

# Fund 40070: Burgundy Village Community Center

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$174,541	\$151,373	\$209,312	\$209,312	\$0
<b>Revenue:</b>					
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	0	10,450	10,450
<b>Total Revenue</b>	<b>\$72,816</b>	<b>\$80,553</b>	<b>\$35,415</b>	<b>\$45,865</b>	<b>\$10,450</b>
<b>Total Available</b>	<b>\$247,357</b>	<b>\$231,926</b>	<b>\$244,727</b>	<b>\$255,177</b>	<b>\$10,450</b>
<b>Expenditures:</b>					
Personnel Services	\$10,040	\$20,950	\$20,950	\$12,027	(\$8,923)
Operating Expenses	28,005	25,646	60,851	125,851	65,000
<b>Total Expenditures</b>	<b>\$38,045</b>	<b>\$46,596</b>	<b>\$81,801</b>	<b>\$137,878</b>	<b>\$56,077</b>
<b>Total Disbursements</b>	<b>\$38,045</b>	<b>\$46,596</b>	<b>\$81,801</b>	<b>\$137,878</b>	<b>\$56,077</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$209,312</b>	<b>\$185,330</b>	<b>\$162,926</b>	<b>\$117,299</b>	<b>(\$45,627)</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>

<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.