



**2023 Recommended Budget
By Fund, By Classification
November 2, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
1	100 General Fund						
2	Revenue						
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	3,178,040
13	Total Fund 100 Revenues	\$ 82,654,368	\$ 89,868,500	\$ 92,366,096	\$ 74,325,238	\$ 95,882,690	\$ 102,193,685
14	Expenses						
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	20,809,990
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	-
21	Total Fund 100 Expenditures	\$ 78,383,949	\$ 87,622,939	\$ 91,934,312	\$ 70,113,144	\$ 93,111,335	\$ 101,849,377
22	101 Enhanced 911 Fund						
23	Revenue						
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
26	Total Fund 101 Revenues	\$ 2,474,016	\$ 3,229,914	\$ 2,919,400	\$ 2,260,150	\$ 3,428,338	\$ 3,666,172
27	Expenses						
28	Transfers Out	\$ 2,853,445	\$ 2,194,167	\$ 2,581,222	\$ 1,098,873	\$ 2,581,222	\$ 2,908,700
29	Total Fund 101 Expenditures	\$ 2,853,445	\$ 2,194,167	\$ 2,581,222	\$ 1,098,873	\$ 2,581,222	\$ 2,908,700
30	102 Visit Grand Junction						
31	Revenue						
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
37	Total Fund 102 Revenues	\$ 2,340,630	\$ 3,549,453	\$ 3,785,967	\$ 4,300,539	\$ 5,226,046	\$ 4,514,508
38	Expenses						
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
44	Total Fund 102 Expenditures	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 2,209,388	\$ 5,379,055	\$ 5,864,993
45	104 CDBG Fund						
46	Revenue						
47	Intergovernmental	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 469,557	\$ 441,451
48	Total Fund 104 Revenues	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 469,557	\$ 441,451
49	Expenses						
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
52	Total Fund 104 Expenditures	\$ 717,326	\$ 642,223	\$ 469,557	\$ 392,763	\$ 469,557	\$ 441,451
53	105 Parkland Expansion Fund						
54	Revenue						
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
58	Total Fund 105 Revenues	\$ 401,654	\$ 811,658	\$ 958,673	\$ 685,288	\$ 956,459	\$ 1,005,316
59	Expenses						
60	Transfers Out	\$ 838,477	\$ 449,767	\$ 1,464,792	\$ 76,048	\$ 1,364,792	\$ 689,792
61	Total Fund 105 Expenditures	\$ 838,477	\$ 449,767	\$ 1,464,792	\$ 76,048	\$ 1,364,792	\$ 689,792
62	106 Lodgers Tax Increase Fund						
63	Revenue						
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	-
66	Total Fund 106 Revenues	\$ 1,072,214	\$ 1,888,839	\$ 1,864,218	\$ 1,769,109	\$ 2,214,360	\$ 2,412,969
67	Expenses						
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
70	Total Fund 106 Expenditures	\$ 1,190,117	\$ 1,759,997	\$ 1,864,219	\$ 1,472,598	\$ 2,363,565	\$ 2,412,969
71	107 First Responder Tax Fund						
72	Revenue						
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
76	Total Fund 107 Revenues	\$ 7,927,408	\$ 10,892,793	\$ 12,943,343	\$ 8,956,716	\$ 13,365,627	\$ 14,725,798
77	Expenses						
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
83	Total Fund 107 Expenditures	\$ 6,330,341	\$ 9,629,664	\$ 10,880,714	\$ 5,714,862	\$ 13,372,995	\$ 13,342,033
84	110 Conservation Trust Fund						
85	Revenue						
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
88	Total Fund 110 Revenues	\$ 664,584	\$ 790,652	\$ 882,096	\$ 617,090	\$ 880,908	\$ 908,049
89	Expenses						
90	Transfers Out	\$ 715,052	\$ 777,985	\$ 879,061	\$ 326,228	\$ 879,061	\$ 942,564
91	Total Fund 110 Expenditures	\$ 715,052	\$ 777,985	\$ 879,061	\$ 326,228	\$ 879,061	\$ 942,564
92	111 Cannabis Sales Tax Fund						
93	Revenue						
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
98	Total Fund 111 Revenues	\$ -	\$ -	\$ 1,015,000	\$ 126,963	\$ 167,761	\$ 1,977,469
99	Expenses						
100	Operating	\$ -	\$ -	\$ -	\$ 1,610	\$ -	\$ -
101	Transfers Out	-	-	1,000,000	-	105,000	113,364
102	Total Fund 111 Expenditures	\$ -	\$ -	\$ 1,000,000	\$ 1,610	\$ 105,000	\$ 113,364
103	114 American Rescue Plan Fund						
104	Revenue						
105	Intergovernmental	\$ -	\$ -	\$ 5,242,304	\$ 5,242,304	\$ 5,242,304	\$ -
106	Interest	-	21,402	-	37,492	-	167,617
107	Total Fund 114 Revenues	\$ -	\$ 21,402	\$ 5,242,304	\$ 5,279,796	\$ 5,242,304	\$ 167,617
107	Expenses						
108	Operating	\$ -	\$ -	\$ -	\$ 410,469	\$ 410,469	\$ -
109	Transfers Out	-	-	-	976,661	976,661	-
110	Total Fund 114 Expenditures	\$ -	\$ -	\$ -	\$ 1,387,130	\$ 1,387,130	\$ -
111	115 Public Safety Impact Fee Fund						



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112	Revenue						
113	Charges for Service	\$ -	\$ -	\$ 486,062	\$ 312,794	\$ 486,062	\$ 379,908
114	Total Fund 115 Revenues	\$ -	\$ -	\$ 486,062	\$ 312,794	\$ 486,062	\$ 379,908
115	116 Affordable Housing Fund						
116	Revenue						
117	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
118	Total Fund 116 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
119	Expenses						
120	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
121	Total Fund 114 Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
122	201 Sales Tax CIP Fund						
123	Revenue						
124	Taxes	\$ 13,398,813	\$ 16,093,214	\$ 16,524,765	\$ 13,262,172	\$ 17,447,990	\$ 18,330,203
125	Charges for Service	146,808	168,893	85,000	54,997	85,000	85,000
126	Intergovernmental	1,732,981	378,752	1,953,679	1,031,309	2,100,145	1,927,059
127	Interest	32	3,222	-	408	126,978	65,712
128	Other	4,734,039	4,965,717	480,000	239,246	530,000	840,000
129	Capital Proceeds	-	9,887,641	-	99,400	99,400	550,000
130	Transfers In	9,154,345	17,550,088	4,840,105	1,548,200	7,457,529	2,561,921
131	Total Fund 201 Revenues	\$ 29,167,017	\$ 49,047,527	\$ 23,883,549	\$ 16,235,732	\$ 27,847,042	\$ 24,359,895
132	Expenses						
133	Labor and Benefits	-	1,217	-	-	-	-
134	Operating	4,230,353	3,578,427	2,703,790	3,302,753	2,803,790	5,244,538
135	Capital Outlay	16,590,095	17,241,505	17,214,303	19,394,303	37,427,716	17,835,146
136	Contingency and Reserves	-	-	1,842,436	-	-	-
137	Transfers Out	7,411,266	8,480,402	7,019,688	3,375,688	7,019,688	7,514,386
138	Total Fund 201 Expenditures	\$ 28,231,713	\$ 29,301,551	\$ 28,780,217	\$ 26,072,744	\$ 47,251,194	\$ 30,594,070
139	202 Storm Drainage Fund						
140	Revenue						
141	Charges for Service	\$ 19,982	\$ 18,259	\$ 15,000	\$ 8,263	\$ 15,000	\$ 15,000
142	Interest	-	-	-	-	644	1,138
143	Other	-	-	-	-	-	300,000
144	Transfers In	-	430,082	500,000	5,844	500,000	1,500,000
145	Total Fund 202 Revenues	\$ 19,982	\$ 448,341	\$ 515,000	\$ 14,107	\$ 515,644	\$ 1,816,138
146	Expenses						
147	Operating	\$ -	\$ 16,037	\$ -	\$ -	\$ -	\$ -
148	Capital Outlay	5,000	430,053	530,000	12,046	530,000	2,130,000
149	Total Fund 202 Expenditures	\$ 5,000	\$ 446,090	\$ 530,000	\$ 12,046	\$ 530,000	\$ 2,130,000
150	207 Transportation Capacity Fund						
151	Revenue						
152	Charges for Service	\$ 2,426,485	\$ 3,946,288	\$ 2,700,000	\$ 1,770,352	\$ 2,700,000	\$ 3,805,901
153	Intergovernmental	-	-	-	-	400,000	1,300,000
154	Interest	238,193	90,445	55,370	232,871	373,653	457,336
155	Other	-	-	150,000	-	-	150,000
156	Capital Proceeds	50,277,796	-	-	-	-	-
157	Transfers In	-	23,285	-	-	-	-
158	Total Fund 207 Revenues	\$ 52,942,474	\$ 4,060,018	\$ 2,905,370	\$ 2,003,224	\$ 3,473,653	\$ 5,713,237
159	Expenses						
160	Operating	\$ 477,847	\$ 38,358	\$ -	\$ 4,700	\$ 18,500	\$ -
161	Capital Outlay	884,177	3,824,433	27,738,000	4,681,759	22,139,990	25,089,619
162	Transfers Out	200,000	200,000	200,000	100,000	200,000	200,000
163	Total Fund 207 Expenditures	\$ 1,562,023	\$ 4,062,790	\$ 27,938,000	\$ 4,786,459	\$ 22,358,490	\$ 25,289,619
164	301 Water Fund						
165	Revenue						
166	Charges for Service	\$ 8,389,811	\$ 8,583,342	\$ 8,692,280	\$ 7,634,550	\$ 8,692,280	\$ 9,130,969
167	Intergovernmental	114,439	1,041,999	37,500	155,096	337,500	646,449



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168	Interfund Revenue	784,527	862,307	838,479	627,336	838,479	860,628
169	Interest	72,032	40,606	34,800	33,893	53,289	153,259
170	Other	50,718	62,561	58,512	42,306	58,512	65,462
171	Capital Proceeds	215,340	409,197	10,714,000	244,020	15,214,000	214,000
172	Transfers In	541,345	252,815	-	-	-	-
173	Total Fund 301 Revenues	\$ 10,168,211	\$ 11,252,827	\$ 20,375,571	\$ 8,737,202	\$ 25,194,060	\$ 11,070,767
174	Expenses						
175	Labor and Benefits	\$ 3,122,356	\$ 3,269,792	\$ 3,628,612	\$ 2,626,229	\$ 3,628,612	\$ 4,090,545
176	Operating	1,080,918	1,055,928	1,318,557	985,795	1,318,557	1,485,487
177	Interfund Charges	1,490,635	1,558,843	1,656,926	1,344,418	1,656,926	1,814,708
178	Capital Outlay	3,905,605	5,571,834	15,430,000	8,225,188	17,394,540	3,710,000
179	Debt Service	637,313	635,254	1,002,306	633,636	633,640	844,377
180	Transfers Out	54,675	-	-	-	-	-
181	Total Fund 301 Expenditures	\$ 10,291,502	\$ 12,091,649	\$ 23,036,401	\$ 13,815,267	\$ 24,632,275	\$ 11,945,117
182	302 Solid Waste Removal Fund						
183	Revenue						
184	Charges for Service	\$ 4,785,582	\$ 5,076,318	\$ 5,080,000	\$ 4,197,674	\$ 5,180,000	\$ 5,321,862
185	Intergovernmental	-	-	-	33,721	-	89,600
186	Interest	17,992	11,432	8,404	11,678	18,738	34,406
187	Total Fund 302 Revenues	\$ 4,803,573	\$ 5,087,750	\$ 5,088,404	\$ 4,243,073	\$ 5,198,738	\$ 5,445,868
188	Expenses						
189	Labor and Benefits	\$ 1,049,721	\$ 1,104,722	\$ 1,275,625	\$ 1,339,319	\$ 1,598,168	\$ 2,286,694
190	Operating	1,561,772	1,672,686	1,825,245	838,322	1,482,379	1,906,183
191	Interfund Charges	1,678,119	1,425,222	1,515,858	1,219,072	1,522,744	1,846,877
192	Capital Outlay	76,725	-	32,000	389,637	421,637	100,000
193	Debt Service	96,991	99,610	-	-	-	-
194	Transfers Out	194,098	200,000	220,000	220,000	220,000	220,000
195	Total Fund 302 Expenditures	\$ 4,657,426	\$ 4,502,239	\$ 4,868,728	\$ 4,006,349	\$ 5,244,928	\$ 6,359,754
196	303 Grand Junction Convention Center Fund						
197	Revenue						
198	Charges for Service	\$ 145	\$ 2,096	\$ 25,000	\$ 732	\$ 25,000	\$ 25,000
199	Intergovernmental	391,007	111,699	206,761	127,897	206,761	227,884
200	Transfers In	200,000	200,000	200,000	100,000	200,000	200,000
201	Total Fund 303 Revenues	\$ 591,152	\$ 313,795	\$ 431,761	\$ 228,629	\$ 431,761	\$ 452,884
202	Expenses						
203	Operating	\$ 314,986	\$ 184,427	\$ 225,000	\$ 277,159	\$ 225,000	\$ 225,600
204	Interfund Charges	178,358	164,041	206,761	172,301	206,761	227,284
205	Capital Outlay	127,237	-	-	-	-	-
206	Total Fund 303 Expenditures	\$ 620,582	\$ 348,468	\$ 431,761	\$ 449,460	\$ 431,761	\$ 452,884
207	305 Golf Courses Fund						
208	Revenue						
209	Charges for Service	\$ 2,120,337	\$ 2,274,395	\$ 2,281,150	\$ 2,051,111	\$ 2,281,150	\$ 2,483,710
210	Interest	1,690	3,490	-	2,817	4,519	10,618
211	Other	12,980	14,976	18,720	11,487	18,720	14,400
212	Transfers In	120,000	120,000	120,000	60,000	120,000	120,000
213	Total Fund 305 Revenues	\$ 2,255,007	\$ 2,412,861	\$ 2,419,870	\$ 2,125,414	\$ 2,424,389	\$ 2,628,728
214	Expenses						
215	Labor and Benefits	\$ 871,908	\$ 877,861	\$ 863,125	\$ 752,418	\$ 863,125	\$ 974,596
216	Operating	681,265	693,552	806,640	666,697	806,640	876,106
217	Interfund Charges	482,207	482,015	597,482	479,492	597,482	731,196
218	Debt Service	87,797	87,797	87,798	-	87,798	87,798
219	Total Fund 305 Expenditures	\$ 2,123,178	\$ 2,141,225	\$ 2,355,045	\$ 1,898,607	\$ 2,355,045	\$ 2,669,696
220	308 Parking Authority Fund						
221	Revenue						
222	Charges for Service	\$ 383,768	\$ 466,252	\$ 500,150	\$ 392,810	\$ 500,150	\$ 479,635
223	Fines and Forfeitures	143,700	190,558	190,000	116,374	190,000	220,000



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224	Interest	8,814	4,990	4,149	3,457	5,547	13,220
225	Other	55,230	61,515	56,850	71,515	56,850	76,340
226	Total Fund 308 Revenues	\$ 591,511	\$ 723,316	\$ 751,149	\$ 584,156	\$ 752,547	\$ 789,195
227	Expenses						
228	Labor and Benefits	\$ 181,959	\$ 150,873	\$ 184,236	\$ 142,246	\$ 184,236	\$ 328,384
229	Operating	92,594	115,765	151,499	137,419	151,499	159,500
230	Interfund Charges	97,699	89,485	108,581	96,280	108,581	118,668
231	Debt Service	218,375	243,767	243,228	-	243,228	243,768
232	Total Fund 308 Expenditures	\$ 590,627	\$ 599,890	\$ 687,544	\$ 375,945	\$ 687,544	\$ 850,320
233	309 Ridges Irrigation Fund						
234	Revenue						
235	Charges for Service	\$ 309,307	\$ 330,755	\$ 336,142	\$ 291,534	\$ 336,142	\$ 362,398
236	Interest	1,106	764	414	609	978	1,705
237	Capital Proceeds	1,560	2,600	176,500	1,560	176,500	1,300
238	Transfers In	48,775	-	-	-	-	-
239	Total Fund 309 Revenues	\$ 360,748	\$ 334,120	\$ 513,056	\$ 293,703	\$ 513,620	\$ 365,403
240	Expenses						
241	Labor and Benefits	\$ 123,295	\$ 109,639	\$ 127,553	\$ 92,100	\$ 127,553	\$ 123,339
242	Operating	36,128	47,222	23,826	14,192	23,826	59,970
243	Interfund Charges	147,160	147,619	171,483	139,129	171,483	160,469
244	Capital Outlay	27,862	29,254	205,000	119,586	245,649	10,000
245	Debt Service	-	-	10,193	-	-	16,162
246	Total Fund 309 Expenditures	\$ 334,445	\$ 333,735	\$ 538,055	\$ 365,007	\$ 568,511	\$ 369,940
247	401 Information Technology Fund						
248	Revenue						
249	Charges for Service	\$ 76,535	\$ 111,077	\$ 152,480	\$ -	\$ 152,480	\$ 110,105
250	Intergovernmental	-	-	-	-	-	-
251	Interfund Revenue	7,478,212	7,514,835	9,004,618	7,266,973	8,721,604	10,323,210
252	Interest	33,171	16,809	17,000	11,244	18,041	27,204
253	Total Fund 401 Revenues	\$ 7,587,918	\$ 7,642,721	\$ 9,174,098	\$ 7,278,217	\$ 8,892,125	\$ 10,460,519
254	Expenses						
255	Labor and Benefits	\$ 2,604,029	\$ 2,682,634	\$ 3,108,376	\$ 2,375,584	\$ 3,112,094	\$ 3,198,767
256	Operating	4,075,226	4,203,662	5,492,950	5,285,457	5,842,950	6,755,369
257	Interfund Charges	255,965	261,930	613,625	256,990	613,625	188,311
258	Capital Outlay	415,576	366,424	800,000	220,914	606,190	1,250,000
259	Contingency and Reserves	-	-	-	-	-	-
260	Total Fund 401 Expenditures	\$ 7,350,796	\$ 7,514,650	\$ 10,014,951	\$ 8,138,945	\$ 10,174,859	\$ 11,392,447
261	402 Fleet and Equipment Fund						
262	Revenue						
263	Charges for Service	\$ 949,872	\$ 1,028,231	\$ 942,635	\$ 794,548	\$ 942,635	\$ 950,606
264	Interfund Revenue	6,274,471	5,620,574	7,031,098	6,021,051	7,031,098	6,634,342
265	Interest	41,492	28,632	27,500	19,773	31,727	50,786
266	Other	-	-	-	19,880	-	-
267	Capital Proceeds	59,680	125,620	50,000	224,429	50,000	100,000
268	Transfers In	209,088	54,535	70,563	44,954	70,563	81,581
269	Total Fund 402 Revenues	\$ 7,534,603	\$ 6,857,592	\$ 8,121,796	\$ 7,124,635	\$ 8,126,023	\$ 7,817,315
270	Expenses						
271	Labor and Benefits	\$ 1,141,670	\$ 1,322,137	\$ 1,443,947	\$ 1,133,607	\$ 1,443,947	\$ 1,654,505
272	Operating	2,012,766	2,475,684	2,446,698	2,240,132	2,446,698	2,810,916
273	Interfund Charges	324,487	265,271	256,490	301,173	256,490	323,620
274	Capital Outlay	2,138,829	3,041,695	4,650,000	1,558,294	4,650,000	4,293,987
275	Contingency and Reserves	-	-	200,000	-	200,000	-
276	Total Fund 402 Expenditures	\$ 5,617,752	\$ 7,104,787	\$ 8,997,135	\$ 5,233,206	\$ 8,997,135	\$ 9,083,028
277	404 Insurance fund						
278	Revenue						
279	Charges for Service	\$ 6,297	\$ 4,507	\$ 2,500	\$ 5,791	\$ 2,500	\$ 2,500



**2023 Recommended Budget
By Fund, By Classification
November 2, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
280	Intergovernmental	-	-	-	-	-	175,000
281	Interfund Revenue	13,396,287	14,468,713	15,402,681	13,511,270	15,402,681	17,251,218
282	Interest	33,537	23,634	15,194	15,613	25,052	58,534
283	Other	703,166	553,010	466,500	437,007	466,500	396,193
284	Transfers In	1,441,009	-	-	-	-	-
285	Total Fund 404 Revenues	\$ 15,580,295	\$ 15,049,864	\$ 15,886,875	\$ 13,969,681	\$ 15,896,733	\$ 17,883,445
286	Expenses						
287	Labor and Benefits	\$ 711,394	\$ 1,416,924	\$ 1,662,241	\$ 1,304,212	\$ 1,662,241	\$ 1,548,599
288	Operating	12,783,416	14,570,742	13,940,995	11,719,464	13,940,995	16,582,248
289	Interfund Charges	18,538	10,160	28,377	24,657	28,377	24,627
290	Contingency and Reserves	-	-	600,000	-	600,000	500,000
291	Transfers Out	-	-	-	-	-	-
292	Total Fund 404 Expenditures	\$ 13,513,349	\$ 15,997,825	\$ 16,231,613	\$ 13,048,333	\$ 16,231,613	\$ 18,655,474
293	405 Comm Center Fund						
294	Revenue						
295	Charges for Service	\$ 2,101,375	\$ 2,148,548	\$ 2,236,715	\$ 1,832,644	\$ 2,217,124	\$ 2,359,646
296	Intergovernmental	14,703	65,898	35,000	-	35,000	-
297	Interfund Revenue	3,034,656	2,803,531	3,032,115	2,504,926	3,004,039	3,104,320
298	Interest	10,891	10,175	4,166	6,287	10,088	23,877
299	Other	40,611	90,810	93,400	76,100	93,400	90,600
300	Transfers In	2,353,445	1,694,167	2,081,222	848,873	2,081,222	2,437,898
301	Total Fund 405 Revenues	\$ 7,555,682	\$ 6,813,129	\$ 7,482,618	\$ 5,268,830	\$ 7,440,873	\$ 8,016,341
302	Expenses						
303	Labor and Benefits	\$ 4,461,407	\$ 4,547,809	\$ 5,359,171	\$ 3,902,144	\$ 5,359,171	\$ 5,755,425
304	Operating	707,521	437,662	474,562	292,385	474,562	507,521
305	Interfund Charges	1,629,728	1,483,397	1,496,499	1,248,890	1,496,499	1,646,005
306	Capital Outlay	168,355	396,532	690,000	491,966	770,248	530,000
307	Total Fund 405 Expenditures	\$ 6,967,012	\$ 6,865,401	\$ 8,020,232	\$ 5,935,385	\$ 8,100,480	\$ 8,438,951
308	406 Facilities Management Fund						
309	Revenue						
310	Charges for Service	\$ 161	\$ 6,346	\$ -	\$ 2,904	\$ 2,904	\$ -
311	Interfund Revenue	2,720,409	2,813,621	3,091,847	2,576,539	3,091,847	3,718,698
312	Interest	-	578	-	147	236	348
313	Other	25,184	17,996	17,760	16,300	17,760	17,760
314	Total Fund 406 Revenues	\$ 2,745,754	\$ 2,838,540	\$ 3,109,607	\$ 2,595,890	\$ 3,112,747	\$ 3,736,806
315	Expenses						
316	Labor and Benefits	\$ 510,755	\$ 596,870	\$ 676,409	\$ 496,264	\$ 676,409	\$ 874,390
317	Operating	2,159,806	2,111,186	2,248,927	1,692,347	2,231,387	2,554,249
318	Interfund Charges	185,849	238,893	202,598	170,294	202,598	308,167
319	Total Fund 406 Expenditures	\$ 2,856,409	\$ 2,946,949	\$ 3,127,934	\$ 2,358,905	\$ 3,110,394	\$ 3,736,806
320	610 General Debt Service Fund						
321	Revenue						
322	Intergovernmental	\$ 16,932	\$ -	\$ -	\$ -	\$ -	\$ -
323	Interest	233	-	-	-	-	-
324	Capital Proceeds	14,740,000	-	-	-	-	-
325	Transfers In	6,442,344	6,794,876	6,799,688	3,399,844	6,799,688	6,294,386
326	Total Fund 610 Revenues	\$ 21,199,508	\$ 6,794,876	\$ 6,799,688	\$ 3,399,844	\$ 6,799,688	\$ 6,294,386
327	Expenses						
328	Operating	\$ 86,612	\$ 3,500	\$ 4,500	\$ 6,500	\$ 4,500	\$ 4,000
329	Debt Service	21,476,766	6,790,376	6,795,188	4,410,115	6,795,188	6,291,928
330	Total Fund 610 Expenditures	\$ 21,563,378	\$ 6,793,876	\$ 6,799,688	\$ 4,416,615	\$ 6,799,688	\$ 6,295,928
331	614 GJ Public Finance Corp Fund						
332	Revenue						
333	Interest	\$ 12,721	\$ -	\$ -	\$ -	\$ -	\$ -
334	Other	300,000	400,000	400,000	400,000	400,000	400,000
335	Capital Proceeds	-	5,086,873	-	-	-	-



**2023 Recommended Budget
By Fund, By Classification
November 2, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
336	Transfers In	204,427	848,430	300,879	150,440	300,879	293,582
337	Total Fund 614 Revenues	\$ 517,148	\$ 6,335,303	\$ 700,879	\$ 550,440	\$ 700,879	\$ 693,582
338	Expenses						
339	Operating	\$ -	\$ 67,393	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
340	Debt Service	530,406	6,261,691	713,600	207,350	713,600	698,300
341	Total Fund 614 Expenditures	\$ 530,406	\$ 6,329,084	\$ 715,100	\$ 207,350	\$ 715,100	\$ 699,800
342	615 Riverside Pkwy Debt Retirement						
343	Revenue						
344	Interest	\$ 69,725	\$ 22,413	\$ 35,042	\$ 2,630	\$ 4,221	\$ -
345	Transfers In	632,922	1,305,444	-	-	-	-
346	Total Fund 615 Revenues	\$ 702,647	\$ 1,327,857	\$ 35,042	\$ 2,630	\$ 4,221	\$ -
347	Expenses						
348	Transfers Out	\$ 3,156,000	\$ 3,000,000	\$ 1,052,447	\$ -	\$ 1,013,281	\$ -
349	Total Fund 615 Expenditures	\$ 3,156,000	\$ 3,000,000	\$ 1,052,447	\$ -	\$ 1,013,281	\$ -
350	704 Cemetery Perpetual Care Fund						
351	Revenue						
352	Charges for Service	\$ 24,037	\$ 36,959	\$ -	\$ 30,628	\$ 30,628	\$ -
353	Interest	22,693	11,409	10,239	7,977	12,800	11,409
354	Total Fund 704 Revenues	\$ 46,729	\$ 48,367	\$ 10,239	\$ 38,605	\$ 43,428	\$ 11,409
355	Expenses						
356	Transfers Out	\$ 29,600	\$ 10,240	\$ 10,239	\$ -	\$ 10,239	\$ 11,409
357	Total Fund 704 Expenditures	\$ 29,600	\$ 10,240	\$ 10,239	\$ -	\$ 10,239	\$ 11,409
358	900 Joint Sewer Fund						
359	Revenue						
360	Charges for Service	\$ 14,406,309	\$ 14,629,231	\$ 15,243,668	\$ 12,120,592	\$ 15,243,668	\$ 16,031,547
361	Intergovernmental	540,000	-	-	-	-	-
362	Fines and Forfeitures	1,250	-	1,000	500	1,000	1,000
363	Interfund Revenue	137,976	162,777	174,154	26,071	174,154	179,686
364	Interest	435,459	279,435	271,700	171,749	274,926	539,665
365	Other	26,859	28,122	-	644	644	-
366	Capital Proceeds	3,932,766	5,809,126	3,392,350	2,816,110	3,392,350	3,570,336
367	Total Fund 900 Revenues	\$ 19,480,618	\$ 20,908,691	\$ 19,082,872	\$ 15,135,665	\$ 19,086,742	\$ 20,322,234
368	Expenses						
369	Labor and Benefits	\$ 3,644,242	\$ 3,755,434	\$ 4,296,930	\$ 3,153,671	\$ 4,296,930	\$ 4,770,243
370	Operating	1,945,732	1,583,929	1,627,912	1,263,929	1,706,127	2,153,052
371	Interfund Charges	2,529,436	2,557,296	2,710,858	2,217,791	2,710,858	3,017,581
372	Capital Outlay	3,033,951	5,848,205	22,839,500	3,503,176	26,399,509	17,855,520
373	Debt Service	596,884	597,802	595,749	595,749	595,749	602,085
374	Transfers Out	27,247	-	-	-	-	-
375	Total Fund 900 Expenditures	\$ 11,777,492	\$ 14,342,667	\$ 32,070,949	\$ 10,734,316	\$ 35,709,173	\$ 28,398,481
376	Total Revenues	\$ 282,102,778	\$ 259,992,928	\$ 250,220,160	\$ 188,527,222	\$ 264,775,025	\$ 261,334,094
377	Total Expenditures	\$ 214,843,614	\$ 230,275,365	\$ 292,608,971	\$ 184,647,581	\$ 315,935,422	\$ 297,001,967