



**2018 Budget-Reconciliation of Fund Balance Worksheets to Appropriations
December 6, 2017**

Fund #	Fund Name	Per Fund Balance Worksheets			Total 2018 Appropriations
		Total Expense	Transfers Out	Contingency Funds	
100	General	70,136,607	800,000	175,000	71,111,607
101	Enhanced 911 Special Revenue	-	3,672,611	-	3,672,611
102	Visit Grand Junction	1,985,801	200,000	-	2,185,801
103	D.D.A. Operations*	490,304	173,411	500,000	1,163,715
104	Community Development Block Grants	134,538	235,686	-	370,224
105	Open Space (Parkland Expansion)	-	184,792	-	184,792
110	Conservation Trust	-	567,657	-	567,657
201	Sales Tax Capital Improvements	14,866,674	9,767,245	-	24,633,919
202	Storm Drainage Improvements	16,000	-	-	16,000
203	D.D.A. Capital Improvements*	30,000	9,281,104	-	9,311,104
207	Transportation Capacity Improvements	1,300,000	-	-	1,300,000
301	Water	8,363,699	-	-	8,363,699
302	Solid Waste	4,471,632	150,000	-	4,621,632
303	Two Rivers Convention Center	3,421,340	-	-	3,421,340
305	Golf Courses	1,953,525	-	-	1,953,525
308	Parking	534,696	-	-	534,696
309	Irrigation Systems	262,162	-	-	262,162
401	Information Technology	7,096,740	-	-	7,096,740
402	Fleet and Equipment	7,195,547	-	-	7,195,547
404	Self Insurance	4,093,286	-	200,000	4,293,286
405	Communications Center	7,754,347	-	-	7,754,347
406	Facilities Management	2,815,049	-	-	2,815,049
610	General Deb Service	6,887,170	-	-	6,887,170
611	T.I.F. Debt Service*	1,378,941	-	-	1,378,941
614	GJ Public Finance Debt Service	532,685	-	-	532,685
615	Riverside Parkway Debt Retirement	-	3,167,000	-	3,167,000
704	Cemetery Perpetual Care	-	21,500	-	21,500
900	Joint Sewer System , Total	17,747,598	-	-	17,747,598
*per DDA Fund Balance Worksheet					