

# Fund 40070: Burgundy Village Community Center

## FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$209,312</b>	<b>\$209,312</b>	<b>\$0</b>	<b>\$117,299</b>	<b>\$244,609</b>	<b>\$127,310</b>
<b>Revenue:</b>						
Taxes	\$34,415	\$32,830	(\$1,585)	\$38,081	\$38,081	\$0
Interest	1,000	574	(426)	1,000	1,000	0
Rent	10,450	9,400	(1,050)	45,138	45,138	0
<b>Total Revenue</b>	<b>\$45,865</b>	<b>\$42,804</b>	<b>(\$3,061)</b>	<b>\$84,219</b>	<b>\$84,219</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$255,177</b>	<b>\$252,116</b>	<b>(\$3,061)</b>	<b>\$201,518</b>	<b>\$328,828</b>	<b>\$127,310</b>
<b>Expenditures:</b>						
Personnel Services	\$12,027	\$3,909	(\$8,118)	\$21,160	\$22,236	\$1,076
Operating Expenses	59,851	3,598	(56,253)	25,646	39,533	13,887
Capital Equipment	66,000	0	(66,000)	0	65,170	65,170
<b>Total Expenditures</b>	<b>\$137,878</b>	<b>\$7,507</b>	<b>(\$130,371)</b>	<b>\$46,806</b>	<b>\$126,939</b>	<b>\$80,133</b>
<b>Total Disbursements</b>	<b>\$137,878</b>	<b>\$7,507</b>	<b>(\$130,371)</b>	<b>\$46,806</b>	<b>\$126,939</b>	<b>\$80,133</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$117,299</b>	<b>\$244,609</b>	<b>\$127,310</b>	<b>\$154,712</b>	<b>\$201,889</b>	<b>\$47,177</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>

<sup>1</sup> 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.