



**Calendar 2023  
Adopted Budget**

	PROJECTED 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	
<b>General Government</b>																
100 General Fund	\$ 39,308,247	\$ 99,015,645	\$ 63,050,393	\$ 37,435,984	\$ 100,486,377	\$ -	\$ -	\$ 100,486,377	\$ 2,115,040	\$ -	\$ 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	-	-	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		
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	1,500,000	-	(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	\$ 162,015,290	\$ 77,674,598	\$ 54,022,617	\$ 131,697,215	\$ 6,990,228	\$ 45,284,765	\$ 183,972,208	\$ 16,208,231	\$ 16,378,403	\$ (22,127,090)	\$ 300,000	\$ (22,427,090)	\$ 78,518,787		
<b>Enterprise Operations</b>																
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		
<b>TOTAL</b>	<b>\$ 135,953,824</b>	<b>\$ 202,770,369</b>	<b>\$ 90,248,399</b>	<b>\$ 68,805,298</b>	<b>\$ 159,053,697</b>	<b>\$ 8,784,418</b>	<b>\$ 66,960,285</b>	<b>\$ 234,798,400</b>	<b>\$ 16,528,231</b>	<b>\$ 16,598,403</b>	<b>\$ (32,098,203)</b>	<b>\$ 300,000</b>	<b>\$ (32,398,203)</b>	<b>\$ 103,555,621</b>		
<b>CITY OF GRAND JUNCTION 2023 RECOMMENDED BUDGET</b>											<b>\$ 300,000</b>					
<b>Contingency</b>											<b>\$ 300,000</b>					
<b>CITY OF GRAND JUNCTION 2023 RECOMMENDED BUDGET</b>												<b>\$ 235,098,400</b>				
<b>*General Fund Balance</b>	\$ 39.7 million															
<b>Restricted</b>	\$ 4.1 million															
<b>Minimum Reserve</b>	\$ 24.5 million															
<b>Internal Service Operations</b>																
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	7,735,732	1,654,505	3,134,536	4,789,041	-	4,293,987	9,083,028	81,581	-	(1,265,715)	-	(1,265,715)	1,543,449		
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	\$ 39,816,503	\$ 7,276,261	\$ 29,547,507	\$ 36,823,768	\$ -	\$ 5,543,987	\$ 42,367,755	\$ 81,581	\$ -	\$ (2,469,671)	\$ 500,000	\$ (2,969,672)	\$ 4,187,450		
704 Cemetery Perpetual Care Fund	\$ 1,532,657	\$ 11,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,409	\$ -	\$ -	\$ -	\$ 1,532,657		
<b>Total Appropriated City Funds</b>											<b>\$ 294,575,967</b>					