

KACHINA VILLAGE IMPROVEMENT DISTRICT
FY22 Budget Summary

Revenues	Submitted Budget	Revised Budget	Actual Revenues	Anticipated Revenues	Available
Special assessments	-	-	-	-	-
Licenses and permits	100	100	-	100	-
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)	-	-	-	-	-
Connection fees	-	-	-	-	-
Total Revenues	1,630,000	1,630,000	-	1,630,000	-

Expenditures	Submitted Budget	Revised Budget	Actual Expenses	Anticipated Spending	Available
Salaries and wages	495,000	495,000	-	495,000	-
Employee benefits	488,800	488,800	-	488,800	-
Administration	76,150	76,150	-	76,150	-
Professional Services	117,770	117,770	-	117,770	-
Utilities and communication	154,900	154,900	-	154,900	-
Insurance	56,000	56,000	-	56,000	-
Repairs and maintenance	272,700	272,700	-	272,700	-
Interest payments	-	-	-	-	-
Capital outlay:	-	-	-	-	-
Land	-	-	-	-	-
Buildings	825,000	825,000	-	825,000	-
Improvements non-building	293,000	293,000	-	293,000	-
Machinery and equipment	-	-	-	-	-
Construction in progress	-	-	-	-	-
Debt services	-	-	-	-	-
Principal retirement	7,200	7,200	-	7,200	-
Interest and fiscal charges	29,000	29,000	-	29,000	-
Miscellaneous	44,800	44,800	-	44,800	-
Other expenditures (itemized)	-	-	-	-	-
Total Expenses	2,860,320	2,860,320	-	2,860,320	-

WIFA Loan Amount	700,000	700,000	-	700,000	-
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Starting Bank Balance (as of 7/1/2020)	1,819,000
Current Bank Balance (est.)	1,819,000
Ending Bank Balance (as of 6/30/2021, est.)	1,288,680

Fund Balance Change (est.)	(530,320)
Available Budget	-

FY22 BUDGET

State Required Revenue Info					
New State Code	QB	Revenues	Water	Sewer	TOTAL
1	40100	Taxes			
2	40200	Special Assessments			
	40201	<i>Annexation</i>			
3	40300	Licenses and permits	50	50	100
	40301	<i>Plan Review</i>			
		Intergovernmental		2,000	2,000
4	40400	Federal			
5	40500	State			
6	40600	County			
	40601	<i>Blue Ridge</i>			
	40602	<i>Amphitheater</i>		2,000	2,000
7	40700	Charges for services	825,600	774,400	1,600,000
	40701	<i>Water Base</i>			
		<i>Water Base Residential (\$36.55 x (1380-10 liens) x 12)</i>	600,000		
		<i>Water Base Commercial (\$36.55 x 6 x 12)</i>	2,500		
		<i>Water Base Multi Residential (\$36.55 x 114 x 12)</i>	50,000		
		<i>Water Gallons</i>			
		<i>Water Meter Sales Residential</i>	173,100		
		<i>Water Meter Sales Commercial</i>			
		<i>Water Meter Sales Multi Residential</i>			
		<i>Metered Water Revenue (gallons sales)</i>			
		<i>Water Meter Sales Public Authorities</i>			
		<i>Sewer Base</i>			

		<i>Sewer Base Residential (\$33.66 x (1380 - 10 liens) x 12)</i>		553,000	
		<i>Sewer Base Commercial (\$33.66 x 6 x 12)</i>		2,400	
		<i>Sewer Base Multi Residential (\$33.66 x 114 x 12)</i>		46,000	
		<i>Sewer Base Public Authorities</i>			
		<i>Sewer Gallons</i>		173,000	
		<i>Sewer Gallons Residential</i>			
		<i>Sewer Gallons Commercial</i>			
		<i>Sewer Gallons Public Authorities</i>			
		<i>Sewer Gallons Multi Residential</i>			
8	40800	Fines and forfeits	9,000	9,000	18,000
		<i>NSF Check fee only if above what the bank charges</i>			
	40801	<i>Late Fees</i>	8,000	8,000	
	40802	<i>Hanger Fee</i>	1,000	1,000	
	40803	<i>Reconnect Fee</i>			
	40804	<i>Return Check Fee</i>			
9	40900	Interest on investments	9,400		9,400
		<i>Apportioned Interest</i>	9,400		
		<i>Unrealized loss on investment</i>	0		
10	41000	Rents			0
11	41100	Contributions			0
12	41200	Credit card incentives			0
13	41300	Miscellaneous	250	250	500
	41301	<i>AEF</i>	250	250	500
		<i>On/Off</i>			0
		<i>After Hours Call Out</i>			0
		<i>Leak Check</i>			0
		<i>Sewer inspection</i>			0
14	41400	Other revenues (itemized)			
	41401	<i>Sewer Connection Fee</i>			
	41402	<i>Sale of Equipment</i>	0	0	0
	41403	WIFA Loan		700,000	700,000
		<i>Water Meter Installation - Profit</i>	0		0

State Required Expense Info

		Expenditures	Water	Sewer	TOTAL
20	52000	Salaries and wages (.05%)	247,500	247,500	495,000
	52001	<i>Regular Wages</i>	200,000	200,000	400,000
	52002	<i>Overtime Wages</i>	12,500	12,500	25,000
	52003	<i>Temp Wages</i>			0
	52004	<i>Vacation Buyout</i>			0
	52005	<i>Phone Allowance</i>	2,500	2,500	5,000
	52006	<i>Jury Pay</i>	2,500	2,500	5,000
	52007	<i>Sick Leave</i>	8,000	8,000	16,000
	52008	<i>Vacation</i>	10,000	10,000	20,000
	52009	<i>Stand By Time</i>	3,000	3,000	6,000
	52010	<i>Vehicle Allowance</i>	0	0	0
	52011	<i>Holiday Pay</i>	9,000	9,000	18,000
	52012	<i>Bonus</i>			0
		<i>Salaries for Officers, Directors</i>			0
		<i>Personal Day Purchase</i>			0
21	52100	Employee benefits	244,400	244,400	488,800
	52101	<i>Employer Medicare</i>	3,500	3,500	7,000
	52102	<i>Employer Social Security</i>	16,000	16,000	32,000
	52103	<i>Dental Insurance</i>	2,700	2,700	5,400
	52104	<i>Health Insurance</i>	30,000	30,000	60,000
	52105	<i>Group Term Life Insurance & ADD</i>	1,000	1,000	2,000
	52106	<i>AZ State Retirement</i>	<i>190,000</i>	<i>190,000</i>	<i>380,000</i>
		<i>(3 yrs* \$105k= \$315K + interest) FY20, FY21, FY22</i>			
	52107	<i>Unemployment Insurance</i>	1,000	1,000	2,000
	52108	<i>Vision Insurance</i>	200	200	400
22	62200	Administration	39,075	37,075	76,150
	62201	Advertising Expense	500	500	1,000
	62202	Cash Over/Short			0
	62203	Clothing & Safety Apparel	1,500	1,500	3,000
		<i>Safety Boots \$150 x 5</i>			0
	62204	Credit Card Fees	3,000	3,000	6,000
	62205	Educational Supplies	100	100	200
		<i>Book Purchases</i>			0
	62206	Employee Recognition, Awards & Events	500	500	1,000
		<i>Christmas gift cards</i>			
	62207	Food & Beverages	1,000	1,000	2,000
	62208	Furniture Under \$5k			0
	62209	Grant Match			0
	62211	Kitchen Supplies	500	500	1,000

	62212	License & Permits			0
		<i>ADEQ</i>		3,000	3,000
		<i>Blue Stake</i>	150	150	300
		<i>Bulk Postage Permit</i>	125	125	250
		<i>Community Development</i>	2,500	2,500	5,000
		<i>Employee Reimbursement Lic.</i>	500	500	1,000
		<i>Other Lic & Permits</i>	500	500	1,000
	62213	Memberships & Subscription	250	250	500
	62214	Office Supplies and Services	4,000	4,000	8,000
	62214	<i>Mail Services</i>	1,000	1,000	2,000
	62215	Postage & Freight	6,000	6,000	12,000
	62216	Printing & Publishing	1,000	1,000	2,000
	62217	Room Rental Fees	500	500	1,000
	62218	Safety Supplies	1,000	1,000	2,000
		<i>Fire Master</i>	250	250	500
	62219	Sales Tax Expense \$65k - \$60 revenues	5,000		5,000
	62220	Training, class tuition & fees - non travel	3,000	3,000	6,000
	62221	Travel Expense	6,000	6,000	12,000
		<i>Travel for Director and other expenses</i>			0
	62222	Use Tax Expense	200	200	400
23	62300	Professional Services	56,785	60,985	117,770
	62301	<i>Accountant & Auditors</i>	500	500	1,000
		<i>QB payroll service</i>	260	260	520
		<i>Annual Auditor \$15k</i>	7,500	7,500	15,000
	62302	<i>Consultant Fees</i>	5,000	5,000	10,000
	62303	<i>Engineer Fees</i>			0
	62304	<i>Janitorial Service - Merry Maids \$5,200</i>	3,500	3,500	7,000
	62305	<i>Lab Services</i>	5,000	5,000	10,000
	62306	<i>Legal Services</i>	3,000	3,000	6,000
	62307	<i>Medical Services</i>	250	250	500
	62308	<i>Other Professional Services</i>	20,000	20,000	40,000
		<i>Regulatory Commission Expense- Amortization of Rate Case Expe</i>			0
	62309	<i>Security Services</i>	250	250	500
	62320	I.T. Software & Hardware -not Scada related			0
	62321	<i>I.T. Hardware</i>	1,000	1,000	2,000
		<i>Desktop Replacement Plan</i>			0
	62322	<i>I. T. Services (Precise Network)</i>	6,000	6,000	12,000
	62323	<i>Software & Licenses</i>	1,060	1,060	2,120
		<i>Adobe</i>	50	50	100
		<i>Atlas Cop \$4,200 (bower)</i>		4,200	4,200
		<i>CUSI</i>	2,500	2,500	5,000
		<i>Email - Microsoft</i>	300	300	600

		<i>Log Me In</i>	75	75	150
		<i>Neptune - Upgrade 3yr lic. (budget in FY21 \$600)</i>			0
		<i>Web Home Page Immense Impact</i>	540	540	1,080
24	62400	Utilities and communication 6240	75,700	79,200	154,900
	62401	<i>Electricity - A.P.S.</i>	65,000	65,000	130,000
	62402	<i>Internet Service - Suddenlink</i>	1,500	1,500	3,000
	62403	<i>Mobil Cell Phone - Verizon</i>	300	300	600
	62404	<i>Natural Gas - Unisource</i>	3,000		3,000
	62405	<i>Propane - Ferrell Gas</i>	1,000		1,000
	62406	<i>Telephone - CenturyLink</i>	2,200	2,200	4,400
	62407	<i>Diesel for Generators</i>	2,000	2,000	4,000
	62410	Garbage Disposal			0
	62411	<i>Asbestos Pipe Disposal</i>			0
	62412	<i>Dumpster</i>	700	700	1,400
	62413	<i>Screenings</i>		2,500	2,500
	62414	<i>Sludge</i>		5,000	5,000
25	62500	Insurance	28,000	28,000	56,000
	62501	<i>Liability Insurance - Insurance for Vehicles - BIN Insurance</i>	20,000	20,000	40,000
					0
	62502	<i>Workers' Comp Insurance - Long Term Disability - Principle Life - ASRS</i>	5,000	5,000	10,000
			3,000	3,000	6,000
26	62600	Repairs and maintenance	140,800	131,900	272,700
	62610	Facility Repair and Maint			
	62611	<i>Building and Grounds Maintenance</i>	2,500	2,500	5,000
		<i>Electrician 10k</i>	5,000	5,000	10,000
		<i>Noxious Weed Control</i>		15,000	15,000
	62612	<i>Electrical Supplies \$7k</i>	7,000	3,000	10,000
	62613	<i>Facility Mng Project 5k</i>	5,000	5,100	10,100
	62614	<i>Janitorial Supplies - Dog Station Bags</i>	200	200	400
	62615	<i>Landscaping Supplies \$400</i>	400	400	800
	62616	<i>Lumber-Bricks-Nails \$500</i>	500	500	1,000
	62617	<i>Painting Supplies \$200</i>	200	200	400
	62618	<i>Plumbing Supplies \$15K</i>	500	500	1,000
					0
	62620	Generator Maintenance			0
		<i>Empire generator maint</i>	5,000	5,000	10,000
					0
	62630	TRANSPORTATION EXPENSE			0
	62631	<i>Auto Parts & Supplies</i>	2,000	2,000	4,000
	62632	<i>Garage Tools</i>	1,000	1,000	2,000
	62633	<i>Gas & Oil</i>	5,000	5,000	10,000

	62634	<i>Repair Heavy Equipment Vehicles</i>	2,000	2,000	4,000
	62635	<i>Repair Vehicles</i>	2,000	2,000	4,000
					0
	62640	<i>Underground Contractor</i>			0
	62641	<i>Black Top/Road Repair/Aggregate</i>	15,000	2,000	17,000
	62642	<i>Emergency Repair</i>	15,000		15,000
	62643	<i>Scheduled Maint & Replacement</i>	25,000	15,000	40,000
	62644	<i>Service Installation</i>	3,000	2,000	5,000
	62645	<i>Valve Replacement</i>	6,000		6,000
	62646	<i>Flagger</i>	1,000	1,000	2,000
					0
	62650	<i>Sewer Camering 25k</i>		25,000	25,000
					0
	62660	<i>SCADA</i>			0
	62661	<i>Scada I.T. Services - Rottweiler</i>	25,000	25,000	50,000
		<i>Kona Lift \$50k</i>			
	62662	<i>Scada Electronics</i>			0
	62663	<i>Scada Parts & Supplies/Hardware</i>	1,250	1,250	2,500
		<i>Build computer for new SCADA</i>			
	62664	<i>Scada Software</i>	11,250	11,250	22,500
		<i>New Wonderware Software \$20k</i>			0
		<i>License renewal \$3k + \$2,500</i>			
		<i>Water Resources Conservation Expense</i>			0
		<i>Purchased Wastewater Treatment</i>			0
					0
27	62700	<i>Interest</i>			0
		<i>Credit Card Interest</i>			0
		<i>Short Term Loan interest???</i>			0
					0
	70000	<i>Capital outlay:</i>			0
28	72800	<i>Land -</i>			0
29	72900	<i>Buildings -</i>	12,500	812,500	825,000
		<i>Business Building Office Remodel moved from FY21 25K</i>	12,500	12,500	
		<i>WIFA -CONSTRUCT PHASE 1 & 2 WWTP IMPROVEMENTS</i>		800,000	
30	73000	<i>Improvements other than building</i>	173,000	120,000	293,000
		<i>STORAGE RESERVOIR Clean & Inspect (BS1)</i>	2,000		
		<i>STORAGE RESERVOIR Clean & Inspect (BS2)</i>	2,000		
		<i>NORTH STORAGE RESERVOIR Clean & Inspect (SMA)</i>	2,000		
		<i>NORTH STORAGE RESERVOIR Clean & Inspect (LAF)</i>	2,000		
		<i>DESIGN FEES FOR NEW WELL</i>	165,000		
		<i>CHACO LIFT STATION REHABILITATION - 10' DEEP</i>		60,000	
		<i>MESA LIFT STATION REHABILITATION - 10' DEEP</i>		60,000	

31	73100	Machinery and equipment	0	0	0
32	73200	Construction in progress			0
					0
	80000	Debt Services - WIFA LOAN		36,200	36,200
33	83300	Principal retirement		7,200	7,200
34	83400	Interest and fiscal charges		29,000	29,000
					0
35	63500	Miscellaneous	19,400	25,400	44,800
		<i>Midge flies 12K</i>		12,000	12,000
					0
	63501	<i>Chemical Supplies \$10k</i>	5,000	5,000	10,000
					0
	63502	<i>Electrical Supplies</i>	500	500	1,000
					0
	63503	<i>Electronic Supplies</i>	1,000	1,000	2,000
					0
	63504	<i>Lab Supplies \$200</i>	200	200	400
					0
	63505	<i>Purchase & Transport of Water</i>			0
					0
	63506	<i>Rental of Equipment</i>			0
		<i>Ferrellgas \$75 rental</i>	200	200	400
					0
	63507	<i>Tools & Equipment</i>	2,500	5,000	7,500
					0
	63510	<i>Plumbing Supplies - Mains & Lateral</i>			0
	63511	<i>Meters</i>	3,000		3,000
	63512	<i>Piping</i>	2,000	500	2,500
	63513	<i>Plumbing Tools and Equipment</i>	5,000	1,000	6,000
					0
	63599	Contingency			0
					0
36	63600	Other expenditures (itemized)			0
					0
	90000	Ask My Accountant			