CITY OF Grand Junction COLORADO

Calendar 2023 Recommended Budget

	10/17/2022 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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
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	**$ 135,953,824**	**$ 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)**	**$ 103,855,621**
							Contingency	**$ 300,000**						
							CITY OF GRAND JUNCTION 2023 RECOMMENDED BUDGET	**$ 235,861,400**						

***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	**$ 296,401,967**