

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$270,644	\$270,644	\$0	\$272,093	\$300,164	\$28,071
Revenue:						
Taxes	\$23,775	\$20,251	(\$3,524)	\$23,775	\$23,775	\$0
Interest	2,000	977	(1,023)	2,000	2,000	0
Rent	20,000	32,125	12,125	23,345	28,000	4,655
Total Revenue	\$45,775	\$53,353	\$7,578	\$49,120	\$53,775	\$4,655
Total Available	\$316,419	\$323,997	\$7,578	\$321,213	\$353,939	\$32,726
Expenditures:						
Personnel Services	\$18,680	\$16,647	(\$2,033)	\$19,145	\$19,145	\$0
Operating Expenses	25,646	7,186	(18,460)	25,646	28,014	2,368
Total Expenditures	\$44,326	\$23,833	(\$20,493)	\$44,791	\$47,159	\$2,368
Total Disbursements	\$44,326	\$23,833	(\$20,493)	\$44,791	\$47,159	\$2,368
Ending Balance¹	\$272,093	\$300,164	\$28,071	\$276,422	\$306,780	\$30,358
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.