

King County Fire District Protection District 34
2017 Annual Budget
 January through December 2017

7:59 AM

10/04/17

Cash Basis

	<u>Jan - Dec 17</u>
Income	
KC CAP PRJ - INCOME	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	32,000
361.19 Investment Service Fees	-1,800
Total 361.10 Investment Interest	<u>30,200</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	1,000
Total 361.30 Gains (Losses)	<u>1,000</u>
Total 361 Interest Earnings	<u>31,200</u>
Total 360 Miscellaneous Revenues	<u>31,200</u>
Total KC CAP PRJ - INCOME	31,200
KC OPERATING-INCOME	
310 Taxes	
311 General Property Taxes	
311.10 Property Taxes	6,860,000
311.60 Deferred Property Taxes	60,000
Total 311 General Property Taxes	<u>6,920,000</u>
317 Excise Taxes	1,500
Total 310 Taxes	<u>6,921,500</u>
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	<u>4,000</u>
Total 342 Public Safety	<u>4,000</u>
Total 340 Chgs for Goods and Services	4,000
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	8,000
361.19 Investment Service Fees	-800
Total 361.10 Investment Interest	<u>7,200</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	250
Total 361.30 Gains (Losses)	<u>250</u>
Total 361 Interest Earnings	<u>7,450</u>
Total 360 Miscellaneous Revenues	<u>7,450</u>
Total KC OPERATING-INCOME	6,932,950

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	<u>Jan - Dec 17</u>
514.20 Financial Services	
514.23 Budgeting, Auditing Svcs	8,000
Total 514.20 Financial Services	<u>8,000</u>
Total 514 Financial and Records Svcs	<u>104,500</u>
Total 510 General Government Services	171,900
520 Public Safety	
522 Fire Control	
522.10 Administration	
30 Supplies	3,000
Total 522.10 Administration	<u>3,000</u>
Total 522 Fire Control	<u>3,000</u>
Total 520 Public Safety	3,000
598 Other Expenditures	
598.00 Intergovernmental Pmts	6,683,389
Total 598 Other Expenditures	<u>6,683,389</u>
Total KC OPERATING- EXPENSE	<u>6,858,289</u>
Total Expense	<u>6,876,289</u>
Net Income	<u><u>93,261</u></u>