

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$174,541	\$151,373	\$209,312	\$209,312	\$0
Revenue:					
Taxes	\$30,608	\$34,415	\$34,415	\$34,415	\$0
Interest	2,458	1,000	1,000	1,000	0
Rent	39,750	45,138	45,138	0	(45,138)
Total Revenue	\$72,816	\$80,553	\$80,553	\$35,415	(\$45,138)
Total Available	\$247,357	\$231,926	\$289,865	\$244,727	(\$45,138)
Expenditures:					
Personnel Services	\$10,040	\$20,950	\$20,950	\$20,950	\$0
Operating Expenses	28,005	25,646	60,851	60,851	0
Total Expenditures	\$38,045	\$46,596	\$81,801	\$81,801	\$0
Total Disbursements	\$38,045	\$46,596	\$81,801	\$81,801	\$0
Ending Balance¹	\$209,312	\$185,330	\$208,064	\$162,926	(\$45,138)
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.