

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$126,809	\$126,809	\$0	\$119,504	\$133,489	\$13,985
Revenue:						
Taxes	\$17,471	\$20,484	\$3,013	\$18,976	\$18,976	\$0
Interest	2,580	5,869	3,289	2,580	2,580	0
Rent	22,736	18,855	(3,881)	22,736	22,736	0
Total Revenue	\$42,787	\$45,208	\$2,421	\$44,292	\$44,292	\$0
Total Available	\$169,596	\$172,017	\$2,421	\$163,796	\$177,781	\$13,985
Expenditures:						
Personnel Services	\$17,705	\$13,735	(\$3,970)	\$18,164	\$18,164	\$0
Operating Expenses	32,387	24,793	(7,594)	25,646	25,646	0
Total Expenditures	\$50,092	\$38,528	(\$11,564)	\$43,810	\$43,810	\$0
Total Disbursements	\$50,092	\$38,528	(\$11,564)	\$43,810	\$43,810	\$0
Ending Balance¹	\$119,504	\$133,489	\$13,985	\$119,986	\$133,971	\$13,985
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.