

**CITY OF VICTOR
FUND BALANCE REPORT**

DRAFT

	<u>2009</u>	<u>2010</u>
General Fund		
Prior Year Fund Balance	199,616	214,219
Projected Revenues	742,104	\$357,910
Projected Expenses	(727,501)	(\$575,346)
End of Year Fund Balance	214,219	(3,217)
Projected 2009 Gain or (Reduction)	14,603	(217,436)
Non-Operating Reserve	(64,603)	
TABOR Emergency Reserves	21,000	21,000
GF - Capital Reserve	50,000	50,000
Projected Net Fund Balance 1/1/	<u>220,616</u>	<u>67,783</u>
Conservation Trust Fund		
Prior Year Fund Balance	\$20,513	\$11,226
Projected Revenues	\$11,853	\$4,080
Projected Expenses	(21,140)	(5,000)
End of Year Fund Balance	\$11,226	\$10,306
Projected 2009 Gain or (Reduction)	(9,287)	(920)
Reserved Funds		
Projected Net Fund Balance 1/1/	<u>\$11,226</u>	<u>\$10,306</u>
Police Forfeiture Fund		
Prior Year Fund Balance	\$799	\$799
Projected Revenues	-	-
Projected Expenses	-	\$0
End of Year Fund Balance	\$799	\$799
Projected 2009 Gain or (Reduction)		
Projected Net Fund Balance 1/1/	<u>\$799</u>	<u>\$799</u>
Cemetery Perpetual Care Fund		
Prior Year Fund Balance	-	-
Projected Revenues	-	285
Projected Expenses	-	-
End of Year Fund Balance	-	285
Projected 2009 Gain or (Reduction)	-	285
Reserved Funds		
Projected Net Fund Balance 1/1/	<u>-</u>	<u>285</u>

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	<u>2009</u>	<u>2010</u>
Enterprise Fund		
Prior Year Fund Balance	704,084	423,070
Projected Revenues	920,928	377,010
Projected Expenses	(1,201,942)	(604,796)
End of Year Fund Balance	423,070	195,284
Projected 2009 Gain or (Reduction)	(281,014)	(227,786)
Drinking Water Revolving Fund Reserve	(146,940)	(154,287)
Dam #2 Reserve	(34,542)	(38,859)
Sewer Plant Reserve	(53,935)	(54,025)
Water/Wastewater Capital Reserve	(50,500)	(50,500)
Operating Reserve	285,917	297,671
Projected Net Fund Balance 1/1/	<u>423,070</u>	<u>195,284</u>
Industrial Water Fund		
Prior Year Fund Balance	\$0	\$440,937
Projected Revenues	\$475,000	\$450,740
Projected Expenses (incl Trfs to Other Funds)	(\$34,063)	(\$106,983)
End of Year Fund Balance	440,937	784,694
Projected 2009 Gain or (Reduction)	440,937	343,757
Reserved Funds		
Projected Net Fund Balance 1/1/	<u>440,937</u>	<u>784,694</u>