

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$2,753,950	\$1,949,444	\$3,090,392	\$1,600,470
Revenue:				
Taxes	\$4,638,937	\$4,872,888	\$4,872,888	\$5,388,126
Interest	26,992	42,869	42,869	15,528
Aquatics	277,931	265,605	265,605	255,000
General Programs	301,079	314,157	314,157	288,959
Rental	94,458	50,000	50,000	65,000
Vending	312	800	800	800
Theatre Box Office	68,760	64,000	64,000	68,150
Lake Anne	105,128	94,983	94,983	98,703
Total Revenue	\$5,513,597	\$5,705,302	\$5,705,302	\$6,180,266
Total Available	\$8,267,547	\$7,654,746	\$8,795,694	\$7,780,736
Expenditures:				
Personnel Services	\$3,030,878	\$3,419,138	\$3,419,138	\$3,581,367
Operating Expenses	1,856,605	2,582,685	2,878,942	2,582,835
Capital Equipment	0	0	0	46,720
Subtotal	\$4,887,483	\$6,001,823	\$6,298,080	\$6,210,922
Capital Projects	289,672	897,144	897,144	0
Total Expenditures	\$5,177,155	\$6,898,967	\$7,195,224	\$6,210,922
Total Disbursements	\$5,177,155	\$6,898,967	\$7,195,224	\$6,210,922
Ending Balance¹	\$3,090,392	\$755,779	\$1,600,470	\$1,569,814
Maintenance Reserve	\$551,857	\$570,530	\$570,530	\$618,027
Feasibility Study Reserve	110,371	114,106	114,106	155,615
Capital Project Reserve ²	1,000,000	71,143	599,838	796,172
Unreserved Balance	\$1,428,164	\$0	\$315,996	\$0
Tax Rate per \$100 of Assessed Value	\$0.052	\$0.052	\$0.052	\$0.052

¹ The fund balance in Fund 111, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. Available fund balance is divided into three reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming and funds for future capital projects.

² Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

FY 2006 Summary of Capital Projects

Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
003710	Reston Community Center Alterations	\$351,083	\$289,672.00	\$0	\$0
003716	Reston Community Center Improvements	897,144	0.00	897,144	0
Total		\$1,248,227	\$289,672.00	\$897,144	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 111 Reston Community Center
Project: 003716 Reston Community Center Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
968	Building Equipment	\$897,144.00	\$0.00	\$0.00	\$897,144.00	\$0	\$0
Total		\$897,144.00	\$0.00	\$0.00	\$897,144.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2310 Colts Neck Road	26-1	XX02	Hunter Mill

Project 003716: This project provides for the replacement of aquatics/natorium lighting, ventilation, pool shell and deck tile at the Reston Community Center. This is a multi-phased project intended to bring lighting in the natatorium into compliance with current health codes. Funding also provides for the replacement of the Center's customer service counter and original HVAC system. This project is expected to be completed in FY 2006.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	897,144
Total	\$897,144