

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$345,099	\$345,099	\$0	\$95,393	\$150,156	\$54,763
Revenue:						
Taxes	\$30,189	\$28,351	(\$1,838)	\$31,816	\$31,816	\$0
Interest	825	3,190	2,365	825	825	0
Rent	3,400	3,400	0	34,725	34,725	0
Total Revenue	\$34,414	\$34,941	\$527	\$67,366	\$67,366	\$0
Total Available	\$379,513	\$380,040	\$527	\$162,759	\$217,522	\$54,763
Expenditures:						
Personnel Services	\$2,000	\$1,738	(\$262)	\$20,517	\$20,517	\$0
Operating Expenses	282,120	228,146	(53,974)	25,646	46,084	20,438
Total Expenditures	\$284,120	\$229,884	(\$54,236)	\$46,163	\$66,601	\$20,438
Total Disbursements	\$284,120	\$229,884	(\$54,236)	\$46,163	\$66,601	\$20,438
Ending Balance¹	\$95,393	\$150,156	\$54,763	\$116,596	\$150,921	\$34,325
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.