

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$301,044	\$301,044	\$0	\$133,710	\$345,099	\$211,389
Revenue:						
Taxes	\$30,352	\$28,755	(\$1,597)	\$30,189	\$30,189	\$0
Interest	825	1,986	1,161	825	825	0
Rent	32,200	34,725	2,525	30,600	30,600	0
Total Revenue	\$63,377	\$65,466	\$2,089	\$61,614	\$61,614	\$0
Total Available	\$364,421	\$366,510	\$2,089	\$195,324	\$406,713	\$211,389
Expenditures:						
Personnel Services	\$20,065	\$14,305	(\$5,760)	\$20,065	\$20,065	\$0
Operating Expenses	210,646	7,106	(203,540)	25,646	229,165	203,519
Total Expenditures	\$230,711	\$21,411	(\$209,300)	\$45,711	\$249,230	\$203,519
Total Disbursements	\$230,711	\$21,411	(\$209,300)	\$45,711	\$249,230	\$203,519
Ending Balance¹	\$133,710	\$345,099	\$211,389	\$149,613	\$157,483	\$7,870
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.