

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$150,156	\$150,921	\$174,541	\$174,541	\$0
Revenue:					
Taxes	\$30,186	\$32,465	\$32,465	\$32,465	\$0
Interest	2,279	825	825	825	0
Rent	27,525	45,138	45,138	45,138	0
Total Revenue	\$59,990	\$78,428	\$78,428	\$78,428	\$0
Total Available	\$210,146	\$229,349	\$252,969	\$252,969	\$0
Expenditures:					
Personnel Services	\$8,748	\$20,950	\$20,950	\$20,950	\$0
Operating Expenses	26,857	25,646	25,646	80,646	55,000
Total Expenditures	\$35,605	\$46,596	\$46,596	\$101,596	\$55,000
Total Disbursements	\$35,605	\$46,596	\$46,596	\$101,596	\$55,000
Ending Balance¹	\$174,541	\$182,753	\$206,373	\$151,373	(\$55,000)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$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.