

Calendar 2021  
Adopted Budget

December 2, 2020

Row Labels	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	ENDING FUND BALANCE
<b>General Government</b>														
100 General Fund	30,195,018	78,038,939	51,609,180	25,615,988	77,225,168	-	-	77,225,168	765,370	2,500,000	(920,859)	200,000	(1,120,859)	29,074,160
102 Visit Grand Junction	837,524	2,338,249	700,548	2,553,686	3,254,234	-	-	3,254,234	542,812	200,000	(573,173)	150,000	(723,173)	114,351
104 CDBG Fund	3,252	469,134	-	278,760	278,760	-	-	278,760	-	190,374	-	-	-	3,252
105 Parkland Expansion Fund	61,794	558,673	-	-	-	-	-	-	-	609,792	(51,119)	-	(51,119)	10,675
106 Lodgers Tax Increase Fund	0	1,302,748	-	759,936	759,936	-	-	759,936	-	542,812	-	-	-	0
107 First Responder Tax Fund	1,102,599	9,484,468	3,409,996	480,212	3,890,208	-	-	3,890,208	-	6,223,406	(629,146)	-	(629,146)	473,453
110 Conservation Trust Fund	73,023	782,096	-	-	-	-	-	-	-	799,982	(17,886)	-	(17,886)	55,137
201 Sales Tax CIP Fund	4,869,994	24,888,322	-	2,438,070	2,438,070	-	33,362,492	35,800,562	16,975,403	8,604,766	(2,541,603)	1,842,436	(4,384,039)	485,955
202 Storm Drainage Fund	87,395	10,000	-	-	-	-	540,000	540,000	510,000	-	(20,000)	-	(20,000)	67,395
207 Transportation Capacity Fund	52,716,426	2,865,370	-	-	-	-	19,922,000	19,922,000	-	200,000	(17,256,630)	-	(17,256,630)	35,459,796
405 Comm Center Fund	1,242,283	4,848,239	4,946,386	1,995,574	6,941,960	-	680,000	7,621,960	2,311,488	-	(462,233)	-	(462,233)	780,050
610 General Debt Service Fund	0	-	-	4,500	4,500	6,790,376	-	6,794,876	6,794,876	-	-	-	-	(0)
614 GJ Public Finance Corp Fund	(0)	400,000	-	1,500	1,500	698,500	-	700,000	300,000	-	-	-	-	(0)
615 Riverside Pkwy Debt Retirement	2,692,092	35,042	-	-	-	-	-	-	1,349,890	3,000,000	(1,615,068)	-	(1,615,068)	1,077,024
Subtotal	93,881,401	126,021,280	60,666,110	34,128,226	94,794,336	7,488,876	54,504,492	156,787,704	29,549,839	22,871,132	(24,087,717)	2,192,436	(26,280,153)	67,601,248
<b>Enterprise Operations</b>														
301 Water Fund	1,462,572	19,494,782	3,309,335	2,837,289	6,146,624	635,255	13,898,000	20,679,879	1,020,000	-	(165,097)	-	(165,097)	1,297,475
302 Solid Waste Removal Fund	1,535,217	4,790,395	1,184,038	3,057,492	4,241,530	99,610	22,100	4,363,240	-	200,000	227,155	-	227,155	1,762,372
303 Two Rivers Convention Cntr Fund	62,484	274,374	-	476,874	476,874	-	-	476,874	200,000	-	(2,500)	-	(2,500)	59,984
305 Golf Courses Fund	258,559	2,094,050	852,860	1,122,106	1,974,966	87,797	-	2,062,763	120,000	-	151,287	-	151,287	409,845
308 Parking Authority Fund	545,903	719,949	216,829	199,908	416,737	243,767	-	660,504	-	-	59,445	-	59,445	605,348
309 Ridges Irrigation Fund	131,607	314,564	123,382	180,353	303,735	-	30,000	333,735	-	-	(19,171)	-	(19,171)	112,436
900 Joint Sewer System Fund	24,942,847	17,992,738	3,925,699	3,990,527	7,916,226	597,802	16,945,000	25,459,028	-	-	(7,466,290)	-	(7,466,290)	17,476,557
Subtotal	28,939,189	45,680,852	9,612,143	11,864,549	21,476,692	1,664,231	30,895,100	54,036,023	1,340,000	200,000	(7,215,171)	-	(7,215,171)	21,724,018
<b>TOTAL</b>	<b>\$ 122,820,590</b>	<b>\$ 171,702,132</b>	<b>\$ 70,278,253</b>	<b>\$ 45,992,775</b>	<b>\$ 116,271,028</b>	<b>\$ 9,153,107</b>	<b>\$ 85,399,592</b>	<b>\$ 210,823,727</b>	<b>\$ 30,889,839</b>	<b>\$ 23,071,132</b>	<b>\$ (31,302,888)</b>	<b>\$ 2,192,436</b>	<b>\$ (33,495,324)</b>	<b>\$ 89,325,266</b>
												<b>Contingency</b>		
														<b>\$ 2,192,436</b>
														<b>CITY OF GRAND JUNCTION 2021 RECOMMENDED BUDGET \$ 213,016,163</b>
<b>Internal Service Operations</b>														
101 Enhanced 911 Fund	1,602,744	2,509,050	-	-	-	-	-	-	-	2,811,488	(302,438)	-	(302,438)	1,300,306
401 Information Technology Fund	1,654,820	7,644,040	2,673,845	5,312,100	7,985,945	-	1,019,217	9,005,162	-	-	(1,361,122)	293,697	(1,654,819)	0
402 Fleet and Equipment Fund	1,186,278	6,415,756	1,277,667	2,468,511	3,746,178	-	3,048,753	6,794,931	68,275	-	(310,900)	875,378	(1,186,278)	(0)
404 Self Insurance Fund	3,371,845	15,820,239	1,154,546	15,555,047	16,709,593	-	-	16,709,593	-	-	(889,354)	2,482,491	(3,371,845)	(0)
406 Facilities Management Fund	215,239	2,811,420	602,049	2,285,870	2,887,919	-	-	2,887,919	-	-	(76,499)	138,740	(215,239)	0
Subtotal	8,030,925	35,200,505	5,708,107	25,621,528	31,329,635	\$ -	\$ 4,067,970	35,397,605	\$ 68,275	\$ 2,811,488	(2,940,313)	\$ 3,790,306	\$ (6,730,619)	1,300,306
704 Cemetery Perpetual Care Fund	\$ 1,473,181	\$ 10,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,239	\$ -	\$ -	\$ -	\$ 1,473,181
<b>Total Appropriated City Funds</b>	<b>\$ 132,324,696</b>	<b>\$ 206,912,876</b>	<b>\$ 75,986,360</b>	<b>\$ 71,614,303</b>	<b>\$ 147,600,663</b>	<b>\$ 9,153,107</b>	<b>\$ 89,467,562</b>	<b>\$ 246,221,332</b>	<b>\$ 30,958,114</b>	<b>\$ 25,892,859</b>	<b>\$ (34,243,201)</b>	<b>\$ 5,982,742</b>	<b>\$ (40,225,943)</b>	<b>\$ 92,098,753</b>