

# FUND STATEMENT

## Fund 40070, Burgundy Village Community Center

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$314,351	\$254,960	\$328,057	\$328,057	\$0
Revenue:					
Taxes	\$22,692	\$20,463	\$20,463	\$20,463	\$0
Interest	291	1,000	1,000	1,000	0
Rent	31,800	28,823	28,823	28,823	0
<b>Total Revenue</b>	\$54,783	\$50,286	\$50,286	\$50,286	\$0
<b>Total Available</b>	\$369,134	\$305,246	\$378,343	\$378,343	\$0
Expenditures:					
Personnel Services	\$15,124	\$19,585	\$19,585	\$19,585	\$0
Operating Expenses <sup>1</sup>	25,953	25,646	39,787	59,787	20,000
Capital Equipment	0	0	42,453	42,453	0
<b>Total Expenditures</b>	\$41,077	\$45,231	\$101,825	\$121,825	\$20,000
<b>Total Disbursements</b>	\$41,077	\$45,231	\$101,825	\$121,825	\$20,000
<b>Ending Balance <sup>2</sup></b>	\$328,057	\$260,015	\$276,518	\$256,518	(\$20,000)
<b>Tax Rate per \$100 of Assessed Value</b>	\$0.02	\$0.02	\$0.02	\$0.02	\$0

<sup>1</sup> The *FY 2015 Third Quarter Review* expenditures are increased to support the replacement of flooring at the Burgundy Village Community Center.

<sup>2</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.