

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$314,039	\$274,373	\$301,044	\$301,044	\$0
Revenue:					
Taxes	\$27,012	\$30,352	\$30,352	\$30,352	\$0
Interest	864	825	825	825	0
Rent	33,975	32,200	32,200	32,200	0
Total Revenue	\$61,851	\$63,377	\$63,377	\$63,377	\$0
Total Available	\$375,890	\$337,750	\$364,421	\$364,421	\$0
Expenditures:					
Personnel Services	\$14,297	\$20,065	\$20,065	\$20,065	\$0
Operating Expenses	60,549	25,646	210,646	210,646	0
Total Expenditures	\$74,846	\$45,711	\$230,711	\$230,711	\$0
Total Disbursements	\$74,846	\$45,711	\$230,711	\$230,711	\$0
Ending Balance ¹	\$301,044	\$292,039	\$133,710	\$133,710	\$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.