



**2026 Budget-Reconciliation of Fund Balance Worksheets to Appropriations
November 19, 2025**

Fund #	Fund Name	Per Fund Balance Worksheets			Total 2026 Appropriations
		Total Expense	Transfers Out	Contingency Funds	
100	General Fund	\$118,396,047	-	\$ 425,000	\$ 118,821,047
101	Enhanced 911 Fund	-	\$ 6,985,648	-	\$ 6,985,648
102	Visit Grand Junction	\$ 4,251,950	\$ 220,000	\$ 150,000	\$ 4,621,950
103	DDA Operations*	\$ 1,169,207	-	\$ 250,000	\$ 1,419,207
104	Community Development Block Grant Fund	-	\$ 611,101	-	\$ 611,101
105	Parkland Expansion Fund	-	\$ 1,466,292	-	\$ 1,466,292
106	Lodging Tax Share Fund	\$ 1,379,235	\$ 985,168	-	\$ 2,364,403
107	First Responder Tax Fund	\$ 16,231,331	\$ 383,159	-	\$ 16,614,490
110	Conservation Trust Fund	-	\$ 1,128,794	-	\$ 1,128,794
111	Cannabis Sales Tax Fund	-	\$ 1,756,193	-	\$ 1,756,193
114	American Rescue Plan Fund	-	-	-	\$ -
115	Public Safety Impact Fee Fund	-	\$ 470,000	-	\$ 470,000
116	Community Recreation Center Tax Fund	\$ 3,001,288	\$ 2,663,317	-	\$ 5,664,605
201	Sales Tax Capital Improvements Fund	\$ 27,787,242	\$ 8,676,531	-	\$ 36,463,773
202	Storm Drainage Fund	\$ 96,000	-	-	\$ 96,000
204	Major Projects Capital Fund	\$ 25,740,000	-	-	\$ 25,740,000
207	Transportation Capacity Fund	\$ 27,435,437	-	-	\$ 27,435,437
301	Water Fund	\$ 17,414,851	-	-	\$ 17,414,851
302	Solid Waste Removal Fund	\$ 8,046,000	\$ 220,000	-	\$ 8,266,000
305	Golf Courses Fund	\$ 3,287,703	-	-	\$ 3,287,703
308	Parking Fund	\$ 1,187,067	-	-	\$ 1,187,067
309	Ridges Irrigation Fund	\$ 658,834	-	-	\$ 658,834
401	Information Technology Fund	\$ 16,828,113	\$ -	-	\$ 16,828,113
402	Equipment Fund	\$ 12,185,169	\$ -	-	\$ 12,185,169
405	Communicatins Center Fund	\$ 13,870,006	-	-	\$ 13,870,006
406	Facilities Management Fund	\$ 6,174,337	\$ -	-	\$ 6,174,337
440	Insurance Fund	\$ 29,462,734	\$ -	-	\$ 29,462,734
610	General Debt Service Fund	\$ 9,952,553	-	-	\$ 9,952,553
611	DDA TIF Debt Service Fund*	\$ 2,892,237	-	-	\$ 2,892,237
614	GJ Public Finance Debt Service Fund	\$ 699,000	-	-	\$ 699,000
900	Joint Sewer System Fund	\$ 36,443,707	-	-	\$ 36,443,707
*per DDA Fund Balance Worksheet					