

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$169,801	\$169,801	\$0	\$181,114	\$206,539	\$25,425
Revenue:						
Taxes	\$27,353	\$28,689	\$1,336	\$27,353	\$27,353	\$0
Interest	6,000	8,553	2,553	6,000	6,000	0
Rent	22,736	26,390	3,654	29,335	29,335	0
Total Revenue	\$56,089	\$63,632	\$7,543	\$62,688	\$62,688	\$0
Total Available	\$225,890	\$233,433	\$7,543	\$243,802	\$269,227	\$25,425
Expenditures:						
Personnel Services	\$19,130	\$16,004	(\$3,126)	\$19,649	\$19,649	\$0
Operating Expenses	25,646	10,890	(14,756)	25,646	25,646	0
Total Expenditures	\$44,776	\$26,894	(\$17,882)	\$45,295	\$45,295	\$0
Total Disbursements	\$44,776	\$26,894	(\$17,882)	\$45,295	\$45,295	\$0
Ending Balance¹	\$181,114	\$206,539	\$25,425	\$198,507	\$223,932	\$25,425
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.