

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2024 Estimate	FY 2024 Actual	Increase (Decrease) (Col. 2-1)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$421,797	\$421,797	\$0	\$467,133	\$529,082	\$61,949
Revenue:						
Taxes	\$43,727	\$42,507	(\$1,220)	\$43,551	\$43,551	\$0
Interest	1,000	11,094	10,094	1,000	1,000	0
Rent	62,156	92,275	30,119	62,156	62,156	0
Total Revenue	\$106,883	\$145,876	\$38,993	\$106,707	\$106,707	\$0
Total Available	\$528,680	\$567,673	\$38,993	\$573,840	\$635,789	\$61,949
Expenditures:						
Personnel Services	\$23,210	\$13,790	(\$9,420)	\$23,675	\$23,675	\$0
Operating Expenses	25,837	12,451	(13,386)	25,646	25,857	211
Capital Equipment	12,500	12,350	(150)	0	0	0
Total Expenditures	\$61,547	\$38,591	(\$22,956)	\$49,321	\$49,532	\$211
Total Disbursements	\$61,547	\$38,591	(\$22,956)	\$49,321	\$49,532	\$211
Ending Balance¹	\$467,133	\$529,082	\$61,949	\$524,519	\$586,257	\$61,738
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.