

KCPOA 2021-22 Budget Final

	2019-20	2020-21	2021-22
INCOME	Actual	Budget	Budget
TOTAL ASSESSMENT INCOME	1,205,696	1,244,780	1,385,320
TOTAL USER FEE INCOME	18,929	16,500	27,250
TOTAL COLLECTION INCOME	2,486	2,000	2,000
TOTAL OTHER INCOME	238,760	232,750	221,495
TOTAL INVESTMENT INCOME	66,296	38,000	2,366
TOTAL OPERATING INCOME	1,532,167	1,534,030	1,638,431
TOTAL RESERVE ALLOCATIONS	(393,749)	(360,000)	(449,194)
TOTAL INCOME	1,138,418	1,174,030	1,189,237
TOTAL ADMINISTRATIVE EXPENSES	49,642	55,100	55,382
TOTAL COMMUNICATION EXPENSES	13,663	15,500	15,500
TOTAL INSURANCE EXPENSES	11,679	12,950	13,453
TOTAL UTILITIES	119,813	106,300	134,350
TOTAL LANDSCAPING	105,068	127,080	136,196
TOTAL SECURITY	455,336	459,500	505,130
TOTAL REPAIR AND MAINTENANCE	49,815	55,140	56,983
TOTAL ROADS	31,019	62,000	11,000
TOTAL PROFESSIONAL SERVICES	174,659	182,760	193,500
TOTAL CONSULTING SERVICES	82,223	92,500	65,610
TOTAL OPERATING EXPENSE	1,092,918	1,168,830	1,187,104
NET OPERATING INCOME	45,500	5,200	2,133
BEGINNING RESERVE FUND BALANCE			2,052,183
ADDITIONS TO RESERVES			449,194
TOTAL ROADWAYS			382,160
TOTAL FENCING			2,500
TOTAL SECURITY			60,000
TOTAL LIGHTING			0
TOTAL GUARDHOUSE			1,500
TOTAL DRAINAGE			0
TOTAL LANDSCAPE			0
TOTAL OTHER			0
TOTAL RESERVE EXPENDITURES			446,160
NET RESERVE INCREASE (DECREASE)			3,034
ENDING RESERVE BALANCE			2,055,217