

**King County Fire District Protection District 34**

**2015 Annual Budget**

January through December 2015

Cash Basis

	Jan - Dec 15
<b>Income</b>	
<b>KC CAP PRJ - INCOME</b>	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	24,000
361.19 Investment Service Fees	-1,800
<b>Total 361.10 Investment Interest</b>	<b>22,200</b>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	1,200
<b>Total 361.30 Gains (Losses)</b>	<b>1,200</b>
<b>Total 361 Interest Earnings</b>	<b>23,400</b>
<b>Total 360 Miscellaneous Revenues</b>	<b>23,400</b>
390 Other Financing Sources	
397 Transfers In	500,000
<b>Total 390 Other Financing Sources</b>	<b>500,000</b>
<b>Total KC CAP PRJ - INCOME</b>	<b>523,400</b>
<b>KC OPERATING-INCOME</b>	
310 Taxes	
311 General Property Taxes	
311.10 Property Taxes	7,000,000
311.60 Deferred Property Taxes	70,000
<b>Total 311 General Property Taxes</b>	<b>7,070,000</b>
317 Excise Taxes	
317.20 Leasehold Excise Tax	2,000
<b>Total 317 Excise Taxes</b>	<b>2,000</b>
<b>Total 310 Taxes</b>	<b>7,072,000</b>
340 Chgs for Goods and Services	
342 Public Safety	
342.20 Fire Protection Services	
342.21 Fire Protection Services	4,000
<b>Total 342.20 Fire Protection Services</b>	<b>4,000</b>
<b>Total 342 Public Safety</b>	<b>4,000</b>
<b>Total 340 Chgs for Goods and Services</b>	<b>4,000</b>
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	6,000
361.19 Investment Service Fees	-300
<b>Total 361.10 Investment Interest</b>	<b>5,700</b>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	600
<b>Total 361.30 Gains (Losses)</b>	<b>600</b>
<b>Total 361 Interest Earnings</b>	<b>6,300</b>
<b>Total 360 Miscellaneous Revenues</b>	<b>6,300</b>
<b>Total KC OPERATING-INCOME</b>	<b>7,082,300</b>

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<b>KC RESERVE-INCOME</b>	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	6,000
361.19 Investment Service Fees	-300
<b>Total 361.10 Investment Interest</b>	<b>5,700</b>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	1,200
<b>Total 361.30 Gains (Losses)</b>	<b>1,200</b>
<b>Total 361 Interest Earnings</b>	<b>6,900</b>
<b>Total 360 Miscellaneous Revenues</b>	<b>6,900</b>
<b>Total KC RESERVE-INCOME</b>	<b>6,900</b>
<b>Total Income</b>	<b>7,612,600</b>
<b>Expense</b>	
<b>KC CAP PRJ- EXPENSE</b>	
594 Capital Expenditures	
65 Construction of Capital Asse	
48 Repairs & Maintenance	3,000
<b>Total 65 Construction of Capital Asse</b>	<b>3,000</b>
<b>Total 594 Capital Expenditures</b>	<b>3,000</b>
<b>Total KC CAP PRJ- EXPENSE</b>	<b>3,000</b>
<b>KC OPERATING- EXPENSE</b>	
510 General Government Services	
511 Legislative	
511.10 Administration	
10 Salaries & Wages	9,000
40 Services	4,200
43 Travel	2,500
<b>Total 511.10 Administration</b>	<b>15,700</b>
511.60 Legislative Services	
41 Professional Services	20,000
42 Communications	3,000
49 Miscellaneous	900
<b>Total 511.60 Legislative Services</b>	<b>23,900</b>
511.70 Election Costs	18,000
<b>Total 511 Legislative</b>	<b>57,600</b>
514 Financial and Records Svcs	
514.10 Administration	
10 Salaries and Wages	49,300
20 Personnel Benefits	27,000
30 Supplies	5,000
40 Services	1,300
43 Travel	1,500
46 Insurance	2,000
<b>Total 514.10 Administration</b>	<b>86,100</b>
514.20 Financial Services	
514.23 Budgeting, Auditing Svcs	2,500
<b>Total 514.20 Financial Services</b>	<b>2,500</b>

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514.80 Other Admin Svcs	
514.81 Licensing Services	100
Total 514.80 Other Admin Svcs	100
Total 514 Financial and Records Svcs	88,700
519 Other Services	
519.90 Miscellaneous	125
Total 519 Other Services	125
Total 510 General Government Services	146,425
520 Public Safety	
522 Fire Control	
522.30 Fire Prevention	
30 Supplies	3,000
40 Services	3,500
Total 522.30 Fire Prevention	6,500
Total 522 Fire Control	6,500
Total 520 Public Safety	6,500
596,597,599 Other Uses	
597.00 Transfers Out	500,000
Total 596,597,599 Other Uses	500,000
598 Other Expenditures	
598.00 Intergovernmental Pmts	6,180,000
Total 598 Other Expenditures	6,180,000
Total KC OPERATING- EXPENSE	6,832,925
Total Expense	6,835,925
Net Income	<u>776,675</u>