

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$206,539	\$206,539	\$0	\$223,932	\$241,841	\$17,909
Revenue:						
Taxes	\$27,353	\$29,653	\$2,300	\$24,618	\$24,618	\$0
Interest	6,000	4,299	(1,701)	6,000	6,000	0
Rent	29,335	29,155	(180)	29,335	29,335	0
Total Revenue	\$62,688	\$63,107	\$419	\$59,953	\$59,953	\$0
Total Available	\$269,227	\$269,646	\$419	\$283,885	\$301,794	\$17,909
Expenditures:						
Personnel Services	\$19,649	\$15,248	(\$4,401)	\$19,687	\$19,687	\$0
Operating Expenses	25,646	12,557	(13,089)	25,646	25,646	0
Total Expenditures	\$45,295	\$27,805	(\$17,490)	\$45,333	\$45,333	\$0
Total Disbursements	\$45,295	\$27,805	(\$17,490)	\$45,333	\$45,333	\$0
Ending Balance¹	\$223,932	\$241,841	\$17,909	\$238,552	\$256,461	\$17,909
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

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.