



**2023 Adopted Budget By  
Fund, By Classification  
December 7, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Adopted
<b>1</b>	<b>100 General Fund</b>						
<b>2</b>	<b>Revenue</b>						
3	Taxes	\$ 60,584,107	\$ 70,346,017	\$ 72,790,563	\$ 59,671,737	\$ 76,276,520	\$ 79,157,530
4	Licenses and Permits	171,504	205,488	188,150	195,059	188,150	195,912
5	Charges for Service	9,937,412	12,532,908	13,257,482	9,735,598	13,496,650	14,218,022
6	Intergovernmental	7,560,619	2,263,283	2,088,608	1,595,010	1,795,755	1,708,732
7	Fines and Forfeitures	292,965	301,263	306,500	212,397	306,500	316,741
8	Interfund Revenue	2,351,962	2,421,669	2,507,485	1,993,662	2,515,462	2,717,776
9	Interest	403,513	198,463	196,000	273,102	367,345	672,307
10	Other	471,371	186,589	25,475	19,625	25,475	27,125
11	Capital Proceeds	21,258	697,630	1,500	7,728	1,500	1,500
12	Transfers In	859,657	715,190	1,004,333	621,322	909,333	2,115,040
<b>13</b>	<b>Total Fund 100 Revenues</b>	<b>\$ 82,654,368</b>	<b>\$ 89,868,500</b>	<b>\$ 92,366,096</b>	<b>\$ 74,325,238</b>	<b>\$ 95,882,690</b>	<b>\$ 101,130,685</b>
<b>14</b>	<b>Expenses</b>						
15	Labor and Benefits	\$ 48,145,759	\$ 49,394,940	\$ 56,260,675	\$ 44,161,169	\$ 56,128,223	\$ 63,050,393
16	Operating	14,072,702	13,868,224	18,027,501	10,918,642	16,159,565	19,746,990
17	Interfund Charges	14,613,559	14,560,267	16,884,330	14,198,820	16,860,164	17,688,994
18	Capital Outlay	1,058,097	2,234,421	561,806	234,512	836,806	-
19	Contingency and Reserves	-	-	200,000	-	128,577	300,000
20	Transfers Out	493,832	7,565,087	-	600,000	2,998,000	-
<b>21</b>	<b>Total Fund 100 Expenditures</b>	<b>\$ 78,383,949</b>	<b>\$ 87,622,939</b>	<b>\$ 91,934,312</b>	<b>\$ 70,113,144</b>	<b>\$ 93,111,335</b>	<b>\$ 100,786,377</b>
<b>22</b>	<b>101 Enhanced 911 Fund</b>						
<b>23</b>	<b>Revenue</b>						
24	Charges for Service	\$ 2,431,984	\$ 3,210,134	\$ 2,900,000	\$ 2,242,489	\$ 3,400,000	\$ 3,600,000
25	Interest	42,032	19,780	19,400	17,661	28,338	66,172
<b>26</b>	<b>Total Fund 101 Revenues</b>	<b>\$ 2,474,016</b>	<b>\$ 3,229,914</b>	<b>\$ 2,919,400</b>	<b>\$ 2,260,150</b>	<b>\$ 3,428,338</b>	<b>\$ 3,666,172</b>
<b>27</b>	<b>Expenses</b>						
28	Transfers Out	\$ 2,853,445	\$ 2,194,167	\$ 2,581,222	\$ 1,098,873	\$ 2,581,222	\$ 2,908,700
<b>29</b>	<b>Total Fund 101 Expenditures</b>	<b>\$ 2,853,445</b>	<b>\$ 2,194,167</b>	<b>\$ 2,581,222</b>	<b>\$ 1,098,873</b>	<b>\$ 2,581,222</b>	<b>\$ 2,908,700</b>
<b>30</b>	<b>102 Visit Grand Junction</b>						
<b>31</b>	<b>Revenue</b>						
32	Taxes	\$ 1,840,178	\$ 2,797,322	\$ 2,999,998	\$ 2,512,818	\$ 3,242,530	\$ 3,476,525
33	Charges for Service	5,986	6,397	6,000	4,154	6,000	11,500
34	Intergovernmental	-	-	-	-	-	-
35	Interest	10,161	12,401	3,211	9,994	16,036	21,079
36	Transfers In	484,305	733,332	776,758	1,773,574	1,961,480	1,005,404
<b>37</b>	<b>Total Fund 102 Revenues</b>	<b>\$ 2,340,630</b>	<b>\$ 3,549,453</b>	<b>\$ 3,785,967</b>	<b>\$ 4,300,539</b>	<b>\$ 5,226,046</b>	<b>\$ 4,514,508</b>
<b>38</b>	<b>Expenses</b>						
39	Labor and Benefits	\$ 450,554	\$ 276,705	\$ 949,837	\$ 292,561	\$ 428,893	\$ 954,886
40	Operating	1,436,193	1,793,772	3,781,237	1,644,699	4,352,181	4,481,230
41	Interfund Charges	149,469	195,029	197,981	172,128	197,981	228,877
42	Contingency and Reserves	-	-	200,000	-	200,000	-
43	Transfers Out	-	200,000	200,000	100,000	200,000	200,000
<b>44</b>	<b>Total Fund 102 Expenditures</b>	<b>\$ 2,036,217</b>	<b>\$ 2,465,506</b>	<b>\$ 5,329,055</b>	<b>\$ 2,209,388</b>	<b>\$ 5,379,055</b>	<b>\$ 5,864,993</b>
<b>45</b>	<b>104 CDBG Fund</b>						
<b>46</b>	<b>Revenue</b>						
47	Intergovernmental	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 469,557	\$ 441,451
<b>48</b>	<b>Total Fund 104 Revenues</b>	<b>\$ 717,326</b>	<b>\$ 642,223</b>	<b>\$ 469,557</b>	<b>\$ 63,859</b>	<b>\$ 469,557</b>	<b>\$ 441,451</b>
<b>49</b>	<b>Expenses</b>						
50	Operating	\$ 326,035	\$ 577,792	\$ 289,198	\$ 342,208	\$ 289,198	\$ 276,950
51	Transfers Out	391,291	64,431	180,359	50,554	180,359	164,501
<b>52</b>	<b>Total Fund 104 Expenditures</b>	<b>\$ 717,326</b>	<b>\$ 642,223</b>	<b>\$ 469,557</b>	<b>\$ 392,763</b>	<b>\$ 469,557</b>	<b>\$ 441,451</b>
<b>53</b>	<b>105 Parkland Expansion Fund</b>						
<b>54</b>	<b>Revenue</b>						
55	Charges for Service	\$ 388,764	\$ 804,741	\$ 950,000	\$ 681,601	\$ 950,000	\$ 991,467
56	Fines and Forfeitures	1,835	2,258	2,500	1,220	2,500	2,500



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57	Interest	11,054	4,659	6,173	2,467	3,959	11,349
<b>58</b>	<b>Total Fund 105 Revenues</b>	<b>\$ 401,654</b>	<b>\$ 811,658</b>	<b>\$ 958,673</b>	<b>\$ 685,288</b>	<b>\$ 956,459</b>	<b>\$ 1,005,316</b>
<b>59</b>	<b>Expenses</b>						
60	Transfers Out	\$ 838,477	\$ 449,767	\$ 1,464,792	\$ 76,048	\$ 1,364,792	\$ 689,792
<b>61</b>	<b>Total Fund 105 Expenditures</b>	<b>\$ 838,477</b>	<b>\$ 449,767</b>	<b>\$ 1,464,792</b>	<b>\$ 76,048</b>	<b>\$ 1,364,792</b>	<b>\$ 689,792</b>
<b>62</b>	<b>106 Lodgers Tax Increase Fund</b>						
<b>63</b>	<b>Revenue</b>						
64	Taxes	\$ 1,072,214	\$ 1,886,959	\$ 1,864,218	\$ 1,768,719	\$ 2,213,733	\$ 2,412,969
65	Interest	-	1,881	-	391	627	-
<b>66</b>	<b>Total Fund 106 Revenues</b>	<b>\$ 1,072,214</b>	<b>\$ 1,888,839</b>	<b>\$ 1,864,218</b>	<b>\$ 1,769,109</b>	<b>\$ 2,214,360</b>	<b>\$ 2,412,969</b>
<b>67</b>	<b>Expenses</b>						
68	Operating	\$ 705,812	\$ 1,026,665	\$ 1,087,461	\$ 675,685	\$ 1,378,746	\$ 1,407,565
69	Transfers Out	484,305	733,332	776,758	796,913	984,819	1,005,404
<b>70</b>	<b>Total Fund 106 Expenditures</b>	<b>\$ 1,190,117</b>	<b>\$ 1,759,997</b>	<b>\$ 1,864,219</b>	<b>\$ 1,472,598</b>	<b>\$ 2,363,565</b>	<b>\$ 2,412,969</b>
<b>71</b>	<b>107 First Responder Tax Fund</b>						
<b>72</b>	<b>Revenue</b>						
73	Taxes	\$ 7,927,408	\$ 10,850,494	\$ 11,192,539	\$ 8,941,928	\$ 11,735,249	\$ 12,339,235
74	Intergovernmental	-	-	1,750,804	-	1,606,650	2,306,610
75	Interest	-	42,299	-	14,788	23,728	79,953
<b>76</b>	<b>Total Fund 107 Revenues</b>	<b>\$ 7,927,408</b>	<b>\$ 10,892,793</b>	<b>\$ 12,943,343</b>	<b>\$ 8,956,716</b>	<b>\$ 13,365,627</b>	<b>\$ 14,725,798</b>
<b>77</b>	<b>Expenses</b>						
78	Labor and Benefits	\$ 734,664	\$ 2,571,412	\$ 8,068,979	\$ 3,766,196	\$ 8,068,979	\$ 7,913,894
79	Operating	317,945	74,187	1,074,524	729,388	1,288,692	1,867,094
80	Interfund Charges	(25,102)	135,369	447,329	371,039	447,329	921,353
81	Capital Outlay	628,288	(3,386)	180,900	16,154	1,900,423	-
82	Transfers Out	4,674,546	6,852,083	1,108,982	832,085	1,667,572	2,639,692
<b>83</b>	<b>Total Fund 107 Expenditures</b>	<b>\$ 6,330,341</b>	<b>\$ 9,629,664</b>	<b>\$ 10,880,714</b>	<b>\$ 5,714,862</b>	<b>\$ 13,372,995</b>	<b>\$ 13,342,033</b>
<b>84</b>	<b>110 Conservation Trust Fund</b>						
<b>85</b>	<b>Revenue</b>						
86	Intergovernmental	\$ 662,347	\$ 788,497	\$ 880,000	\$ 616,524	\$ 880,000	\$ 906,400
87	Interest	2,237	2,155	2,096	566	908	1,649
<b>88</b>	<b>Total Fund 110 Revenues</b>	<b>\$ 664,584</b>	<b>\$ 790,652</b>	<b>\$ 882,096</b>	<b>\$ 617,090</b>	<b>\$ 880,908</b>	<b>\$ 908,049</b>
<b>89</b>	<b>Expenses</b>						
90	Transfers Out	\$ 715,052	\$ 777,985	\$ 879,061	\$ 326,228	\$ 879,061	\$ 942,564
<b>91</b>	<b>Total Fund 110 Expenditures</b>	<b>\$ 715,052</b>	<b>\$ 777,985</b>	<b>\$ 879,061</b>	<b>\$ 326,228</b>	<b>\$ 879,061</b>	<b>\$ 942,564</b>
<b>92</b>	<b>111 Cannabis Sales Tax Fund</b>						
<b>93</b>	<b>Revenue</b>						
94	Taxes	\$ -	\$ -	\$ 1,015,000	\$ -	\$ -	\$ 1,884,375
95	Licenses and Permits	-	-	-	120,000	167,500	75,000
96	Charges for Service	-	-	-	6,800	-	-
97	Interest	-	-	-	163	261	18,094
<b>98</b>	<b>Total Fund 111 Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,000</b>	<b>\$ 126,963</b>	<b>\$ 167,761</b>	<b>\$ 1,977,469</b>
<b>99</b>	<b>Expenses</b>						
100	Operating	\$ -	\$ -	\$ -	\$ 1,610	\$ -	\$ -
101	Transfers Out	-	-	1,000,000	-	105,000	113,364
<b>102</b>	<b>Total Fund 111 Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,610</b>	<b>\$ 105,000</b>	<b>\$ 113,364</b>
<b>103</b>	<b>114 American Rescue Plan Fund</b>						
<b>104</b>	<b>Revenue</b>						
105	Intergovernmental	\$ -	\$ 5,242,304	\$ 5,242,304	\$ 5,242,304	\$ 5,242,304	\$ -
106	Interest	-	21,402	-	37,492	-	167,617
<b>107</b>	<b>Total Fund 114 Revenues</b>	<b>\$ -</b>	<b>\$ 5,263,706</b>	<b>\$ 5,242,304</b>	<b>\$ 5,279,796</b>	<b>\$ 5,242,304</b>	<b>\$ 167,617</b>
<b>107</b>	<b>Expenses</b>						
108	Operating	\$ -	\$ -	\$ -	\$ 410,469	\$ 410,469	\$ -
109	Transfers Out	-	-	-	976,661	976,661	-
<b>110</b>	<b>Total Fund 114 Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,387,130</b>	<b>\$ 1,387,130</b>	<b>\$ -</b>
<b>111</b>	<b>115 Public Safety Impact Fee Fund</b>						



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<b>112</b>	<b>Revenue</b>						
113	Charges for Service	\$ -	\$ -	\$ 486,062	\$ 312,794	\$ 486,062	\$ 379,908
<b>114</b>	<b>Total Fund 115 Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,062</b>	<b>\$ 312,794</b>	<b>\$ 486,062</b>	<b>\$ 379,908</b>
<b>115</b>	<b>201 Sales Tax CIP Fund</b>						
<b>116</b>	<b>Revenue</b>						
117	Taxes	\$ 13,398,813	\$ 16,093,214	\$ 16,524,765	\$ 13,262,172	\$ 17,447,990	\$ 18,330,203
118	Charges for Service	146,808	168,893	85,000	54,997	85,000	85,000
119	Intergovernmental	1,732,981	378,752	1,953,679	1,031,309	2,100,145	1,927,059
120	Interest	32	3,222	-	408	126,978	65,712
121	Other	4,734,039	4,965,717	480,000	239,246	530,000	840,000
122	Capital Proceeds	-	9,887,641	-	99,400	99,400	550,000
123	Transfers In	9,154,345	17,550,088	4,840,105	1,548,200	7,457,529	2,561,921
<b>124</b>	<b>Total Fund 201 Revenues</b>	<b>\$ 29,167,017</b>	<b>\$ 49,047,527</b>	<b>\$ 23,883,549</b>	<b>\$ 16,235,732</b>	<b>\$ 27,847,042</b>	<b>\$ 24,359,895</b>
<b>125</b>	<b>Expenses</b>						
126	Labor and Benefits	-	1,217	-	-	-	-
127	Operating	4,230,353	3,578,427	2,703,790	3,302,753	2,803,790	5,244,538
128	Capital Outlay	16,590,095	17,241,505	17,214,303	19,394,303	37,427,716	17,835,146
129	Contingency and Reserves	-	-	1,842,436	-	-	-
130	Transfers Out	7,411,266	8,480,402	7,019,688	3,375,688	7,019,688	7,514,386
<b>131</b>	<b>Total Fund 201 Expenditures</b>	<b>\$ 28,231,713</b>	<b>\$ 29,301,551</b>	<b>\$ 28,780,217</b>	<b>\$ 26,072,744</b>	<b>\$ 47,251,194</b>	<b>\$ 30,594,070</b>
<b>132</b>	<b>202 Storm Drainage Fund</b>						
<b>133</b>	<b>Revenue</b>						
134	Charges for Service	\$ 19,982	\$ 18,259	\$ 15,000	\$ 8,263	\$ 15,000	\$ 15,000
135	Interest	-	-	-	-	644	1,138
136	Other	-	-	-	-	-	300,000
137	Transfers In	-	430,082	500,000	5,844	500,000	1,500,000
<b>138</b>	<b>Total Fund 202 Revenues</b>	<b>\$ 19,982</b>	<b>\$ 448,341</b>	<b>\$ 515,000</b>	<b>\$ 14,107</b>	<b>\$ 515,644</b>	<b>\$ 1,816,138</b>
<b>139</b>	<b>Expenses</b>						
140	Operating	\$ -	\$ 16,037	\$ -	\$ -	\$ -	\$ -
141	Capital Outlay	5,000	430,053	530,000	12,046	530,000	1,830,000
<b>142</b>	<b>Total Fund 202 Expenditures</b>	<b>\$ 5,000</b>	<b>\$ 446,090</b>	<b>\$ 530,000</b>	<b>\$ 12,046</b>	<b>\$ 530,000</b>	<b>\$ 1,830,000</b>
<b>143</b>	<b>207 Transportation Capacity Fund</b>						
<b>144</b>	<b>Revenue</b>						
145	Charges for Service	\$ 2,426,485	\$ 3,946,288	\$ 2,700,000	\$ 1,770,352	\$ 2,700,000	\$ 3,805,901
146	Intergovernmental	-	-	-	-	400,000	1,300,000
147	Interest	238,193	90,445	55,370	232,871	373,653	457,336
148	Other	-	-	150,000	-	-	150,000
149	Capital Proceeds	50,277,796	-	-	-	-	-
150	Transfers In	-	23,285	-	-	-	-
<b>151</b>	<b>Total Fund 207 Revenues</b>	<b>\$ 52,942,474</b>	<b>\$ 4,060,018</b>	<b>\$ 2,905,370</b>	<b>\$ 2,003,224</b>	<b>\$ 3,473,653</b>	<b>\$ 5,713,237</b>
<b>152</b>	<b>Expenses</b>						
153	Operating	\$ 477,847	\$ 38,358	\$ -	\$ 4,700	\$ 18,500	\$ -
154	Capital Outlay	884,177	3,824,433	27,738,000	4,681,759	22,139,990	25,089,619
155	Transfers Out	200,000	200,000	200,000	100,000	200,000	200,000
<b>156</b>	<b>Total Fund 207 Expenditures</b>	<b>\$ 1,562,023</b>	<b>\$ 4,062,790</b>	<b>\$ 27,938,000</b>	<b>\$ 4,786,459</b>	<b>\$ 22,358,490</b>	<b>\$ 25,289,619</b>
<b>157</b>	<b>301 Water Fund</b>						
<b>158</b>	<b>Revenue</b>						
159	Charges for Service	\$ 8,389,811	\$ 8,583,342	\$ 8,692,280	\$ 7,634,550	\$ 8,692,280	\$ 9,130,969
160	Intergovernmental	114,439	1,041,999	37,500	155,096	337,500	646,449
161	Interfund Revenue	784,527	862,307	838,479	627,336	838,479	860,628
162	Interest	72,032	40,606	34,800	33,893	53,289	153,259
163	Other	50,718	62,561	58,512	42,306	58,512	65,462
164	Capital Proceeds	215,340	409,197	10,714,000	244,020	15,214,000	214,000
165	Transfers In	541,345	252,815	-	-	-	-
<b>166</b>	<b>Total Fund 301 Revenues</b>	<b>\$ 10,168,211</b>	<b>\$ 11,252,827</b>	<b>\$ 20,375,571</b>	<b>\$ 8,737,202</b>	<b>\$ 25,194,060</b>	<b>\$ 11,070,767</b>
<b>167</b>	<b>Expenses</b>						



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168	Labor and Benefits	\$ 3,122,356	\$ 3,269,792	\$ 3,628,612	\$ 2,626,229	\$ 3,628,612	\$ 4,090,545
169	Operating	1,080,918	1,055,928	1,318,557	985,795	1,318,557	1,485,487
170	Interfund Charges	1,490,635	1,558,843	1,656,926	1,344,418	1,656,926	1,814,708
171	Capital Outlay	3,905,605	5,571,834	15,430,000	8,225,188	17,394,540	3,710,000
172	Debt Service	637,313	635,254	1,002,306	633,636	633,640	844,377
173	Transfers Out	54,675	-	-	-	-	-
<b>174</b>	<b>Total Fund 301 Expenditures</b>	<b>\$ 10,291,502</b>	<b>\$ 12,091,649</b>	<b>\$ 23,036,401</b>	<b>\$ 13,815,267</b>	<b>\$ 24,632,275</b>	<b>\$ 11,945,117</b>
<b>175</b>	<b>302 Solid Waste Removal Fund</b>						
<b>176</b>	<b>Revenue</b>						
177	Charges for Service	\$ 4,785,582	\$ 5,076,318	\$ 5,080,000	\$ 4,197,674	\$ 5,180,000	\$ 5,321,862
178	Intergovernmental	-	-	-	33,721	-	89,600
179	Interest	17,992	11,432	8,404	11,678	18,738	34,406
<b>180</b>	<b>Total Fund 302 Revenues</b>	<b>\$ 4,803,573</b>	<b>\$ 5,087,750</b>	<b>\$ 5,088,404</b>	<b>\$ 4,243,073</b>	<b>\$ 5,198,738</b>	<b>\$ 5,445,868</b>
<b>181</b>	<b>Expenses</b>						
182	Labor and Benefits	\$ 1,049,721	\$ 1,104,722	\$ 1,275,625	\$ 1,339,319	\$ 1,598,168	\$ 2,286,694
183	Operating	1,561,772	1,672,686	1,825,245	838,322	1,482,379	1,906,183
184	Interfund Charges	1,678,119	1,425,222	1,515,858	1,219,072	1,522,744	1,846,877
185	Capital Outlay	76,725	-	32,000	389,637	421,637	100,000
186	Debt Service	96,991	99,610	-	-	-	-
187	Transfers Out	194,098	200,000	220,000	220,000	220,000	220,000
<b>188</b>	<b>Total Fund 302 Expenditures</b>	<b>\$ 4,657,426</b>	<b>\$ 4,502,239</b>	<b>\$ 4,868,728</b>	<b>\$ 4,006,349</b>	<b>\$ 5,244,928</b>	<b>\$ 6,359,754</b>
<b>189</b>	<b>303 Grand Junction Convention Center Fund</b>						
<b>190</b>	<b>Revenue</b>						
191	Charges for Service	\$ 145	\$ 2,096	\$ 25,000	\$ 732	\$ 25,000	\$ 25,000
192	Intergovernmental	391,007	111,699	206,761	127,897	206,761	227,884
193	Transfers In	200,000	200,000	200,000	100,000	200,000	200,000
<b>194</b>	<b>Total Fund 303 Revenues</b>	<b>\$ 591,152</b>	<b>\$ 313,795</b>	<b>\$ 431,761</b>	<b>\$ 228,629</b>	<b>\$ 431,761</b>	<b>\$ 452,884</b>
<b>195</b>	<b>Expenses</b>						
196	Operating	\$ 314,986	\$ 184,427	\$ 225,000	\$ 277,159	\$ 225,000	\$ 225,600
197	Interfund Charges	178,358	164,041	206,761	172,301	206,761	227,284
198	Capital Outlay	127,237	-	-	-	-	-
<b>199</b>	<b>Total Fund 303 Expenditures</b>	<b>\$ 620,582</b>	<b>\$ 348,468</b>	<b>\$ 431,761</b>	<b>\$ 449,460</b>	<b>\$ 431,761</b>	<b>\$ 452,884</b>
<b>200</b>	<b>305 Golf Courses Fund</b>						
<b>201</b>	<b>Revenue</b>						
202	Charges for Service	\$ 2,120,337	\$ 2,274,395	\$ 2,281,150	\$ 2,051,111	\$ 2,281,150	\$ 2,483,710
203	Interest	1,690	3,490	-	2,817	4,519	10,618
204	Other	12,980	14,976	18,720	11,487	18,720	14,400
205	Transfers In	120,000	120,000	120,000	60,000	120,000	120,000
<b>206</b>	<b>Total Fund 305 Revenues</b>	<b>\$ 2,255,007</b>	<b>\$ 2,412,861</b>	<b>\$ 2,419,870</b>	<b>\$ 2,125,414</b>	<b>\$ 2,424,389</b>	<b>\$ 2,628,728</b>
<b>207</b>	<b>Expenses</b>						
208	Labor and Benefits	\$ 871,908	\$ 877,861	\$ 863,125	\$ 752,418	\$ 863,125	\$ 974,596
209	Operating	681,265	693,552	806,640	666,697	806,640	876,106
210	Interfund Charges	482,207	482,015	597,482	479,492	597,482	731,196
211	Debt Service	87,797	87,797	87,798	-	87,798	87,798
<b>212</b>	<b>Total Fund 305 Expenditures</b>	<b>\$ 2,123,178</b>	<b>\$ 2,141,225</b>	<b>\$ 2,355,045</b>	<b>\$ 1,898,607</b>	<b>\$ 2,355,045</b>	<b>\$ 2,669,696</b>
<b>213</b>	<b>308 Parking Authority Fund</b>						
<b>214</b>	<b>Revenue</b>						
215	Charges for Service	\$ 383,768	\$ 466,252	\$ 500,150	\$ 392,810	\$ 500,150	\$ 479,635
216	Fines and Forfeitures	143,700	190,558	190,000	116,374	190,000	220,000
217	Interest	8,814	4,990	4,149	3,457	5,547	13,220
218	Other	55,230	61,515	56,850	71,515	56,850	76,340
<b>219</b>	<b>Total Fund 308 Revenues</b>	<b>\$ 591,511</b>	<b>\$ 723,316</b>	<b>\$ 751,149</b>	<b>\$ 584,156</b>	<b>\$ 752,547</b>	<b>\$ 789,195</b>
<b>220</b>	<b>Expenses</b>						
221	Labor and Benefits	\$ 181,959	\$ 150,873	\$ 184,236	\$ 142,246	\$ 184,236	\$ 328,384
222	Operating	92,594	115,765	151,499	137,419	151,499	159,500
223	Interfund Charges	97,699	89,485	108,581	96,280	108,581	118,668



**2023 Adopted Budget By  
Fund, By Classification  
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Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Adopted
224	Debt Service	218,375	243,767	243,228	-	243,228	243,768
<b>225</b>	<b>Total Fund 308 Expenditures</b>	<b>\$ 590,627</b>	<b>\$ 599,890</b>	<b>\$ 687,544</b>	<b>\$ 375,945</b>	<b>\$ 687,544</b>	<b>\$ 850,320</b>
<b>226</b>	<b>309 Ridges Irrigation Fund</b>						
<b>227</b>	<b>Revenue</b>						
228	Charges for Service	\$ 309,307	\$ 330,755	\$ 336,142	\$ 291,534	\$ 336,142	\$ 362,398
229	Interest	1,106	764	414	609	978	1,705
230	Capital Proceeds	1,560	2,600	176,500	1,560	176,500	1,300
231	Transfers In	48,775	-	-	-	-	-
<b>232</b>	<b>Total Fund 309 Revenues</b>	<b>\$ 360,748</b>	<b>\$ 334,120</b>	<b>\$ 513,056</b>	<b>\$ 293,703</b>	<b>\$ 513,620</b>	<b>\$ 365,403</b>
<b>233</b>	<b>Expenses</b>						
234	Labor and Benefits	\$ 123,295	\$ 109,639	\$ 127,553	\$ 92,100	\$ 127,553	\$ 123,339
235	Operating	36,128	47,222	23,826	14,192	23,826	59,970
236	Interfund Charges	147,160	147,619	171,483	139,129	171,483	160,469
237	Capital Outlay	27,862	29,254	205,000	119,586	245,649	10,000
238	Debt Service	-	-	10,193	-	-	16,162
<b>239</b>	<b>Total Fund 309 Expenditures</b>	<b>\$ 334,445</b>	<b>\$ 333,735</b>	<b>\$ 538,055</b>	<b>\$ 365,007</b>	<b>\$ 568,511</b>	<b>\$ 369,940</b>
<b>240</b>	<b>401 Information Technology Fund</b>						
<b>241</b>	<b>Revenue</b>						
242	Charges for Service	\$ 76,535	\$ 111,077	\$ 152,480	\$ -	\$ 152,480	\$ 110,105
243	Intergovernmental	-	-	-	-	-	-
244	Interfund Revenue	7,478,212	7,514,835	9,004,618	7,266,973	8,721,604	10,323,210
245	Interest	33,171	16,809	17,000	11,244	18,041	27,204
<b>246</b>	<b>Total Fund 401 Revenues</b>	<b>\$ 7,587,918</b>	<b>\$ 7,642,721</b>	<b>\$ 9,174,098</b>	<b>\$ 7,278,217</b>	<b>\$ 8,892,125</b>	<b>\$ 10,460,519</b>
<b>247</b>	<b>Expenses</b>						
248	Labor and Benefits	\$ 2,604,029	\$ 2,682,634	\$ 3,108,376	\$ 2,375,584	\$ 3,112,094	\$ 3,198,767
249	Operating	4,075,226	4,203,662	5,492,950	5,285,457	5,842,950	6,755,369
250	Interfund Charges	255,965	261,930	613,625	256,990	613,625	188,311
251	Capital Outlay	415,576	366,424	800,000	220,914	606,190	1,250,000
252	Contingency and Reserves	-	-	-	-	-	-
<b>253</b>	<b>Total Fund 401 Expenditures</b>	<b>\$ 7,350,796</b>	<b>\$ 7,514,650</b>	<b>\$ 10,014,951</b>	<b>\$ 8,138,945</b>	<b>\$ 10,174,859</b>	<b>\$ 11,392,447</b>
<b>254</b>	<b>402 Fleet and Equipment Fund</b>						
<b>255</b>	<b>Revenue</b>						
256	Charges for Service	\$ 949,872	\$ 1,028,231	\$ 942,635	\$ 794,548	\$ 942,635	\$ 950,606
257	Interfund Revenue	6,274,471	5,620,574	7,031,098	6,021,051	7,031,098	6,634,342
258	Interest	41,492	28,632	27,500	19,773	31,727	50,786
259	Other	-	-	-	19,880	-	-
260	Capital Proceeds	59,680	125,620	50,000	224,429	50,000	100,000
261	Transfers In	209,088	54,535	70,563	44,954	70,563	81,581
<b>262</b>	<b>Total Fund 402 Revenues</b>	<b>\$ 7,534,603</b>	<b>\$ 6,857,592</b>	<b>\$ 8,121,796</b>	<b>\$ 7,124,635</b>	<b>\$ 8,126,023</b>	<b>\$ 7,817,315</b>
<b>263</b>	<b>Expenses</b>						
264	Labor and Benefits	\$ 1,141,670	\$ 1,322,137	\$ 1,443,947	\$ 1,133,607	\$ 1,443,947	\$ 1,654,505
265	Operating	2,012,766	2,475,684	2,446,698	2,240,132	2,446,698	2,810,916
266	Interfund Charges	324,487	265,271	256,490	301,173	256,490	323,620
267	Capital Outlay	2,138,829	3,041,695	4,650,000	1,558,294	4,650,000	4,293,987
268	Contingency and Reserves	-	-	200,000	-	200,000	-
<b>269</b>	<b>Total Fund 402 Expenditures</b>	<b>\$ 5,617,752</b>	<b>\$ 7,104,787</b>	<b>\$ 8,997,135</b>	<b>\$ 5,233,206</b>	<b>\$ 8,997,135</b>	<b>\$ 9,083,028</b>
<b>270</b>	<b>404 Insurance fund</b>						
<b>271</b>	<b>Revenue</b>						
272	Charges for Service	\$ 6,297	\$ 4,507	\$ 2,500	\$ 5,791	\$ 2,500	\$ 2,500
273	Intergovernmental	-	-	-	-	-	175,000
274	Interfund Revenue	13,396,287	14,468,713	15,402,681	13,511,270	15,402,681	17,251,218
275	Interest	33,537	23,634	15,194	15,613	25,052	58,534
276	Other	703,166	553,010	466,500	437,007	466,500	396,193
277	Transfers In	1,441,009	-	-	-	-	-
<b>278</b>	<b>Total Fund 404 Revenues</b>	<b>\$ 15,580,295</b>	<b>\$ 15,049,864</b>	<b>\$ 15,886,875</b>	<b>\$ 13,969,681</b>	<b>\$ 15,896,733</b>	<b>\$ 17,883,445</b>
<b>279</b>	<b>Expenses</b>						



**2023 Adopted Budget By  
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Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Adopted
280	Labor and Benefits	\$ 711,394	\$ 1,416,924	\$ 1,662,241	\$ 1,304,212	\$ 1,662,241	\$ 1,548,599
281	Operating	12,783,416	14,570,742	13,940,995	11,719,464	13,940,995	16,582,248
282	Interfund Charges	18,538	10,160	28,377	24,657	28,377	24,627
283	Contingency and Reserves	-	-	600,000	-	600,000	500,000
284	Transfers Out	-	-	-	-	-	-
<b>285</b>	<b>Total Fund 404 Expenditures</b>	<b>\$ 13,513,349</b>	<b>\$ 15,997,825</b>	<b>\$ 16,231,613</b>	<b>\$ 13,048,333</b>	<b>\$ 16,231,613</b>	<b>\$ 18,655,474</b>
<b>286</b>	<b>405 Comm Center Fund</b>						
<b>287</b>	<b>Revenue</b>						
288	Charges for Service	\$ 2,101,375	\$ 2,148,548	\$ 2,236,715	\$ 1,832,644	\$ 2,217,124	\$ 2,359,646
289	Intergovernmental	14,703	65,898	35,000	-	35,000	-
290	Interfund Revenue	3,034,656	2,803,531	3,032,115	2,504,926	3,004,039	3,104,320
291	Interest	10,891	10,175	4,166	6,287	10,088	23,877
292	Other	40,611	90,810	93,400	76,100	93,400	90,600
293	Transfers In	2,353,445	1,694,167	2,081,222	848,873	2,081,222	2,437,898
<b>294</b>	<b>Total Fund 405 Revenues</b>	<b>\$ 7,555,682</b>	<b>\$ 6,813,129</b>	<b>\$ 7,482,618</b>	<b>\$ 5,268,830</b>	<b>\$ 7,440,873</b>	<b>\$ 8,016,341</b>
<b>295</b>	<b>Expenses</b>						
296	Labor and Benefits	\$ 4,461,407	\$ 4,547,809	\$ 5,359,171	\$ 3,902,144	\$ 5,359,171	\$ 5,755,425
297	Operating	707,521	437,662	474,562	292,385	474,562	507,521
298	Interfund Charges	1,629,728	1,483,397	1,496,499	1,248,890	1,496,499	1,646,005
299	Capital Outlay	168,355	396,532	690,000	491,966	770,248	530,000
<b>300</b>	<b>Total Fund 405 Expenditures</b>	<b>\$ 6,967,012</b>	<b>\$ 6,865,401</b>	<b>\$ 8,020,232</b>	<b>\$ 5,935,385</b>	<b>\$ 8,100,480</b>	<b>\$ 8,438,951</b>
<b>301</b>	<b>406 Facilities Management Fund</b>						
<b>302</b>	<b>Revenue</b>						
303	Charges for Service	\$ 161	\$ 6,346	\$ -	\$ 2,904	\$ 2,904	\$ -
304	Interfund Revenue	2,720,409	2,813,621	3,091,847	2,576,539	3,091,847	3,718,698
305	Interest	-	578	-	147	236	348
306	Other	25,184	17,996	17,760	16,300	17,760	17,760
<b>307</b>	<b>Total Fund 406 Revenues</b>	<b>\$ 2,745,754</b>	<b>\$ 2,838,540</b>	<b>\$ 3,109,607</b>	<b>\$ 2,595,890</b>	<b>\$ 3,112,747</b>	<b>\$ 3,736,806</b>
<b>308</b>	<b>Expenses</b>						
309	Labor and Benefits	\$ 510,755	\$ 596,870	\$ 676,409	\$ 496,264	\$ 676,409	\$ 874,390
310	Operating	2,159,806	2,111,186	2,248,927	1,692,347	2,231,387	2,554,249
311	Interfund Charges	185,849	238,893	202,598	170,294	202,598	308,167
<b>312</b>	<b>Total Fund 406 Expenditures</b>	<b>\$ 2,856,409</b>	<b>\$ 2,946,949</b>	<b>\$ 3,127,934</b>	<b>\$ 2,358,905</b>	<b>\$ 3,110,394</b>	<b>\$ 3,736,806</b>
<b>313</b>	<b>610 General Debt Service Fund</b>						
<b>314</b>	<b>Revenue</b>						
315	Intergovernmental	\$ 16,932	\$ -	\$ -	\$ -	\$ -	\$ -
316	Interest	233	-	-	-	-	-
317	Capital Proceeds	14,740,000	-	-	-	-	-
318	Transfers In	6,442,344	6,794,876	6,799,688	3,399,844	6,799,688	6,294,386
<b>319</b>	<b>Total Fund 610 Revenues</b>	<b>\$ 21,199,508</b>	<b>\$ 6,794,876</b>	<b>\$ 6,799,688</b>	<b>\$ 3,399,844</b>	<b>\$ 6,799,688</b>	<b>\$ 6,294,386</b>
<b>320</b>	<b>Expenses</b>						
321	Operating	\$ 86,612	\$ 3,500	\$ 4,500	\$ 6,500	\$ 4,500	\$ 4,000
322	Debt Service	21,476,766	6,790,376	6,795,188	4,410,115	6,795,188	6,291,928
<b>323</b>	<b>Total Fund 610 Expenditures</b>	<b>\$ 21,563,378</b>	<b>\$ 6,793,876</b>	<b>\$ 6,799,688</b>	<b>\$ 4,416,615</b>	<b>\$ 6,799,688</b>	<b>\$ 6,295,928</b>
<b>324</b>	<b>614 GJ Public Finance Corp Fund</b>						
<b>325</b>	<b>Revenue</b>						
326	Interest	\$ 12,721	\$ -	\$ -	\$ -	\$ -	\$ -
327	Other	300,000	400,000	400,000	400,000	400,000	400,000
328	Capital Proceeds	-	5,086,873	-	-	-	-
329	Transfers In	204,427	848,430	300,879	150,440	300,879	293,582
<b>330</b>	<b>Total Fund 614 Revenues</b>	<b>\$ 517,148</b>	<b>\$ 6,335,303</b>	<b>\$ 700,879</b>	<b>\$ 550,440</b>	<b>\$ 700,879</b>	<b>\$ 693,582</b>
<b>331</b>	<b>Expenses</b>						
332	Operating	\$ -	\$ 67,393	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
333	Debt Service	530,406	6,261,691	713,600	207,350	713,600	698,300
<b>334</b>	<b>Total Fund 614 Expenditures</b>	<b>\$ 530,406</b>	<b>\$ 6,329,084</b>	<b>\$ 715,100</b>	<b>\$ 207,350</b>	<b>\$ 715,100</b>	<b>\$ 699,800</b>
<b>335</b>	<b>615 Riverside Pkwy Debt Retirement</b>						



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<b>336</b>	<b>Revenue</b>						
337	Interest	\$ 69,725	\$ 22,413	\$ 35,042	\$ 2,630	\$ 4,221	\$ -
338	Transfers In	632,922	1,305,444	-	-	-	-
<b>339</b>	<b>Total Fund 615 Revenues</b>	<b>\$ 702,647</b>	<b>\$ 1,327,857</b>	<b>\$ 35,042</b>	<b>\$ 2,630</b>	<b>\$ 4,221</b>	<b>\$ -</b>
<b>340</b>	<b>Expenses</b>						
341	Transfers Out	\$ 3,156,000	\$ 3,000,000	\$ 1,052,447	\$ -	\$ 1,013,281	\$ -
<b>342</b>	<b>Total Fund 615 Expenditures</b>	<b>\$ 3,156,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,052,447</b>	<b>\$ -</b>	<b>\$ 1,013,281</b>	<b>\$ -</b>
<b>343</b>	<b>704 Cemetery Perpetual Care Fund</b>						
<b>344</b>	<b>Revenue</b>						
345	Charges for Service	\$ 24,037	\$ 36,959	\$ -	\$ 30,628	\$ 30,628	\$ -
346	Interest	22,693	11,409	10,239	7,977	12,800	11,409
<b>347</b>	<b>Total Fund 704 Revenues</b>	<b>\$ 46,729</b>	<b>\$ 48,367</b>	<b>\$ 10,239</b>	<b>\$ 38,605</b>	<b>\$ 43,428</b>	<b>\$ 11,409</b>
<b>348</b>	<b>Expenses</b>						
349	Transfers Out	\$ 29,600	\$ 10,240	\$ 10,239	\$ -	\$ 10,239	\$ 11,409
<b>350</b>	<b>Total Fund 704 Expenditures</b>	<b>\$ 29,600</b>	<b>\$ 10,240</b>	<b>\$ 10,239</b>	<b>\$ -</b>	<b>\$ 10,239</b>	<b>\$ 11,409</b>
<b>351</b>	<b>900 Joint Sewer Fund</b>						
<b>352</b>	<b>Revenue</b>						
353	Charges for Service	\$ 14,406,309	\$ 14,629,231	\$ 15,243,668	\$ 12,120,592	\$ 15,243,668	\$ 16,031,547
354	Intergovernmental	540,000	-	-	-	-	-
355	Fines and Forfeitures	1,250	-	1,000	500	1,000	1,000
356	Interfund Revenue	137,976	162,777	174,154	26,071	174,154	179,686
357	Interest	435,459	279,435	271,700	171,749	274,926	539,665
358	Other	26,859	28,122	-	644	644	-
359	Capital Proceeds	3,932,766	5,809,126	3,392,350	2,816,110	3,392,350	3,570,336
<b>360</b>	<b>Total Fund 900 Revenues</b>	<b>\$ 19,480,618</b>	<b>\$ 20,908,691</b>	<b>\$ 19,082,872</b>	<b>\$ 15,135,665</b>	<b>\$ 19,086,742</b>	<b>\$ 20,322,234</b>
<b>361</b>	<b>Expenses</b>						
362	Labor and Benefits	\$ 3,644,242	\$ 3,755,434	\$ 4,296,930	\$ 3,153,671	\$ 4,296,930	\$ 4,770,243
363	Operating	1,945,732	1,583,929	1,627,912	1,263,929	1,706,127	2,153,052
364	Interfund Charges	2,529,436	2,557,296	2,710,858	2,217,791	2,710,858	3,017,581
365	Capital Outlay	3,033,951	5,848,205	22,839,500	3,503,176	26,399,509	17,855,520
366	Debt Service	596,884	597,802	595,749	595,749	595,749	602,085
367	Transfers Out	27,247	-	-	-	-	-
<b>368</b>	<b>Total Fund 900 Expenditures</b>	<b>\$ 11,777,492</b>	<b>\$ 14,342,667</b>	<b>\$ 32,070,949</b>	<b>\$ 10,734,316</b>	<b>\$ 35,709,173</b>	<b>\$ 28,398,481</b>
<b>369</b>	<b>Total Revenues</b>	<b>\$ 282,102,778</b>	<b>\$ 265,235,232</b>	<b>\$ 250,220,160</b>	<b>\$ 188,527,222</b>	<b>\$ 264,775,025</b>	<b>\$ 259,208,094</b>
<b>370</b>	<b>Total Expenditures</b>	<b>\$ 214,843,614</b>	<b>\$ 230,275,365</b>	<b>\$ 292,608,971</b>	<b>\$ 184,647,581</b>	<b>\$ 315,935,422</b>	<b>\$ 294,575,967</b>