

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$322,528	\$296,033	\$421,797	\$421,797	\$0
Revenue:					
Taxes	\$38,743	\$43,727	\$43,727	\$43,727	\$0
Interest	6,123	1,000	1,000	1,000	0
Rent	81,325	62,156	62,156	62,156	0
Total Revenue	\$126,191	\$106,883	\$106,883	\$106,883	\$0
Total Available	\$448,719	\$402,916	\$528,680	\$528,680	\$0
Expenditures:					
Personnel Services	\$12,642	\$23,210	\$23,210	\$23,210	\$0
Operating Expenses	14,280	25,646	25,987	38,337	12,350
Total Expenditures	\$26,922	\$48,856	\$49,197	\$61,547	\$12,350
Total Disbursements	\$26,922	\$48,856	\$49,197	\$61,547	\$12,350
Ending Balance¹	\$421,797	\$354,060	\$479,483	\$467,133	(\$12,350)
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.