

BLOOMINGDALE

BUDGET CATEGORIES		FY '22 BUDGET
REVENUES		
325.200	SPECIAL ASSESSMENTS	\$874,310
366.000	DONATIONS	\$0
361.000	INTEREST	\$5,000
	TOTAL GROSS REVENUES	\$879,310
	MINUS 5%	-\$43,716
PLUS:		
384.000	DEBT PROCEEDS	\$0
389.900	EST BEGINNING FUND BALANCE	\$138,662
	TOTAL REVENUES	\$974,257

EXPENDITURES:		FY '22 BUDGET
31.000	PROFESSIONAL SERVICES	\$150,000
3101.00	Professional Services, Attorney	\$50,000
3102.00	Professional Services, Consulting	\$100,000
32.000	ACCOUNTING AND AUDITING	\$9,500
3200.00	Professional Services, Accountant	\$5,000
3201.00	Professional Services, Audit	\$4,500
34.000	OTHER SERVICES (Contractual)	\$154,300
3410.00	Professional Services, Management, Regular	\$52,500
3411.00	Professional Services, Management, Special	\$0
3412.00	Trash Pick Up	\$27,300
3420.00	Secretarial Services	\$24,000
3430.00	Dumpster	\$2,500
3440.00	Security	\$48,000
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$1,450
4100.00	Telephone	\$1,450
43.000	UTILITY SERVICES	\$32,000
4300.00	Utilities, Electric	\$32,000
44.000	RENTALS AND LEASES	\$24,800
4400.00	Rent, Office	\$23,000
4401.00	Cleaning, Office	\$1,800
4402.00	Rental & Lease, Other	\$0
45.000	INSURANCE	\$3,900
4510.00	Surety Bonds	\$1,300
4511.00	Insurance	\$2,600
46.000	REPAIR AND MAINTENANCE SERVICES	\$559,159
4610.00	Painting Walls	\$0
4611.00	Painting Miscellaneous	\$0
4621.00	Pest Control	\$350
4622.00	All Inclusive Maintenance	\$295,000
4623.00	Landscaping	\$60,000
4625.00	Rust Control	\$15,000
4626.00	Community Enhancement	\$118,309
4632.00	Holiday Lighting & Bows	\$25,000
4640.00	Repairs, Irrigation	\$28,000
4650.00	Pressure Washing	\$10,000
4660.00	Repairs, Signs	\$2,500
4670.00	Repairs, General (Walls)	\$0
4671.00	Repairs, Accident Sites	\$0
4680.00	Parts & Supplies, General	\$1,000
4682.00	Parts, Suplies, & Repairs, Electric	\$4,000
47.000	PRINTING AND BINDING	\$500
4700.00	Printing & Binding	\$500
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$675
4910.00	Legal Advertisements	\$500
4920.00	DCA Fees	\$175
51.000	OFFICE SUPPLIES	\$3,000
5101.00	Office Supplies	\$2,000
5102.00	Postage	\$1,000
52.000	OPERATING SUPPLIES	\$0
54.000	BOOKS AND PUBLICATIONS	\$0
	TOTAL OP EXPENDITURES	\$939,284

CAPITAL OUTLAY		FY '22 BUDGET
61.000	LAND	\$0
62.000	BUILDINGS	\$0
63.000	IMPROVEMENTS	\$0
64.000	MACHINERY AND EQUIPMENT	\$0
	TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE		FY '22 BUDGET
71.000	PRINCIPAL	\$0
72.000	INTEREST	\$0
73.000	OTHER DEBT SERVICE COSTS	\$0
	TOTAL DEBT SERVICE	\$0

NON-OPERATING		FY '22 BUDGET
99.010	BUDGET TRANSFERS	\$34,972
99.020	RESERVE FOR FUTURE CAPITAL	\$0
99.030	RESERVE FOR CONTINGENCY	\$0
	TOTAL NON-OPERATING	\$34,972
	TOTAL EXPEND AND NON-OPERATING	\$974,256

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

- 363.10 SPECIAL ASSESSMENTS
- 366.00 DONATIONS
- 361.00 INTEREST
- 31.00 PROFESSIONAL SERVICES
- 32.00 ACCOUNTING AND AUDITING
- 34.00 OTHER SERVICES (Contractual)
- 40.00 TRAVEL AND PER DIEM
- 41.00 COMMUNICATION SERVICES
- 43.00 UTILITY SERVICES
- 44.00 RENTALS AND LEASES
- 45.00 INSURANCE
- 46.00 REPAIR AND MAINTENANCE
- 47.00 PRINTING AND BINDING
- 49.00 OTHER CURRENT CHARGES AND OBLIGATIONS
- 51.00 OFFICE SUPPLIES
- 52.00 OPERATING SUPPLIES
- 54.00 BOOKS AND PUBLICATIONS
- 71.00 PRINCIPAL
- 72.00 INTEREST
- 73.00 OTHER DEBT SERVICE COSTS
- 99.01 BUDGET TRANSFERS
- 99.02 RESERVE FOR FUTURE CAPITAL
- 99.03 RESERVE FOR CONTINGENCY