

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$314,039	\$314,039	\$0	\$274,373	\$301,044	\$26,671
Revenue:						
Taxes	\$23,609	\$27,012	\$3,403	\$30,352	\$30,352	\$0
Interest	1,000	864	(136)	825	825	0
Rent	32,200	33,975	1,775	32,200	32,200	0
Total Revenue	\$56,809	\$61,851	\$5,042	\$63,377	\$63,377	\$0
Total Available	\$370,848	\$375,890	\$5,042	\$337,750	\$364,421	\$26,671
Expenditures:						
Personnel Services	\$19,801	\$14,297	(\$5,504)	\$20,065	\$20,065	\$0
Operating Expenses	76,674	60,549	(16,125)	25,646	210,646	185,000
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$96,475	\$74,846	(\$21,629)	\$45,711	\$230,711	\$185,000
Total Disbursements	\$96,475	\$74,846	(\$21,629)	\$45,711	\$230,711	\$185,000
Ending Balance¹	\$274,373	\$301,044	\$26,671	\$292,039	\$133,710	(\$158,329)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

¹ 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.