



**2021 Budget-Reconciliation of Fund Balance Worksheets to Appropriation  
Adopted December 2, 2020**

Fund #	Fund Name	Per Fund Balance Worksheets			Total 2021 Appropriations
		Total Expense	Transfers Out	Contingency Funds	
100	General Fund	77,225,168	2,500,000	200,000	79,925,168
101	Enhanced 911 Fund	-	2,811,488	-	2,811,488
102	Visit Grand Junction Fund	3,254,234	200,000	150,000	3,604,234
103	D.D.A. Operations*	876,229	-	250,000	1,126,229
104	CDBG Fund	278,760	190,374	-	469,134
105	Parkland Expansion Fund	-	609,792	-	609,792
106	Lodgers Tax Increase Fund	759,936	542,812	-	1,302,748
107	First Responder Tax Fund	3,890,208	6,223,406	-	10,113,614
110	Conservation Trust Fund	-	799,982	-	799,982
201	Sales Tax CIP Fund	35,800,562	8,604,766	1,842,436	46,247,764
202	Storm Drainage Fund	540,000	-	-	540,000
207	Transportation Capacity Fund	19,922,000	200,000	-	20,122,000
301	Water Fund	20,679,879	-	-	20,679,879
302	Solid Waste Removal Fund	4,363,240	200,000	-	4,563,240
303	Two Rivers Convention Center Fund	476,874	-	-	476,874
305	Golf Courses Fund	2,062,763	-	-	2,062,763
308	Parking Authority Fund	660,504	-	-	660,504
309	Ridges Irrigation Fund	333,735	-	-	333,735
401	Information Technology Fund	9,005,162	-	293,697	9,298,859
402	Fleet and Equipment Fund	6,794,931	-	875,378	7,670,309
404	Self-Insurance Fund	16,709,593	-	2,482,491	19,192,084
405	Communication Center Fund	7,621,960	-	-	7,621,960
406	Facilities Management Fund	2,887,919	-	138,740	3,026,659
610	General Debt Service Fund	6,794,876	-	-	6,794,876
611	T.I.F. Debt Service*	1,678,965	-	-	1,678,965
614	GJ Public Finance Corp Fund	700,000	-	-	700,000
615	Riverside Parkway Debt Retirement Fund	-	3,000,000	-	3,000,000
704	Cemetery Perpetual Care Fund	-	10,239	-	10,239
900	Joint Sewer Operations Fund	25,459,028	-	-	25,459,028

\*per DDA Fund Balance Worksheet