

FY21 Estimating Beginning Fund Balance Worksheet

4/13/2020 Revision1

Account Number	Description	FY20 Budget	Actual Thru 2/29/2020	Projected	Total
361.00	Interest Income	12,000	3,571.00	4329.00	7,900.00
366.00	Donations	0	0.00	0.00	0.00
363,10	Special Assessment	851,360	840,475.00	11000.00	851,475.00
389.00	Beg fund balance	180,600.00	235,578.00	0.00	235,578.00
	Less 5% Required by Law	42,568		0.00	0.00
	Less 4% County	34,054		0.00	0.00
	Net	967,338	1,079,624.00	15329.00	1,094,953.00
Expenditures					
31.00	Professional Services				
3101.00	Professional Services, Attorney	15,000	50,075.00	43000.00	93,075.00
3102.00	Professional Services, Consultant	150,000	18,296.00	12000.00	30,296.00
					123,371.00
32.00	Accounting and Auditing				
3200.00	Professional Services, Accountant	5,000	1,500.00	3500.00	5,000.00
3201.00	Professional Services, Audit	4,500	4,500.00	0.00	4,500.00
					9,500.00
34.00	Other Contractual Services				
3410.00	Property Management, Regular	49,939	18,749.00	31190.00	49,939.00
3411.00	Property Management, Special	0	0.00		0.00
3412.00	Trash Pick up	26,000	10,250.00	15750.00	26,000.00
3420.00	Secretarial Services	21,500	7,228.00	14272.00	21,500.00
3430.00	Dumpster	750	656.00	980.00	1,636.00
3440.00	Security	48,000	18,663.00	14400.00	33,063.00
					132,138.00
40.00	Travel and Per Diem				
41.00	Communications Services				
4100.00	Telephone	1,800	673.00	1127.00	1,800.00
42.00	Transportation Services				0.00
43.00	Utility Services				
4300.00	Utility, Electric	27,000	10,140.00	16860.00	27,000.00
44.00	Rentals and Leases				
4400.00	Rent, Office	23,000	18,000.00	0.00	18,000.00
4401.00	Cleaning, Office	1,800	870.00	1015.00	1,885.00
4402.00	Rental & Lease Other	0	0.00	0.00	0.00
					19,885.00
45.00	Insurance				
4511.00	Surety Bonds	1,300	0.00	0.00	0.00
4511.00	Insurance	1,300	2,270.00	0.00	2,270.00
					2,270.00
46.00	Repair and Maintenance				
3610.00	Painting Walls	0	0.00	36000.00	36,000.00
4611.00	Painting Miscellaneous	0	0.00	0.00	0.00
4621.00	Pest Control	350	79.00	271.00	350.00
4622.00	All Inclusive Maintenance	330,000	170,202.00	175000.00	345,202.00
4623.00	Landscaping	15,000	8,744.00	6256.00	15,000.00
4625.00	Rust Control	13,260	5,525.00	7735.00	13,260.00
4626.00	Community Enhancement	116,864	0.00	16864.00	16,864.00
4632.00	Holiday Lighting & Bows	15,000	7,895.00	7105.00	15,000.00

4640.00	Repairs, Irrigation	56,000	6,132.00	30000.00	36,132.00
4650.00	Pressure Washing	4,000	0.00	1000.00	1,000.00
4660.00	Repairs, Signs	3,000	10,850.00	13000.00	23,850.00
4670.00	Repairs, General (Walls)	0	485.00	0.00	485.00
4671.00	Repairs Accident Sites	20,000	605.00	10000.00	10,605.00
4680.00	Parts Supplies, General	300	501.00	100.00	601.00
4682.00	Parts Supplies & Repairs, Electric	12,000	7,562.00	4438.00	12,000.00
					526,349.00
47.00	Printing & Binding	1,000	58.00	442.00	500.00
49.00	Other Charges and Obligations				
4910.00	Legal Advertisements	500	621.00	300.00	921.00
4920.00	DCA Fees	175	175.00	0.00	175.00
					1,096.00
51.00	Office Supplies				
5101.00	Office Supplies	2,000	334.00	666.00	1,000.00
5102.00	Postage	1,000	0.00	0.00	0.00
					1,000.00
52.00	Operating Supplies	0	0.00	0.00	0.00
54.00	Books & Publications	0	0.00	0.00	0.00
	Total Expenditures	967,338	381,638.00	463271.00	844,909.00
#####					
#####		0			
	Total CIP	0			
					total
		<i>FY20</i>			
	Net Income	967,338	1,079,624.00	15329.00	1,094,953.00
	Expenditures	967,338	381,638.00	463271.00	844,909.00
	CIP	0			
	Reserve balance carried forward	0	697,986.00	-447942.00	250,044.00
	Total (should equal zero)	0	0.00	0.00	0.00

DISTRICT
NAME:
PERIOD
ENDING:

Bloomington Special District

30-Sep-21

BUDGET CATEGORIES		Adopted FY 21 BUDGET	ACTUAL (as of March 31)	PROJECT	TOTAL
REVENUES					
363.10	SPECIAL ASSESSMENTS (Note A)	\$875,330	\$815,713	\$32,000	\$847,713
366.00	DONATIONS	\$0	\$294	\$0	\$294
361.00	INTEREST	\$10,000	\$390	\$390	\$780
TOTAL GROSS REVENUES		\$885,330	\$816,397	\$32,390	\$848,787
MINUS 5%		-\$43,767			
PLUS:					
384.00	DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00	BEGINNING FUND BALANCE (Note B)	\$214,044	\$296,380	\$0	\$296,380
TOTAL REVENUES		\$1,055,608	\$1,112,777	\$32,390	\$1,145,167

EXPENDITURES:		Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	\$153,000	\$53,326	\$50,000	\$103,326
3101.00	Professional Services, Attorney	\$50,000	\$28,698	\$25,000	\$53,698
3102.00	Professional Services, Consultant	\$103,000	\$24,628	\$25,000	\$49,628
32.00	ACCOUNTING AND AUDITING	\$9,500	\$6,750	\$2,250	\$9,000
3200.00	Professional Services, Accountant	\$5,000	\$2,250	\$2,250	\$4,500
3201.00	Professional Services, Audit	\$4,500	\$4,500	\$0	\$4,500
34.00	OTHER CONTRACTUAL SERVICES	\$146,839	\$59,661	\$65,561	\$125,222
3410.00	Property Management, Regular	\$49,939	\$22,499	\$22,668	\$45,167
3411.00	Property Management, Special	\$0	\$0	\$0	\$0
3412.00	Trash Pick Up	\$26,000	\$12,300	\$12,669	\$24,969
3420.00	Secretarial Services	\$21,500	\$10,122	\$11,000	\$21,122
3430.00	Dumpster	\$1,400	\$1,177	\$1,224	\$2,401
3440.00	Security	\$48,000	\$13,563	\$18,000	\$31,563
40.00	TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00	COMMUNICATION SERVICES	\$1,000	\$432	\$432	\$864
4100.00	Telephone	\$1,000	\$432	\$432	\$864
43.00	UTILITY SERVICES	\$27,000	\$15,916	\$16,000	\$31,916
4300.00	Utility, Electric	\$27,000	\$15,916	\$16,000	\$31,916
44.00	RENTALS AND LEASES	\$24,800	\$18,290	\$1,305	\$19,595
4400.00	Rent, Office	\$23,000	\$18,000	\$0	\$18,000
4401.00	Cleaning, Office	\$1,800	\$290	\$1,305	\$1,595
4402.00	Rental & Lease, Other	\$0	\$0	\$0	\$0
45.00	INSURANCE	\$2,600	\$3,453	\$0	\$3,453
4510.00	Surety Bonds	\$1,300	\$1,200	\$0	\$1,200
4511.00	Insurance	\$1,300	\$2,253	\$0	\$2,253
46.00	REPAIR AND MAINTENANCE	\$651,680	\$290,913	\$418,753	\$709,666
4610.00	Painting Walls	\$0	\$58,353	\$0	\$58,353
4611.00	Painting Miscellaneous	\$0	\$0	\$0	\$0
4621.00	Pest Control	\$350	\$158	\$158	\$316
4622.00	All Inclusive Maintenance	\$295,000	\$147,054	\$147,054	\$294,108
4623.00	Landscaping	\$120,000	\$39,897	\$80,000	\$119,897
4625.00	Rust Control	\$13,260	\$7,065	\$6,630	\$13,695
4626.00	Community Enhancement	\$142,070	\$0	\$132,070	\$132,070
4632.00	Holiday Lighting & Bows	\$22,000	\$10,385	\$12,705	\$23,090
4640.00	Repairs, Irrigation	\$18,000	\$15,931	\$12,000	\$27,931
4650.00	Pressure Washing	\$2,000	\$5,375	\$0	\$5,375
4660.00	Repairs, Signs	\$0	\$1,670	\$200	\$1,870
4670.00	Repairs, General (Walls)	\$0	\$3,132	\$1,000	\$4,132
4671.00	Repairs, Accident Sites	\$20,000	\$164	\$19,836	\$20,000
4680.00	Parts & Supplies, General	\$1,000	\$37	\$100	\$137
4682.00	Parts, Supplies, & Repairs, Electric	\$18,000	\$1,692	\$7,000	\$8,692
47.00	PRINTING AND BINDING	\$500	\$58	\$442	\$500
4700.00	Printing and Binding	\$500	\$0	\$0	\$0
49.00	OTHER CHARGES AND OBLIGATIONS	\$675	\$663	\$300	\$963
4910.00	Legal Advertisements	\$500	\$488	\$300	\$788
4920.00	DCA Fees	\$175	\$175	\$0	\$175
51.00	OFFICE SUPPLIES	\$3,000	\$621	\$1,379	\$2,000
5101.00	Office Supplies	\$2,000	\$621	\$1,379	\$2,000
5102.00	Postage	\$1,000	\$0	\$0	\$0
52.00	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
TOTAL OP EXPENDITURES		\$1,020,594	\$450,083	\$556,422	\$1,006,505

CAPITAL OUTLAY		Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
61.00	LAND	\$0	\$0	\$0	\$0
62.00	BUILDINGS	\$0	\$0	\$0	\$0
63.00	IMPROVEMENTS	\$0	\$0	\$0	\$0
64.00	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

DEBT SERVICE		Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
71.00	PRINCIPAL	\$0	\$0	\$0	\$0
72.00	INTEREST	\$0	\$0	\$0	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

NON-OPERATING		Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)	\$35,013			
90.99	RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99	RESERVE FOR CONTINGENCY (Note C)	\$0			
TOTAL NON-OPERATING		\$35,013			
TOTAL EXPEND AND NON-OPERATING		\$1,055,607	\$450,083	\$556,422	\$1,006,505

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 20 TOTAL REVENUE AND FUND BALANCE =	\$1,112,777	\$32,390	\$1,145,167
MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=	\$450,083	\$556,422	\$1,006,505
ESTIMATED FUND BALANCE =	\$662,694	-\$524,032	\$138,662

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
32.000	ACCOUNTING AND AUDITING	\$9,500
34.000	OTHER SERVICES (Contractual)	\$154,300
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$1,450
43.000	UTILITY SERVICES	\$32,000
44.000	RENTALS AND LEASES	\$24,800
45.000	INSURANCE	\$3,900
46.000	REPAIR AND MAINTENANCE SERVICES	\$559,159
47.000	PRINTING AND BINDING	\$500
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$675
51.000	OFFICE SUPPLIES	\$3,000
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	
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**

<p>BACKUP SCHEDULES Show in the area below, how line items are calculated:</p>
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- 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