

# FUND STATEMENT

## Fund 40070, Burgundy Village Community Center

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$150,156	\$150,156	\$0	\$150,921	\$174,541	\$23,620
Revenue:						
Taxes	\$31,816	\$30,186	(\$1,630)	\$32,465	\$32,465	\$0
Interest	825	2,279	1,454	825	825	0
Rent	34,725	27,525	(7,200)	45,138	45,138	0
<b>Total Revenue</b>	\$67,366	\$59,990	(\$7,376)	\$78,428	\$78,428	\$0
<b>Total Available</b>	\$217,522	\$210,146	(\$7,376)	\$229,349	\$252,969	\$23,620
Expenditures:						
Personnel Services	\$20,517	\$8,748	(\$11,769)	\$20,950	\$20,950	\$0
Operating Expenses	46,084	26,857	(19,227)	25,646	25,646	0
<b>Total Expenditures</b>	\$66,601	\$35,605	(\$30,996)	\$46,596	\$46,596	\$0
<b>Total Disbursements</b>	\$66,601	\$35,605	(\$30,996)	\$46,596	\$46,596	\$0
<b>Ending Balance<sup>1</sup></b>	\$150,921	\$174,541	\$23,620	\$182,753	\$206,373	\$23,620
<b>Tax Rate per \$100 of Assessed Value</b>	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

<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.