

	PROJECTED 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	PROJECTED ENDING FUND BALANCE
General Government														
100 General Fund	\$ 41,397,488	\$ 105,284,000	\$ 67,290,300	\$ 37,952,200	\$ 105,242,500	\$ -	\$ 119,922	\$ 105,362,422	\$ 2,435,211	\$ 4,099,935	\$ (1,743,146)	\$ 300,000	\$ (2,043,146)	\$ 39,354,342 *
101 Enhanced 911 Fund	4,741,251	4,531,049	-	-	-	-	-	-	-	2,830,498	1,700,551	-	1,700,551	6,441,802
102 Visit Grand Junction	1,277,896	3,537,121	675,735	4,682,435	5,358,170	-	-	5,358,170	1,049,661	220,000	(991,388)	-	(991,388)	286,508
104 CDBG Fund	-	482,428	-	189,748	189,748	-	-	189,748	-	292,680	-	-	-	-
105 Parkland Expansion Fund	1,139,148	1,272,594	-	-	-	-	-	-	-	2,364,792	(1,092,198)	-	(1,092,198)	46,950
106 Lodgers Tax Increase Fund	3,138	2,516,048	-	1,469,525	1,469,525	-	-	1,469,525	-	1,049,661	(3,138)	-	(3,138)	-
107 First Responder Tax Fund	10,114,133	14,898,839	10,426,277	2,127,196	12,553,473	-	-	12,553,473	-	10,681,884	(8,336,518)	-	(8,336,518)	1,777,615
110 Conservation Trust Fund	117,038	1,013,033	-	-	-	-	-	-	-	1,097,982	(84,949)	-	(84,949)	32,089
111 Cannabis Sales Tax Fund	63,487	2,561,382	-	-	-	-	-	-	-	132,767	2,428,615	-	2,428,615	2,492,102
114 American Rescue Plan Fund	4,630,883	-	-	-	-	-	-	-	-	4,630,883	(4,630,883)	-	(4,630,883)	-
115 Public Safety Impact Fee Fund	753,822	398,160	-	-	-	-	-	-	-	-	398,160	-	398,160	1,151,982
116 Community Recreation Center Tax	65,290	3,429,311	101,390	21,600	122,990	-	-	122,990	-	-	3,306,321	-	3,306,321	3,371,611
201 Sales Tax CIP Fund	10,032,251	26,213,315	-	6,900,059	6,900,059	-	43,471,574	50,371,633	19,915,273	5,694,342	(9,937,387)	-	(9,937,387)	94,864
202 Storm Drainage Fund	535,922	215,000	-	-	-	-	320,000	320,000	100,000	-	(5,000)	-	(5,000)	530,922
204 Major Projects Capital Fund	-	72,000,000	-	-	-	-	23,615,217	23,615,217	694,206	500,000	48,578,989	-	48,578,989	48,578,989
207 Transportation Capacity Fund	21,504,428	5,788,507	-	-	-	-	17,404,094	17,404,094	-	-	(11,615,587)	-	(11,615,587)	9,888,841
405 Comm Center Fund	1,071,436	5,999,098	6,428,043	2,626,182	9,054,225	-	150,000	9,204,225	2,361,275	-	(843,852)	-	(843,852)	227,584
610 General Debt Service Fund	-	-	-	4,500	4,500	5,869,842	-	5,874,342	5,874,342	-	-	-	-	-
614 GJ Public Finance Corp Fund	-	400,000	-	2,500	2,500	696,500	-	699,000	299,000	-	-	-	-	-
Subtotal	\$ 97,447,611	\$ 250,539,885	\$ 84,921,745	\$ 55,975,945	\$ 140,897,690	\$ 6,566,342	\$ 85,080,807	\$ 232,544,839	\$ 32,728,968	\$ 33,595,424	\$ 17,128,590	\$ 300,000	\$ 16,828,590	\$ 114,276,201
Enterprise Operations														
301 Water Fund	\$ 4,167,177	\$ 11,436,628	\$ 4,516,935	\$ 3,767,068	\$ 8,284,003	\$ 1,260,307	\$ 3,970,000	\$ 13,514,310	\$ -	\$ -	\$ (2,077,682)	\$ -	\$ (2,077,682)	\$ 2,089,495
302 Solid Waste Removal Fund	2,152,626	9,625,737	2,839,817	4,373,209	7,213,026	-	3,750,000	10,963,026	-	220,000	(1,557,289)	-	(1,557,289)	595,337
305 Golf Courses Fund	532,814	2,657,625	1,020,501	1,692,011	2,712,512	87,798	50,000	2,850,310	120,000	-	(72,685)	100,000	(172,685)	360,129
308 Parking Authority Fund	622,736	1,323,865	610,348	402,100	1,012,448	243,768	430,000	1,686,216	-	-	(362,351)	-	(362,351)	260,385
309 Ridges Irrigation Fund	159,469	390,733	128,593	181,208	309,801	16,162	60,000	385,963	-	-	4,770	-	4,770	164,239
900 Joint Sewer System Fund	31,168,829	82,812,704	4,802,223	6,323,875	11,126,098	620,105	51,736,796	63,482,999	-	-	19,329,705	-	19,329,705	50,498,534
Subtotal	\$ 38,803,652	\$ 108,247,292	\$ 13,918,417	\$ 16,739,471	\$ 30,657,888	\$ 2,228,140	\$ 59,996,796	\$ 92,882,824	\$ 120,000	\$ 220,000	\$ 15,264,468	\$ 100,000	\$ 15,164,468	\$ 53,968,120

TOTAL	\$ 136,251,263	\$ 358,787,177	\$ 98,840,162	\$ 72,715,416	\$ 171,555,578	\$ 8,794,482	\$ 145,077,603	\$ 325,427,663	\$ 32,848,968	\$ 33,815,424	\$ 32,393,058	\$ 400,000	\$ 31,993,058	\$ 168,244,321
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Contingency \$ 400,000
CITY OF GRAND JUNCTION 2024 RECOMMENDED BUDGET \$ 325,827,663

*General Fund Balance	\$ 39.4 million
Internal Loans (including new \$3M for Recycling)	\$ 4.4 million
Minimum Reserve	\$ 25.9 million

Internal Service Operations														
401 Information Technology Fund	1,562,327	12,536,389	\$ 3,668,797	\$ 8,449,294	\$ 12,118,091	\$ -	\$ 500,000	\$ 12,618,091	\$ -	\$ -	\$ (81,702)	\$ -	\$ (81,702)	1,480,625
402 Fleet and Equipment Fund	3,547,864	9,352,721	1,725,270	3,455,476	5,180,746	-	4,326,400	9,507,146	-	-	(154,425)	-	(154,425)	3,393,439
404 Insurance Fund	3,312,231	24,867,478	1,331,538	24,116,596	25,448,134	-	-	25,448,134	1,000,000	-	419,344	-	419,344	3,731,575
406 Facilities Management Fund	4,215	4,226,773	905,183	3,141,306	4,046,489	-	-	4,046,489	-	-	180,283	-	180,283	184,498
Subtotal	\$ 8,426,637	\$ 50,983,361	\$ 7,630,788	\$ 39,162,672	\$ 46,793,460	\$ -	\$ 4,826,400	\$ 51,619,860	\$ 1,000,000	\$ -	\$ 363,501	\$ -	\$ 363,500	\$ 8,790,137

704 Cemetery Perpetual Care Fund	1,612,762	\$ 33,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,544	\$ -	\$ -	\$ -	\$ 1,612,762
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Total Appropriated City Funds \$ 411,296,491