



**2023 Budget-Reconciliation of Fund Balance Worksheets to Appropriation Ordinance
December 7, 2022**

Fund #	Fund Name	Per Fund Balance Worksheets			Total 2023 Appropriations
		Total Expense	Transfers Out	Contingency Funds	
100	General Fund	100,486,377	-	300,000	100,786,377
101	Enhanced 911 Fund	-	2,908,700	-	2,908,700
102	Visit Grand Junction Fund	5,664,993	200,000	-	5,864,993
103	D.D.A. Operations*	1,219,922	-	250,000	1,469,922
104	CDBG Fund	276,950	164,501	-	441,451
105	Parkland Expansion Fund	-	689,792	-	689,792
106	Lodgers Tax Increase Fund	1,407,565	1,005,404	-	2,412,969
107	First Responder Tax Fund	10,702,341	2,639,692	-	13,342,033
110	Conservation Trust Fund	-	942,564	-	942,564
111	Cannabis Sales Tax Fund	-	113,364	-	113,364
201	Sales Tax CIP Fund	23,079,684	7,514,386	-	30,594,070
202	Storm Drainage Fund	1,830,000	-	-	1,830,000
207	Transportation Capacity Fund	25,089,619	200,000	-	25,289,619
301	Water Fund	11,945,117	-	-	11,945,117
302	Solid Waste Removal Fund	6,139,754	220,000	-	6,359,754
303	Grand Junction Convention Center Fund	452,884	-	-	452,884
305	Golf Courses Fund	2,669,696	-	-	2,669,696
308	Parking Authority Fund	850,320	-	-	850,320
309	Ridges Irrigation Fund	369,940	-	-	369,940
401	Information Technology Fund	11,392,447	-	-	11,392,447
402	Fleet and Equipment Fund	9,083,028	-	-	9,083,028
404	Insurance Fund	18,155,474	-	500,000	18,655,474
405	Communication Center Fund	8,438,951	-	-	8,438,951
406	Facilities Management Fund	3,736,806	-	-	3,736,806
610	General Debt Service Fund	6,295,928	-	-	6,295,928
611	D.D.A. T.I.F. Debt Service*	2,784,942	-	-	2,784,942
614	GJ Public Finance Corp Fund	699,800	-	-	699,800
704	Cemetery Perpetual Care Fund	-	11,409	-	11,409
900	Joint Sewer Operations Fund	28,398,481	-	-	28,398,481

*per DDA Fund Balance Worksheet