

King County Fire District Protection District 34

2015 Annual Budget

January through December 2015

Cash Basis

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

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

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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>