



**Fiscal Year 2016-2017**

**REVISED 5-19-16**

**Community Center Fund  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Local Sales Tax	2,000,000	2,000,000	2,105,163	5.3%
Charges for Services	5,400,763	3,985,544	4,482,214	-17.0%
Miscellaneous	-	28,211	27,861	0.0%
<b>Total</b>	<b>\$ 7,400,763</b>	<b>\$ 6,013,755</b>	<b>\$ 6,615,238</b>	<b>-10.6%</b>
<b>Expenditures and Other Uses</b>				
Personnel	462,517	576,587	690,938	49.4%
FY 16/17 Personnel Increase			46,006 (A)	
Operations & Maintenance	6,152,816	5,064,325	5,152,691	-16.3%
Equipment Leases	333,000	402,937	350,568	5.3%
Capital Outlay	1,115,000	450,000	602,200	-46.0%
Transfer to General Fund	120,000	120,000	120,000	0.0%
<b>Total</b>	<b>\$ 8,183,333</b>	<b>\$ 6,613,849</b>	<b>\$ 6,962,403</b>	<b>-14.9%</b>
Increase/(Decrease)			(347,165)	
Beginning Fund Balance Restricted			\$ 425,128	
<b>Ending Fund Balance Restricted</b>			<b>\$ 77,963</b>	

(A) Includes \$34,350 for temporary personnel to perform cart path capital maintenance