

2021 Annual Budget

January through December 2021

	<u>Jan - Dec 21</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	1,500
	<hr/>
Total 361.10 Investment Interest	46,500
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	400
	<hr/>
Total 361.30 Gains (Losses)	400
Total 361 Interest Earnings	46,900
	<hr/>
Total 360 Miscellaneous Revenues	46,900
390 Other Financing Sources	
397 Transfers In	3,635,000
	<hr/>
Total 390 Other Financing Sources	3,635,000
	<hr/>
Total KC CAP PRJ - INCOME	3,681,900
KC OPERATING-INCOME	
310 Taxes	
311 General Property Taxes	
311.10 Property Taxes	7,792,857
311.60 Deferred Property Taxes	80,000
	<hr/>
Total 311 General Property Taxes	7,872,857
	<hr/>
Total 310 Taxes	7,872,857
340 Chgs for Goods and Services	
342 Public Safety	
342.20 Fire Protection Services	
342.21 Fire Protection Services	7,100
	<hr/>
Total 342.20 Fire Protection Services	7,100
	<hr/>
Total 342 Public Safety	7,100
	<hr/>
Total 340 Chgs for Goods and Services	7,100
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	20,000
361.19 Investment Service Fees	-350
	<hr/>
Total 361.10 Investment Interest	19,650
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	400
	<hr/>
Total 361.30 Gains (Losses)	400
	<hr/>
Total 361 Interest Earnings	20,050
	<hr/>
Total 360 Miscellaneous Revenues	20,050

King County Fire District Protection District 34
2021 Annual Budget
 January through December 2021

10:31 AM

11/08/21

Cash Basis

	<u>Jan - Dec 21</u>
390 Other Financing Sources	
397 Transfers In	155,000
Total 390 Other Financing Sources	<u>155,000</u>
Total KC OPERATING-INCOME	8,055,007
KC RESERVE-INCOME	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	10,000
361.19 Investment Service Fees	-600
Total 361.10 Investment Interest	<u>9,400</u>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	350
Total 361.30 Gains (Losses)	<u>350</u>
Total 361 Interest Earnings	<u>9,750</u>
Total 360 Miscellaneous Revenues	<u>9,750</u>
Total KC RESERVE-INCOME	<u>9,750</u>
Total Income	11,746,657
Expense	
KC CAP PRJ- EXPENSE	
594 Capital Expenditures	
65 Construction of Capital Asse	
41 Professional Services	3,635,000
48 Repairs & Maintenance	3,000
Total 65 Construction of Capital Asse	<u>3,638,000</u>
Total 594 Capital Expenditures	<u>3,638,000</u>
Total KC CAP PRJ- EXPENSE	3,638,000
KC OPERATING- EXPENSE	
510 General Government Services	
511 Legislative	
511.10 Administration	
10 Salaries & Wages	10,000
30 Supplies	250
40 Services	5,200
43 Travel	500
Total 511.10 Administration	<u>15,950</u>
511.60 Legislative Services	
41 Professional Services	20,000
42 Communications	1,200
Total 511.60 Legislative Services	<u>21,200</u>
Total 511 Legislative	<u>37,150</u>

King County Fire District Protection District 34
2021 Annual Budget
 January through December 2021

10:31 AM

11/08/21

Cash Basis

	<u>Jan - Dec 21</u>
514 Financial and Records Svcs	
514.10 Administration	
10 Salaries and Wages	37,000
20 Personnel Benefits	31,000
30 Supplies	3,000
40 Services	3,000
46 Insurance	3,200
	<hr/>
Total 514.10 Administration	77,200
	<hr/>
Total 514 Financial and Records Svcs	77,200
519 Other Services	
519.10 Miscellaneous	500
	<hr/>
Total 519 Other Services	500
	<hr/>
Total 519 General Government Services	114,850
520 Public Safety	
522 Fire Control	
522.10 Administration	
30 Supplies	1,300
	<hr/>
Total 522.10 Administration	1,300
	<hr/>
Total 522 Fire Control	1,300
	<hr/>
Total 520 Public Safety	1,300
598 Other Expenditures	
598.00 Intergovernmental Pmts	7,988,807
	<hr/>
Total 598 Other Expenditures	7,988,807
	<hr/>
Total KC OPERATING- EXPENSE	8,104,957
Payroll Expenses	75
	<hr/>
Total Expense	11,743,032
	<hr/>
Net Income	<u>3,625</u>