

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$174,541	\$174,541	\$0	\$151,373	\$209,312	\$57,939
Revenue:						
Taxes	\$32,465	\$30,608	(\$1,857)	\$34,415	\$34,415	\$0
Interest	825	2,458	1,633	1,000	1,000	0
Rent	45,138	39,750	(5,388)	45,138	45,138	0
Total Revenue	\$78,428	\$72,816	(\$5,612)	\$80,553	\$80,553	\$0
Total Available	\$252,969	\$247,357	(\$5,612)	\$231,926	\$289,865	\$57,939
Expenditures:						
Personnel Services	\$20,950	\$10,040	(\$10,910)	\$20,950	\$20,950	\$0
Operating Expenses	80,646	28,005	(52,641)	25,646	60,851	35,205
Total Expenditures	\$101,596	\$38,045	(\$63,551)	\$46,596	\$81,801	\$35,205
Total Disbursements	\$101,596	\$38,045	(\$63,551)	\$46,596	\$81,801	\$35,205
Ending Balance¹	\$151,373	\$209,312	\$57,939	\$185,330	\$208,064	\$22,734
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.