FY21 BUDGET - State Reporting

State Revenue Reporting				
State Code	Revenues	Total		
1	Taxes			
2	Special Assessments			
3	Licenses and permits			
	Intergovernmental			
4	Federal			
5	State			
6	County	2,000		
7	Charges for services	1,600,000		
8	Fines and forfeits	18,000		
9	Interest on investments	9,400		
10	Rents			
11	Contributions			
12	Credit card incentives			
13	Miscellaneous	500		
14	Other revenues (itemized)			
	WIFA Loan	700,000		
	Total Revenues	2,329,900		

State Expense Reporting				
State Code	Expenditures	Total		
20	Salaries and wages	520,000		
21	Employee benefits	335,800		
22	Administration	72,050		
23	Professional Services	105,550		
24	Utilities and communication	188,600		
25	Insurance	56,000		
26	Repairs and maintenance	231,200		
27	Interest	0		
	Capital outlay:			
28	Land	35,000		
29	Buildings	825,000		
30	Improvements other than building	0		
31	Machinery and equipment	87,000		
32	Construction in progress	0		
	Debt Services			
33	Principal retirement	7,200		
34	Interest and fiscal charges	29,000		
35	Miscellaneous	186,800		
36	Other expenditures (itemized)	0		
	Total Expenses	2,679,200		

Estimated **Begining** Fund Balance 1,600,000

Estimated **End** Fund Balance 1,250,700

KACHINA VILLAGE IMPROVEMENT DISTRICT FY21 Budget - Income and Expenses

Revenues	Submitted Budget	Working Budget	Actual Revenues	Anticipated Revenues	Available
Special assessments	-	-	-	-	-
Licenses and permits	-	-	-	-	-
County	2,000	2,000	-	2,000	-
Charges for services	1,600,000	1,600,000	-	1,600,000	-
Fines and forfeits	18,000	18,000	-	18,000	-
Interest on investments	9,400	9,400	-	9,400	-
Miscellaneous	500	500	-	500	_
Other revenues (itemized)			-	-	_
WIFA	700,000	700,000	-	700,000	-
Total Revenues	2,329,900	2,329,900	-	2,329,900	-

Europeitures	Submitted	Working	Actual	Anticipated	Availabla
Expenditures	Budget	Budget	Expenses	Spending	Available
Salaries and wages	520,000	520,000	-	520,000	-
Employee benefits	335,800	335,800	-	335,800	-
Administration	72,050	72,050	-	72,050	-
Professional Services	105,550	105,550	-	105,550	-
Utilities and communication	188,600	188,600	-	188,600	-
Insurance	56,000	56,000	-	56,000	-
Repairs and maintenance	231,200	231,200	-	231,200	-
Interest payments	-	-	-	-	_
Capital Outlay:	-	-	-	-	-
Land	35,000	35,000	-	35,000	_
Buildings	825,000	825,000	-	825,000	-
Improvements non-building	-	-	-	-	-
Machinery and equipment	87,000	87,000	-	87,000	-
Construction in progress	-	-	-	-	-
Debt Services:	-	-	-	-	-
Principal retirement	7,200	7,200	-	-	-
Interest and fiscal charges	29,000	29,000	-	-	-
Miscellaneous	186,800	186,800	-	186,800	-
Other expenditures (itemized)	-	-	-	-	-
Total Expenses	2,679,200	2,679,200	-	2,643,000	-

Starting Bank Balance (as of 7/1/2020. est.)	1,600,000
Current Bank Balance (est.)	1,600,000
Ending Bank Balance (as of 6/30/2021, est.)	1,250,700

Fund Balance Change (est.)	(349,300)
Available Budget	-