

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 115, Burgundy Village Community Center

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$133,489</b>	<b>\$133,489</b>	<b>\$0</b>	<b>\$145,768</b>	<b>\$169,754</b>	<b>\$23,986</b>
Revenue:						
Taxes	\$27,353	\$27,688	\$335	\$27,353	\$27,353	\$0
Interest	6,000	8,526	2,526	6,000	6,000	0
Rent	22,736	29,335	6,599	22,736	22,736	0
Total Revenue	\$56,089	\$65,549	\$9,460	\$56,089	\$56,089	\$0
<b>Total Available</b>	<b>\$189,578</b>	<b>\$199,038</b>	<b>\$9,460</b>	<b>\$201,857</b>	<b>\$225,843</b>	<b>\$23,986</b>
Expenditures:						
Personnel Services	\$18,164	\$16,963	(\$1,201)	\$19,130	\$19,130	\$0
Operating Expenses	25,646	12,321	(13,325)	25,646	25,646	0
Total Expenditures	\$43,810	\$29,284	(\$14,526)	\$44,776	\$44,776	\$0
<b>Total Disbursements</b>	<b>\$43,810</b>	<b>\$29,284</b>	<b>(\$14,526)</b>	<b>\$44,776</b>	<b>\$44,776</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$145,768</b>	<b>\$169,754</b>	<b>\$23,986</b>	<b>\$157,081</b>	<b>\$181,067</b>	<b>\$23,986</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</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.