

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$244,609	\$166,889	\$322,528	\$322,528	\$0
Revenue:					
Taxes	\$36,663	\$40,521	\$40,521	\$40,521	\$0
Interest	246	1,000	1,000	1,000	0
Rent	69,325	45,138	45,138	45,138	0
Total Revenue	\$106,234	\$86,659	\$86,659	\$86,659	\$0
Total Available	\$350,843	\$253,548	\$409,187	\$409,187	\$0
Expenditures:					
Personnel Services	\$13,017	\$22,010	\$22,010	\$22,010	\$0
Operating Expenses	15,298	25,646	25,974	25,974	0
Capital Equipment	0	0	65,170	65,170	0
Total Expenditures	\$28,315	\$47,656	\$113,154	\$113,154	\$0
Total Disbursements	\$28,315	\$47,656	\$113,154	\$113,154	\$0
Ending Balance¹	\$322,528	\$205,892	\$296,033	\$296,033	\$0
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$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.