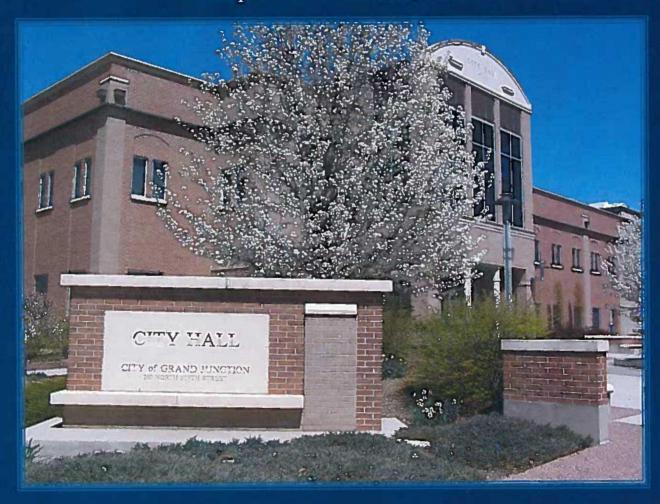
Grand Junction

2009 Annual Budget Adopted December 3, 2008



Becoming the Most Livable Community West of the Rockies

City of Grand Junction 2009 ADOPTED BUDGET

All Funds

Funds Funds TOTAL PESSORNE OPERATING OUTER MADDE TOTAL SPECE Contract Contra		BEGINNING	-		NON	TOTAL						NET SOURCE			
General General General Constraints Fragment Science Field Fragment S												and the second s		-	
Die Generatione 22,668,37 74,666,39 94,178,00 7,632,648 7,631,344,310 7,636,449 7,2400,00 (46,646) 7,278,243,23 Die Vinter & Construit 99,722 2,255,453 7,060,00 - - - - 6,699 12,729 13,513 - - 6,699 Die Vinter & Construit 11,320 11,330 2,255,22 - - 2,55,227 - 1,650,00 - 1,122,249 - 6,699 2,45,542 - 6,699 2,45,542 - 6,699 2,45,542 - 6,699 2,45,522 - 2,55,227 2,45,000 . (10,1,87)		BALANCE	REVENUE	LABOR	OPERATING	EXPENSE	SERVICE	CAPITAL	TOTAL EXPENSE	TRANSFERS IN	OUT	FUNDS	and Reserves	Fund Balance	BALANCE
102 Vision & Lancember Burgary B 92,222 2,521,264 7,00,264 1,273,249 1,252,294 1,255,294 1,256,272 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,222 1,200,00 2,256,202 1,200,00 1,257,256 1,256,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256 1,257,256	General Government		The state of the state												
104 Chino fund 6,609 340,000 - 320,000 - 320,000 -	100 General Fund	22,685,337	74,060,939	40,179,607	21,059,877	61,239,484	-	1,123,152	62,362,636	276,911	14,481,710	(2,506,496)	2,300,000	(4,806,496)	17,878,841
105 Path and Spannics Fund 1,51,23 1,52,23 2,55,22 2,56,22 2,50,20 - 100,100,200 254,0	102 Visitor & Convention Bureau Fund	992,782	2,562,454	720,664	1,675,829	2,396,493	1.5	70,000	2,466,493	•	198,733	(102,772)	34,512	(137,284)	855,498
108 Ecoson:Evolution:Evol	104 CDBG Fund	6,809	340,000	-	320,000	320,000	-	-	320,000		20,000	-	-	-	6,809
110 Conservation Track Fund 191 556,000 - 556,000 - 556,000 256,000 - 556,000 256,000	105 Parkland Expansion Fund	1,611,350	1,025,396	•	-	-	-	-			780,000	245,396	-	245,396	1,856,746
201. Sele. Sol. 2 191.40,409 746,668 - 746,668 - 91.350,00 1502,850 11502,850 1502,850 1502,850 1502,850 1502,850 1502,850 17,332 13,345,33 13,543 10,010 10,010 10,010 10,010 10,010 11,33,353 13,5434 10,010 13,333 13,5434 12,971,435 12,261,148 13,542,41 10,010 10,010 10,010 10,010 13,333 13,5434 13,5434 13,543 13,543 13,543 13,543 13,5434 13,543 12,550,133 12,545,132 12,641,443 34,641,333 13,5434 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 13,543 12,550,133 14,545,132 15,555,132 14,512,355 14,512,355 14,512,355 14,512,355 <td>108 Economic Development Fund</td> <td>115,227</td> <td>13,330</td> <td>-</td> <td>2,565,222</td> <td>2,565,222</td> <td>-</td> <td>-</td> <td>2,565,222</td> <td>2,450,000</td> <td>-</td> <td>(101,892)</td> <td>-</td> <td>(101,892)</td> <td>13,335</td>	108 Economic Development Fund	115,227	13,330	-	2,565,222	2,565,222	-	-	2,565,222	2,450,000	-	(101,892)	-	(101,892)	13,335
202 Service Fund 7,322 20,000 164,248 -164,248 -3,863,462 4,027,710 3,970,378 - (7,322) - (7,322) - (7,322) - <	110 Conservation Trust Fund	191	560,000	-		-	-		-	-	306,000	254,000	-	254,000	254,191
292 Main Projects Cignicial Fund 1 <th< td=""><td>201 Sales Tax CIP Fund</td><td>565,612</td><td>19,140,049</td><td>748,668</td><td></td><td>748,668</td><td></td><td>19,139,004</td><td>19,887,672</td><td>11,684,961</td><td>11,502,950</td><td>(565,612)</td><td></td><td>(565,612)</td><td>0</td></th<>	201 Sales Tax CIP Fund	565,612	19,140,049	748,668		748,668		19,139,004	19,887,672	11,684,961	11,502,950	(565,612)		(565,612)	0
207 Transportation Capacity Find 1 <	202 Storm Drainage Fund	7,332	50,000	164,248	-	164,248		3,863,462	4,027,710	3,970,378	-	(7,332)		(7,332)	(0)
2020 FACURE CAPITIES CAPITAL CAPACITY - - - - <	204 Major Projects Capital Fund	-		-	~	-	•	-			-		-	-	-
2020 FACURE CAPITIES CAPITAL CAPACITY - - - - <	207 Transportation Capacity Fund		1,864,334		-	-	-		-	-	1,864,334	-	-	-	-
610 General Debt Service Fund 150 - - 6,881,298 6,581,298 6,581,388 - 91 241 105 Bivervice Biveryice Biv		2,022,654	139,999	-		1	120	825.000	825,000		-	(685,001)	-	(685,001)	1,337,653
bits Revealed Pawy Debt Retirement 9,289,233 286,126 - - - -				-			6,981,298		Contraction of the second	6,981,388	-	and the second s		•	
Y02 Part limp Advicory Board Fund 252,229 280,277 - 1,001 - - 1,0010 - 1,33,33 136,934 - 135,934 436,927 136,934 135,934 33,135 33,136 34,127,17 <th< td=""><td></td><td></td><td>286.126</td><td></td><td><u>_</u></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>			286.126		<u>_</u>						-				
704 Censerior Perpetual Care Fund Subtral 1,237,951 81,911 -			and the second se		10.010	10.010	-	_	10.010		133,333	and the second s			
Subtral 38,787,357 100,404,815 41,813,188 25,500,938 67,444,126 6,981,298 25,020,618 99,446,041 28,048,47 29,337,571 (330,250) 2,334,512 (7,647,72) 36,122,595 Enterprise Operations Interprise Operations							-			-		and the second se	-		
Enterprise Operations 1,817,205 5,485,332 2,500,258 1,570,644 4,070,902 288,480 1,352,243 5,711,625 . (226,293) 115,734 (346,027) 1,471,178 301 Wate Removal Fund 772,755 3,003,467 970,628 2,155,717 3,012,004 - - 3,125,042 - - 7(2,575) 46,491 (119,066) 653,287 301 Working Fordo Fund 209,975 2,285,751 3,401,293 - 3,1033 30,033 9,739 2,285,81 - 31,650,002 2,41,681 - - (125,051) 5,444 (209,585) 33,1033 305 Golf Courses Fund 209,936 2,286,500 1,37,942 987,739 2,25,935 - - (125,051) 5,4454 (209,585) 33,1033 306 Andigats frigation Fund 1,47,778 2,22,622 88,63 314,095 2,25,093 - (40,047) 4,3523 1,02,547 (45,213) 102,547 30.0 Ambulance Transport Fund 7,801,467 9,833,457		Common and a second		41,813,188	25 630,938	67.444.126	6.981.798	25.020.618	99,446,041	28.048.947		and the second se	2.334.512		
301 Varer Fund 1,817,205 5,485,332 2,500,288 1,570,644 4,070,20 288,480 1,352,243 5,711,675 - - 7(2,26,29) 119,734 (149,062) 1,475,3287 302 Sold Waste Renoval Fund 772,36 3,054,467 970,828 2,1552,123 3,012,040 - - 3,156,042 - - (72,375) 66,0100 1,973,44 1,906,96 55,3287 305 Sold Maste Renoval Fund 20,894,675 1,73,492 1,637,517 3,401,239 - 4,3300 920,970 245,017 - 31,534 27,345 4,189 31,033 306 Sold Courses Fund 20,995 1,77,744 94,040 24,979 75,000 567,580 - (155,061) 4,64,205 1,343,717 302,724 93,737 24,979 75,000 567,580 - (46,479) 4,734,47 4,45,231 10,257 3,646,113 100,277 2,212,950 1,81,92 3,4789 2,577,289 75,000 66,729 (45,131) 10,829 2,4799 75,000 400,000 1,600,281 - 1,												,,			
302 Sold Waste Removal Fund 772,363 3,03,467 970,878 2,155,214 3,126,042 - - 7,126,042 - - 7,2,575 46,491 (119,066) 653,297 303 Two Rivers Convention Chr Fund 74,794 2,996,751 1,743,722 1,657,517 3,401,239 - 111,000 3,512,239 600,00 64,512 63,504 1,008 75,802 305 Golf Courses Fund 209,938 2,286,509 1,137,942 987,739 2,212,581 - 316,000 2,441,681 - - (155,091) 54,494 (120,555) 351,303 306 Relates Insignton Fund 147,778 222,462 98,883 134,066 222,959 - 30,000 262,595 73,000 - (40,497) 4,74 (45,211) 102,547 301 Ambiance Tansport Fund 7,801,467 2,912,927 2,915,927 2,309,90 1,317,928 2,858,1 30,885 - 400,009 - 1,151,988 134,932 1,017,068 8,818,533 301 Ambiance Ambiance Mark - - - - - - - <t< td=""><td>and a second a second a second s</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	and a second a second a second s														
303 Two Rivers Convention Cnr Fund 74,794 2,296,751 1,73,722 1,657,517 3,401,239 - 111,000 3,512,229 600,000 - 64,512 8,31,94 1,008 75,002 304 Swimming Pools Fund 269,844 707,447 571,009 306,647 2125,561 - 135,543 27,345 4,189 31,033 305 Golf Courses Fund 209,356 2,286,590 1,127,442 987,739 2,125,561 - - (123,377) 8,405 (131,760) 1,437,178 1,437,178 1,437,178 1,22,462 98,663 13,096 223,959 - - (123,372) 8,405 (131,760) 1,437,123 1,02,527 1,032,547 2,369,096 1,12,528 3,479 2,57,272 73,000 - (40,497) 4,74,94 1,363,932 1,11,108 86,729 73,000 - (430,885) - (430,885) - (430,885) - (430,885) - (430,885) - (133,92,233) (1,339,233) (1,339,233) (1,339,233) (1,339,233) (1,339,233) (1,339,233) (1,339,233) (1,339,233) (And in the local division of the local divis	S 4.050 in		5 6	288,480	1,352,243	and the second s	5 E	-	and the second sec			
304 Summing Pools Fund 26,844 707,487 571,009 306,461 877,470 - 43,500 220,517 - 315,34 27,435 41,481 313,331 305 Golf Courses Fund 209,366 222,66,590 1,137,942 987,739 2,125,681 - 316,000 2,441,881 - - (155,011) 54,494 (200,585) 3331 308 Braing Authonity Fund 1,477,78 222,462 98,863 134,095 232,959 - - (40,497) 4,744 (45,131) 102,457 301 Ambulance Transport Fund 142,778 222,462 98,863 5,900,730 1,172,525 1,608,203 8,614,59 - - (40,497) 4,744 (45,231) 102,547 301 Ambulance Transport Fund 7,801,467 9,833,457 2,915,167 2,985,563 5,900,730 1,172,525 1,608,203 8,614,559 - - 1,151,988 134,932 1,007,066 8,818,533 903 Sever Trunk Line Extension Fund 7,047,723 49,742 - 1,550,491 1,400,001 - - 1,332,333 - (1,339,233) <td></td> <td></td> <td>And the sub-state of the state of the</td> <td>1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td></td> <td></td> <td>-</td> <td>•</td> <td>The second se</td> <td>-</td> <td></td> <td>MAN, MAR</td> <td></td> <td></td> <td>in the second second</td>			And the sub-state of the state of the	1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			-	•	The second se	-		MAN, MAR			in the second second
305 Golf Course Fund 209,936 2,286,590 1,137,942 987,739 2,125,681 - 316,000 2,441,681 - - (155,061) 54,494 (209,585) 331 308 Parking Authority Fund 1,477,497 242,625 175,501 94,100 224,979 75,000 587,580 - - (123,375) 8,405 (131,780) 1,314,371 309 Parking Authority Fund 452,703 2,139,207 1,811,000 549,878 2,360,908 181,592 34,789 2,577,289 73,000 - (1450,885) 66,729 (451,811) 102,947 902 Joint Sever Operations Fund 7,801,467 9,833,457 2,915,167 2,985,563 5,900,730 1,172,525 1,668,030 - - 1,151,989 134,932 - (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (1,337,239) 566,368 (1,337,339) 566,368 (1,339,233) (1,339,233) (1,339,235) (1,339,235) (1,339,235) (1,339,235) (1,339,235) (1,339,235) <t< td=""><td></td><td></td><td>and the second s</td><td></td><td></td><td></td><td>150</td><td></td><td>and the second s</td><td></td><td></td><td>Contraction of the local division of</td><td></td><td></td><td></td></t<>			and the second s				150		and the second s			Contraction of the local division of			
308 Parking Authority Fund 1,475,497 464,205 175,501 94,100 269,501 242,979 75,000 587,580 - (123,375) 8,405 (131,780) 1,343,717 309 Ridges triggtion Fund 147,778 222,462 98,663 134,096 232,959 - (40,497) 4,734 (45,131) B82 301 Ombulance Transport Fund 7,801,467 9,833,457 2,915,167 2,985,563 5,900,730 1,172,525 1,668,203 8,681,459 - 1,151,998 134,932 1,017,066 8,818,533 903 Sever Turk Line Extension Fund - 30,885 - 30,885 - (430,885) - (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (430,885) (133,98,733) (1,339,733) (1,339,733) (1,339,733) (1,339,733) (1,339,733) (1,39,83,333) - (1,339,733) (1,39,83,333) - (1,39,83,33) - (1,39,733) (1,39,733) (1,39,733) (1,39,733) (1,39,733) (1,39,733) (1,39,733) (1,39,733) (1,	ingent in characteristic account of contraster and contraster	MENNALS CONTRACTOR OF	State State State of State of State	· · · · · · · · · · · · · · · · · · ·	0.0000-0.000-0.000-0.000		-		and the second se	245,017	÷	and the second se		100 C 100	20 - 20 C - 20 State Charles
309 Ridges Irrigation Fund 147,778 222,462 98,863 134,096 232,959 - 30,000 262,959 - 40,497 4,734 (45,231) 102,547 310 Ambulance Fransport Fund 422,703 2,119,207 1,811,010 549,878 2,360,908 181,592 34,789 2,77,289 73,000 - (355,082) 86,5729 (451,811) B92 903 Sever Tunk Line Extension Fund 7,01,467 9,833,457 2,985,567 400,000 430,885 - - (430,885) (430,885) (430,885) - (430,885) - (430,885) - (1352,352) - (1352,352) - (352,352) 352,352) 352,352) 352,352) - (1352,352) - (1352,352) - (1352,352) - (1352,352) - (1352,352) - (1352,352) - (1352,352) - (1352,352) - (1352,352) - - (1352,352) - - (1352,352) - - (1352,352) - - (1352,352) - - (1352,352) - - (13	305 Golf Courses Fund	209,936	2,286,590	1,137,942	987,739	2,125,681		316,000	2,441,681	•	-	(155,091)	54,494	(209,585)	351
310 Ambulance Transport Fund 452,703 2,139,207 1,811,030 549,878 2,360,908 181,592 34,789 2,577,289 73,000 - (365,082) 86,729 (451,811) 992 902 ioint Sewer Operations Fund 7,801,467 9,833,457 2,915,167 2,985,563 5,900,730 1,172,252 1,660,208 8,881,459 - - 1,159,883 3,4,932 1,017,066 8,81,533 903 Sewer Trunck Line Extension Fund 1,047,739 49,742 - 1,350,349 1,400,091 - - (1,339,233) - (1,339,233) (1,339,233) (1,339,233) - (1,339,233)<	308 Parking Authority Fund	1,475,497	464,205	175,501	94,100	269,601	242,979	75,000	587,580	-	-	(123,375)	8,405	(131,780)	
902 joint Sewer Operations Fund 7,801,467 9,833,457 2,915,167 2,985,563 5,900,730 1,172,525 1,608,203 8,681,459 - 1,151,998 134,932 1,017,066 8,818,533 903 Sower Tunk Line Extension Fund - 30,885 - 400,000 430,885 - (430,885) - - (133,81,23) (4,33,233) (4,33,233) (4,33,2,233) - - (430,885) - - (430,885) - (430,885) - - (430,885) - - (430,885) - - - 1,32,323) - - - 1,32,313,128 918,017 - </td <td>309 Ridges Irrigation Fund</td> <td>147,778</td> <td>222,462</td> <td>98,863</td> <td>134,096</td> <td>232,959</td> <td></td> <td>30,000</td> <td>262,959</td> <td></td> <td>-</td> <td>(40,497)</td> <td>4,734</td> <td>(45,231)</td> <td>102,547</td>	309 Ridges Irrigation Fund	147,778	222,462	98,863	134,096	232,959		30,000	262,959		-	(40,497)	4,734	(45,231)	102,547
903 Sewer Trunk Line Extension Fund .	310 Ambulance Transport Fund	452,703	2,139,207	1,811,030	549,878	2,360,908	181,592	34,789	2,577,289	73,000	-	(365,082)	86,729	(451,811)	892
904 Sewer CIP Capacity Fund 1,047,739 49,742 49,742 1,350,349 1,400,091 - 1(352,352) - (352,352) 906 Sewer Improvement Districts Fund Subtotal 12,778,587 28,557,772 12,165,256 10,44,1212 22,606,468 1,885,577 6.821,084 31,313,128 918,017 - (1,339,233) - (1,339,233)	902 Joint Sewer Operations Fund	7,801,467	9,833,457	2,915,167	2,985,563	5,900,730	1,172,525	1,608,203	8,681,459	•	-	1,151,998	134,932	1,017,066	8,818,533
906 Sever Improvement Districts Fund Subtotal 321,075 160,308 160,308 1,500,000 1,660,308 - 1,339,233 - 1,339,233 (1,339,233)	903 Sewer Trunk Line Extension Fund	-	-	30,885	-	30,885		400,000	430,885		-	(430,885)	•	(430,885)	(430,885)
Subtotal 12,778,587 28,557,772 12,165,256 10.441,212 22,606,468 1,885,577 6.821,084 31,313,128 918,017 (1,837,339) 566,368 (1,064,474) 11,714,113 Special Taxing Districts 612 GiWWSD Debt Service Fund 109,209 4,492 - - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 113,701 613 Ridges Debt Service Fund 148,797 195,519 - - 222,035 - 222,035 - (1,093,641) 215,516 123,281 Subtotal 258,006 201,011 - - 222,035 - 21,024 - (1,099,641) 801,543 101 Enhanced 911 Fund 1,901,184 2,180,883 - - - 3,280,524 (1,099,641) 0.03,588 (628,999) 53,687 401 Information Technology Fund 682,626 4,360,009 2,095,660 1,814,705	904 Sewer CIP Capacity Fund	-	1,047,739	49,742	-	49,742	-	1,350,349	1,400,091		-	(352,352)	-	(352,352)	(352,352)
Special Taxing Districts 612 GJWWSD Debt Service Fund 109,209 4,492 - - - - - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 - 4,492 113,701 G13 Ridges Debt Service Fund 148,797 195,519 - - 222,035 - - (21,024) - (21,024) 236,982 Internal Service Operations - - - - 3,280,524 (1,099,641) 0.0,9568 (628,999) 53,687 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - 978,285 4,888,650 - - 591,497 32,226 559,271 6,738,993 402 Fleet and Equipment Fund 6,151,133 1,562,418 <td< td=""><td>906 Sewer Improvement Districts Fund</td><td>-</td><td>321,075</td><td>160,308</td><td>-</td><td>160,308</td><td>-</td><td>1,500,000</td><td>1,660,308</td><td>-</td><td>-</td><td>(1,339,233)</td><td>-</td><td>(1,339,233)</td><td>(1,339,233)</td></td<>	906 Sewer Improvement Districts Fund	-	321,075	160,308	-	160,308	-	1,500,000	1,660,308	-	-	(1,339,233)	-	(1,339,233)	(1,339,233)
612 GJWWSD Debt Service Fund 109,209 4,492 - - - - 4,492 - 4,492 113,701 613 Ridges Debt Service Fund 148,797 196,519 - - 222,035 - (25,516) - (25,516) - (25,516) 123,281 Subtotal 258,006 201,011 - - 222,035 - - (21,024) - (21,024) 236,982 Internal Service Operations -	Subtotal	12,778,587	28,557,772	12,165,256	10,441,212	22,606,468	1,885,577	6,821,084	31,313,128	918,017		(1,837,339)	566,368	(1,064,474)	11,714,113
613 Ridges Debt Service Fund 148,797 195,519 - - 222,035 - 222,035 - (25,516) - (25,516) - (25,516) 123,281 Subtotal 258,006 201,011 - - 222,035 - 222,035 - - (21,024) - (21,024) 236,982 Internal Service Operations - - - - - - 3,280,524 (1,099,641) - (1,099,641) 801,543 101 Enhanced 911 Fund 1,901,184 2,180,883 - - - - - 3,280,524 (1,099,641) 0.0,358 (628,999) 53,687 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - 978,285 4,888,650 - - - 591,497 32,226 559,271 6,738,393 402 Fleet and Equipment Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - 6112,045 8,961 (121,046) 6,030,087 405 Communication Center Fund 6	Special Taxing Districts	7			-							and the second			
613 Ridges Debt Service Fund 148,797 195,519 - - 222,035 - 222,035 - (25,516) - (25,516) - (25,516) 123,281 Subtotal 258,006 201,011 - - 222,035 - 222,035 - - (21,024) - (21,024) 236,982 Internal Service Operations - - - - - - 3,280,524 (1,099,641) - (1,099,641) 801,543 101 Enhanced 911 Fund 1,901,184 2,180,883 - - - - - 3,280,524 (1,099,641) 0.0,358 (628,999) 53,687 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - 978,285 4,888,650 - - - 591,497 32,226 559,271 6,738,393 402 Fleet and Equipment Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - 6112,045 8,961 (121,046) 6,030,087 405 Communication Center Fund 6	612 GJWWSD Debt Service Fund	109,209	4,492			-	· ·	-			-	4,492	-	4,492	113,701
Internal Service Operations 1,901,184 2,180,883 - - - - 3,280,524 {1,099,641} - (1,099,641) 801,543 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - - - 5,280,524 {1,099,641} - (1,099,641) 801,543 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - - - (528,641) 100,358 (628,999) 53,687 402 Fleet and Equipment Fund 6,179,122 5,453,246 672,938 1,953,511 2,626,449 - 2,235,300 4,861,749 - - 591,497 32,226 559,271 6,738,393 404 Self Insurance Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - { { 112,085} 8,961 { 12,046} 6,030,087 405 Communication Center Fund 693,227	613 Ridges Debt Service Fund	148,797	196,519	-	-	-	222,035	-	222,035		-	(25,516)	- 1	(25,516)	123,281
101 Enhanced 911 Fund 1,901,184 2,180,883 - - - - 3,280,524 {1,099,641} - (1,099,641) 801,543 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - 978,285 4,888,650 - - (528,641) 100,358 (628,999) 53,687 402 Fleet and Equipment Fund 6,179,122 5,453,246 672,938 1,953,511 2,626,449 - 2,235,300 4,861,749 - - 591,497 32,226 559,271 6,738,393 404 Self Insurance Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - {(112,085) 8,961 {(12,1046) 6,030,087 405 Communication Center Fund 693,227 3,723,909 3,507,561 1,098,804 4,606,365 - 2,399,332 7,005,697 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702 Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917	Subtotal	258,006	201,011	-	-	-	222,035	-	222,035	-	-	(21,024)	-	(21,024)	236,982
101 Enhanced 911 Fund 1,901,184 2,180,883 - - - - 3,280,524 {1,099,641} - (1,099,641) 801,543 401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - 978,285 4,888,650 - - (528,641) 100,358 (628,999) 53,687 402 Fleet and Equipment Fund 6,179,122 5,453,246 672,938 1,953,511 2,626,449 - 2,235,300 4,861,749 - - 591,497 32,226 559,271 6,738,393 404 Self Insurance Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - {(112,085) 8,961 {(12,1046) 6,030,087 405 Communication Center Fund 693,227 3,723,909 3,507,561 1,098,804 4,606,365 - 2,399,332 7,005,697 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702 Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917	Internal Service Operations											E. 3. (12)			
401 Information Technology Fund 682,686 4,360,009 2,095,660 1,814,705 3,910,365 - 978,285 4,888,650 - - (528,641) 100,358 (628,999) 53,687 402 Fleet and Equipment Fund 6,179,122 5,453,246 672,938 1,953,511 2,626,449 - 2,235,300 4,861,749 - - 591,497 32,226 559,271 6,738,393 404 Self Insurance Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - {112,085} 8,961 {121,046} 6,030,087 405 Communication Center Fund 693,227 3,723,909 3,507,561 1,098,804 4,666,365 - 2,399,332 7,005,697 3,280,524 - (1,264) 167,972 (169,236) 523,991 Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917 18,430,318 3,280,524 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702 Subtotal 15,607,352 17,280,185 6,640,286 <t< td=""><td>Separation of Collection and Collect</td><td>1,901,184</td><td>2,180,883</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>3,280,524</td><td>(1,099,641)</td><td></td><td>(1,099,641)</td><td>801,543</td></t<>	Separation of Collection and Collect	1,901,184	2,180,883			-		-			3,280,524	(1,099,641)		(1,099,641)	801,543
402 Fleet and Equipment Fund 6,179,122 5,453,246 672,938 1,953,511 2,626,449 - 2,235,300 4,861,749 - - 591,497 32,226 559,271 6,738,393 404 Self Insurance Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - {112,085} 8,961 {121,046} 6,030,087 405 Communication Center Fund 693,227 3,723,909 3,507,561 1,098,804 4,606,365 - 2,399,332 7,005,697 3,280,524 - (1,264) 167,972 (169,236) 523,991 Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917 18,430,318 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702		10 (A)	and a summary of the support of	2,095,660	1,814,705	3.910.365	-	978,285	4,888,650	-		A REAL PROPERTY AND A REAL	100,358		
404 Self Insurance Fund 6,151,133 1,562,138 364,128 1,310,095 1,674,223 - - (112,085) 8,961 (121,046) 6,030,087 405 Communication Center Fund 693,227 3,723,909 3,507,561 1.098,804 4,606,365 - 2,399,332 7,005,697 3,280,524 - (1,264) 167,972 (169,236) 523,991 Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917 18,430,318 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702		the second se	Concerning of the second se				-		A DESCRIPTION OF THE OWNER OW			And a stand of the second	and the second s		And a second sec
405 Communication Center Fund Subtotal 693,227 3,723,909 3,507,561 1.098,804 4,606,365 - 2,399,332 7,005,697 3,280,524 - (1,264) 167,972 (169,236) 523,991 Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917 18,430,318 3,280,524 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702				100 C C C C C C C C C C C C C C C C C C					and the second se		-			•	
Subtotal 15,607,352 17,280,185 6,640,286 6,177,115 12,817,401 - 5,612,917 18,430,318 3,280,524 3,280,524 (1,150,133) 309,517 (1,459,650) 14,147,702						10-20-00-00	_	2,399,337	and a second sec	3,280,524		and the second se			
		the second se			the second se		-				3,280,574				
Total All Funds 67,431,302 146,443,783 60,618,730 42,249,265 102,867,995 9,088,909 37,454,619 149,411,523 32,247,488 32,618,495 (3,338,747) 3,210,397 (5,209,911) 62,221,391		2010011002	a r ja Goj A Gol	0,0 10,200	wist fights	20,001,704		-,			+100/024	(-j-state state)		14,133,0301	
	Total All Funds	67,431,302	146,443,783	60,618,730	42,249,265	102,867,995	9,088,909	37,454,619	149,411,523	32,247,488	32,618,495	(3,338,747)	3,210,397	(5,209,911)	62,221,391

GENERAL GOVERNMENT

General Fund

	2009 Adopted Budget				
GF - General Fund				1.1	tori contratori
Revenue					
TX - Taxes	\$66,229,752.00				
LP - Licenses and Permits	\$119,590.00				
IG - Intergovernmental	\$365,115.00				
CS - Charges for Service	\$4,090,683.00				
FF - Fines and Forfeitures	\$1,007,300.00				
IF - Interfund Charges	\$1,210,800.00				
IN - Interest	\$982,099.00				
OT - Other	\$40,600.00				
CP - Capital Proceeds	\$15,000.00				
TI - Transfers In	\$276,911.00				
Revenue Totals	\$74,337,850.00				
Expenditures					
LB - Labor and Benefits	\$40,179,607.04				
OP - Operating	\$12,589,794.30				
IF - Interfund Charges	\$8,470,082.91				
CAP - Capital Outlay	\$1,123,152.00				
DS - Debt Service	\$0.00				
CTR - Contingency and Reserves	\$2,300,000.00				
TO - Transfers Out	\$14,481,710.00				
Revenue Totals:	\$74,337,850.00				
Expenditure Totals	\$79,144,346.25				
General Fund Totals	(\$4,806,496.25)				
Revenue Grand Totals:	\$74,337,850.00				
Expenditure Grand Totals:	\$79,144,346.25				
Net Grand Totals:	(\$4,806,496.25)				

Visitors & Convention Bureau Fund

	2009 Adopted Budget		
SRF - Special Revenue Funds			
Revenue			
TX - Taxes	\$2,466,359.00		
CS - Charges for Service	\$57,100.00		
IN - Interest	\$38,995.00		
Revenue Totals	\$2,562,454.00		
Expenditures			
LB - Labor and Benefits	\$720,664.44		
OP - Operating	\$1,523,131.00		
IF - Interfund Charges	\$152,698.00		
CAP - Capital Outlay	\$70,000.00		
CTR - Conlingency and Reserves	\$34,512.00		
TO - Transfers Out	\$198,733.00		
Revenue Totals:	\$2,562,454.00		
Expenditure Totals	\$2,699,738.44	18	
Special Revenue Funds Totals	(\$137,284.44)		
Revenue Grand Totals:	\$2,562,454.00		
Expenditure Grand Totals:	\$2,699,738.44		
Net Grand Totals:	(\$137,284.44)		





	2009 Adopted Budget				
SRF - Special Revenue Funds				 	
Revenue					
IG - Intergovernmental	\$340,000.00				
TI - Transfers In	\$0.00				
Revenue Totals	\$340,000,00				
Expenditures	,				
OP - Operating	\$320,000.00				
CAP - Capital Outlay	\$0.00				
TO - Transfers Out	\$20,000.00				
Revenue Totals:	\$340,000.00		- 4		
Expenditure Totals	\$340,000.00				
Special Revenue Funds Totals	\$0.00				
Revenue Grand Totals:	\$340,000.00				
Expenditure Grand Totals:	\$340,000.00				
Net Grand Totals:	\$0.00				

Parkland Expansion Fund

	2009 Adopted Budget
SRF - Special Revenue Funds	DAA101
Revenue	
CS - Charges for Service	\$0.00
FF - Fines and Forfeitures	\$0.00
IN - Interest	\$90,396.00
OT - Other	\$935,000.00
CP - Capital Proceeds	\$0.00
TI - Transfers In	\$0.00
Revenue Totals	\$1,025,396.00
Expenditures	
LB - Labor and Benefits	\$0.00
OP - Operating	\$0,00
CAP - Capital Outlay	\$0.00
CTR - Contingency and Reserves	\$0.00
TO - Transfers Out	\$780,000.00
Revenue Totals:	\$1,025,396.00
Expenditure Totals	\$780,000.00
Special Revenue Funds Totals	\$245,396.00
Revenue Grand Totals:	\$1,025,396.00
Expenditure Grand Totals:	\$780,000.00

Economic Development Fund

1	2009 Adopted Budget	
SRF - Special Revenue Funds		
Revenue		
IN - Interest	\$13,330.00	
TI - Transfers In	\$2,450,000.00	
Revenue Totals	\$2,463,330.00	
Expenditures		
LB - Labor and Benefits	\$0.00	
OP - Operating	\$2,565,222.00	
CTR - Contingency and Reserves	\$0.00	
TO - Transfers Out	\$0.00	
Revenue Totals:	\$2,463,330.00	24
Expenditure Totals	\$2,565,222.00	
Special Revenue Funds Totals	(\$101,892.00)	
Revenue Grand Totals:	\$2,463,330.00	
Expenditure Grand Totals:	\$2,565,222.00	
Net Grand Totals:	(\$101,892.00)	

City of Grand Junction Conservation Trust Fund

Special Revenue Funds
nue
- Intergovernmental \$550,000.00
- Interest \$0.00
P - Capital Proceeds \$0.00
nue Totals \$560,000.00
nditures
- Labor and Benefits \$0.00
R - Contingency and Reserves \$0.00
D - Transfers Out \$306,000.00
s560,000.00
aditure Totals \$306,000.00
al Revenue Funds Totals \$254,000.00
ue Grand Totals: \$560,000.00
diture Grand Totals: \$306,000.00
and Totals: \$254,000.00

City of Grand Junction Sales Tax CIP Fund

	2009 Adopted	
in the site of the second s	Budget	
CPF - Capital Project Funds		
Revenue		
TX - Taxes	\$15,014,006.00	
IG - Intergovernmental	\$3,700,000.00	
CS - Charges for Service	\$0.00	
IN - Interest	\$186,043.00	
OT - Other	\$240,000.00	
CP - Capital Proceeds	\$0.00	
TI - Transfers In	\$11,684,961.00	
Revenue Totals	\$30,825,010.00	
Expenditures		
LB - Labor and Benefits	\$748,667.68	
OP - Operating	\$0.00	
IF - Interfund Charges	\$0.00	
CAP - Capital Outlay	\$19,139,004.00	
CTR - Contingency and Reserves	\$0.00	
TO - Transfers Out	\$11,502,950.00	
Revenue Totals:	\$30,825,010.00	
Expenditure Totals	\$31,390,621.68	
Capital Project Funds Totals	(\$565,611.68)	
Revenue Grand Totals:	\$30,825,010.00	
Expenditure Grand Totals:	\$31,390,621.68	
Net Grand Totals:	(\$565,611.68)	

Storm Drainage Fund

	2009 Adopted Budget			
CPF - Capital Project Funds				
Revenue				
IG - Intergovernmental	\$0.00			
CS - Charges for Service	\$50,000.00			
IN - Interest	\$0.00			
OT - Other	\$0.00			
TI - Transfers In	\$3,970,378.00			
Revenue Totals	\$4,020,378.00			- <u>-</u>
Expenditures		12		
LB - Labor and Benefits	\$164,248.39			
OP - Operating	\$0.00			
CAP - Capital Outlay	\$3,863,462.00			
CTR - Contingency and Reserves	\$0.00			
Revenue Totals:	\$4,020,378.00			
Expenditure Totals	\$4,027,710.39			
Capital Project Funds Totals	(\$7,332.39)			
Revenue Grand Totals:	\$4,020,378.00			
Expenditure Grand Totals:	\$4,027,710.39			
Net Grand Totals:	(\$7,332.39)			

Major Capital Projects Fund

Report by: Account Classification

and all the state of the state	2009 Adopted Budget				
CPF - Capital Project Funds	eavior			 	
Revenue					
TX - Taxes	\$0.00				
IG - Intergovernmental	\$0.00				
CS - Charges for Service	\$0.00				
IF - Interfund Charges	\$0.00				
IN - Interest	\$0.00				
OT - Other	\$0.00				
CP - Capital Proceeds	\$0.00	i i			
TI - Transfers In	\$0.00				
Revenue Totals	\$0.00				
Expenditures					
LB - Labor and Benefits	\$0.00				
OP - Operating	\$0.00				
IF - Interfund Charges	\$0.00				
CAP - Capital Outlay	\$0.00				
CTR - Contingency and Reserves	\$0.00				
TO - Transfers Out	\$0.00				
Revenue Totals:	\$0.00				
Expenditure Totals	\$0.00				
Capital Project Funds Totals	\$0.00				
Revenue Grand Totals:	\$0.00				
Expenditure Grand Totals:	\$0.00				
Net Grand Totals:	\$0.00				

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Transportation Capacity Fund

	2009 Adopted Budget	
CPF - Capital Project Funds		
Revenue		
CS - Charges for Service	\$1,800,000.00	
IN - Interest	\$64,334.00	
Revenue Totals	\$1,864,334.00	
Expenditures	12	
LB - Labor and Benefits	\$0.00	
CAP - Capital Outlay	\$0.00	
TO - Transfers Out	\$1,864,334.00	
Revenue Totals:	\$1,864,334.00	
Expenditure Totals	\$1,864,334.00	
Capital Project Funds Totals	\$0.00	
Revenue Grand Totais:	\$1,864,334.00	
Expenditure Grand Totals:	\$1,864,334.00	
Net Grand Totals:	\$0.00	

Facilities Capital Fund

	Budget	A STATE AND A STATE OF	
CPF - Capital Project Funds			2.6
Revenue			
IN - Interest	\$139,999.00		
TI - Transfers In	\$0.00		
Revenue Totals	\$139,999.00		
Expenditures			
LB - Labor and Benefits	\$0.00		
CAP - Capital Outlay	\$825,000.00		
CTR - Contingency and Reserves	\$0.00		
TO - Transfers Out	\$0.00		
Revenue Totals:	\$139,999.00		ii -
Expenditure Totals	\$825,000.00		
Capital Project Funds Totals	(\$685,001.00)		
Revenue Grand Totals:	\$139,999.00		
Expenditure Grand Totals:	\$825,000.00		
Net Grand Totals:	(\$685,001.00)		

General Debt Service Fund

<u>. 10 17</u>	2009 Adopted Budget	
DSF - Debt Service Funds		
Revenue		
TI - Transfers In	\$6,981,388.00	
Revenue Totals	\$6,981,388.00	
Expenditures		
OP - Operating	\$0.00	
DS - Debt Service	\$6,981,297.50	
Revenue Totals:	\$6,981,388.00	
Expenditure Totals	\$6,981,297,50	
Debt Service Funds Totals	\$90.50	
Revenue Grand Totals:	\$6,981,388.00	
Expenditure Grand Totals:	\$6,981,297.50	
Net Grand Totals:	\$90.50	

Riverside Pkwy Debt Retirement Fund

	2009 Adopted Budget	
DSF - Debt Service Funds		
Revenue		
IN - Interest	\$286,126.00	
TI - Transfers In	\$2,685,309.00	
Revenue Totals	\$2,971,435.00	
Revenue Totals:	\$2,971,435.00	
Debt Service Funds Totals	\$2,971,435.00	
Revenue Grand Totals:	\$2,971,435.00	
Expenditure Grand Totals:	\$0.00	
Net Grand Totals:	\$2,971,435.00	

Park Improvement Advisory Board Fund

	2009 Adopted Budget	
AF - Agency Funds		
Revenue		
IG - Intergovernmental	\$212,666.00	
CS - Charges for Service	\$40,600.00	
IN - Interest	\$17,011.00	
OT - Other	\$10,000.00	
Revenue Totals	\$280,277.00	
Expenditures		
OP - Operating	\$10,010.00	
TO - Transfers Out	\$133,333.00	
Revenue Totals:	\$280,277.00	
Expenditure Totals	\$143,343.00	
Agency Funds Totals	\$136,934.00	
Revenue Grand Totals:	\$280,277.00	
Expenditure Grand Totals:	\$143,343.00	
Net Grand Totals:	\$136,934.00	

Cemetery Perpetual Care Fund

Report by: Account Classification

	2009 Adopted Budget				
PF - Permanent Funds					
Revenue					
CS - Charges for Service	\$31,000.00				
IN - Interest	\$50,911.00				
Revenue Totals	\$81,911.00				
Expenditures			1		83.
CTR - Contingency and Reserves	\$0.00				
TO - Transfers Out	\$50,911.00				
Revenue Totals:	\$81,911.00			21	
Expenditure Totals	\$50,911.00	÷.,			
Permanent Funds Totals	\$31,000.00				
Revenue Grand Totals:	\$81,911.00				
Expenditure Grand Totals:	\$50,911.00				
Net Grand Totals:	\$31,000.00				

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ENTERPRISE FUNDS

Water Fund

Report by: Account Classification

	2009 Adopted Budget		
EF - Enterprise Funds	Codifor		
Revenue			
IG - Intergovernmental	\$0.00		
CS - Charges for Service	\$4,643,639.00		
IF - Interfund Charges	\$521,100.00		
IN - Interest	\$126,093.00		
OT - Other	\$47,500.00	13	
CP - Capital Proceeds	\$147,000.00		
Revenue Totals	\$5,485,332.00		
Expenditures			
LB - Labor and Benefits	\$2,500,257.67		
OP - Operating	\$820,353.00		
IF - Interfund Charges	\$750,291.00		
DA - Depreciation and Amortization	\$0.00		
CAP - Capital Outlay	\$1,352,243.00		
DS - Debt Service	\$288,480.29		
CTR - Contingency and Reserves	\$119,734.00		
TO - Transfers Out	\$0.00		
Revenue Totals:	\$5,485,332.00		
Expenditure Totals	\$5,831,358.96		
Enterprise Funds Totals	(\$346,026.96)		
Revenue Grand Totals:	\$5,485,332.00		
Expenditure Grand Totals:	\$5,831,358.96		
let Grand Totals:	(\$346,026.96)		

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Solid Waste Removal Fund

	2009 Adopted Budget	
EF - Enterprise Funds	a tan ing tan ang ta	
Revenue		
CS - Charges for Service	\$3,025,750.00	
IN - Interest	\$27,717.00	
CP - Capital Proceeds	\$0.00	
Revenue Totals	\$3,053,467.00	
Expenditures	1	
LB - Labor and Benefits	\$970,828.23	
OP - Operating	\$1,254,345.00	
IF - Interfund Charges	\$900,869.00	
CAP - Capital Oullay	\$0.00	
CTR - Contingency and Reserves	\$46,491.00	
Revenue Totals:	\$3,053,467.00	10.4
Expenditure Totals	\$3,172,533.23	
Enterprise Funds Totals	(\$119,066.23)	
Revenue Grand Totals:	\$3,053,467.00	
Expenditure Grand Totals:	\$3,172,533.23	
let Grand Totals:	(\$119,066.23)	

Two Rivers Convention Center Fund

1	2009 Adopted Budget		- 1324	
EF - Enterprise Funds				
Revenue				
CS - Charges for Service	\$2,992,922.00			
OT - Other	\$3,829.00			
CP - Capital Proceeds	\$0.00			
TI - Transfers In	\$600,000.00			
Revenue Totals	\$3,596,751.00			
Expenditures				
LB - Labor and Benefits	\$1,743,721.67	1. Contract (1. Contract)		
OP - Operating	\$1,478,691.00			
IF - Interfund Charges	\$178,826.00			
CAP - Capital Outlay	\$111,000.00			
CTR - Contingency and Reserves	\$83,504.00			
Revenue Totals:	\$3,596,751.00			
Expenditure Totals	\$3,595,742.67			
Enterprise Funds Totals	\$1,008.33			
Revenue Grand Totals:	\$3,596,751.00			
Expenditure Grand Totals:	\$3,595,742.67			
Net Grand Totals:	\$1,008.33			

Swimming Pools Fund

	2009 Adopted Budget			
EF - Enterprise Funds	obullet.			
Revenue				
IG - Intergovernmental	\$146,187.00			
CS - Charges for Service	\$561,300.00			
OT - Other	\$0.00			
TI - Transfers In	\$245,017.00			*
Revenue Totals	\$952,504.00			
Expenditures				
LB - Labor and Benefits	\$571,009.48			
OP - Operating	\$273,819.00			
IF - Interfund Charges	\$32,642.00			
DA - Depreciation and Amortization	\$0.00			
CAP - Capital Outlay	\$43,500.00			
CAC - Capital Asset Clearing	\$0.00			
CTR - Contingency and Reserves	\$27,345.00			
TO - Transfers Out	\$0.00			
Revenue Totals:	\$952,504.00			
Expenditure Totals	\$948,315.48			
Enterprise Funds Totals	\$4,188.52			
Revenue Grand Totals:	\$952,504.00			
Expenditure Grand Totals:	\$948,315.48			
Net Grand Totals:	\$4,188.52			

Golf Courses Fund

	2009 Adopted Budget			
EF - Enterprise Funds				
Revenue				
CS - Charges for Service	\$2,233,728.00			
IF - Interfund Charges	\$0.00			
IN - interest	\$12,862.00			
OT - Other	\$40,000.00			
TI - Transfers In	\$0.00			
Revenue Totals	\$2,286,590.00			
Expenditures				
LB - Labor and Benefits	\$1,137,942.46			
OP - Operating	\$652,751.00			
IF - Interfund Charges	\$334,988.00			
CAP - Capital Outlay	\$316,000.00			
DS - Debt Service	\$0.00			
CTR - Contingency and Reserves	\$54,494.00			
Revenue Totals:	\$2,286,590.00		4	
Expenditure Totats	\$2,496,175.46			
Enterprise Funds Totals	(\$209,585.46)			
Revenue Grand Totals:	\$2,286,590.00			
Expenditure Grand Totals:	\$2,496,175.46			
Net Grand Totals:	(\$209,585.46)			

Parking Authority Fund

	2009 Adopted	
EF - Enterprise Funds	Budget	
Revenue		
CS - Charges for Service	\$222,705.00	
FF - Fines and Forfeitures		
	\$136,500.00	
IF - Interfund Charges	\$0.00	
IN - Interest	\$0.00	
OT - Other	\$105,000.00	
CP - Capital Proceeds	\$0.00	
TI - Transfers In	\$0.00	
Revenue Totals	\$464,205.00	
Expenditures		
LB - Labor and Benefits	\$175,500.67	
OP - Operating	\$63,803.00	
IF - Interfund Charges	\$30,297.00	
CAP - Capital Outlay	\$75,000.00	
DS - Debt Service	\$242,979.00	
CTR - Contingency and Reserves	\$8,405.00	
TO - Transfers Out	\$0.00	
Revenue Totals:	\$464,205.00	
Expenditure Totals	\$595,984.67	
Enterprise Funds Totals	(\$131,779.67)	
Revenue Grand Totals:	\$464,205.00	
Expenditure Grand Totals:	\$595,984.67	
Net Grand Totals:	(\$131,779.67)	

Ridges Irrigation Fund

	2009 Adopted Budget			
EF - Enterprise Funds				
Revenue				
CS - Charges for Service	\$211,494.00			
IN - Interest	\$6,808.00			
CP - Capital Proceeds	\$4,160.00			
Revenue Totais	\$222,462.00			
Expenditures				
LB - Labor and Benefits	\$98,863.07			
OP - Operating	\$112,485.00			
IF - Interfund Charges	\$21,611.00			
CAP - Capital Outlay	\$30,000.00			
CTR - Contingency and Reserves	\$4,734.00			
Revenue Totals:	\$222,462.00			
Expenditure Totats	\$267,693.07			
Enterprise Funds Totals	(\$45,231.07)	1		
Revenue Grand Totals:	\$222,462.00			
Expenditure Grand Totals:	\$267,693.07			
Net Grand Totals:	(\$45,231.07)			

Ambulance Transport Fund

	2009 Adopted				
EF - Enterprise Funds	Budget				
Revenue					
IG - Intergovernmental	\$0.00				
CS - Charges for Service	\$2,139,207.00				
IN - Interest	\$0.00				
CP - Capital Proceeds	\$0.00				
TI - Transfers in	\$73,000.00				
Revenue Totals	\$2,212,207.00				
Expenditures	and the second provide second se				
LB - Labor and Benefits	\$1,811,030.08				
OP - Operating	\$391,025.00				
IF - Interfund Charges	\$158,853.00				
CAP - Capital Outlay	\$34,789.00				
DS - Debt Service	\$181,592.00				
CTR - Contingency and Reserves	\$86,729.00			36	
TO - Transfers Out	\$0.00				
Revenue Totals:	\$2,212,207.00				
Expenditure Totals	\$2,664,018.08				
Enterprise Funds Totals	(\$451,811.08)				
Revenue Grand Totals:	\$2,212,207.00				
Expenditure Grand Totals:	\$2,664,018.08				
Net Grand Totals:	(\$451,811.08)				

Joint Sewer Fund

	2009 Adopted					
and the second second second second	2009 Adopted Budget		1			
JSF - Joint Sewer Funds	THE PART OF MARCHINE A REAL	-0	- Mill - San Akr	5 N 1000 N	Chine representation of the	
Revenue						
IG - Intergovernmental	\$0.00					
CS - Charges for Service	\$7,456,356.00					
FF - Fines and Forfeitures	\$0.00					
IF - Interfund Charges	\$105,500.00					
IN - Interest	\$519,340.00					
OT - Other	\$321,075.00			S.,		
CP - Capital Proceeds	\$2,800,000.00					
Revenue Totals	\$11,202,271.00					
Expenditures						
LB - Labor and Benefits	\$3,156,102.40	15				
OP - Operating	\$1,914,458.00					
IF - Interfund Charges	\$1,071,105.00					
DA - Depreciation and Amortization	\$0.00					
CAP - Capital Outlay	\$4,858,552.00			-		
DS - Debt Service	\$1,172,525.38					
CTR - Contingency and Reserves	\$134,932.00					
Revenue Totals:	\$11,202,271.00					
Expenditure Totals	\$12,307,674.78					
Joint Sewer Funds Totals	(\$1,105,403.78)					
Revenue Grand Totals:	\$11,202,271.00					
Expenditure Grand Totals:	\$12,307,674.78					
Net Grand Totals:	(\$1,105,403.78)					

SPECIAL TAXING DISTRICTS

GJWWSD Debt Service Fund

	2009 Adopted Budget		
DSF - Debt Service Funds			
Revenue			
TX - Taxes	\$0.00		
CS - Charges for Service	\$0.00		
IN - Interest	\$4,492.00		
CP - Capital Proceeds	\$0.00		
Revenue Totals	\$4,492.00		
Expenditures			
OP - Operating	\$0.00		
DS - Debt Service	\$0.00		
CTR - Contingency and Reserves	\$0.00		
Revenue Totals:	\$4,492.00		
Expenditure Totals	\$0.00		
Debt Service Funds Totals	\$4,492.00		
Revenue Grand Totals:	\$4,492.00		
Expenditure Grand Totals:	\$0.00		
Net Grand Totals:	\$4,492.00		

City of	Grand .	Junction
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Ridges Metro District Debt Service Fund

	2009 Adopted Budget			
DSF - Debt Service Funds		10		
Revenue				
TX - Taxes	\$190,400.00			
IN - Interest	\$6,119.00			
Revenue Totals	\$196,519.00			
Expenditures				
OP - Operating	\$0.00	<i></i>	17	
DS - Debt Service	\$222,035.00	2 ·	3.	
CTR - Contingency and Reserves	\$0.00			
Revenue Totals:	\$196,519.00			
Expenditure Totals	\$222,035.00			
Debt Service Funds Totals	(\$25,516.00)			
Revenue Grand Totals;	\$196,519.00			
Expenditure Grand Totals:	\$222,035.00			
Net Grand Totals:	(\$25,516.00)			

INTERNAL SERVICE OPERATIONS

City of Grand Junction Enhanced 911 Fund

	2009 Adopted Budget	
SRF - Special Revenue Funds		
Revenue		
IG - Intergovernmental	\$700,612.00	
CS - Charges for Service	\$1,439,360.00	
FF - Fines and Forfeitures	\$0.00	
IN - Interest	\$40,911.00	
Revenue Totals	\$2,180,883.00	
Expenditures		
LB - Labor and Benefits	\$0.00	
OP - Operating	\$0.00	
TO - Transfers Out	\$3,280,524.00	
Revenue Totals:	\$2,180,883.00	
Expenditure Totals	\$3,280,524.00	
Special Revenue Funds Totals	(\$1,099,641.00)	
Revenue Grand Totals:	\$2,180,883.00	
Expenditure Grand Totals:	\$3,280,524.00	
Net Grand Totals:	(\$1,099,641.00)	

Information Technology Fund

	2009 Adopted Budget			
ISF - Internal Service Funds				
Revenue				
CS - Charges for Service	\$2,500.00			
IF - Interfund Charges	\$4,339,749.00			
IN - Interest	\$17,760.00			
Revenue Totals	\$4,360,009.00			
Expenditures				
LB - Labor and Benefits	\$2,095,659.57			
OP - Operating	\$1,809,211.00			
IF - Interfund Charges	\$5,494.00	4		
CAP - Capital Outlay	\$978,285.00			
CTR - Contingency and Reserves	\$100,358.00			
Revenue Totals:	\$4,360,009.00			
Expenditure Totals	\$4,989,007.57			
Internal Service Funds Totals	(\$628,998.57)	*		
Revenue Grand Totals:	\$4,360,009.00			
Expenditure Grand Totals:	\$4,989,007.57		5.	
Net Grand Totais:	(\$628,998.57)			

Fleet and Equipment Fund

	2009 Adopted
ICE Internal Convice Sunda	Budget
ISF - Internal Service Funds	
Revenue	\$2.00
IG - Intergovernmental	\$0.00
CS - Charges for Service	\$55,724.00
IF - Interfund Charges	\$5,064,508.00
IN - Interest	\$333,014.00
OT - Other	\$0.00
CP - Capital Proceeds	\$0.00
Revenue Totals	\$5,453,246.00
Expenditures	
LB - Labor and Benefits	\$672,938.29
OP - Operating	\$1,879,507.00
IF - Interfund Charges	\$74,004.00
CAP - Capital Outlay	\$2,235,300.00
CTR - Contingency and Reserves	\$32,226.00
Revenue Totals;	\$5,453,246.00
Expenditure Totals	\$4,893,975.29
Internal Service Funds Totals	\$559,270.71
Revenue Grand Totals;	\$5,453,246.00
Expenditure Grand Totals:	\$4,893,975.29
Net Grand Totals:	\$559,270.71

Self Insurance Fund

	2009 Adopted	
ISF - Internal Service Funds	Budget	
Revenue		
CS - Charges for Service	\$4,500.00	
IF - Interfund Charges	\$1,203,956.00	
IN - Interest	\$253,682.00	
OT - Other	\$100,000.00	
TI - Transfers In	\$0.00	
Revenue Totals	\$1,562,138.00	
Expenditures		
LB - Labor and Benefits	\$364,127.78	
OP - Operating	\$1,301,057.00	
IF - Interfund Charges	\$9,038.00	
CAP - Capital Outlay	\$0.00	
CTR - Contingency and Reserves	\$8,961.00	
TO - Transfers Out	\$0.00	
Revenue Totals:	\$1,562,138.00	
Expenditure Totals	\$1,683,183.78	
Internal Service Funds Totals	(\$121,045.78)	
Revenue Grand Totals:	\$1,562,138.00	
Expenditure Grand Totals:	\$1,683,183.78	
Net Grand Totals:	(\$121,045.78)	

Communication Center Fund

	2009 Adopted Budget		
ISF - Internal Service Funds	Dubider		
Revenue			
IG - Intergovernmental	\$0.00		
CS - Charges for Service	\$1,616,413.79		
FF - Fines and Forfeitures	\$0.00		
IF - Interfund Charges	\$2,107,495.21		
IN - Interest	\$0.00		
Ti - Transfers In	\$3,280,524.00		
Revenue Totals	\$7,004,433.00		
Expenditures			
LB - Labor and Benefits	\$3,507,560.77		
OP - Operating	\$833,520.00		
IF - Interfund Charges	\$265,284.00		
CAP - Capital Outlay	\$2,399,332.00	19	
CTR - Conlingency and Reserves	\$167,972.00		
Revenue Totals:	\$7,004,433.00		
Expenditure Totals	\$7,173,668.77		
Internal Service Funds Totals	(\$169,235.77)		
Revenue Grand Totals:	\$7,004,433.00		
Expenditure Grand Totals:	\$7,173,668.77		
Net Grand Totals:	(\$169,235.77)		

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

Downtown Development Authority Fund

	2009 Adopted Budget			
SRF - Special Revenue Funds	00000			
Revenue				
TX - Taxes	\$226,142.00			
LP - Licenses and Permits	\$3,500.00			
IG - Intergovernmental	\$0.00			
CS - Charges for Service	\$12,000.00			
FF - Fines and Forfeitures	\$0.00			
IN - Interest	\$23,390.00			
OT - Other	\$89,000.00			
TI - Transfers In	\$84,940.00			
Revenue Totals	\$438,972.00			
Expenditures				
LB - Labor and Benefils	\$109,760.99			
OP - Operating	\$155,185.00			
IF - Interfund Charges	\$16,814.00			
CAP - Capital Outlay	\$36,000.00			
CTR - Contingency and Reserves	\$0.00			
Revenue Totals:	\$438,972.00			
Expenditure Totals	\$317,759.99			
Special Revenue Funds Totals	\$121,212.01			
Revenue Grand Totals:	\$438,972.00			
Expenditure Grand Totals:	\$317,759.99			
Net Grand Totals:	\$121,212.01			

DDA Tax Increment Fund

Report by: Account Classification

	2009 Adopted Budget			
SRF - Special Revenue Funds	÷			
Revenue				
TX - Taxes	\$1,902,483.00			
IN - Interest	\$84,940.00	*		
TI - Transfers In	\$371,007.00			
Revenue Totals	\$2,358,430.00			
Expenditures				
OP - Operating	\$37,440.00			
TO - Transfers Out	\$1,724,490.00			
Revenue Totals:	\$2,358,430.00			
Expenditure Totals	\$1,761,930.00			
Special Revenue Funds Totals	\$596,500.00			
Revenue Grand Totals:	\$2,358,430.00			
Expenditure Grand Totals:	\$1,761,930.00			
Net Grand Totals:	\$596,500.00			

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DDA TIF Capital Improvement Fund

	2009 Adopted Budget	
CPF - Capital Project Funds	Budget	
Revenue		
iG - Intergovernmental	\$0.00	
CS - Charges for Service	\$0.00	
IN - Interest	\$0.00	
OT - Other	\$0.00	
CP - Capital Proceeds	\$5,750,000.00	
Revenue Totals	\$5,750,000.00	
Expenditures		
LB - Labor and Benefits	\$0.00	
OP - Operating	\$0.00	
CAP - Capital Outlay	\$2,830,000.00	
TO - Transfers Out	\$0.00	
Revenue Totals:	\$5,750,000.00	
Expenditure Totals	\$2,830,000.00	
Capital Project Funds Totals	\$2,920,000.00	
Revenue Grand Totals:	\$5,750,000.00	
Expenditure Grand Totals:	\$2,830,000.00	
Net Grand Totals:	\$2,920,000.00	

DDA Reserve Debt Service Fund

and the second	2009 Adopted Budget	
DSF - Debt Service Funds		
Revenue		
TI - Transfers In	\$1,639,550.00	
Revenue Totals	\$1,639,550.00	
Expenditures		
OP - Operating	\$0.00	
DS - Debt Service	\$1,220,000.00	
Revenue Totals:	\$1,639,550.00	
Expenditure Totals	\$1,220,000.00	
Debt Service Funds Totals	\$419,550.00	
Revenue Grand Totals:	\$1,639,550.00	
Expenditure Grand Totals:	\$1,220,000.00	
Net Grand Totals:	\$419,550.00	