

# Fund 40070: Burgundy Village Community Center

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$244,609</b>	<b>\$244,609</b>	<b>\$0</b>	<b>\$166,889</b>	<b>\$322,528</b>	<b>\$155,639</b>
<b>Revenue:</b>						
Taxes	\$38,081	\$36,663	(\$1,418)	\$40,521	\$40,521	\$0
Interest	1,000	246	(754)	1,000	1,000	0
Rent	45,138	69,325	24,187	45,138	45,138	0
<b>Total Revenue</b>	<b>\$84,219</b>	<b>\$106,234</b>	<b>\$22,015</b>	<b>\$86,659</b>	<b>\$86,659</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$328,828</b>	<b>\$350,843</b>	<b>\$22,015</b>	<b>\$253,548</b>	<b>\$409,187</b>	<b>\$155,639</b>
<b>Expenditures:</b>						
Personnel Services	\$22,236	\$13,017	(\$9,219)	\$22,010	\$22,010	\$0
Operating Expenses	39,533	15,298	(24,235)	25,646	25,974	328
Capital Equipment	100,170	0	(100,170)	0	65,170	65,170
<b>Total Expenditures</b>	<b>\$161,939</b>	<b>\$28,315</b>	<b>(\$133,624)</b>	<b>\$47,656</b>	<b>\$113,154</b>	<b>\$65,498</b>
<b>Total Disbursements</b>	<b>\$161,939</b>	<b>\$28,315</b>	<b>(\$133,624)</b>	<b>\$47,656</b>	<b>\$113,154</b>	<b>\$65,498</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$166,889</b>	<b>\$322,528</b>	<b>\$155,639</b>	<b>\$205,892</b>	<b>\$296,033</b>	<b>\$90,141</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.