

King County Fire District Protection District 34
2019 Annual Budget
 January through December 2019

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11/14/18

Cash Basis

	<u>Jan - Dec 19</u>
Income	
KC CAP PRJ - INCOME	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	91,750
361.19 Investment Service Fees	-2,400
Total 361.10 Investment Interest	<u>89,350</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	650
Total 361.30 Gains (Losses)	<u>650</u>
Total 361 Interest Earnings	<u>90,000</u>
Total 360 Miscellaneous Revenues	<u>90,000</u>
Total KC CAP PRJ - INCOME	90,000
KC OPERATING-INCOME	
310 Taxes	
311 General Property Taxes	
311.10 Property Taxes	7,517,263
311.60 Deferred Property Taxes	90,000
Total 311 General Property Taxes	<u>7,607,263</u>
Total 310 Taxes	7,607,263
330 Intergovernmental Revenues	
337 Forest, Excise Tax Grants E	2,000
Total 330 Intergovernmental Revenues	2,000
340 Chgs for Goods and Services	
342 Public Safety	
342.20 Fire Protection Services	
342.21 Fire Protection Services	4,700
Total 342.20 Fire Protection Services	<u>4,700</u>
Total 342 Public Safety	<u>4,700</u>
Total 340 Chgs for Goods and Services	4,700
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	35,240
361.19 Investment Service Fees	-540
Total 361.10 Investment Interest	<u>34,700</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	300
Total 361.30 Gains (Losses)	<u>300</u>
Total 361 Interest Earnings	<u>35,000</u>
Total 360 Miscellaneous Revenues	<u>35,000</u>
Total KC OPERATING-INCOME	7,648,963

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KC RESERVE-INCOME	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	23,150
361.19 Investment Service Fees	600
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Total 361.10 Investment Interest	23,750
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	250
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Total 361.30 Gains (Losses)	250
Total 361 Interest Earnings	24,000
Total 360 Miscellaneous Revenues	24,000
Total KC RESERVE-INCOME	24,000
Total Income	7,762,963
Expense	
KC CAP PRJ- EXPENSE	
594 Capital Expenditures	
65 Construction of Capital Asse	
41 Professional Services	140,000
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Total 65 Construction of Capital Asse	140,000
Total 594 Capital Expenditures	140,000
Total KC CAP PRJ- EXPENSE	140,000
KC OPERATING- EXPENSE	
510 General Government Services	
511 Legislative	
511.10 Administration	
10 Salaries & Wages	7,100
30 Supplies	400
40 Services	5,500
43 Travel	2,000
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Total 511.10 Administration	15,000
511.40 Election Costs	12,000
511.60 Legislative Services	
41 Professional Services	23,100
42 Communications	1,200
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Total 511.60 Legislative Services	24,300
Total 511 Legislative	51,300
514 Financial and Records Svcs	
514.10 Administration	
10 Salaries and Wages	35,000
20 Personnel Benefits	27,000
30 Supplies	3,000
40 Services	3,000
46 Insurance	2,000
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Total 514.10 Administration	70,000

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514.20 Financial Services	
514.23 Budgeting, Auditing Svcs	12,000
Total 514.20 Financial Services	<u>12,000</u>
Total 514 Financial and Records Svcs	82,000
519 Other Services	
519.10 Miscellaneous	650
Total 519 Other Services	<u>650</u>
Total 510 General Government Services	133,950
520 Public Safety	
522 Fire Control	
522.10 Administration	
40 Services	1,500
Total 522.10 Administration	<u>1,500</u>
Total 522 Fire Control	<u>1,500</u>
Total 520 Public Safety	1,500
598 Other Expenditures	
598.00 Intergovernmental Pmts	7,368,640
Total 598 Other Expenditures	<u>7,368,640</u>
Total KC OPERATING- EXPENSE	<u>7,504,090</u>
Total Expense	<u>7,644,090</u>
Net Income	<u><u>118,873</u></u>