

Calendar 2018
Recommended Budget

December 6th 2017

Row Labels	BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	CONTINGENCY FUNDS	NET CHANGE IN FUND BALANCE	ENDING FUND BALANCE	
General Government															
100 General Fund	21,094,420	68,572,373	44,483,759	25,652,848	70,136,607	-	-	70,136,607	3,116,421	800,000	752,187	175,000	577,187	21,671,607	\$ 21,671,607
102 Visit Grand Junction	186,641	2,232,763	789,670	1,196,131	1,985,801	-	-	1,985,801	-	200,000	46,962	-	46,962	233,603	(5,208,952) Less Internal Loans
104 CDBG Fund	-	400,521	-	134,538	134,538	-	-	134,538	-	235,686	30,297	-	30,297	30,297	(2,000,000) Less TABOR Emergency Reserve
105 Parkland Expansion Fund	128,325	134,800	-	-	-	-	-	-	-	184,792	(49,992)	-	(49,992)	78,333	(3,856) 1% for the Arts
110 Conservation Trust Fund	93,562	716,366	-	-	-	-	-	-	-	567,657	148,709	-	148,709	242,271	\$ 14,458,799 Unrestricted Fund Balance
201 Sales Tax CIP Fund	725,153	20,146,924	-	184,988	184,988	-	14,681,686	14,866,674	4,597,460	9,767,245	110,465	-	110,465	835,618	
202 Storm Drainage Fund	19,323	16,000	-	-	16,000	-	16,000	16,000	-	-	-	-	-	19,323	
207 Transportation Capacity Fund	423,164	1,580,000	-	-	-	-	1,300,000	1,300,000	-	-	280,000	-	280,000	703,164	
610 General Debt Service Fund	3,451	722,025	-	3,010	3,010	6,884,160	-	6,887,170	6,165,140	-	(5)	-	(5)	3,446	
614 GJ Public Finance Corp Fund	3,836	300,000	-	1,510	1,510	531,175	-	532,685	232,675	-	(10)	-	(10)	3,826	Contingency Detail
615 Riverside Pkwy Debt Retirement	8,669,289	110,000	-	-	-	-	-	-	845,184	3,167,000	(2,211,816)	-	(2,211,816)	6,457,473	175,000 City Manager
704 Cemetery Perpetual Care Fund	1,412,429	40,000	-	-	-	-	-	-	-	21,500	18,500	-	18,500	1,430,929	
Subtotal	32,759,593	94,971,772	45,273,429	27,173,025	72,446,454	7,415,335	15,997,686	95,859,475	14,956,880	14,943,880	(874,703)	175,000	(1,049,703)	31,709,890	
Enterprise Operations															
301 Water Fund	3,673,748	8,708,026	2,776,008	2,199,061	4,975,069	645,968	2,742,662	8,363,699	-	-	344,327	-	344,327	4,018,075	
302 Solid Waste Removal Fund	1,292,655	4,302,388	1,143,991	2,935,683	4,079,674	91,958	300,000	4,471,632	-	150,000	(319,244)	-	(319,244)	973,411	
303 Two Rivers Convention Cntr Fund	-	3,221,340	-	421,340	421,340	-	3,000,000	3,421,340	200,000	-	-	-	-	-	
305 Golf Courses Fund	255,507	1,882,000	811,063	867,083	1,678,146	275,379	-	1,953,525	85,000	-	13,475	-	13,475	268,982	
308 Parking Authority Fund	57,845	513,300	160,408	130,521	290,929	243,767	-	534,696	-	-	(21,396)	-	(21,396)	36,449	
309 Ridges Irrigation Fund	134,661	270,828	101,646	160,516	262,162	-	-	262,162	-	-	8,666	-	8,666	143,327	
900 Joint Sewer System Fund	17,683,757	16,554,334	3,618,759	3,727,283	7,346,042	1,170,797	9,230,759	17,747,598	-	-	(1,193,264)	-	(1,193,264)	16,490,492	
Subtotal	23,098,173	35,452,216	8,611,875	10,441,487	19,053,362	2,427,869	15,273,421	36,754,651	285,000	150,000	(1,167,436)	-	(1,167,436)	21,930,736	
Special Taxing Districts															
613 Ridges Debt Service Fund	16,962	-	-	-	-	-	-	-	-	-	-	-	-	16,962	
Subtotal	16,962	-	-	-	-	-	-	-	-	-	-	-	-	16,962	
Internal Service Operations															
101 Enhanced 911 Fund	2,672,113	2,387,000	-	-	-	-	-	-	-	3,672,611	(1,285,611)	-	(1,285,611)	1,386,502	
401 Information Technology Fund	2,201,400	6,391,960	2,137,420	4,554,320	6,691,740	-	405,000	7,096,740	-	-	(704,780)	-	(704,780)	1,496,620	
402 Fleet and Equipment Fund	1,787,759	5,799,934	1,114,198	2,319,344	3,433,542	-	3,762,005	7,195,547	352,000	-	(1,043,613)	-	(1,043,613)	744,146	
404 Self Insurance Fund	5,086,575	2,963,669	1,253,238	2,840,048	4,093,286	-	-	4,093,286	-	-	(1,129,617)	200,000	(1,329,617)	3,756,958	\$ 3,756,958
405 Comm Center Fund	701,923	4,505,619	4,594,274	1,799,724	6,393,998	-	1,360,349	7,754,347	3,172,611	-	(76,117)	-	(76,117)	625,806	(1,520,597) Retiree Health Benefit Funds
406 Facilities Management Fund	214,687	2,600,362	519,462	2,101,167	2,620,629	-	194,420	2,815,049	-	-	(214,687)	-	(214,687)	-	\$ 2,236,361 Net Insurance Fund Balance
Subtotal	12,664,457	24,648,544	9,618,592	13,614,603	23,233,195	-	5,721,774	28,954,969	3,524,611	3,672,611	(4,454,425)	200,000	(4,654,425)	8,010,031	
Total All Funds	\$ 68,539,185	\$ 155,072,532	\$ 63,503,896	\$ 51,229,115	\$ 114,733,011	\$ 9,843,204	\$ 36,992,881	\$ 161,569,095	\$ 18,766,491	\$ 18,766,491	\$ (6,496,563)	\$ 375,000	\$ (6,871,563)	\$ 61,667,619	