

# FUND STATEMENT

## Fund 40070, Burgundy Village Community Center

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$328,057	\$328,057	\$0	\$256,518	\$314,039	\$57,521
Revenue:						
Taxes	\$20,463	\$24,020	\$3,557	\$23,609	\$23,609	\$0
Interest	1,000	310	(690)	1,000	1,000	0
Rent	28,823	28,075	(748)	32,200	32,200	0
<b>Total Revenue</b>	\$50,286	\$52,405	\$2,119	\$56,809	\$56,809	\$0
<b>Total Available</b>	\$378,343	\$380,462	\$2,119	\$313,327	\$370,848	\$57,521
Expenditures:						
Personnel Services	\$14,085	\$12,332	(\$1,753)	\$19,801	\$19,801	\$0
Operating Expenses	72,525	18,876	(53,649)	25,646	76,674	51,028
Capital Equipment	35,215	35,215	0	0	0	0
<b>Total Expenditures</b>	\$121,825	\$66,423	(\$55,402)	\$45,447	\$96,475	\$51,028
<b>Total Disbursements</b>	\$121,825	\$66,423	(\$55,402)	\$45,447	\$96,475	\$51,028
<b>Ending Balance<sup>1</sup></b>	\$256,518	\$314,039	\$57,521	\$267,880	\$274,373	\$6,493
<b>Tax Rate per \$100 of Assessed Value</b>	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

<sup>1</sup> The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.