

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	-

Expenditures	Submitted Budget	Working Budget	Actual Expenses	Anticipated 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	-