

## 2018 Annual Budget

January through December 2018

	<u>Jan - Dec 18</u>
Income	
KC CAP PRJ - INCOME	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	45,000
361.19 Investment Service Fees	-2,400
Total 361.10 Investment Interest	<u>42,600</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	1,200
Total 361.30 Gains (Losses)	<u>1,200</u>
Total 361 Interest Earnings	<u>43,800</u>
Total 360 Miscellaneous Revenues	43,800
390 Other Financing Sources	
397 Transfers In	300,000
Total 390 Other Financing Sources	<u>300,000</u>
Total KC CAP PRJ - INCOME	343,800
KC OPERATING-INCOME	
310 Taxes	
311 General Property Taxes	
311.10 Property Taxes	7,425,806
311.60 Deferred Property Taxes	60,000
Total 311 General Property Taxes	<u>7,485,806</u>
312 Timber Harvest Taxes	
312.10 Forest Excise Tax	400
Total 312 Timber Harvest Taxes	<u>400</u>
317 Excise Taxes	
317.20 Leasehold Excise Tax	2,000
Total 317 Excise Taxes	<u>2,000</u>
Total 310 Taxes	7,488,206
340 Chgs for Goods and Services	
342 Public Safety	
342.20 Fire Protection Services	4,400
Total 342 Public Safety	<u>4,400</u>
Total 340 Chgs for Goods and Services	4,400
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	12,000
361.19 Investment Service Fees	-900
Total 361.10 Investment Interest	<u>11,100</u>

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	<u>Jan - Dec 18</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	250
Total 361.30 Gains (Losses)	<u>250</u>
Total 361 Interest Earnings	<u>11,350</u>
Total 360 Miscellaneous Revenues	<u>11,350</u>
Total KC OPERATING-INCOME	7,503,956
KC RESERVE-INCOME	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	8,000
361.19 Investment Service Fees	<u>-600</u>
Total 361.10 Investment Interest	7,400
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	<u>250</u>
Total 361.30 Gains (Losses)	<u>250</u>
Total 361 Interest Earnings	<u>7,650</u>
Total 360 Miscellaneous Revenues	<u>7,650</u>
Total KC RESERVE-INCOME	<u>7,650</u>
Total Income	7,855,406
Expense	
KC CAP PRJ- EXPENSE	
594 Capital Expenditures	
61 Land & Land Improvements	25,000
65 Construction of Capital Asse	
41 Professional Services	126,500
48 Repairs & Maintenance	<u>30,000</u>
Total 65 Construction of Capital Asse	<u>156,500</u>
Total 594 Capital Expenditures	<u>181,500</u>
Total KC CAP PRJ- EXPENSE	181,500
KC OPERATING- EXPENSE	
510 General Government Services	
511 Legislative	
511.10 Administration	
10 Salaries & Wages	14,000
30 Supplies	500
40 Services	4,700
43 Travel	<u>2,500</u>
Total 511.10 Administration	21,700
511.40 Election Costs	20,000
511.60 Legislative Services	
41 Professional Services	10,500
42 Communications	<u>4,000</u>
Total 511.60 Legislative Services	<u>14,500</u>
Total 511 Legislative	56,200

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514 Financial and Records Svcs	
514.10 Administration	
10 Salaries and Wages	45,000
20 Personnel Benefits	23,000
30 Supplies	5,000
40 Services	3,000
43 Travel	1,000
46 Insurance	2,000
Total 514.10 Administration	<u>79,000</u>
514.20 Financial Services	
514.23 Budgeting, Auditing Svcs	10,000
Total 514.20 Financial Services	<u>10,000</u>
Total 514 Financial and Records Svcs	89,000
519 Other Services	
519.10 Miscellaneous	500
Total 519 Other Services	<u>500</u>
Total 510 General Government Services	145,700
520 Public Safety	
522 Fire Control	
522.10 Administration	
40 Services	3,000
Total 522.10 Administration	<u>3,000</u>
Total 522 Fire Control	<u>3,000</u>
Total 520 Public Safety	3,000
596,597,599 Other Uses	
597.00 Transfers Out	300,000
Total 596,597,599 Other Uses	300,000
598 Other Expenditures	
598.00 Intergovernmental Pmts	6,845,000
Total 598 Other Expenditures	<u>6,845,000</u>
Total KC OPERATING- EXPENSE	<u>7,293,700</u>
Total Expense	<u>7,475,200</u>
Net Income	<u><u>380,206</u></u>