

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$328,057	\$256,518	\$314,039	\$314,039	\$0
Revenue:					
Taxes	\$24,020	\$23,609	\$23,609	\$23,609	\$0
Interest	310	1,000	1,000	1,000	0
Rent	28,075	32,200	32,200	32,200	0
Total Revenue	\$52,405	\$56,809	\$56,809	\$56,809	\$0
Total Available	\$380,462	\$313,327	\$370,848	\$370,848	\$0
Expenditures:					
Personnel Services	\$12,332	\$19,801	\$19,801	\$19,801	\$0
Operating Expenses	18,876	25,646	76,674	76,674	0
Capital Equipment	35,215	0	0	0	0
Total Expenditures	\$66,423	\$45,447	\$96,475	\$96,475	\$0
Total Disbursements	\$66,423	\$45,447	\$96,475	\$96,475	\$0
Ending Balance ¹	\$314,039	\$267,880	\$274,373	\$274,373	\$0
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0

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.