



# 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**

Row Labels	BEGINNING FUNDS BALANCE	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 and Reserves	Net Change in Fund Balance	ENDING FUND BALANCE
<b>General Government</b>														
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
102 Visitor & Convention Bureau Fund	992,782	2,562,454	720,664	1,675,829	2,396,493	-	70,000	2,466,493	-	198,733	(102,772)	34,512	(137,284)	855,498
104 CDBG Fund	6,809	340,000	-	320,000	320,000	-	-	320,000	-	20,000	-	-	-	6,809
105 Parkland Expansion Fund	1,611,350	1,025,396	-	-	-	-	-	-	-	780,000	245,396	-	245,396	1,856,746
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
110 Conservation Trust Fund	191	560,000	-	-	-	-	-	-	-	306,000	254,000	-	254,000	254,191
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
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)
204 Major Projects Capital Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207 Transportation Capacity Fund	-	1,864,334	-	-	-	-	-	-	-	1,864,334	-	-	-	-
208 Facilities Capital Fund	2,022,654	139,999	-	-	-	-	825,000	825,000	-	-	(685,001)	-	(685,001)	1,337,653
610 General Debt Service Fund	150	-	-	-	-	6,981,298	-	6,981,298	6,981,388	-	91	-	91	241
615 Riverside Pkwy Debt Retirement	9,289,733	286,126	-	-	-	-	-	-	2,685,309	-	2,971,435	-	2,971,435	12,261,168
703 Park Imp Advisory Board Fund	252,229	280,277	-	10,010	10,010	-	-	10,010	-	133,333	136,934	-	136,934	389,163
704 Cemetery Perpetual Care Fund	1,237,951	81,911	-	-	-	-	-	-	-	50,911	31,000	-	31,000	1,268,951
Subtotal	38,787,357	100,404,815	41,813,188	25,630,938	67,444,126	6,981,298	25,020,618	99,446,041	28,048,947	29,337,971	(330,250)	2,334,512	(2,664,762)	36,122,595
<b>Enterprise Operations</b>														
301 Water Fund	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)	119,734	(346,027)	1,471,178
302 Solid Waste Removal Fund	772,363	3,053,467	970,828	2,155,214	3,126,042	-	-	3,126,042	-	-	(72,575)	46,491	(119,066)	653,297
303 Two Rivers Convention Cntr Fund	74,794	2,996,751	1,743,722	1,657,517	3,401,239	-	111,000	3,512,239	600,000	-	84,512	83,504	1,008	75,802
304 Swimming Pools Fund	26,844	707,487	571,009	306,461	877,470	-	43,500	920,970	245,017	-	31,534	27,345	4,189	31,033
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
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)	1,343,717
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 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
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 Sewer Trunk Line Extension Fund	-	-	30,885	-	30,885	-	400,000	430,885	-	-	(430,885)	-	(430,885)	(430,885)
904 Sewer CIP Capacity Fund	-	1,047,739	49,742	-	49,742	-	1,350,349	1,400,091	-	-	(352,352)	-	(352,352)	(352,352)
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)
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
<b>Special Taxing Districts</b>														
612 GJWWSO Debt Service Fund	109,209	4,492	-	-	-	-	-	-	-	-	4,492	-	4,492	113,701
613 Ridges Debt Service Fund	148,797	196,519	-	-	-	222,035	-	222,035	-	-	(25,516)	-	(25,516)	123,281
Subtotal	258,006	201,011	-	-	-	222,035	-	222,035	-	-	(21,024)	-	(21,024)	236,982
<b>Internal Service Operations</b>														
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	-	-	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	3,280,524	(1,150,133)	309,517	(1,459,650)	14,147,702
<b>Total All Funds</b>	<b>67,431,302</b>	<b>146,443,783</b>	<b>60,618,730</b>	<b>42,249,265</b>	<b>102,867,995</b>	<b>9,088,909</b>	<b>37,454,619</b>	<b>149,411,523</b>	<b>32,247,488</b>	<b>32,618,495</b>	<b>(9,338,747)</b>	<b>3,210,397</b>	<b>(5,209,911)</b>	<b>62,221,391</b>

# **GENERAL GOVERNMENT**

City of Grand Junction  
**General Fund**  
Report by: Account Classification

2009 Adopted  
Budget

**GF - General Fund**

<b>Revenue</b>	
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
<b>Revenue Totals</b>	<b>\$74,337,850.00</b>
<b>Expenditures</b>	
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
<b>Revenue Totals:</b>	<b>\$74,337,850.00</b>
<b>Expenditure Totals</b>	<b>\$79,144,346.25</b>
<b>General Fund Totals</b>	<b>(\$4,806,496.25)</b>
<b>Revenue Grand Totals:</b>	<b>\$74,337,850.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$79,144,346.25</b>
<b>Net Grand Totals:</b>	<b>(\$4,806,496.25)</b>

**Visitors & Convention Bureau Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>SRF - Special Revenue Funds</b>	
<b>Revenue</b>	
TX - Taxes	\$2,466,359.00
CS - Charges for Service	\$57,100.00
IN - Interest	\$38,995.00
<b>Revenue Totals</b>	<b>\$2,562,454.00</b>
<b>Expenditures</b>	
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 - Contingency and Reserves	\$34,512.00
TO - Transfers Out	\$198,733.00
<b>Revenue Totals:</b>	<b>\$2,562,454.00</b>
<b>Expenditure Totals</b>	<b>\$2,699,738.44</b>
<b>Special Revenue Funds Totals</b>	<b>(\$137,284.44)</b>
<b>Revenue Grand Totals:</b>	<b>\$2,562,454.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$2,699,738.44</b>
<b>Net Grand Totals:</b>	<b>(\$137,284.44)</b>

City of Grand Junction

**CDBG Fund**

Report by: Account Classification

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



**Parkland Expansion Fund**

Report by: Account Classification

2009 Adopted  
Budget**SRF - Special Revenue Funds****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**Net Grand Totals:** \$245,396.00

**Economic Development Fund**

Report by: Account Classification

2009 Adopted  
Budget**SRF - Special Revenue Funds**

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



City of Grand Junction  
**Conservation Trust Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>SRF - Special Revenue Funds</b>	
<b>Revenue</b>	
IG - Intergovernmental	\$560,000.00
IN - Interest	\$0.00
CP - Capital Proceeds	\$0.00
<b>Revenue Totals</b>	<b>\$560,000.00</b>
<b>Expenditures</b>	
LB - Labor and Benefits	\$0.00
CTR - Contingency and Reserves	\$0.00
TO - Transfers Out	\$306,000.00
<b>Revenue Totals:</b>	<b>\$560,000.00</b>
<b>Expenditure Totals</b>	<b>\$306,000.00</b>
<b>Special Revenue Funds Totals</b>	<b>\$254,000.00</b>
<b>Revenue Grand Totals:</b>	<b>\$560,000.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$306,000.00</b>
<b>Net Grand Totals:</b>	<b>\$254,000.00</b>

City of Grand Junction  
**Sales Tax CIP Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>CPF - Capital Project Funds</b>	
<b>Revenue</b>	
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
<b>Revenue Totals</b>	<b>\$30,825,010.00</b>
<b>Expenditures</b>	
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
<b>Revenue Totals:</b>	<b>\$30,825,010.00</b>
<b>Expenditure Totals</b>	<b>\$31,390,621.68</b>
<b>Capital Project Funds Totals</b>	<b>(\$565,611.68)</b>
<b>Revenue Grand Totals:</b>	<b>\$30,825,010.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$31,390,621.68</b>
<b>Net Grand Totals:</b>	<b>(\$565,611.68)</b>

**Storm Drainage Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>CPF - Capital Project Funds</b>	
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
<b>Revenue Totals</b>	<b>\$4,020,378.00</b>
Expenditures	
LB - Labor and Benefits	\$164,248.39
OP - Operating	\$0.00
CAP - Capital Outlay	\$3,863,462.00
CTR - Contingency and Reserves	\$0.00
<b>Revenue Totals:</b>	<b>\$4,020,378.00</b>
<b>Expenditure Totals</b>	<b>\$4,027,710.39</b>
<b>Capital Project Funds Totals</b>	<b>(\$7,332.39)</b>
<b>Revenue Grand Totals:</b>	<b>\$4,020,378.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$4,027,710.39</b>
<b>Net Grand Totals:</b>	<b>(\$7,332.39)</b>

# Major Capital Projects Fund

Report by: Account Classification

	2009 Adopted Budget
<b>CPF - Capital Project Funds</b>	
<b>Revenue</b>	
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
TI - Transfers In	\$0.00
<b>Revenue Totals</b>	<b>\$0.00</b>
<b>Expenditures</b>	
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
<b>Revenue Totals:</b>	<b>\$0.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>
<b>Capital Project Funds Totals</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$0.00</b>



# Transportation Capacity Fund

Report by: Account Classification

2009 Adopted  
Budget

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**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**

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 Totals:** \$1,864,334.00

**Expenditure Grand Totals:** \$1,864,334.00

**Net Grand Totals:** \$0.00

City of Grand Junction  
**Facilities Capital Fund**

Report by: Account Classification

2009 Adopted  
Budget

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**CPF - Capital Project Funds**

**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

**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)

City of Grand Junction  
**General Debt Service Fund**

Report by: Account Classification

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

# Riverside Pkwy Debt Retirement Fund

Report by: Account Classification

2009 Adopted  
Budget

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**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**

Report by: Account Classification

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

# Cemetery Perpetual Care Fund

Report by: Account Classification

2009 Adopted  
Budget

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**PF - Permanent Funds**

<b>Revenue</b>	
CS - Charges for Service	\$31,000.00
IN - Interest	\$50,911.00
<b>Revenue Totals</b>	<b>\$81,911.00</b>
<b>Expenditures</b>	
CTR - Contingency and Reserves	\$0.00
TO - Transfers Out	\$50,911.00
<b>Revenue Totals:</b>	<b>\$81,911.00</b>
<b>Expenditure Totals</b>	<b>\$50,911.00</b>
<b>Permanent Funds Totals</b>	<b>\$31,000.00</b>
<b>Revenue Grand Totals:</b>	<b>\$81,911.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$50,911.00</b>
<b>Net Grand Totals:</b>	<b>\$31,000.00</b>

# **ENTERPRISE FUNDS**

City of Grand Junction

# Water Fund

Report by: Account Classification

2009 Adopted  
Budget

**EF - Enterprise Funds**

**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
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

**Net Grand Totals:** (\$346,026.96)



# Solid Waste Removal Fund

Report by: Account Classification

2009 Adopted  
Budget

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<b>EF - Enterprise Funds</b>	
<b>Revenue</b>	
CS - Charges for Service	\$3,025,750.00
IN - Interest	\$27,717.00
CP - Capital Proceeds	\$0.00
<b>Revenue Totals</b>	<b>\$3,053,467.00</b>
<b>Expenditures</b>	
LB - Labor and Benefits	\$970,828.23
OP - Operating	\$1,254,345.00
IF - Interfund Charges	\$900,869.00
CAP - Capital Outlay	\$0.00
CTR - Contingency and Reserves	\$46,491.00
<b>Revenue Totals:</b>	<b>\$3,053,467.00</b>
<b>Expenditure Totals</b>	<b>\$3,172,533.23</b>
<b>Enterprise Funds Totals</b>	<b>(\$119,066.23)</b>
<b>Revenue Grand Totals:</b>	<b>\$3,053,467.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$3,172,533.23</b>
<b>Net Grand Totals:</b>	<b>(\$119,066.23)</b>

**Two Rivers Convention Center Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>EF - Enterprise Funds</b>	
<b>Revenue</b>	
CS - Charges for Service	\$2,992,922.00
OT - Other	\$3,829.00
CP - Capital Proceeds	\$0.00
TI - Transfers In	\$600,000.00
<b>Revenue Totals</b>	<b>\$3,596,751.00</b>
<b>Expenditures</b>	
LB - Labor and Benefits	\$1,743,721.67
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
<b>Revenue Totals:</b>	<b>\$3,596,751.00</b>
<b>Expenditure Totals</b>	<b>\$3,595,742.67</b>
<b>Enterprise Funds Totals</b>	<b>\$1,008.33</b>
<b>Revenue Grand Totals:</b>	<b>\$3,596,751.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$3,595,742.67</b>
<b>Net Grand Totals:</b>	<b>\$1,008.33</b>

City of Grand Junction  
**Swimming Pools Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>EF - Enterprise Funds</b>	
Revenue	
IG - Intergovernmental	\$146,187.00
CS - Charges for Service	\$561,300.00
OT - Other	\$0.00
TI - Transfers In	\$245,017.00
<b>Revenue Totals</b>	<b>\$952,504.00</b>
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
<b>Revenue Totals:</b>	<b>\$952,504.00</b>
<b>Expenditure Totals</b>	<b>\$948,315.48</b>
<b>Enterprise Funds Totals</b>	<b>\$4,188.52</b>
<b>Revenue Grand Totals:</b>	<b>\$952,504.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$948,315.48</b>
<b>Net Grand Totals:</b>	<b>\$4,188.52</b>

City of Grand Junction  
**Golf Courses Fund**

Report by: Account Classification

2009 Adopted  
Budget

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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

Expenditure Totals \$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)



City of Grand Junction  
**Parking Authority Fund**

Report by: Account Classification

2009 Adopted  
Budget

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**EF - Enterprise Funds**

**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)

City of Grand Junction  
**Ridges Irrigation Fund**

Report by: Account Classification

2009 Adopted  
Budget

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<b>EF - Enterprise Funds</b>	
Revenue	
CS - Charges for Service	\$211,494.00
IN - Interest	\$6,808.00
CP - Capital Proceeds	\$4,160.00
Revenue Totals	\$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 Totals	\$267,693.07
Enterprise Funds Totals	(\$45,231.07)
<b>Revenue Grand Totals:</b>	\$222,462.00
<b>Expenditure Grand Totals:</b>	\$267,693.07
<b>Net Grand Totals:</b>	(\$45,231.07)

City of Grand Junction  
**Ambulance Transport Fund**

Report by: Account Classification

	2009 Adopted Budget
<b>EF - Enterprise Funds</b>	
<b>Revenue</b>	
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
<b>Revenue Totals</b>	<b>\$2,212,207.00</b>
<b>Expenditures</b>	
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
TO - Transfers Out	\$0.00
<b>Revenue Totals:</b>	<b>\$2,212,207.00</b>
<b>Expenditure Totals</b>	<b>\$2,664,018.08</b>
<b>Enterprise Funds Totals</b>	<b>(\$451,811.08)</b>
<b>Revenue Grand Totals:</b>	<b>\$2,212,207.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$2,664,018.08</b>
<b>Net Grand Totals:</b>	<b>(\$451,811.08)</b>

City of Grand Junction  
**Joint Sewer Fund**  
Report by: Account Classification

2009 Adopted  
Budget

**JSF - Joint Sewer Funds**

**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
CP - Capital Proceeds	\$2,800,000.00

**Revenue Totals** \$11,202,271.00

**Expenditures**

LB - Labor and Benefits	\$3,156,102.40
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**

City of Grand Junction  
**GJWSD Debt Service Fund**

Report by: Account Classification

2009 Adopted  
Budget

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**DSF - Debt Service Funds**

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



# Ridges Metro District Debt Service Fund

Report by: Account Classification

2009 Adopted  
Budget

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DSF - Debt Service Funds

Revenue	
TX - Taxes	\$190,400.00
IN - Interest	\$6,119.00
Revenue Totals	\$196,519.00
Expenditures	
OP - Operating	\$0.00
DS - Debt Service	\$222,035.00
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**

Report by: Account Classification

2009 Adopted  
Budget

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**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
<b>Revenue Totals</b>	<b>\$2,180,883.00</b>

**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)

City of Grand Junction  
**Information Technology Fund**  
Report by: Account Classification

2009 Adopted  
Budget

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ISF - Internal Service Funds

Revenue

CS - Charges for Service	\$2,500.00
IF - Interfund Charges	\$4,339,749.00
IN - Interest	\$17,760.00
<b>Revenue Totals</b>	<b>\$4,360,009.00</b>

Expenditures

LB - Labor and Benefits	\$2,095,659.57
OP - Operating	\$1,809,211.00
IF - Interfund Charges	\$5,494.00
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

**Net Grand Totals:** (\$628,998.57)

City of Grand Junction  
**Fleet and Equipment Fund**

Report by: Account Classification

2009 Adopted  
Budget

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**ISF - Internal Service Funds**

**Revenue**

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

City of Grand Junction  
**Self Insurance Fund**

Report by: Account Classification

2009 Adopted  
Budget

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ISF - Internal Service Funds

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)



City of Grand Junction  
**Communication Center Fund**

Report by: Account Classification

2009 Adopted  
Budget

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ISF - Internal Service Funds

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
<b>Revenue Totals</b>	<b>\$7,004,433.00</b>

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
CTR - Contingency and Reserves	\$167,972.00
<b>Revenue Totals:</b>	<b>\$7,004,433.00</b>
<b>Expenditure Totals</b>	<b>\$7,173,668.77</b>
<b>Internal Service Funds Totals</b>	<b>(\$169,235.77)</b>
<b>Revenue Grand Totals:</b>	<b>\$7,004,433.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$7,173,668.77</b>
<b>Net Grand Totals:</b>	<b>(\$169,235.77)</b>

**DOWNTOWN DEVELOPMENT  
AUTHORITY  
(DDA)**

**Downtown Development Authority Fund**

Report by: Account Classification

2009 Adopted  
Budget**SRF - Special Revenue Funds****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

<b>Revenue Totals</b>	<b>\$438,972.00</b>
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**Expenditures**

LB - Labor and Benefits	\$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

<b>Revenue Totals:</b>	<b>\$438,972.00</b>
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<b>Expenditure Totals</b>	<b>\$317,759.99</b>
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<b>Special Revenue Funds Totals</b>	<b>\$121,212.01</b>
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<b>Revenue Grand Totals:</b>	<b>\$438,972.00</b>
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<b>Expenditure Grand Totals:</b>	<b>\$317,759.99</b>
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<b>Net Grand Totals:</b>	<b>\$121,212.01</b>
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# DDA Tax Increment Fund

Report by: Account Classification

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

# DDA TIF Capital Improvement Fund

Report by: Account Classification

2009 Adopted  
Budget

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CPF - Capital Project Funds

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

Report by: Account Classification

2009 Adopted  
Budget

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**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



