Licenses and Permits	21,001	25,214	20,000	14,580	20,000	25,000
556	Charges for Service	577,558	678,577	529,698	402,950	583,698	416,726
557	Expenses	\$ 8,509,690	\$ 8,851,810	\$ 10,647,122	\$ 7,048,733	\$ 10,616,122	\$ 12,661,870
558	Labor and Benefits	\$ 4,043,970	\$ 4,088,949	\$ 5,040,374	\$ 3,384,739	\$ 5,040,374	\$ 5,750,552
559	Full Time	2,765,413	2,831,344	3,336,597	2,271,317	3,336,597	3,834,033
560	Seasonal	154,336	96,283	253,461	147,734	253,461	342,681



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Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
561	Overtime	67,835	71,238	88,171	66,506	88,171	87,509
562	Benefits	894,537	927,789	1,195,490	767,538	1,195,490	1,265,236
563	Insurance	102,518	102,948	143,208	105,632	143,208	206,710
564	Other Compensation	59,331	59,347	23,447	26,012	23,447	14,383
565	Operating	\$ 2,570,266	\$ 2,744,228	\$ 3,193,591	\$ 2,203,642	\$ 3,162,591	\$ 4,353,959
566	Charges and Fees	92,420	91,546	101,912	102,274	102,274	110,880
567	Contract Services	468,035	475,896	844,064	525,132	768,431	1,116,188
568	Equipment	13,152	68,887	66,308	36,415	72,583	609,852
569	Operating Supplies	32,787	44,630	49,896	40,190	43,621	53,222
570	Cost of Goods Sold	-	-	-	-	-	1,400
571	Professional Development	7,515	21,433	60,183	27,763	60,183	61,000
572	Insurance and Claims	1,153	-	-	-	-	-
573	Repairs	193,423	270,913	197,818	244,388	244,388	310,120
574	Utilities	1,516,507	1,541,647	1,583,848	998,843	1,583,848	1,644,100
575	Rent	33,180	36,865	35,700	33,140	41,205	42,500
576	System Maintenance	209,779	186,654	246,615	187,718	236,615	389,700
577	Uniforms and Gear	1,868	4,741	6,577	4,913	6,577	9,327
578	Equipment Maintenance	447	1,016	670	2,866	2,866	5,670
579	Interfund Charges	\$ 1,895,454	\$ 2,018,633	\$ 2,413,157	\$ 1,460,352	\$ 2,413,157	\$ 2,557,359
580	Facility	123,275	121,317	134,738	78,597	134,738	275,329
581	Information Technology	465,410	533,659	581,724	338,462	581,724	613,002
582	Liability Insurance	84,330	206,343	278,562	162,495	278,562	334,274
583	Fleet	1,094,819	975,529	1,238,730	722,593	1,238,730	1,139,149
584	Fuel Charges	119,070	149,499	156,453	138,301	156,453	172,655
585	Utility Services	8,550	32,286	22,950	19,904	22,950	22,950
586	301 Water Fund	\$ 151,041	\$ 112,535	\$ 180,406	\$ 105,507	\$ 180,435	\$ 356,641
587	Expenses	\$ 151,041	\$ 112,535	\$ 180,406	\$ 105,507	\$ 180,435	\$ 356,641
588	Labor and Benefits	\$ 133,835	\$ 112,535	\$ 180,406	\$ 105,507	\$ 180,435	\$ 356,641
589	Full Time	97,249	85,535	121,811	80,384	121,811	253,252
590	Seasonal	4,354	-	20,801	-	20,801	20,802
591	Benefits	30,150	25,509	36,620	24,176	36,620	80,177
592	Insurance	1,089	283	600	338	594	1,444
593	Other Compensation	993	1,207	574	609	609	966
594	Operating	\$ 17,206	\$ -	\$ -	\$ -	\$ -	\$ -
595	Equipment	87	-	-	-	-	-
596	Operating Supplies	3,493	-	-	-	-	-
597	Repairs	13,626	-	-	-	-	-
598	Total Public Works Expenditures	\$ 8,660,731	\$ 8,964,345	\$ 10,827,528	\$ 7,154,240	\$ 10,796,557	\$ 13,018,511
599	Water Utilities						
600	301 Water Fund	\$ (3,868,658)	\$ (4,818,782)	\$ (3,237,882)	\$ (3,266,620)	\$ (3,556,371)	\$ (3,822,668)
601	Revenue	\$ 9,411,527	\$ 10,590,815	\$ 9,661,571	\$ 7,380,498	\$ 9,980,060	\$ 10,856,767
602	Charges for Service	8,389,811	8,583,342	8,692,280	6,741,706	8,692,280	9,130,969
603	Intergovernmental	114,439	1,041,999	37,500	153,919	337,500	646,449
604	Interfund Revenue	784,527	862,307	838,479	451,174	838,479	860,628
605	Interest	72,032	40,606	34,800	553	53,289	153,259
606	Other	50,718	62,561	58,512	33,146	58,512	65,462
607	Expenses	\$ 5,542,869	\$ 5,772,033	\$ 6,423,689	\$ 4,113,877	\$ 6,423,689	\$ 7,034,099
608	Labor and Benefits	\$ 2,988,521	\$ 3,157,256	\$ 3,448,206	\$ 2,247,112	\$ 3,448,206	\$ 3,733,904
609	Full Time	2,019,569	2,125,728	2,303,902	1,507,884	2,303,902	2,499,016
610	Seasonal	16,158	-	-	-	-	-
611	Overtime	101,933	105,849	119,235	73,220	119,235	122,362
612	Benefits	764,937	827,356	921,342	595,587	921,342	965,296
613	Insurance	57,732	77,660	96,690	65,769	96,690	125,413
614	Other Compensation	28,192	20,663	7,037	4,652	7,037	21,817
615	Operating	\$ 1,063,713	\$ 1,055,929	\$ 1,318,557	\$ 871,458	\$ 1,318,557	\$ 1,485,487
616	Charges and Fees	-	350	10,449	2,326	10,449	770



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Line Item Ref #	By Department By Fund By Classification	2022					
		2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	Year End Estimated	2023 Recommended
617	Contract Services	256,434	293,156	229,337	121,286	229,337	266,928
618	Equipment	72,705	90,695	98,700	47,433	98,700	111,835
619	Grants and Contributions	17,421	18,100	22,650	10,159	22,650	22,800
620	Operating Supplies	276,416	262,585	320,515	204,690	320,515	374,107
621	Professional Development	17,591	22,991	47,752	26,874	47,752	42,607
622	Repairs	110,700	60,637	74,124	43,827	74,124	79,935
623	Utilities	16,159	17,276	14,884	11,479	14,884	18,840
624	Rent	15,984	13,751	48,260	19,518	48,260	32,180
625	System Maintenance	277,094	273,334	447,500	381,724	447,500	528,300
626	Uniforms and Gear	3,209	3,054	4,386	2,142	4,386	7,185
627	Interfund Charges	\$ 1,490,635	\$ 1,558,842	\$ 1,656,926	\$ 995,307	\$ 1,656,926	\$ 1,814,708
628	Administrative Overhead	680,489	662,578	670,447	391,094	670,447	717,277
629	Facility	100,514	112,754	121,902	71,110	121,902	82,636
630	Information Technology	366,441	392,820	427,522	251,219	427,522	554,276
631	Liability Insurance	89,727	91,118	95,673	55,809	95,673	114,808
632	Fleet	209,874	224,266	276,447	161,261	276,447	255,355
633	Fuel Charges	43,590	75,306	64,935	64,814	64,935	90,356
634	309 Ridges Irrigation Fund	\$ (3,830)	\$ (27,038)	\$ (13,694)	\$ (66,000)	\$ (14,218)	\$ (20,325)
635	Revenue	\$ 310,413	\$ 331,519	\$ 336,556	\$ 262,350	\$ 337,120	\$ 364,103
636	Charges for Service	309,307	330,755	336,142	262,350	336,142	362,398
637	Interest	1,106	764	414	-	978	1,705
638	Expenses	\$ 306,583	\$ 304,481	\$ 322,862	\$ 196,351	\$ 322,902	\$ 343,778
639	Labor and Benefits	\$ 123,295	\$ 109,639	\$ 127,553	\$ 82,904	\$ 127,593	\$ 123,339
640	Full Time	84,415	74,587	89,904	61,056	89,904	90,899
641	Overtime	2,056	3,082	-	1,761	1,761	3,216
642	Benefits	29,523	28,659	33,086	17,065	31,365	24,140
643	Insurance	6,987	3,099	4,034	2,875	4,034	4,881
644	Other Compensation	314	212	529	147	529	203
645	Operating	\$ 36,128	\$ 47,222	\$ 23,826	\$ 13,685	\$ 23,826	\$ 59,970
646	Contract Services	1,925	2,583	1,500	740	1,500	21,700
647	Equipment	-	-	2,500	-	2,500	2,500
648	Operating Supplies	1,039	393	1,000	911	1,000	1,000
649	Repairs	29,471	38,837	13,300	7,757	13,300	26,300
650	Utilities	695	713	626	392	626	570
651	System Maintenance	2,998	4,696	4,700	3,885	4,700	7,900
652	Equipment Maintenance	-	-	200	-	200	-
653	Interfund Charges	\$ 147,160	\$ 147,620	\$ 171,483	\$ 99,762	\$ 171,483	\$ 160,469
654	Administrative Overhead	22,778	23,592	24,887	14,517	24,887	27,436
655	Facility	106,782	106,069	127,965	74,646	127,965	114,474
656	Liability Insurance	1,090	1,109	1,164	679	1,164	1,397
657	Fleet	4,583	4,663	3,960	2,310	3,960	3,484
658	Fuel Charges	1,909	1,913	2,735	1,326	2,735	2,738
659	Utility Services	10,018	10,274	10,772	6,284	10,772	10,940
660	Total Water Utilities Expenditures	\$ 5,849,453	\$ 6,076,514	\$ 6,746,551	\$ 4,310,228	\$ 6,746,591	\$ 7,377,877
661	Visit Grand Junction						
662	102 Visit Grand Junction	\$ (304,413)	\$ (1,083,943)	\$ 1,343,088	\$ (2,201,489)	\$ (46,991)	\$ 1,350,485
663	Revenue	\$ 2,340,630	\$ 3,549,452	\$ 3,785,967	\$ 3,873,519	\$ 5,226,046	\$ 4,514,508
664	Taxes	1,840,178	2,797,322	2,999,998	2,193,595	3,242,530	3,476,525
665	Charges for Service	5,986	6,397	6,000	4,154	6,000	11,500
666	Interest	10,161	12,401	3,211	-	16,036	21,079
667	Transfers In	484,305	733,332	776,758	1,675,770	1,961,480	1,005,404
668	Expenses	\$ 2,036,217	\$ 2,465,508	\$ 5,129,055	\$ 1,672,029	\$ 5,179,055	\$ 5,864,993
669	Labor and Benefits	\$ 450,555	\$ 276,705	\$ 949,837	\$ 266,050	\$ 428,893	\$ 954,886
670	Full Time	332,693	193,881	681,252	193,312	296,918	680,126
671	Seasonal	7,142	16,726	5,400	20,160	24,990	27,300
672	Overtime	255	-	-	-	-	-



**2023 Recommended Operating Budget
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Line Item Ref #	By Department By Fund By Classification	2022					
		2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	Year End Estimated	2023 Recommended
673	Benefits	96,005	59,119	259,401	49,823	103,972	242,608
674	Insurance	6,807	2,869	1,383	441	612	1,699
675	Other Compensation	7,653	4,110	2,401	2,314	2,401	3,153
676	Operating	\$ 1,436,193	\$ 1,793,773	\$ 3,781,237	\$ 1,171,763	\$ 4,352,181	\$ 4,481,230
677	Contract Services	1,279,423	1,579,901	3,587,767	1,020,274	4,169,076	4,255,703
678	Equipment	88,081	96,702	81,709	82,882	82,882	87,921
679	Grants and Contributions	916	181	1,290	796	1,290	850
680	Operating Supplies	39,853	60,802	45,247	28,441	45,247	70,042
681	Professional Development	17,333	25,703	53,234	24,094	36,234	54,724
682	Repairs	6,511	26,425	7,100	12,562	12,562	7,100
683	Utilities	4,076	4,059	4,890	2,714	4,890	4,890
684	Interfund Charges	\$ 149,469	\$ 195,030	\$ 197,981	\$ 134,216	\$ 197,981	\$ 228,877
685	Administrative Overhead	56,398	88,391	90,576	71,814	90,576	118,310
686	Facility	7,073	8,250	8,750	5,104	8,750	7,845
687	Information Technology	73,722	91,306	90,889	53,019	90,889	92,991
688	Liability Insurance	1,879	1,911	2,006	1,170	2,006	2,407
689	Fleet	8,207	2,929	4,645	2,710	4,645	6,988
690	Fuel Charges	116	169	1,115	399	1,115	336
691	Departmental Services	2,074	2,074	-	-	-	-
692	Transfers Out	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000
693	Transfers Out	-	200,000	200,000	100,000	200,000	200,000
694	Total Visit Grand Junction Expenditures	\$ 2,036,217	\$ 2,465,508	\$ 5,129,055	\$ 1,672,029	\$ 5,179,055	\$ 5,864,993