

# FUND STATEMENT

## Fund 40070, Burgundy Village Community Center

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$314,351	\$314,351	\$0	\$254,960	\$328,057	\$73,097
Revenue:						
Taxes	\$23,775	\$22,692	(\$1,083)	\$20,463	\$20,463	\$0
Interest	1,000	291	(709)	1,000	1,000	0
Rent	32,125	31,800	(325)	28,823	28,823	0
<b>Total Revenue</b>	\$56,900	\$54,783	(\$2,117)	\$50,286	\$50,286	\$0
<b>Total Available</b>	\$371,251	\$369,134	(\$2,117)	\$305,246	\$378,343	\$73,097
Expenditures:						
Personnel Services	\$19,145	\$15,124	(\$4,021)	\$19,585	\$19,585	\$0
Operating Expenses	52,146	\$25,953	(26,193)	25,646	39,787	14,141
Capital Equipment	45,000	0	(45,000)	0	42,453	42,453
<b>Total Expenditures</b>	\$116,291	\$41,077	(\$75,214)	\$45,231	\$101,825	\$56,594
<b>Total Disbursements</b>	\$116,291	\$41,077	(\$75,214)	\$45,231	\$101,825	\$56,594
<b>Ending Balance<sup>1</sup></b>	\$254,960	\$328,057	\$73,097	\$260,015	\$276,518	\$16,503
<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.