

DISTRICT NAME: BLOOMINGDALE OAKS SD31

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS (\$80 X 185)	\$14,800
366.000 DONATIONS	
361.000 INTEREST	\$4
TOTAL GROSS REVENUES	\$14,804
MINUS 5%	-\$740
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$24,239
TOTAL REVENUES	\$38,303

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$1,500
34.000 OTHER SERVICES (Contractual)	\$400
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$400
42.000 FREIGHT & POSTAGE SERVICES	\$450
43.000 UTILITY SERVICES	\$2,000
44.000 RENTALS AND LEASES	\$6,400
45.000 INSURANCE	\$125
46.000 REPAIR AND MAINTENANCE SERVICES	\$10,036
47.000 PRINTING AND BINDING	\$300
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.000 OFFICE SUPPLIES	\$500
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$22,711

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$5,000
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$5,000

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$592
99.020 RESERVE FOR FUTURE CAPITAL	\$9,000
99.030 RESERVE FOR CONTINGENCY	\$1,000
TOTAL NON-OPERATING	\$10,592
TOTAL EXPEND AND NON-OPERATING	\$38,303

Revenues Minus Expenditures Equals

\$0