

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$300,020	\$300,020	\$0	\$306,636	\$314,351	\$7,715
Revenue:						
Taxes	\$23,775	\$20,849	(\$2,926)	\$23,775	\$23,775	\$0
Interest	2,000	961	(1,039)	1,000	1,000	0
Rent	28,000	27,450	(550)	32,125	32,125	0
Total Revenue	\$53,775	\$49,260	(\$4,515)	\$56,900	\$56,900	\$0
Total Available	\$353,795	\$349,280	(\$4,515)	\$363,536	\$371,251	\$7,715
Expenditures:						
Personnel Services	\$19,145	\$15,322	(\$3,823)	\$19,145	\$19,145	\$0
Operating Expenses	28,014	19,607	(8,407)	25,646	27,146	1,500
Total Expenditures	\$47,159	\$34,929	(\$12,230)	\$44,791	\$46,291	\$1,500
Total Disbursements	\$47,159	\$34,929	(\$12,230)	\$44,791	\$46,291	\$1,500
Ending Balance¹	\$306,636	\$314,351	\$7,715	\$318,745	\$324,960	\$6,215
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.