



**Calendar 2023
Recommended Budget**

	11/2/2022													PROJECTED						
	BEGINNING FUND	TOTAL REVENUE	LABOR	NON PERSONNEL	TOTAL OPERATING	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE)	Contingency	Net Change in	ENDING FUND						
	BALANCES			OPERATING	EXPENSE						OF FUNDS	Funds	Fund Balance	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	-	-	-	-	1,830,000	1,830,000	1,500,000	-	(13,862)	-	(13,862)	56,274						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Subtotal	\$ 100,945,877	\$ 163,078,290	\$ 77,674,598	\$ 55,085,617	\$ 132,760,215	\$ 6,990,228	\$ 45,284,765	\$ 185,035,208	\$ 17,271,231	\$ 17,441,403	\$ (22,127,090)	\$ 300,000	\$ (22,427,090)	\$ 78,518,787						
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	\$ 135,953,824	\$ 203,833,369	\$ 90,248,399	\$ 69,868,298	\$ 160,116,697	\$ 8,784,418	\$ 66,960,285	\$ 235,861,400	\$ 17,591,231	\$ 17,661,403	\$ (32,098,203)	\$ 300,000	\$ (32,398,203)	\$ 103,555,621						
											Contingency	\$ 300,000								
											CITY OF GRAND JUNCTION 2023 RECOMMENDED BUDGET		\$ 236,161,400							
<table border="1"> <tr> <td>*General Fund Balance</td> <td>\$ 39.7 million</td> </tr> <tr> <td>Restricted</td> <td>\$ 4.1 million</td> </tr> <tr> <td>Minimum Reserve</td> <td>\$ 24.8 million</td> </tr> </table>															*General Fund Balance	\$ 39.7 million	Restricted	\$ 4.1 million	Minimum Reserve	\$ 24.8 million
*General Fund Balance	\$ 39.7 million																			
Restricted	\$ 4.1 million																			
Minimum Reserve	\$ 24.8 million																			
Internal Service Operations																				
401 Information Technology Fund	\$ 1,515,759	\$ 10,460,519	\$ 3,198,767	\$ 6,943,680	\$ 10,142,447	\$ -	\$ 1,250,000	\$ 11,392,447	\$ -	\$ -	\$ (931,928)	\$ -	\$ (931,928)	\$ 583,831						
402 Fleet and Equipment Fund	2,809,164	7,735,734	1,654,505	3,134,536	4,789,041	-	4,293,987	9,083,028	81,581	-	(1,265,713)	-	(1,265,713)	1,543,451						
404 Insurance Fund	2,832,199	17,883,445	1,548,599	16,606,875	18,155,474	-	-	18,155,474	-	-	(272,029)	500,000	(772,029)	2,060,170						
406 Facilities Management Fund	-	3,736,807	874,390	2,862,416	3,736,806	-	-	3,736,806	-	-	-	-	-	-						
Subtotal	\$ 7,157,122	\$ 39,816,505	\$ 7,276,261	\$ 29,547,507	\$ 36,823,768	\$ -	\$ 5,543,987	\$ 42,367,755	\$ 81,581	\$ -	\$ (2,469,669)	\$ 500,000	\$ (2,969,670)	\$ 4,187,452						
704 Cemetery Perpetual Care Fund	\$ 1,532,657	\$ 11,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,409	\$ -	\$ -	\$ -	\$ 1,532,657						
Total Appropriated City Funds											\$ 296,701,967									