

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$322,528	\$322,528	\$0	\$296,033	\$421,797	\$125,764
Revenue:						
Taxes	\$40,521	\$38,743	(\$1,778)	\$43,727	\$43,727	\$0
Interest	1,000	6,123	5,123	1,000	1,000	0
Rent	45,138	81,325	36,187	62,156	62,156	0
Total Revenue	\$86,659	\$126,191	\$39,532	\$106,883	\$106,883	\$0
Total Available	\$409,187	\$448,719	\$39,532	\$402,916	\$528,680	\$125,764
Expenditures:						
Personnel Services	\$22,010	\$12,642	(\$9,368)	\$23,210	\$23,210	\$0
Operating Expenses	25,974	14,280	(11,694)	25,646	25,987	341
Capital Equipment	65,170	0	(65,170)	0	0	0
Total Expenditures	\$113,154	\$26,922	(\$86,232)	\$48,856	\$49,197	\$341
Total Disbursements	\$113,154	\$26,922	(\$86,232)	\$48,856	\$49,197	\$341
Ending Balance¹	\$296,033	\$421,797	\$125,764	\$354,060	\$479,483	\$125,423
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

¹The 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.