

# 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)
<b>Beginning Balance</b>	<b>\$328,057</b>	<b>\$256,518</b>	<b>\$314,039</b>	<b>\$314,039</b>	<b>\$0</b>
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
<b>Total Available</b>	<b>\$380,462</b>	<b>\$313,327</b>	<b>\$370,848</b>	<b>\$370,848</b>	<b>\$0</b>
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
<b>Total Disbursements</b>	<b>\$66,423</b>	<b>\$45,447</b>	<b>\$96,475</b>	<b>\$96,475</b>	<b>\$0</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$314,039</b>	<b>\$267,880</b>	<b>\$274,373</b>	<b>\$274,373</b>	<b>\$0</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0</b>

<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.