

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$209,312	\$117,299	\$244,609	\$244,609	\$0
Revenue:					
Taxes	\$32,830	\$38,081	\$38,081	\$38,081	\$0
Interest	574	1,000	1,000	1,000	0
Rent	9,400	45,138	45,138	45,138	0
Total Revenue	\$42,804	\$84,219	\$84,219	\$84,219	\$0
Total Available	\$252,116	\$201,518	\$328,828	\$328,828	\$0
Expenditures:					
Personnel Services	\$3,909	\$21,160	\$22,236	\$22,236	\$0
Operating Expenses	3,598	25,646	39,533	39,533	0
Capital Equipment	0	0	65,170	65,170	0
Total Expenditures	\$7,507	\$46,806	\$126,939	\$126,939	\$0
Total Disbursements	\$7,507	\$46,806	\$126,939	\$126,939	\$0
Ending Balance ¹	\$244,609	\$154,712	\$201,889	\$201,889	\$0
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.