# CITY OF DUVALL
## WASHINGTON

**ORDINANCE NO.** 1104

---

**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2011.**

WHEREAS, the Mayor of the City of Duvall, Washington, in accordance with the requirements of state law, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Duvall for fiscal year 2011; and

WHEREAS, notice was published that the City Council would meet on the 9th and 23rd days of November at 7:00 p.m. at the Council Chambers for the purpose of public hearings for the making and adopting of a budget for the 2011 fiscal year; and

WHEREAS, the City Council did conduct public hearings at said times and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed to be levied on the property within the City of Duvall for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of Duvall for 2011;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DUVALL, WASHINGTON, DO ORDAIN AS FOLLOWS:

**Section 1. Adoption By Reference.**

The budget for the City of Duvall, Washington, for the year 2011, is hereby adopted. A copy of said budget is on file with the office of the City Clerk and, by this reference, is hereby incorporated herein as if set forth in full.

**Section 2. Summary of Revenues and Appropriations.**

Following, in summary form, are the total estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined:

| | | |
|---|---|---|
| 001 | General Fund | $ 5,189,674 |
| 002 | Contingency Fund | 303,659 |

| | | |
|---|---|---|
| 101 | Street Fund | 503,764 |
| 103 | General Government Equipment Fund | 568,192 |
| 106 | Big Rock Ball Park Fund | 87,667 |
| 107 | Sensitive Areas Mitigation Fund | 52,175 |
| 141 | Hydrant Maintenance and Replacement Fund | 45,780 |
| 303 | Building Maintenance Fund | 66,280 |
| 304 | Real Estate Excise Tax 1 Fund | 133,417 |
| 305 | Real Estate Excise Tax 2 Fund | 334,013 |
| 306 | Main Street Improvement Fund | 554,245 |
| 307 | Street Capital Improvement Fund | 431,477 |
| 308 | Park Capital Improvement Fund | 188,639 |
| 401 | Water Fund | 2,921,353 |
| 402 | Sewer Fund | 2,983,746 |
| 404 | Storm Drainage Fund | 933,921 |
| 407 | Water Capital Improvement Fund | 413,883 |
| 408 | Sewer Capital Improvement Fund | 531,686 |
| 409 | Storm Drain Capital Improvement Fund | 9,756 |
| 410 | Bond Redemption Fund | 573,383 |
| 411 | Bond Reserve Fund | 516,458 |
| 633 | Treasurer's Trust Fund | 1,306 |
| | Total Appropriations | $17,344,474 |

**Section 3. Filing of Ordinance.**

A complete copy of the budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

**Section 4. Effective Date.**

This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**Section 5. Severability.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**ADOPTED** BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2010.

CITY OF DUVALL

Mayor Will Ibershof

Approved as to form:

Bruce L. Disend, City Attorney

AUTHENTICATED:

Jodee Schwinn

Jodee Schwinn, City Clerk

Ordinance # 1104
Passed by the City Council on: 11-23-10
Date of Publication: 11-26-10

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| **Beginning Fund Balance:** | | | | | |
| 001-00-308-00-00-00 | Beginning Fund Balance | 983,344.99 | 1,000,000.00 | 1,006,552.00 | 1,218,348.01 |
| | **Total Beginning Fund Balance** | **$ 983,344.99** | **$ 1,000,000.00** | **$ 1,006,552.00** | **$ 1,218,348.01** |
| **Taxes:** | | | | | |
| 001-00-311-10-00-00 | Real & Personal Property Taxes | 1,041,431.13 | 1,025,995.00 | 1,074,926.34 | 1,082,635.00 |
| 001-00-313-10-00-00 | Local Retail Sales & Use Taxes | 558,373.13 | 550,000.00 | 559,165.42 | 560,000.00 |
| 001-00-313-71-00-00 | Sales Tax-Crim Justice-LOCAL | 118,390.36 | 120,000.00 | 113,469.92 | 113,500.00 |
| 001-00-314-52-00-00 | Interfund Utility Tax - Water | 93,425.15 | 80,000.00 | 80,000.00 | 80,000.00 |
| 001-00-314-54-00-00 | Interfund Utility Tax - Sewer | 108,999.45 | 105,000.00 | 97,500.00 | 100,000.00 |
| 001-00-314-58-00-00 | Interfund Utility Tax - Storm | - | - | 11,580.00 | 34,200.00 |
| 001-00-316-41-00-00 | Business Tax - Electricity | 212,320.20 | 225,000.00 | 237,052.46 | 240,000.00 |
| 001-00-316-43-00-00 | Business Tax - Natural Gas | 134,387.04 | 165,000.00 | 147,483.18 | 150,000.00 |
| 001-00-316-45-00-00 | Business Tax - Garbage | 55,281.69 | 55,000.00 | 59,898.14 | 60,000.00 |
| 001-00-316-46-00-00 | Business Tax - TV Cable | 34,241.27 | 40,000.00 | 35,693.12 | 37,500.00 |
| 001-00-316-47-00-00 | Business Tax - Telephone | 228,470.58 | 240,000.00 | 264,795.68 | 275,000.00 |
| 001-00-317-20-00-00 | Leasehold Excise Tax | 2,280.96 | 10,000.00 | 4,096.00 | 5,000.00 |
| 001-00-317-51-00-00 | Gambling Tax | 11,427.71 | 11,000.00 | 13,001.68 | 14,000.00 |
| | **Total Taxes** | **$ 2,599,028.67** | **$ 2,626,995.00** | **$ 2,698,661.94** | **$ 2,751,835.00** |
| **Licenses and Permits:** | | | | | |
| 001-00-321-70-00-00 | Special Events Permits | 300.00 | 350.00 | 1,050.00 | 500.00 |
| 001-00-321-80-00-00 | Business License Penalties | - | - | - | - |
| 001-00-321-90-00-00 | Business Licenses & Permits | 28,017.89 | 25,700.00 | 32,010.00 | 27,500.00 |
| 001-00-321-91-00-00 | Franchise Fees - Garbage | 78,147.32 | 84,000.00 | 103,500.00 | 105,000.00 |
| 001-00-322-10-00-00 | Building Permit Fees | 78,479.12 | 60,000.00 | 95,000.00 | 66,000.00 |
| 001-00-322-90-00-00 | Concealed Weapons Permit Fees | 1,229.00 | 1,500.00 | 1,150.00 | 1,200.00 |
| | **Total Licenses and Permits** | **$ 186,173.33** | **$ 171,550.00** | **$ 232,710.00** | **$ 200,200.00** |
| **Intergovernmental Receipts and Grants:** | | | | | |
| 001-00-331-16-61-00 | US DOJ-OJP Bulletproof Vest Gr | 2,234.31 | - | 2,250.00 | - |
| 001-00-333-97-03-00 | US FEMA Flood Damage Grant | 7,362.24 | - | 200.00 | - |
| 001-00-334-02-40-01 | Dougherty House Grant-4Culture | 6,000.00 | - | - | - |
| 001-00-334-03-30-01 | KCD COE Clemmons Creek Restore | - | - | 53,100.00 | - |
| 001-00-334-04-20-00 | Growth Mgmt Implementation | - | 30,528.75 | 30,528.75 | 44,471.25 |
| 001-00-334-04-22-00 | DCTED GMA Parks Plan Grant | 37,500.00 | - | - | - |
| 001-00-334-05-80-00 | Grants from State Arts Commiss | 1,070.00 | - | - | - |
| 001-00-336-06-21-00 | Criminal Justice - Population | 1,277.92 | 1,435.00 | 1,305.74 | 1,438.00 |
| 001-00-336-06-26-00 | St Criminal Justice - Contract | 4,878.61 | 4,845.00 | 4,963.82 | 4,851.00 |
| 001-00-336-06-51-00 | DUI Assistance - Cities | 1,938.13 | 1,100.00 | 1,114.40 | 1,100.00 |
| 001-00-336-06-94-00 | Liquor Excise Tax | 28,953.75 | 28,600.00 | 30,278.60 | 29,830.00 |
| 001-00-336-06-95-00 | Liquor Board Profits | 40,769.98 | 49,250.00 | 49,713.46 | 43,967.00 |
| 001-00-337-07-03-00 | 4 Culture Sustained Support | 10,800.00 | 10,000.00 | 10,000.00 | 2,000.00 |
| 001-00-337-07-04-00 | KC 4 Culture - Facilities grants | - | 6,500.00 | 6,000.00 | - |
| 001-00-337-07-31-00 | KC Cons Futures Grant-Frykholm | - | - | - | - |
| 001-00-337-07-47-00 | King Co DNR Snoq TrailMap Grnt | - | - | - | 4,977.00 |
| 001-00-337-07-57-00 | KC Wayfind Sign/Tourism Grant | - | - | - | - |
| 001-00-337-07-58-20 | King Cons Dist Snoq Wtrsh Grnt | - | 25,000.00 | 25,812.00 | 25,812.00 |
| 001-00-337-07-58-30 | King Cons Dist McCmk Pk Grant | 13,500.00 | - | 4,350.00 | - |
| 001-00-337-07-76-00 | King Co Prop 2 Parks Levy | 12,127.92 | 13,500.00 | 12,471.26 | 12,500.00 |
| 001-00-338-21-00-00 | City of Carnation Police Svcs | 520,981.09 | 503,379.00 | 535,705.00 | 512,900.00 |
| 001-00-338-31-22-00 | KCSWD Waste Red & Recycling | 10,867.09 | 14,200.00 | 13,950.00 | 13,950.00 |
| 001-00-338-59-00-00 | City of Carnation Bldg Inspect | - | 5,000.00 | - | - |
| 001-00-338-62-22-00 | Public Health Local Haz Waste | 9,814.88 | 8,000.00 | 6,340.00 | 6,322.00 |
| 001-00-338-73-00-00 | KC Council Comm Event Grant | - | 5,000.00 | | - |
| 001-00-338-73-01-00 | KC Council Comm Event Grant | 4,664.30 | - | - | - |
| 001-00-339-21-68-00 | Dept of Comm ARRA State Grant | 9,999.00 | - | 6,500.00 | - |
| | **Total Intergovernmental and Grants** | **$ 724,739.22** | **$ 706,337.75** | **$ 794,583.03** | **$ 704,118.25** |
| **Charges for Services:** | | | | | |
| 001-00-341-42-00-00 | Admin Fee-School/Rd/Park Imp | 552.50 | 500.00 | 390.00 | 400.00 |
| 001-00-341-70-00-00 | Merchandise Sales | - | 100.00 | - | - |
| 001-00-341-70-01-00 | Duvall Days Merchandise Sales | - | - | - | - |
| 001-00-341-75-00-00 | Sale of Maps & Publications | 183.95 | 150.00 | 460.00 | 500.00 |
| 001-00-342-40-00-00 | Bldg Inspection Fees | - | - | 840.00 | 1,000.00 |
| 001-00-343-20-00-00 | Engineering Fees & Charges | 55,980.82 | 85,000.00 | 84,000.00 | 73,500.00 |
| 001-00-343-70-00-00 | Clean-Up Day Revenues | 3,878.95 | 6,000.00 | 3,000.00 | 3,000.00 |
| 001-00-343-93-00-00 | Animal Control | 42.00 | 50.00 | 84.00 | - |
| 001-00-345-81-00-00 | Zoning, Subdivision, Dvlp Fees | 86,281.63 | 90,000.00 | 86,608.00 | 30,000.00 |
| 001-00-345-83-00-00 | Plan Check Fees | 39,918.07 | 30,000.00 | 55,000.00 | 33,000.00 |
| 001-00-347-50-00-00 | Arts On Stage Ticket Sales | 172.00 | 400.00 | 1,280.00 | - |

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| 001-00-347-60-01-00 | Duvall Days Parade Fees | - | - | - | - |
| 001-00-347-60-02-00 | Duvall Days Fun Run Fees | 11,896.00 | - | - | - |
| 001-00-347-90-00-00 | Adv/Sponsorship-Arts on Stage | 1,750.00 | - | - | 1,000.00 |
| 001-00-347-90-01-00 | Duvall Days Vendor Fees | - | - | - | - |
| 001-00-347-91-00-00 | Summerstage Concession Sales | - | - | - | - |
| | | | - | | |
| | **Total Charges for Services** | **$ 200,655.92** | **$ 212,200.00** | **$ 231,662.00** | **$ 142,400.00** |
| | | | - | | |
| **Fines and Penalties:** | | | - | | |
| 001-00-355-80-00-00 | District Court Revenues | 566.41 | - | 291.94 | - |
| 001-00-359-90-00-00 | Restitution Payments | - | - | - | - |
| 001-00-359-90-10-00 | Forfeited Property | 131.50 | - | - | - |
| 001-00-359-90-20-00 | Fire Inspection Infractions | 100.00 | - | - | - |
| | | | - | | |
| | **Total Fines and Penalties** | **$ 797.91** | **$ -** | **$ 291.94** | **$ -** |
| | | | - | | |
| **Miscellaneous Revenues:** | | | - | | |
| 001-00-361-11-00-00 | Interest on Investments | 9,352.08 | 20,000.00 | 5,509.90 | 5,000.00 |
| 001-00-361-20-00-00 | Interest on Leasehold Taxes | - | - | 14.10 | 15.00 |
| 001-00-361-40-00-00 | Interest on Sales Taxes | 1,846.47 | 2,500.00 | 1,168.74 | 1,250.00 |
| 001-00-362-40-00-00 | Rents, Leases | 2,682.58 | 2,100.00 | 3,571.00 | 3,600.00 |
| 001-00-362-40-10-00 | Community Center Rent | 14,365.00 | 17,500.00 | 24,950.00 | 25,000.00 |
| 001-00-362-40-20-00 | Depot Bldg Rent | 665.00 | 500.00 | 1,260.00 | 1,250.00 |
| 001-00-362-50-00-00 | Library Lease | 25,740.00 | 25,750.00 | 25,740.00 | 25,740.00 |
| 001-00-362-50-01-00 | Pea Patch Rentals & Leases | 860.00 | 1,500.00 | 1,350.00 | 1,350.00 |
| 001-00-362-50-10-00 | AT&T Cell Tower Lease-Wtr Tank | 18,985.16 | 20,400.00 | 20,400.00 | 20,400.00 |
| 001-00-362-80-00-00 | Farmer's Market Proceeds | - | - | - | - |
| 001-00-362-80-01-00 | Arts On Stage Concessions | 250.00 | - | - | - |
| 001-00-367-00-00-00 | Private Donations | 3,939.34 | 250.00 | - | - |
| 001-00-367-11-01-00 | Cultural Comm Gen'l Donations | 1,183.34 | 2,500.00 | 408.00 | 1,000.00 |
| 001-00-367-11-02-00 | Arts On Stage Donations | - | - | 2,020.00 | - |
| 001-00-367-11-03-00 | Summerstage Sponsorships | 6,932.50 | 3,500.00 | 8,172.85 | 5,000.00 |
| 001-00-367-11-03-10 | Teen Summerstage Sponsorships | 300.00 | 500.00 | - | - |
| 001-00-367-11-04-00 | Duvall Days Sponsorships | 5,710.00 | - | - | - |
| 001-00-367-11-04-10 | Duvall Days Fun Run Sponsorshp | 4,364.34 | - | - | - |
| 001-00-367-11-08-00 | Movies In the Park Sponsorship | - | - | - | - |
| 001-00-367-11-11-00 | Cascade Perf Arts Council Grnt | 900.00 | - | 1,000.00 | - |
| 001-00-367-11-12-00 | Cultural Comm Gen'l Donations | - | - | - | - |
| 001-00-367-11-21-00 | DARE Donations | - | - | - | - |
| 001-00-367-11-22-00 | RAD Donations & Grants | 1,500.00 | - | - | - |
| 001-00-369-20-00-00 | Unclaimed Property | - | - | - | - |
| 001-00-369-30-00-00 | Confiscated/Forfeited Property | 8,070.25 | - | 5,798.10 | - |
| 001-00-369-40-00-00 | Judgments & Settlements | - | - | - | - |
| 001-00-369-81-00-00 | Cashier's Overage & (Shortage) | - | - | - | - |
| 001-00-369-90-00-00 | Miscellaneous Revenues | 2,402.10 | 2,500.00 | 17,861.86 | 2,500.00 |
| 001-00-369-90-00-01 | Arts on Stage Concessions | - | - | - | - |
| | | | - | | |
| | **Total Miscellaneous Revenues** | **$ 110,048.16** | **$ 99,500.00** | **$ 119,224.55** | **$ 92,105.00** |
| | | | - | | |
| **Non-Revenue Income:** | | | - | | |
| 001-00-386-01-00-00 | Buildling Code Council Fees | 256.50 | - | - | - |
| 001-00-386-02-10-00 | Weapons Permits - WSP | 1,243.50 | - | - | - |
| 001-00-386-02-20-00 | Weapons Permits - DOL | 1,393.50 | - | - | - |
| 001-00-386-03-00-00 | Fire Design Review Fees | 100.00 | - | - | - |
| 001-00-386-04-00-00 | School Impact Fees | 38,649.50 | - | - | - |
| 001-00-386-05-00-00 | King County Animal License Fee | 1,602.00 | - | - | - |
| | | | - | | |
| | **Total Non-Revenue Income** | **$ 43,245.00** | **$ -** | **$ -** | **$ -** |
| | | | - | | |
| **Other Financing Sources:** | | | - | | |
| 001-00-395-10-00-00 | Sales of Fixed Assets | - | - | - | - |
| 001-00-395-20-00-00 | Insurance Recoveries-Capital | 3,502.35 | - | - | - |
| 001-00-397-01-01-00 | Tsfr from Fund 101 Street | 17,678.00 | 17,750.00 | 17,750.00 | 17,750.00 |
| 001-00-397-01-06-00 | Tsfr from Fund 106 Big Rock | 1,031.00 | 1,050.00 | 1,035.00 | 1,035.00 |
| 001-00-397-04-01-00 | Tsfr from Fund 401 Water | 35,363.00 | 35,400.00 | 35,400.00 | 40,000.00 |
| 001-00-397-04-02-00 | Tsfr from Fund 402 Sewer | 40,408.00 | 40,500.00 | 40,500.00 | 42,500.00 |
| 001-00-397-04-04-00 | Tsfr from Fund 404 Storm Drn | 36,837.00 | 36,850.00 | 36,850.00 | 37,500.00 |
| 001-00-398-00-00-00 | Insurance Recoveries-Operating | - | - | - | |
| | | | - | | |
| | **Total Other Financing Sources** | **$ 134,819.35** | **$ 131,550.00** | **$ 131,535.00** | **$ 138,785.00** |
| | **Total Operating Revenue** | **$ 3,999,507.56** | **$ 3,948,132.75** | **$ 4,208,668.46** | **$ 4,029,443.25** |
| | **Total Available Resources** | **$ 4,982,852.55** | **$ 4,948,132.75** | **$ 5,215,220.46** | **$ 5,247,791.26** |
| | | | - | | |

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **USES** | | | | |
| **Legislative:** | | | | | |
| 001-01-511-30-44-00 | Official Publications | 1,046.55 | 5,225.00 | 269.20 | 5,225.00 |
| 001-01-511-40-43-00 | Travel | 85.91 | - | - | - |
| 001-01-511-40-49-00 | Training | - | 250.00 | 820.00 | 250.00 |
| 001-01-511-50-45-00 | Council Meeting Room Rental | 854.00 | 854.00 | 1,656.00 | 854.00 |
| 001-01-511-60-11-00 | Salaries & Wages | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| 001-01-511-60-21-00 | Personnel Benefits | 3,293.30 | 3,305.00 | 3,305.00 | 3,305.00 |
| 001-01-511-60-49-00 | Miscellaneous | 713.20 | 500.00 | 847.26 | 1,500.00 |
| 001-01-511-70-51-00 | Election Costs | 8,212.34 | 11,691.00 | 10,891.87 | 11,691.00 |
| 001-01-511-80-51-00 | Voter Registration Fees | - | - | - | - |
| | **Total Legislative** | **$ 56,205.30** | **$ 63,825.00** | **$ 59,789.33** | **$ 64,825.00** |
| **Executive:** | | | | | |
| 001-02-513-10-11-00 | Salaries & Wages | 46,346.99 | 42,271.00 | 42,417.62 | 73,161.00 |
| 001-02-513-10-21-00 | Personnel Benefits | 9,818.78 | 12,020.00 | 8,478.10 | 21,614.00 |
| 001-02-513-10-31-00 | Supplies | 231.80 | 100.00 | - | - |
| 001-02-513-10-32-00 | Fuel | 66.06 | - | 86.62 | - |
| 001-02-513-10-42-00 | Communication & Postage | 1,460.96 | 1,600.00 | 1,113.88 | 1,600.00 |
| 001-02-513-10-49-00 | Miscellaneous | 3,019.92 | 250.00 | 576.54 | 250.00 |
| 001-02-513-10-49-01 | Volunteer Appreciation | 118.75 | 85.00 | - | 85.00 |
| 001-02-513-20-41-00 | Exec Advisory Board - Hearing | - | 2,200.00 | - | 2,200.00 |
| 001-02-513-20-49-00 | Meeting Expenses | 285.01 | - | 166.00 | 300.00 |
| 001-02-513-40-43-00 | Travel | 43.00 | 150.00 | 80.00 | 150.00 |
| 001-02-513-40-49-00 | Training | - | - | - | - |
| 001-02-573-10-49-01 | Volunteer Appreciation Event | - | 2,500.00 | 2,500.00 | - |
| | **Total Executive** | **$ 61,391.27** | **$ 61,176.00** | **$ 55,418.76** | **$ 99,360.00** |
| **Community Events and Services:** | | | | | |
| 001-03-571-23-49-01 | **Riverview School District Grnt** | - | - | - | - |
| 001-03-571-23-49-03 | Leadership Eastside Grant | - | - | - | - |
| 001-03-571-23-49-05 | Youth Svcs-Eagle Scout Project | - | - | - | - |
| 001-03-573-20-45-00 | Movies In The Park | 312.00 | - | - | - |
| 001-03-573-20-48-00 | Stage Repairs & Maintenance | - | - | - | - |
| 001-03-573-20-49-00 | Contracted Music Licenses | 610.00 | - | - | - |
| 001-03-573-20-49-01 | Arts On Stage | 3,938.54 | - | - | - |
| 001-03-573-20-49-02 | Comm Events-Sandblast | - | - | - | - |
| 001-03-573-20-49-03 | Summer Stage | 14,149.39 | - | - | - |
| 001-03-573-20-49-04 | Duvall Heritage Festival | 1,962.15 | - | - | - |
| 001-03-573-20-49-05 | Cascade Theater Re-Grant | 2,495.00 | - | - | - |
| 001-03-573-20-49-06 | Teen Summer Stage | 1,174.95 | - | - | - |
| 001-03-573-20-49-07 | DCC Site Specific Performances | 6,232.00 | - | - | - |
| 001-03-573-90-31-00 | Holiday Lighting Supplies | 1,769.73 | - | - | - |
| 001-03-573-91-41-00 | Community Events - Duvall Days | 17,254.39 | - | 35,000.00 | |
| 001-03-573-92-41-00 | Farmers Market Manager | - | - | - | - |
| 001-03-573-92-49-00 | Farmers Market Expenses | 70.78 | - | - | - |
| 001-03-575-50-49-06 | Comm Events & Outreach Grants | - | 35,000.00 | - | 40,294.43 |
| 001-03-576-90-49-00 | Pea Patch | 266.60 | - | 800.00 | 2,800.00 |
| | **Total Community Events & Services** | **$ 50,235.53** | **$ 35,000.00** | **$ 35,800.00** | **$ 43,094.43** |
| **Finance and Administration:** | | | | | |
| 001-04-514-23-11-00 | Salaries & Wages | 114,086.32 | 113,885.00 | 113,116.50 | 114,403.00 |
| 001-04-514-23-21-00 | Personnel Benefits | 36,616.11 | 37,027.00 | 31,669.90 | 48,088.0 |
| 001-04-514-23-31-00 | Office Supplies | 573.56 | 425.00 | - | - |
| 001-04-514-23-32-00 | Fuel | - | 100.00 | - | - |
| 001-04-514-23-35-00 | Small Tools & Minor Equipment | - | - | 669.88 | 525.00 |
| 001-04-514-23-35-01 | Furniture & Fixtures | - | - | - | - |
| 001-04-514-23-35-02 | Computer Hardware & Software | - | - | - | - |
| 001-04-514-23-41-00 | Professional Services | 25,909.12 | 17,000.00 | 20,800.00 | 24,000.00 |
| 001-04-514-23-41-01 | State Audit Fees-Fin/Court | 17,495.25 | 15,000.00 | 25,500.00 | 20,000.00 |
| 001-04-514-23-42-00 | Communication & Postage | - | - | - | - |
| 001-04-514-23-44-00 | Advertising | 916.23 | 400.00 | 284.12 | 400.00 |
| 001-04-514-23-47-00 | Public Utilities | - | - | - | - |
| 001-04-514-23-48-00 | Repairs & Maintenance | - | - | - | - |
| 001-04-514-23-49-00 | Miscellaneous | 2,513.12 | 670.00 | 5,000.00 | 5,250.00 |
| 001-04-514-40-43-00 | Travel | - | 750.00 | - | 1,750.00 |
| 001-04-514-40-49-00 | Training | 940.04 | 1,000.00 | 2,699.84 | 3,000.00 |
| 001-04-514-81-49-00 | Business License Admin Fees | 388.84 | 300.00 | 226.72 | 300.00 |
| | **Total Finance & Administration** | **$ 199,438.59** | **$ 186,557.00** | **$ 199,966.96** | **$ 217,716.00** |

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **Planning:** | | | | | |
| 001-05-558-40-43-00 | Travel | 371.78 | - | 240.48 | 750.00 |
| 001-05-558-40-49-00 | Training | 1,022.88 | 1,900.00 | 380.00 | 1,000.00 |
| 001-05-558-60-11-00 | Salaries & Wages | 152,836.51 | 133,033.00 | 132,696.54 | 164,129.00 |
| 001-05-558-60-21-00 | Personnel Benefits | 42,948.10 | 38,485.00 | 34,655.80 | 51,098.00 |
| 001-05-558-60-31-00 | Operating Supplies | 209.47 | 1,600.00 | 293.18 | 100.00 |
| 001-05-558-60-32-00 | Fuel | 102.73 | 250.00 | 134.72 | 200.00 |
| 001-05-558-60-35-00 | Small Tools & Minor Equipment | 63.51 | 175.00 | - | - |
| 001-05-558-60-41-00 | Professional Services-Billable | 61,968.46 | 58,500.00 | 60,378.52 | 25,000.00 |
| 001-05-558-60-41-01 | Prof Svcs - Zoning Code | - | - | - | - |
| 001-05-558-60-41-03 | KCD Grant - Coe Clemmons Creek | 2,347.45 | 53,935.00 | 36,889.76 | 88,324.70 |
| 001-05-558-60-41-07 | Professional Services-Planning | 1,202.64 | 5,000.00 | 22,551.04 | 3,500.00 |
| 001-05-558-60-41-08 | Comp Plan Park Element Update | 15,905.26 | 30,528.75 | 22,988.18 | 44,471.25 |
| 001-05-558-60-42-00 | Communication & Postage | 1,333.78 | 2,000.00 | 291.60 | 1,460.00 |
| 001-05-558-60-44-00 | Advertising | 2,685.97 | 3,700.00 | 3,864.96 | 3,100.00 |
| 001-05-558-60-49-00 | Miscellaneous | 470.00 | 1,100.00 | 260.54 | 335.00 |
| 001-05-558-60-49-01 | Printing Services | - | 1,000.00 | - | - |
| 001-05-558-60-51-00 | Snoqualmie Watershed Forum | - | 25,812.00 | 25,812.00 | 25,812.00 |
| | **Total Planning** | **$ 283,468.54** | **$ 357,018.75** | **$ 341,437.32** | **$ 409,279.95** |
| **Building:** | | | | | |
| 001-06-559-40-43-00 | Travel | 97.63 | 500.00 | 124.00 | 500.00 |
| 001-06-559-40-49-00 | Training | 250.00 | 300.00 | 500.00 | 300.00 |
| 001-06-559-60-11-00 | Salaries & Wages | 121,328.06 | 119,566.00 | 120,302.72 | 119,086.00 |
| 001-06-559-60-21-00 | Personnel Benefits | 44,185.40 | 43,670.00 | 41,091.04 | 49,408.00 |
| 001-06-559-60-31-00 | Operating Supplies | 458.85 | 1,100.00 | 1,548.68 | 1,300.00 |
| 001-06-559-60-32-00 | Fuel | 256.80 | 300.00 | 336.82 | 300.00 |
| 001-06-559-60-34-00 | Supplies for Inventory/Resal | 1,552.76 | - | - | - |
| 001-06-559-60-35-00 | Small Tools & Minor Equipment | 118.47 | 100.00 | - | - |
| 001-06-559-60-41-00 | Professional Services | 536.80 | - | 440.18 | - |
| 001-06-559-60-42-00 | Communication & Postage | 1,448.94 | 1,500.00 | 1,018.68 | 1,400.00 |
| 001-06-559-60-47-00 | Public Utilities | - | - | - | - |
| 001-06-559-60-48-00 | Janitorial/HVAC/Fac Maint | - | - | - | - |
| 001-06-559-60-49-00 | Miscellaneous | 351.86 | 300.00 | 207.24 | 300.00 |
| 001-06-559-60-95-00 | Valley Tech Center Rent | - | - | - | - |
| | **Total Building** | **$ 170,585.57** | **$ 167,336.00** | **$ 165,569.36** | **$ 172,594.00** |
| **Police:** | | | | | |
| 001-07-512-40-49-00 | Witness Fees & Charges | - | - | - | - |
| 001-07-512-40-51-00 | Court System | 25,939.00 | 9,000.00 | - | 9,000.00 |
| 001-07-512-81-41-00 | Indigent Legal Defense | 34,081.00 | 24,960.00 | 17,850.00 | 26,820.00 |
| 001-07-515-21-41-00 | Prosecution Services | 35,417.75 | 39,438.00 | 25,666.00 | 39,438.00 |
| 001-07-521-10-31-00 | Civil Service Office Supplies | 5.54 | - | - | - |
| 001-07-521-10-41-00 | Civil Service Prof. Services | 2,069.72 | - | - | - |
| 001-07-521-10-43-00 | Civil Service Travel | 196.90 | - | - | - |
| 001-07-521-20-11-00 | Salaries & Wages | 1,389,841.29 | 1,110,059.00 | 1,016,926.68 | 1,070,081.00 |
| 001-07-521-20-21-00 | Personnel Benefits | 443,041.22 | 403,398.00 | 315,730.36 | 367,782.00 |
| 001-07-521-20-22-00 | Uniforms | 21,018.55 | 14,000.00 | 14,297.02 | 16,800.00 |
| 001-07-521-20-31-00 | Office & Operating Supplies | 15,642.36 | 9,140.00 | 8,656.14 | 9,140.00 |
| 001-07-521-20-32-00 | Fuel | 27,060.50 | 47,112.00 | 20,555.24 | 37,800.00 |
| 001-07-521-20-35-00 | Small Tools & Minor Equipment | 3,571.56 | 3,000.00 | 2,494.98 | 3,000.00 |
| 001-07-521-20-41-00 | Professional Services | 20,082.30 | 12,000.00 | 12,277.18 | 15,500.00 |
| 001-07-521-20-42-00 | Communication & Postage | 41,478.60 | 31,332.00 | 27,144.92 | 32,532.00 |
| 001-07-521-20-49-00 | Misc & Carnation | 25,107.60 | 503,379.00 | 552,831.70 | 512,900.00 |
| 001-07-521-20-51-00 | Dispatch Services | 119,450.00 | 90,206.00 | 90,206.00 | 90,206.00 |
| 001-07-521-30-41-08 | Drug Awareness & Resistance Ed | 2,151.45 | 2,800.00 | 5,406.30 | 2,800.00 |
| 001-07-521-30-49-00 | R.A.D. Program | 2,714.30 | 1,000.00 | - | 1,000.00 |
| 001-07-521-40-43-00 | Travel | 11,085.86 | 5,180.00 | 5,064.72 | 8,300.00 |
| 001-07-521-40-49-00 | Training | 12,038.27 | 13,168.00 | 5,842.26 | 15,168.00 |
| 001-07-521-50-46-00 | Insurance | 17,040.02 | 18,310.00 | 17,772.00 | 20,000.00 |
| 001-07-521-50-47-00 | Public Utilities | 12,026.07 | 12,270.00 | 12,419.56 | 12,420.00 |
| 001-07-521-50-48-00 | Janitorial/HVAC/Fac Maint | 12,899.15 | 7,040.00 | 8,670.44 | |
| 001-07-521-50-95-00 | Tech Center B-1 Storage Rent | 3,012.90 | 3,287.00 | 9,960.00 | 9,960.00 |
| 001-07-522-30-51-00 | Fire Investigation Fees - Dis | - | 2,000.00 | - | 2,000.00 |
| 001-07-523-60-51-00 | Jail Services | 103,311.14 | 97,820.00 | 82,574.32 | 108,102.50 |
| 001-07-557-10-41-00 | Domestic Violence Programs | 2,794.43 | 4,000.00 | 1,104.98 | 3,000.00 |
| 001-07-594-21-62-00 | Police Facility Improvement | - | - | - | - |
| | **Total Police** | **$ 2,383,077.48** | **$ 2,463,899.00** | **$ 2,253,450.80** | **$ 2,413,749.50** |
| **Economic Development:** | | | | | |
| 001-08-557-20-11-00 | Salaries & Wages | 6,997.57 | - | - | - |
| 001-08-557-20-21-00 | Personnel Benefits | 3,217.07 | - | - | - |
| 001-08-557-80-41-00 | Econ Development | 430.74 | - | - | 17,000.00 |
| | **Total Economic Development** | **$ 10,645.38** | **$ -** | **$ -** | **$ 17,000.00** |

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **Recycling** | | | - | | |
| 001-09-537-80-11-00 | Salaries & Wages | 360.00 | - | - | - |
| 001-09-537-80-21-00 | Personnel Benefits | 43.17 | - | - | - |
| 001-09-537-80-31-00 | Office & Operating Supplies | 774.00 | 2,150.00 | 2,000.00 | - |
| 001-09-537-80-41-00 | Professional Services | 10,390.39 | 11,900.00 | 605.90 | 13,300.00 |
| 001-09-537-80-42-00 | Communication & Postage | 646.21 | 7,200.00 | 7,000.00 | - |
| 001-09-537-80-43-00 | Travel/Training | - | 300.00 | 300.00 | - |
| 001-09-537-80-49-00 | Miscellaneous | 324.59 | 2,000.00 | 2,000.00 | - |
| 001-09-537-90-49-00 | Clean-Up Day | - | - | - | 6,300.00 |
| 001-09-537-90-49-01 | Tree Recycling | - | - | - | - |
| | **Total Recycling** | **$ 12,538.36** | **$ 23,550.00** | **$ 11,905.90** | **$ 19,600.00** |
| **Civil Service:** | | | - | | |
| 001-10-521-11-31-00 | Civil Service Office Supplies | - | - | - | - |
| 001-10-521-11-41-00 | Civil Service Prof. Services | - | 3,600.00 | 2,012.02 | 1,500.00 |
| | **Total Civil Service** | **$ -** | **$ 3,600.00** | **$ 2,012.02** | **$ 1,500.00** |
| **Information Technology** | | | | | |
| 001-11-518-20-11-00 | Salaries & Wages | | | | $ 37,630.00 |
| 001-11-518-20-21-00 | Benefits | | | | $ 14,657.00 |
| 001-11-518-30-31-00 | Office & Operating Supplies | | | | $ 100.00 |
| 001-11-518-30-32-00 | Fuel | | | | $ 50.00 |
| 001-11-518-30-34-00 | Inventory | | | | $ 480.00 |
| 001-11-518-30-35-00 | Small Tools & Minor Equipment | | | | $ 600.00 |
| 001-11-518-40-43-00 | Travel | | | | $ 800.00 |
| 001-11-518-40-49-00 | Training | | | | $ 3,800.00 |
| | TOTAL INFORMATION TECHNOLOGY | $ | $ | $ | **$ 58,117.00** |
| **Community Center** | | | - | | |
| 001-13-575-50-31-00 | Supplies | - | 535.00 | - | 500.00 |
| 001-13-575-50-41-00 | Professional Services | 1,378.90 | 2,913.00 | 242.98 | - |
| 001-13-575-50-42-00 | Comm Ctr Communications | 3,608.89 | 2,700.00 | 1,522.34 | 1,600.00 |
| 001-13-575-50-44-00 | Advertising | - | 350.00 | - | - |
| 001-13-575-50-46-00 | Insurance | 514.61 | 528.00 | 512.00 | 600.00 |
| 001-13-575-50-47-00 | Public Utilities | 5,099.33 | 3,600.00 | 3,891.30 | 4,450.00 |
| 001-13-575-50-48-00 | Janitorial, HVAC Maint | 1,632.16 | 650.00 | 1,373.22 | 4,376.00 |
| 001-13-575-50-48-01 | Repairs & Maintenance | 408.33 | 500.00 | 77.60 | 250.00 |
| 001-13-575-50-48-05 | Community Center Sign | - | - | - | - |
| 001-99 | TRANSFER to 303 fund | | | | (11,776.00) |
| | **Total Community Center** | **$ 12,642.22** | **$ 11,776.00** | **$ 7,619.44** | **$ -** |
| **Depot Building:** | | | - | | |
| 001-14-575-50-31-00 | Supplies | - | 809.00 | 115.44 | 500.00 |
| 001-14-575-50-35-00 | Depot Bldg Equip & Misc | 160.15 | - | - | 700.00 |
| 001-14-575-50-46-00 | Insurance | 298.95 | 305.00 | 296.00 | 500.00 |
| 001-14-575-50-47-00 | Public Utilities | 43.97 | 3,691.00 | - | 3,700.00 |
| 001-14-575-50-48-00 | Janitorial, HVAC Maint | 36.35 | - | - | - |
| 001-14-575-50-48-01 | Repairs & Maintenance | 61.89 | 1,500.00 | 268.70 | 2,600.00 |
| 001-14-575-50-49-00 | Depot Bldg Facility Operations | 3,311.33 | - | - | - |
| 001-14 | TRANSFER to 303 | | | | (8,000.00) |
| | **Total Depot Building** | **$ 3,912.64** | **$ 6,305.00** | **$ 680.14** | **$ -** |
| **Parks:** | | | - | | |
| 001-15-574-20-31-00 | Riverview Drama Program | - | - | - | - |
| 001-15-576-80-11-00 | Salaries & Wages | 44,079.44 | 44,106.00 | 44,070.42 | 44,229.00 |
| 001-15-576-80-21-00 | Personnel Benefits | 17,458.73 | 17,669.00 | 16,400.54 | 19,856.00 |
| 001-15-576-80-31-00 | Office & Operating Supplies | 5,184.13 | 12,260.00 | 6,755.24 | 12,260.00 |
| 001-15-576-80-31-05 | Trees | - | - | - | - |
| 001-15-576-80-32-00 | Fuel | 2,914.84 | 3,000.00 | 3,265.58 | 3,000.00 |
| 001-15-576-80-35-00 | Small Tools & Minor Equipment | 243.62 | 1,448.00 | 205.06 | 1,448.00 |
| 001-15-576-80-41-00 | Professional Services | 14,697.64 | 15,028.00 | 12,962.78 | 15,028.00 |
| 001-15-576-80-42-00 | Communication & Postage | 649.39 | 832.00 | 648.08 | 832.00 |
| 001-15-576-80-44-00 | Advertising | - | 250.00 | - | 250.00 |
| 001-15-576-80-46-00 | Insurance | 11,480.12 | 12,160.00 | 11,803.00 | 12,000.00 |
| 001-15-576-80-47-00 | Public Utilities | 4,704.46 | 3,000.00 | 4,536.84 | 3,000.00 |
| 001-15-576-80-48-00 | Janitorial/HVAC/Fac Maint | 3,799.70 | 1,477.00 | 244.80 | 1,477.00 |
| 001-15-576-80-48-01 | Repairs & Maintenance | 5,279.64 | 6,000.00 | 1,429.36 | 6,000.00 |
| 001-15-576-80-49-00 | Miscellaneous | 509.41 | 1,000.00 | 327.52 | 1,000.00 |
| 001-15-576-80-49-01 | Flower Baskets on Main Street | - | - | - | - |
| 001-15-594-76-63-00 | McCormick Park-KCD | 12,933.73 | - | 591.34 | - |
| | **Total Parks** | **$ 123,934.85** | **$ 118,230.00** | **$ 103,240.56** | **$ 120,380.00** |

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **Dougherty House:** | | | - | | |
| 001-17-575-30-42-00 | Dougherty House Comm/Postage | 898.13 | 876.00 | 640.88 | 325.00 |
| 001-17-575-30-46-00 | Dougherty Farm Insurance | 677.23 | 694.00 | 674.00 | 850.00 |
| 001-17-575-30-47-00 | Dougherty House Utilities | 2,880.87 | 2,000.00 | 3,078.94 | 960.00 |
| 001-17-575-30-48-00 | Dougherty - Grant Fund Repairs | 7,619.16 | - | - | - |
| 001-17-575-30-49-00 | Dougherty House Operations | 2,687.47 | 1,752.00 | - | 3,187.00 |
| 001-17 | TRANSFER to 303 | | | | -5322.00 |
| | | | - | | |
| | **Total Dougherty House** | **$ 14,762.86** | **$ 5,322.00** | **$ 4,393.82** | **$ -** |
| | | | - | | |
| **Cultural Commission:** | | | - | | |
| 001-18-573-11-11-00 | Salaries & Wages | - | 5,200.00 | 5,200.00 | 6,500.00 |
| 001-18-573-11-21-00 | Personnel Benefits | - | 1,300.00 | 1,300.00 | 900.00 |
| 001-18-573-11-49-08 | Cultural Commission Expenses | - | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-18-573-20-49-00 | Contracted Music Licenses | - | - | 610.00 | |
| 001-18-573-20-49-01 | Comm Events-Arts On Stage | - | 5,200.00 | 5,200.00 | 6,100.00 |
| 001-18-573-20-49-03 | Summerstage | - | 13,000.00 | 13,000.00 | 18,500.00 |
| 001-18-573-20-49-05 | Cascade Theater Re-Grant | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-18-573-20-49-06 | Teen Summer Stage | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-18-573-20-49-07 | DCC Site Specific Performances | - | 6,000.00 | 6,000.00 | |
| 001-18-573-20-49-08 | Duvall Heritage Festival | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-18-573-91-41-00 | Community Events - Duvall Days | - | 4,000.00 | 4,000.00 | |
| 001-18-573-91-41-01 | Events Support Services | - | - | 2,000.00 | 3,350.00 |
| 001-18-574-20-31-00 | Riverview Drama | - | 500.00 | - | - |
| 001-18 | Additional performances - Indoor | | | | 8,150.00 |
| | | | - | | |
| | **Total Cultural Commission** | **$ -** | **$ 43,200.00** | **$ 45,310.00** | **$ 51,500.00** |
| | | | - | | |
| **City Mitigation Projects:** | | | - | | |
| 001-19-531-60-41-01 | Noxious Weed Control | 4,998.60 | 3,500.00 | 3,500.00 | - |
| 001-19-531-91-41-00 | PD Mitigation Services | 3,807.80 | 6,000.00 | 5,025.00 | 5,000.00 |
| 001-19-531-92-41-00 | Taylor Landing Services | - | 3,000.00 | - | 2,500.00 |
| 001-19-531-93-41-00 | Depot Tree Mitigation Services | 3,073.10 | - | - | 5,000.00 |
| | | | - | | |
| | **Total City Mitigation Projects** | **$ 11,879.50** | **$ 12,500.00** | **$ 8,525.00** | **$ 12,500.00** |
| | | | - | | |
| **Engineering:** | | | - | | |
| 001-21-532-20-11-00 | Salaries & Wages | 70,582.63 | 73,901.00 | 69,983.30 | 70,906.00 |
| 001-21-532-20-21-00 | Personnel Benefits | 23,814.72 | 25,042.00 | 22,779.94 | 28,452.00 |
| 001-21-532-20-31-00 | Office & Operating Supplies | 2,009.70 | 1,750.00 | 1,035.34 | 1,000.00 |
| 001-21-532-20-32-00 | Fuel | 535.56 | 600.00 | 863.64 | 600.00 |
| 001-21-532-20-35-00 | Small Tools & Minor Equipment | 4.12 | 200.00 | - | 200.00 |
| 001-21-532-20-35-01 | Computer Hardware & Software | - | 1,450.00 | - | 1,500.00 |
| 001-21-532-20-41-00 | Professional Svcs - Developer | 45,010.94 | 58,500.00 | 37,641.58 | 58,500.00 |
| 001-21-532-20-41-01 | Professional Svcs - Other | 1,280.36 | - | 260.16 | - |
| 001-21-532-20-42-00 | Communication & Postage | 4,453.78 | 5,600.00 | 4,994.56 | 5,000.00 |
| 001-21-532-20-44-00 | Advertising | 307.84 | 300.00 | - | 300.00 |
| 001-21-532-20-47-00 | Public Utilities | 528.81 | 750.00 | 537.94 | 600.00 |
| 001-21-532-20-48-00 | Janitorial/HVAC/Fac Maint | 3,337.77 | 2,000.00 | 2,987.18 | 3,000.00 |
| 001-21-532-20-49-00 | Miscellaneous | 561.00 | 350.00 | 612.78 | 506.00 |
| 001-21-532-40-43-00 | Travel | 328.19 | - | 202.50 | 725.00 |
| 001-21-532-40-49-00 | Training | 160.00 | - | - | 750.00 |
| 001-21-544-40-41-02 | Comp Plan Update-Traffic Elemt | 30,041.25 | - | 10,990.68 | 2,000.00 |
| | | | - | | |
| | **Total Engineering** | **$ 182,956.67** | **$ 170,443.00** | **$ 152,889.60** | **$ 174,039.00** |
| | | | - | | |
| **Ending Fund Balance:** | | | - | | |
| 001-97-508-00-00-00 | Ending Fund Balance | 202,439.72 | - | 455,023.31 | 43,409.00 |
| 001-97-508-00-00-01 | Restricted Fund Balance | 784,158.00 | 650,000.00 | 650,000.00 | 684,190.28 |
| 001-97-508-00-00-03 | Restricted Fund Bal-Cap Upgrd | - | - | 88,324.70 | - |
| 001-97-508-00-00-05 | Restricted Fund Bal-State Audt | | - | - | - |
| 001-97-508-25-00-00 | Restr Fund Bal/Disaster Relief | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | - | | |
| | **Total Ending Fund Balance** | **$ 1,011,597.72** | **$ 675,000.00** | **$ 1,218,348.01** | **$ 752,599.28** |
| | | | - | | |
| **Non-Departmental:** | | | - | | |
| 001-99-515-10-41-00 | City Attorney Services | 68,471.56 | 80,000.00 | 65,000.00 | 80,000.00 |
| 001-99-517-10-49-00 | Employee Wellness Program | - | - | 212.58 | 250.00 |
| 001-99-518-30-48-00 | Library Janitor/HVAC/Maint | 5,030.20 | 3,000.00 | 2,766.68 | |
| 001-99-518-86-41-02 | Computer Technical Support (moved to 001.11) | 42,476.65 | 50,000.00 | 57,237.46 | - |
| 001-99-518-86-49-02 | INET | 4,875.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001-99-519-90-31-00 | Office Supplies | 6,407.81 | 10,000.00 | 8,500.00 | 10,000.00 |
| 001-99-519-90-41-00 | Professional Services | 3,750.24 | 5,000.00 | 2,990.00 | 5,000.00 |
| 001-99-519-90-41-03 | Emergency Operations Mgmt | - | - | 5,706.93 | - |
| 001-99-519-90-42-00 | Communication & Postage | 43,322.96 | 18,061.00 | 16,171.18 | 18,061.00 |
| 001-99-519-90-44-00 | Advertising | 261.75 | 500.00 | 828.00 | 500.00 |
| 001-99-519-90-46-00 | Insurance | 13,047.98 | 13,232.00 | 12,843.00 | 13,000.00 |
| 001-99-519-90-46-01 | L & I Retro Program Premium | - | - | 3,417.41 | 3,500.00 |

# City of Duvall
# 2011 Budget
# "General Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| 001-99-519-90-47-00 | Public Utilities | 6,637.11 | 9,486.00 | 5,209.48 | 9,486.00 |
| 001-99-519-90-48-00 | City Hall Janitor/HVAC/Maint | 5,045.76 | 4,841.00 | 4,226.08 | |
| 001-99-519-90-48-01 | Repairs & Maintenance | 499.41 | 500.00 | 967.52 | |
| 001-99-519-90-49-00 | Misc Organization Dues | 4,242.55 | 8,208.00 | 8,220.00 | 1,440.00 |
| 001-99-519-90-49-01 | Puget Sound Regional Council | 2,172.00 | 2,172.00 | - | 2,172.00 |
| 001-99-519-90-49-02 | Miscellaneous General Gov't | 43.98 | 250.00 | 901.80 | 250.00 |
| 001-99-519-90-49-03 | AWC Membership Dues | 3,644.94 | 3,726.83 | 3,726.83 | 3,726.83 |
| 001-99-519-90-49-05 | Suburban Cities Assocation | 3,548.48 | 3,000.00 | 3,347.46 | 3,000.00 |
| 001-99-519-90-49-06 | Wellness Program Materials | 400.00 | 250.00 | - | 1,000.00 |
| 001-99-519-90-53-00 | Conservation/Property Taxes | 1,377.05 | 2,000.00 | 2,803.02 | 2,000.00 |
| 001-99-519-90-95-00 | Valley Tech Center B-1 Rent | 6,532.10 | 7,060.00 | - | - |
| 001-99-525-50-41-00 | Emergency Operations Managemen | - | - | - | - |
| 001-99-525-60-31-00 | Emergency Prep. Supplies | 18,202.05 | - | - | - |
| 001-99-525-60-48-01 | 800MHz Radio Maintenance | 4,094.75 | 4,220.00 | 3,413.30 | 3,750.00 |
| 001-99-531-70-51-00 | Nat Resources-Pollution Cont | - | - | 3,258.00 | 3,258.00 |
| 001-99-555-50-51-00 | Senior Center Outreach Program | 10,000.00 | - | - | - |
| 001-99-566-20-51-00 | Alcohol Rehab | 1,419.41 | 1,500.00 | 1,505.64 | 1,500.00 |
| 001-99-573-20-49-00 | Cultural Commission | 1,137.78 | - | 142.90 | - |
| 001-99-586-01-00-00 | Building Code Council Fees | 54.00 | - | - | - |
| 001-99-586-02-10-00 | Weapon Permts - WSP | 1,301.25 | - | - | - |
| 001-99-586-02-20-00 | Weapons Permits - DOL | 1,582.25 | - | - | - |
| 001-99-586-03-00-00 | Fire Design Review Fees | - | - | - | - |
| 001-99-586-04-00-00 | School Impact Fees | 38,649.05 | - | - | - |
| 001-99-586-05-00-00 | King County Animal License | 1,602.00 | - | - | - |
| 001-99-597-01-01-00 | Tsfr to Fund 101 Street | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001-99-597-01-02-00 | Tsfr to Fund 002 Conting Rsv | - | 193,138.17 | 193,138.17 | 105,813.27 |
| 001-99-597-01-03-00 | Tsfr to Fund 103 Govt Equip | - | 25,000.00 | 25,000.00 | 175,000.00 |
| 001-99-597-01-03-01 | Tsfr to Fund 103 Fin Databas | - | - | 7,500.00 | - |
| 001-99-597-01-06-00 | Tsfr to Fund 106 Big Rock | 43,750.00 | 43,750.00 | 43,750.00 | 43,750.00 |
| 001-99-597-01-14-10 | Trsf. Out - 141 Hydrant | | - | 11,580.00 | 34,200.00 |
| 001-99-597-03-06-00 | Tsfr to Fund 306 Main St Imprv | - | - | - | - |
| 001-99 | TRANSFER to 303 fund (Community Center) | | | | 11,776.00 |
| 001-99 | TRANSFER to 303 fund (Depot uses) | | | | 8,000.00 |
| 001-99 | TRANSFER to 303 fund (Dougherty uses) | | | | 5,322.00 |
| 001-99 | TRANSFER to 303 fund (City Hall uses) | | | | 9,682.00 |
| 001-99 | TRANSFER to 303 fund (Library building uses) | | | | 3,000.00 |
| 001-99 | TRANSFER from PD 001-07 R&M | | | | 7,000.00 |
| | | | - | | |
| | **Total Non-Department Uses** | **$ 393,580.07** | **$ 543,395.00** | **$ 548,863.44** | **$ 619,937.10** |
| | **Total Uses** | **$ 4,982,852.55** | **$ 4,948,132.75** | **$ 5,215,220.46** | **$ 5,189,674.26** |
| | | | - | | |

# City of Duvall
## 2011 Budget
## "101 - Street Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 101-00-308-00-00-00 | Beginning Fund Balance | 76,907.20 | 47,433.20 | 110,627.51 | 93,522.95 |
| | **Total Beginning Fund Balance** | **$ 76,907.20** | **$ 47,433.20** | **$ 110,627.51** | **$ 93,522.95** |
| **Taxes:** | | | | | |
| 101-00-311-10-00-00 | Real & Personal Property Taxes | 230,823.76 | 227,722.00 | 237,167.14 | 233,240.94 |
| | **Total Taxes** | **$ 230,823.76** | **$ 227,722.00** | **$ 237,167.14** | **$ 233,240.94** |
| **Licenses and Permits:** | | | | | |
| 101-00-322-40-00-00 | Street Use Permits | 4,049.00 | 1,500.00 | 2,000.00 | 1,500.00 |
| | **Total Licenses and Permits** | **$ 4,049.00** | **$ 1,500.00** | **$ 2,000.00** | **$ 1,500.00** |
| **Intergovernmental Receipts and Grants:** | | | | | |
| 101-00-333-20-20-00 | FEMA Disaster Recovery Revenue | 22,129.96 | - | - | |
| 101-00-334-03-50-00 | Traffic Safety Grant - school | - | - | 4,000.00 | |
| 101-00-339-21-68-00 | Dept of Comm ARRA State Grant | 9,999.00 | - | - | |
| 101-00-336-00-87-00 | MV Fuel Tax - City Streets | 128,895.94 | 135,327.00 | 123,022.58 | 124,000.00 |
| | **Total Intergovernmental and Grants** | **$ 151,025.90** | **$ 135,327.00** | **$ 127,022.58** | **$ 124,000.00** |
| **Charges for Services:** | | | | | |
| 101-00-343-20-00-00 | Inspection Fees | - | 3,000.00 | - | 1,000.00 |
| | **Building Permit Fees** | **$ -** | **$ 3,000.00** | **$ -** | **$ 1,000.00** |
| **Investment Revenues:** | | | | | |
| 101-00-361-11-00-00 | Interest on Investments | 1,456.99 | 2,500.00 | 589.02 | 500.00 |
| | **Total Investment Revenues** | **1,456.99** | **2,500.00** | **589.02** | **500.00** |
| **Miscellaneous Revenue** | | | | | |
| 101-00-369-90-00-00 | Misc. revenues | 256.50 | - | - | - |
| | **Total Non-Revenue Income** | **256.50** | **-** | **-** | **-** |
| **Other Financing Sources:** | | | | | |
| 101-00-395-20-00-00 | Insurance Recoveries-Capital | - | - | 1,550.85 | - |
| 101-00-397-00-01-00 | Tsfr from Fund 001 Asphalt | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | **Total Other Financing Sources** | **50,000.00** | **50,000.00** | **51,550.85** | **50,000.00** |
| | **Total Operating Revenue** | **437,612.15** | **420,049.00** | **418,329.59** | **410,240.94** |
| | **Total Available Resources** | **514,519.35** | **467,482.20** | **528,957.10** | **503,763.89** |
| | **USES** | | | | |
| **Capital Outlays:** | | | | | |
| 101-21-542-30-63-01 | Asphalt Overlay | - | - | - | - |
| 101-21-595-30-63-00 | Roadway Construction | 1,821.40 | 50,000.00 | 50,000.00 | 50,000.00 |
| | **Total Capital Outlays** | **$ 1,821.40** | **$ 50,000.00** | **$ 50,000.00** | **$ 50,000.00** |
| **Salaries & Wages:** | | | | | |
| 101-23-542-30-11-00 | Salaries & Wages | 186,033.52 | 183,361.00 | 183,309.54 | 175,810.99 |
| | **Total Salaries & Wages** | **$ 186,033.52** | **$ 183,361.00** | **$ 183,309.54** | **$ 175,810.99** |
| **Personnel Benefits:** | | | | | |
| 101-23-542-30-21-00 | Personnel Benefits | 67,997.80 | 66,595.00 | 63,424.44 | 78,348.28 |
| | **Total Personnel Benefits** | **$ 67,997.80** | **$ 66,595.00** | **$ 63,424.44** | **$ 78,348.28** |
| **Supplies:** | | | | | |
| 101-23-542-30-31-00 | Office & Operating Supplies | 12,264.69 | 16,504.00 | 16,504.00 | 16,504.00 |
| 101-23-542-30-32-00 | Fuel | 3,052.61 | 3,500.00 | 3,446.06 | 3,500.00 |
| 101-23-542-30-35-00 | Small Tools & Minor Equipment | 448.76 | 1,500.00 | 1,285.40 | 1,500.00 |
| 101-23-542-30-35-01 | Equipment & Furniture | - | - | - | 3,120.00 |
| 101-23-542-60-31-00 | Traffic Control | - | 8,200.00 | 122.18 | 520.00 |
| 101-23-542-64-31-00 | Traffic Control Devices | 6,269.69 | 5,000.00 | 3,500.00 | $ 5,000.00 |
| | **Total Supplies** | **$ 22,035.75** | **$ 34,704.00** | **$ 24,857.64** | **$ 30,144.00** |

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **Services:** | | | | | |
| 101-23-542-30-41-00 | Professional Services | 16,947.21 | 23,551.00 | 12,000.00 | 23,556.00 |
| 101-23-542-30-42-00 | Communication & Postage | 1,318.50 | 2,500.00 | 1,104.64 | 2,500.00 |
| 101-23-542-30-43-00 | Travel | 39.03 | 250.00 | 10.00 | 250.00 |
| 101-23-542-30-44-00 | Advertising | - | 50.00 | - | 50.00 |
| 101-23-542-30-46-00 | Insurance | 10,635.00 | 11,444.00 | 11,121.67 | 11,500.00 |
| 101-23-542-30-47-00 | Public Utilities | 1,483.87 | 1,750.00 | 1,539.94 | 1,750.00 |
| 101-23-542-30-48-00 | Repairs & Maintenance | 226.21 | 700.00 | 1,376.22 | 700.00 |
| 101-23-542-30-48-01 | Janitorial/HVAC/Fac Maint | 72.00 | 400.00 | - | 400.00 |
| 101-23-542-30-49-00 | Training | 318.97 | 500.00 | 300.00 | 500.00 |
| 101-23-542-30-49-01 | Miscellaneous | 371.18 | 500.00 | 100.00 | 500.00 |
| 101-23-542-30-64-00 | Equipment & Furniture | - | - | - | - |
| 101-23-542-63-47-00 | Street Lighting | 64,460.15 | 56,500.00 | 54,681.20 | 62,000.00 |
| 101-23-542-64-49-05 | Traffic Control | - | - | - | - |
| 101-23-542-67-41-00 | Street Cleaning | 12,196.75 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101-23-576-90-49-01 | Street Flowers | - | - | 1,058.86 | - |
| | **Total Services** | **$ 108,068.87** | **$ 110,145.00** | **$ 95,292.53** | **$ 115,706.00** |
| **Intergovernmental Services:** | | | | | |
| 101-23-542-30-51-00 | King County Street Permits | - | 500.00 | 900.00 | 500.00 |
| 101-23-595-30-63-01 | Asphalt Overlay | - | - | - | - |
| | **Total Intergovernmental Services** | **$ -** | **$ 500.00** | **$ 900.00** | **$ 500.00** |
| **Ending Fund Balance:** | | | | | |
| 101-97-508-00-00-00 | Ending Fund Balance | 110,627.51 | 4,527.20 | 93,522.95 | 8,504.62 |
| | **Total Ending Fund Balance** | **$ 110,627.51** | **$ 4,527.20** | **$ 93,522.95** | **$ 8,504.62** |
| **Transfer Out to Other Funds:** | | | | | |
| 101-99-597-00-01-00 | Tsfr to Fund 001 Admin Ohead | 17,678.00 | 17,650.00 | 17,650.00 | 17,750.00 |
| 101-99-597-01-03-00 | Tsfr to Fund 103 Equip/Veh | - | - | - | 27,000.00 |
| | **Total Transfers Out** | **$ 17,678.00** | **$ 17,650.00** | **$ 17,650.00** | **$ 44,750.00** |
| | **Total Uses** | **$ 496,584.85** | **$ 449,832.20** | **$ 511,307.10** | **$ 503,763.89** |

## City of Duvall
## 2011 Budget
## "103 - Vehicles & Equip Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 103-00-308-00-00-00 | Beginning Fund Balance | 717,994.52 | 550,730.52 | 550,910.31 | 376,525.35 |
| | **Total Beginning Fund Balance** | **$ 717,994.52** | **$ 550,730.52** | **$ 550,910.31** | **$ 376,525.35** |
| **Miscellaneous Revenues:** | | | | | |
| 103-00-338-21-00-00 | City of Carnation Police Svcs | - | - | 11,560.02 | |
| 103-00-361-11-00-00 | Interest on Investments | 5,298.34 | 4,000.00 | 2,147.76 | |
| | **Total Miscellaneous Revenues** | **$ 5,298.34** | **$ 4,000.00** | **$ 13,707.78** | **$ -** |
| **Other Financing Sources:** | | | | | |
| 103-00-369-10-00-00 | Sales of Scrap & Junk | 719.26 | 500.00 | - | |
| 103-00-369-90-00-00 | Miscellaneous Revenues | 382.05 | - | 26.22 | |
| 103-00-395-10-00-00 | Sales of Fixed Assets | 816.00 | - | 2.00 | |
| 103-00-395-20-00-00 | Insurance Recoveries-Capital | 10,532.91 | - | - | |
| 103-00-397-00-01-10 | Tsfr from Fun 001 Fin Databa | - | - | - | |
| 103-00-397-00-01-64 | Tsfr from Fund 001 Genl Admi | - | 50,000.00 | 25,000.00 | 175,000.00 |
| 103-00-397-01-01-00 | Tsfr from Fund 101 Street | - | - | - | |
| 103-00-397-01-04-00 | Tsfr from Fund 104 Equipment | - | - | - | |
| 103-00-397-04-01-00 | Tsfr from Fund 401 Water | - | - | - | 8,334.00 |
| 103-00-397-04-02-00 | Tsfr from Fund 402 Sewer | - | - | - | 8,333.00 |
| 103-00-397-04-04-00 | Tsfr from Fund 404 Storm Drn | - | - | - | |
| | **Total Other Financing Sources** | **$ 23,046.90** | **$ 58,500.00** | **$ 52,443.78** | **$ 191,667.00** |
| | **Total Available Resources** | **$ 746,339.76** | **$ 613,230.52** | **$ 617,061.87** | **$ 568,192.35** |
| | Building Permit Fees | | | | |
| | **USES** | | | | |
| **Community Services:** | | | | | |
| 103-03-519-90-64-00 | Furniture & Fixtures-Gen Govt | - | - | - | |
| 103-03-519-90-64-01 | City Hall Comp - Hard/Software | - | - | - | |
| | **Total Community Services** | $ - | $ - | $ - | $ - |
| **Finance Department:** | | | | | |
| 103-04-514-23-35-00 | Finance Furniture & Fixtures | - | - | - | |
| 103-04-514-23-35-01 | Finance Computer Hardware & Software | 2,614.30 | - | 714.36 | 500.00 |
| | **Total Finance Department** | **$ 2,614.30** | **$ -** | **$ 714.36** | **$ 500.00** |
| **Planning Department:** | | | | | |
| 103-05-558-60-35-00 | Planning Furniture & Fixtures | - | - | - | 500.00 |
| 103-05-558-60-35-01 | Planning Comp Hard/Software | 192.72 | - | 301.88 | |
| 103-05-558-60-35-11 | Permit Tracking Software | - | - | - | |
| 103-05-558-60-48-00 | Annual Maint Permit Trkg | - | - | - | |
| | **Total Planning Department** | **$ 192.72** | **$ -** | **$ 301.88** | **$ 500.00** |
| **Building Department:** | | | | | |
| 103-06-559-60-35-00 | Equip/Furniture - Bldg Dept | 217.19 | - | - | |
| 103-06-559-60-35-01 | Bldg Dept Comp Hard/Software | 117.17 | - | - | 500.00 |
| 103-06-559-60-48-00 | Maint Contracts - Bldg Dept | 211.43 | 2,500.00 | 57.04 | |
| | **Total Building Department** | **$ 545.79** | **$ 2,500.00** | **$ 57.04** | **$ 500.00** |
| **Police Department:** | | | | | |
| 103-07-521-50-35-00 | Equipment/Furniture-Police | 22,102.85 | 27,282.00 | 15,955.28 | 28,843.00 |
| 103-07-521-50-35-01 | Police Computer Hard/Software | 36,471.70 | 24,150.00 | 31,389.24 | 4,500.00 |
| 103-07-521-50-48-00 | Maint-Police Vehicles | 21,760.91 | 23,607.00 | 21,890.88 | 23,607.00 |
| 103-07-521-50-48-01 | Maint Contracts-Police | 2,901.00 | 4,100.00 | 7,802.00 | |
| 103-07-521-50-48-02 | Maint-Police Vehicles | - | - | - | |
| 103-07-594-21-64-02 | Vehicle Purchase-Police | 685.30 | 8,400.00 | 16,770.60 | 63,200.00 |
| 103-07-594-25-64-01 | Emerg Mgmt - PD Generator | - | - | - | |
| | **Total Police Department** | **$ 83,921.76** | **$ 87,539.00** | **$ 93,808.00** | **$ 120,150.00** |
| **Information Technology** | | | | | |
| 103-11-518-60-64-00 | Computer Hardware & Software | $ | $ | $ | 4500.00 |

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **Engineering Department:** | | | | | |
| 103-21-532-20-35-00 | Engineering Comp Hard/Software | 279.92 | - | - | 500.00 |
| 103-21-548-65-35-00 | Public Works Equipment Purch | - | - | - | 7,400.00 |
| 103-21-548-65-48-00 | Maint Pub Wks Veh & Equipment | 44,215.58 | 27,000.00 | 33,267.90 | 12,666.00 |
| 103-21-594-48-64-00 | PW Small Equip Replacement | 1,794.24 | 5,000.00 | - | |
| | **Total Engineering Department $** | **46,289.74 $** | **32,000.00 $** | **33,267.90 $** | **20,566.00** |
| **Street Department:** | | | | | |
| 103-23-542-30-35-00 | Equipment & Furniture-Street | 1,677.34 | 3,120.00 | - | |
| 103-23-576-80-48-00 | Maint/Rep Public Wks Equip (backhoe) | - | - | 84,000.00 | |
| | **Total Street Department $** | **1,677.34 $** | **3,120.00 $** | **84,000.00 $** | **-** |
| **Water Department:** | | | | | |
| 103-25-534-80-35-00 | Mach/Equip/Furniture-Water | 9,785.00 | - | - | |
| 103-25-534-80-35-01 | Water Computer Hard/Software | 816.93 | 1,250.00 | 1,560.48 | 500.00 |
| 103-25-534-80-48-00 | Vehicle Rep/Maint - Water | 1,805.59 | 4,350.00 | 2,895.16 | |
| | **Total Water Department $** | **12,407.52 $** | **5,600.00 $** | **4,455.64 $** | **500.00** |
| **Sewer Department:** | | | | | |
| 103-27-535-80-35-00 | UV Equipment - Sewer | - | 11,600.00 | - | |
| 103-27-535-80-35-01 | Sewer Computer Hard/Software | 620.99 | - | 846.80 | 500.00 |
| 103-27-535-80-48-00 | Vehicle Rep/Maint - Sewer | 12,829.32 | - | 3,537.14 | 3,500.00 |
| 103-27-594-35-64-01 | Sewer Vehicles | - | - | - | |
| | **Total Sewer Department $** | **13,450.31 $** | **11,600.00 $** | **4,383.94 $** | **4,000.00** |
| **Storm Drainage Department:** | | | | | |
| 103-29-538-38-35-01 | Storm Drain Comp Hard/Software | 563.10 | 1,250.00 | 1,142.46 | 500.00 |
| 103-29-538-38-48-00 | Vehicle Rep/Maint-Storm Drain | 3,865.45 | 3,350.00 | 3,551.56 | |
| | **Total Storm Drainage Department $** | **4,428.55 $** | **4,600.00 $** | **4,694.02 $** | **500.00** |
| **Fund Balance:** | | | | | |
| 103-97-508-00-00-00 | Ending Fund Balance | 350,910.31 | 223,071.52 | 176,525.35 | 180,276.35 |
| 103-97-508-00-00-01 | Restricted Fund Balance | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | **Ending Fund Balance $** | **550,910.31 $** | **423,071.52 $** | **376,525.35 $** | **380,276.35** |
| **Non-Departmental:** | | | | | |
| 103-99-518-88-35-01 | Info Tech - Hardware/Software | - | - | - | |
| 103-99-519-90-31-00 | Supplies | 240.29 | - | - | |
| 103-99-519-90-35-00 | Furniture & Fixtures-Genl Govt | - | - | - | |
| 103-99-519-90-35-01 | City Hall Computer Hard/Softwa | 6,003.73 | - | - | 500.00 |
| 103-99-519-90-35-02 | City Hall Equipment Purchase | 309.51 | - | - | |
| 103-99-519-90-48-00 | Maint-City Hall Vehicles | - | 200.00 | 313.70 | 200.00 |
| 103-99-519-90-48-01 | Maintenance Contracts | 6,851.21 | 9,000.00 | 2,740.04 | |
| 103-99-519-90-48-02 | Maint Cont. Egov annual | 5,900.00 | 6,000.00 | 11,800.00 | 6,000.00 |
| 103-99-594-19-64-02 | City Hall Phone System | - | 20,000.00 | - | 30,000.00 |
| 103-99-594-25-64-00 | City TV station improvements | - | - | - | 4,000.00 |
| | **Total Non-Departmental $** | **19,304.74 $** | **35,200.00 $** | **14,853.74 $** | **40,700.00** |
| | **Total Uses $** | **735,743.08 $** | **605,230.52 $** | **617,061.87 $** | **568,192.35** |

# City of Duvall
## 2011 Budget
## "106 - Big Rock Park Fund

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 106-00-308-00-00-00 | Beginning Fund Balance | 24,539.08 | 29,562.08 | 23,097.00 | 25,797.04 |
| | **Total Beginning Fund Balance $** | **24,539.08 $** | **29,562.08 $** | **23,097.00 $** | **25,797.04** |
| **Charges for Goods & Services:** | | | | | |
| 106-00-347-30-00-00 | Big Rock Activity Fees | 18,200.00 | 20,000.00 | 18,000.00 | 18,000.00 |
| | **Total Charges for Goods & Services $** | **18,200.00 $** | **20,000.00 $** | **18,000.00 $** | **18,000.00** |
| **Miscellaneous Revenues:** | | | | | |
| 106-00-361-11-00-00 | Interest on Investments | 125.08 | 1,000.00 | 120.10 | 120.00 |
| 106-00-367-00-01-00 | Private Donations | - | - | - | |
| | **Total Miscellaneous Revenues $** | **125.08 $** | **1,000.00 $** | **120.10 $** | **120.00** |
| **Other Financing Sources:** | | | | | |
| 106-00-397-00-01-00 | Tsfr from Fund 001 General | 43,750.00 | 43,750.00 | 43,750.00 | 43,750.00 |
| | **Total Other Financing Sources $** | **43,750.00 $** | **43,750.00 $** | **43,750.00 $** | **43,750.00** |
| | **Total Available Resources $** | **86,614.16 $** | **94,312.08 $** | **84,967.10 $** | **87,667.04** |
| | **USES** | | | | |
| **Salaries & Wages:** | Building Permit Fees | | | | |
| 106-15-574-20-11-00 | Salaries & Wages | 8,710.61 | 8,841.00 | 8,749.78 | 9,002.78 |
| | **Total Salaries & Wages $** | **8,710.61 $** | **8,841.00 $** | **8,749.78 $** | **9,002.78** |
| **Personnel Benefits:** | | | | | |
| 106-15-574-20-21-00 | Personnel Benefits | 3,530.15 | 3,385.00 | 3,298.26 | 4,036.10 |
| | **Total Personnel Benefits $** | **3,530.15 $** | **3,385.00 $** | **3,298.26 $** | **4,036.10** |
| **Supplies** | | | | | |
| 106-15-574-20-31-00 | Office & Operating Supplies | 690.25 | 6,150.00 | 6,000.00 | 6,150.00 |
| 106-15-574-20-32-00 | Fuel | 664.86 | 800.00 | 740.86 | 800.00 |
| 106-15-574-20-35-00 | Small Tools & Minor Equipment | 184.54 | 300.00 | 316.42 | 300.00 |
| | **Total Supplies $** | **1,539.65 $** | **7,250.00 $** | **7,057.28 $** | **7,250.00** |
| **Services:** | | | | | |
| 106-15-574-20-41-00 | Professional Services | 23,675.59 | 27,500.00 | 29,048.42 | 27,500.00 |
| 106-15-574-20-42-00 | Communication & Postage | 144.32 | 250.00 | 152.34 | 250.00 |
| 106-15-574-20-44-00 | Advertising | - | 150.00 | - | 150.00 |
| 106-15-574-20-46-00 | Insurance | 2,522.00 | 2,634.00 | 2,637.00 | 2,650.00 |
| 106-15-574-20-47-00 | Public Utilities | 21,809.40 | 19,500.00 | 5,000.00 | 19,500.00 |
| 106-15-574-20-48-00 | Repairs & Maintenance | 485.00 | 424.00 | 771.98 | 424.00 |
| 106-15-574-20-48-01 | Janitorial/HVAC/Fac Maint | 51.78 | 424.00 | 420.00 | 424.00 |
| 106-15-574-20-49-00 | Miscellaneous | 17.49 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **Total Services $** | **48,705.58 $** | **51,882.00 $** | **39,029.74 $** | **51,898.00** |
| **Capital Outlays:** | | | | | |
| 106-15-594-74-63-00 | Major Design/Improvement/Irrig | - | - | - | |
| | **Total Capital Outlays $** | **- $** | **- $** | **-** | |
| **Ending Fund Balance:** | | | | | |
| 106-97-508-00-00-00 | Ending Fund Balance | 23,097.17 | 21,919.08 | 25,797.04 | 14,445.16 |
| | **Total Ending Fund Balance $** | **23,097.17 $** | **21,919.08 $** | **25,797.04 $** | **14,445.16** |
| **Transfer Out to Other Funds:** | | | | | |
| 106-99-597-00-01-00 | Tsfr to Fund 001 Admin Ohead | 1,031.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| | **Total Transfer Out to Other Funds: $** | **1,031.00 $** | **1,035.00 $** | **1,035.00 $** | **1,035.00** |
| | **Total Uses $** | **86,614.16 $** | **94,312.08 $** | **84,967.10 $** | **87,667.04** |

# City of Duvall
## 2011 Budget
## "107 - Sensitive Areas Mitigation Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | **RESOURCES** | | | | | | | |
| **Beginning Fund Balance:** | | | | | | | | |
| 107-00-308-00-00-00 | Beginning Fund Balance | 51,117.76 | | 51,617.76 | | 51,554.05 | | 51,774.89 |
| | **Total Beginning Fund Balance $** | **51,117.76** | **$** | **51,617.76** | **$** | **51,554.05** | **$** | **51,774.89** |
| **Charges for Goods & Services:** | | | | | | | | |
| 107-00-345-85-00-00 | Impact Fees | - | | - | | - | | |
| | **Total Charges for Goods & Services $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Miscellaneous Revenues:** | | | | | | | | |
| 107-00-361-11-00-00 | Interest on Investments | 436.29 | | 525.00 | | 220.84 | | 400.00 |
| | **Total Miscellaneous Revenues $** | **436.29** | **$** | **525.00** | **$** | **220.84** | **$** | **400.00** |
| **Other Financing Sources:** | | | | | | | | |
| 107-00-397-00-01-00 | Trsf. from 001 General Fund | - | | - | | - | | |
| | **Total Other Financing Sources $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| | **Total Available Resources $** | **51,554.05** | **$** | **52,142.76** | **$** | **51,774.89** | **$** | **52,174.89** |
| | **USES** | | | | | | | |
| **Planning Department Supplies:** | | | | | | | | |
| 107-05-531-90-31-00 | Supplies | - | | - | | - | | 14,000.00 |
| | Building Permit Fees | | | | | | | |
| | **Total Planning Department Supplies $** | **-** | **$** | **-** | **$** | **-** | **$** | **14,000.00** |
| **Services:** | | | | | | | | |
| 107-05-531-90-41-00 | Professional Services | - | | - | | - | | 30,000.00 |
| 107-05-531-90-49-00 | Miscellaneous | - | | - | | - | | |
| | **Total Services $** | **-** | **$** | **-** | **$** | **-** | **$** | **30,000.00** |
| **Ending Fund Balance:** | | | | | | | | |
| 107-97-508-00-00-00 | Ending Fund Balance | 51,554.05 | | 52,142.76 | | 51,774.89 | | 8,174.89 |
| | **Total Ending Fund Balance $** | **51,554.05** | **$** | **52,142.76** | **$** | **51,774.89** | **$** | **8,174.89** |
| | **Total Uses $** | **51,554.05** | **$** | **52,142.76** | **$** | **51,774.89** | **$** | **52,174.89** |

City of Duvall
2011 Budget
"141 - Hydrant Maintenance & Construction Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| **Beginning Fund Balance:** | | | | | |
| 141-00-308-00-00-00 | Beginning Fund Balance | - | - | - | 11,580.00 |
| | **Total Beginning Fund Balance $** | **-** | **$ -** | **$ -** | **$ 11,580.00** |
| **Taxes:** | | | | | |
| 141-00-314-52-00-00 | Interfund Utility Tax - Water | - | 30,000.00 | 11,580.00 | |
| | **Total Taxes $** | **-** | **$ 30,000.00** | **$ 11,580.00** | **$ -** |
| **Miscellaneous Revenues:** | | | | | |
| 141-00-361-11-00-00 | Interest on Investments | - | 300.00 | - | |
| 141-00-369-10-00-00 | Sales of Scrap & Junk | - | 500.00 | - | |
| 141-00-395-10-00-00 | Sales of Fixed Assets | - | - | - | |
| 141-00-398-00-00-00 | Insurance Recoveries-Operating | - | - | - | |
| 001 Transfer | | | | | 34,200.00 |
| | **Total Miscellaneous Revenues $** | **-** | **$ 800.00** | **$ -** | **$ 34,200.00** |
| | **Total Available Resources $** | **-** | **$ 30,800.00** | **$ 11,580.00** | **$ 45,780.00** |
| **USES** | | | | | |
| **Salaries & Wages:** | | | | | |
| 141-25-534-80-11-00 | Salaries & Wages | - | - | - | 20,000.00 |
| | **Building Permit Fees $** | **-** | **$ -** | **$ -** | **$ 20,000.00** |
| **Personnel Benefits:** | | | | | |
| 141-25-534-80-21-00 | Personnel Benefits | - | - | - | 6,000.00 |
| | **Total Personnel Benefits $** | **-** | **$ -** | **$ -** | **$ 6,000.00** |
| **Supplies:** | | | | | |
| 141-25-534-80-31-00 | Office & Operating Supplies | - | - | - | |
| 141-25-534-80-35-00 | Small Tools & Minor Equipment | - | - | - | |
| 141-25-534-80-35-01 | Machinery & Equipment | | 29,470.00 | - | 4,000.00 |
| | **Total Supplies $** | **-** | **$ 29,470.00** | **$ -** | **$ 4,000.00** |
| **Ending Fund Balance:** | | | | | |
| 141-97-508-00-00-00 | Ending Fund Balance | - | 1,330.00 | 11,580.00 | 15,780.00 |
| | **Total Ending Fund Balance $** | **-** | **$ 1,330.00** | **$ 11,580.00** | **$ 15,780.00** |
| **Interfund Services:** | | | | | |
| 141-97-508-34-00-00 | Restricted Fund Balance | - | - | - | |
| 141-97-508-95-00-00 | Restricted Fund Bal/Construct | - | - | - | |
| | **Total Interfund Services: $** | **-** | **$ -** | **$ -** | **$ -** |
| **Transfers Out to Other Funds:** | | | | | |
| 141-99-597-00-01-00 | Transfer Out-001 Gen Admin | - | - | - | |
| | **Total Transfers Out to Other Funds $** | **-** | **$ -** | **$ -** | **$ -** |
| | **Total Available Uses $** | **-** | **$ 30,800.00** | **$ 11,580.00** | **$ 45,780.00** |

City of Duvall
2011 Budget
"303 - Building Maintenance Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 303-00-308-00-00-00 | Beginning Fund Balance | 5.72 | 5.72 | 11.52 | |
| | **Total Beginning Fund Balance $** | **5.72 $** | **5.72 $** | **11.52 $** | **-** |
| **Miscellaneous Revenues:** | | | | | |
| 303-00-334-04-20-00 | King Co 4 Cultr Grnt-Dougherty | - | - | - | |
| 303-00-361-11-00-00 | Interest on Investments | 0.04 | 0.06 | (13.16) | |
| 303-00-395-20-00-00 | Insurance Recoveries-Capital | - | - | - | |
| | **Total Miscellaneous Revenues $** | **0.04 $** | **0.06 $** | **(13.16) $** | **-** |
| **Other Financing Sources:** | | | | | |
| 303-00- | TRANSFER from 001 fund (Community Center) | | | | 11,776.00 |
| 303-00- | TRANSFER from 001 fund (Depot uses) | | | | 8,000.00 |
| 303-00- | TRANSFER from 001 fund (Dougherty uses) | | | | 5,322.00 |
| 303-00- | TRANSFER from 001 fund (City Hall uses) | | | | 9,682.00 |
| 303-00- | TRANSFER from 001 fund (Library building uses) | | | | 3,000.00 |
| 303-00 | TRANSFER from PD (001-07) | | | | 7,000.00 |
| 303-00 | TRANSFER from 408 VTC | | | | 21,500.00 |
| | **Building Permit Fees $** | **- $** | **- $** | **- $** | **66,280.00** |
| | **Total Available Resources $** | **5.76 $** | **5.78 $** | **(1.64) $** | **66,280.00** |
| | **USES** | | | | |
| **Community Building Services:** | | | | | |
| 303-03-519-90-48-00 | City Hall Building | - | - | - | 9,682.00 |
| 303-03-519-90-49-00 | Library Building | - | - | | 3,000.00 |
| 303-99-594-75-62-00 | Youth Center R&M | - | - | - $ | 11,776.00 |
| 303-07-521-50-48-00 | Police Dept. HVAC/Bldg Maint. | | | | 7,000.00 |
| 303- | Depot Building | | | | 8,000.00 |
| 303- | Dougherty House R&M | | | | 5,322.00 |
| | **Total Community Events Services $** | **- $** | **- $** | **- $** | **44,780.00** |
| **Capital Outlays:** | | | | | |
| 303-17-594-75-62-00 | Dougherty House Roof Repair | - | - | - | |
| 303 | 4Culture Grant Dougherty Farmhouse Window Repair | | | | |
| 303 | Paint (interior & exterior) | | | | |
| 303 | Roofs | | | | |
| | **Total Capital Outlays $** | **- $** | **- $** | **- $** | **-** |
| **Engineering Department Capital Outlays:** | | | | | |
| 303-21-594-32-62-00 | Renovate Engineering Building | - | - | - | |
| | **Total Engineering Department Capital Outlays $** | **- $** | **- $** | **- $** | **-** |
| **Sewer Department Capital Outlays:** | | | | | |
| 303-27-518-20-48-00 | Valley Tech Center Maintenance | - | - | - | 21,500.00 |
| | **Total Sewer Department Capital Outlays $** | **- $** | **- $** | **- $** | **21,500.00** |
| **Ending Fund Balance** | | | | | |
| 303-97-508-00-00-00 | Ending Fund Balance | 5.76 | 5.78 | - | - |
| | **Total Ending Fund Balance $** | **5.76 $** | **5.78 $** | **- $** | **-** |
| **Non- Departmental Capital Outlays:** | | | | | |
| | **Total Non-Departmental Capital Outlays** | | | | |
| | **Total Uses $** | **5.76 $** | **5.78 $** | **- $** | **66,280.00** |

# City of Duvall
## 2011 Budget
## "304 - Real Estate Excise Tax 1 Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | **RESOURCES** | | | | | | | |
| **Beginning Fund Balance:** | | | | | | | | |
| 304-00-308-00-00-00 | Beginning Fund Balance | 82,564.64 | | 46,441.64 | | 59,591.74 | | 42,967.26 |
| | **Total Beginning Fund Balance $** | **82,564.64** | **$** | **46,441.64** | **$** | **59,591.74** | **$** | **42,967.26** |
| **Taxes:** | | | | | | | | |
| 304-00-317-34-00-00 | Real Estate Excise Tax 1 | 100,990.85 | | 60,000.00 | | 75,000.00 | | 75,000.00 |
| | **Total Taxes $** | **100,990.85** | **$** | **60,000.00** | **$** | **75,000.00** | **$** | **75,000.00** |
| **Miscellaneous Revenues:** | | | | | | | | |
| 304-00-361-11-00-00 | Interest on Investments | 1,135.55 | | 4,100.00 | | 474.62 | | 450.00 |
| | **Total Miscellaneous Revenues: $** | **1,135.55** | **$** | **4,100.00** | **$** | **474.62** | **$** | **450.00** |
| **Non-Revenues:** | | | | | | | | |
| 304-00-388-80-00-00 | Prior Period Adj - Prop Tax/RE | - | | - | | 6,667.62 | | |
| 304-00-391-80-00-00 | Loan For Police Facility | - | | - | | - | | |
| | **Total Non-Revenues $** | **-** | **$** | **-** | **$** | **6,667.62** | **$** | **-** |
| | Building Permit Fees | | | | | | | |
| **Other Financing Sources:** | | | | | | | | |
| 304-00-397-04-05-00 | Tsfr from Fund 305 REET 2 Fun | - | | 10,000.00 | | 10,000.00 | | 15,000.00 |
| | **Total Other Financing Sources $** | **-** | **$** | **10,000.00** | **$** | **10,000.00** | **$** | **15,000.00** |
| | **Total Available Resources $** | **184,691.04** | **$** | **120,541.64** | **$** | **151,733.98** | **$** | **133,417.26** |
| | **USES** | | | | | | | |
| **Community Events Services:** | | | | | | | | |
| 304-03-571-23-49-05 | Youth Svcs-Eagle Scout Project | 160.94 | | 10,000.00 | | - | | 10,000.00 |
| | **Total Community Events Services $** | **160.94** | **$** | **10,000.00** | **$** | **-** | **$** | **10,000.00** |
| **Dougherty Farm Capital Outlays:** | | | | | | | | |
| 304-17-594-76-62-00 | Dougherty Farm Garage | - | | - | | - | | |
| 304-17-594-76-62-01 | Dougherty House Ramp | 11,313.24 | | - | | 964.76 | | |
| | **Total Dougherty Farm Capital Outlays $** | **11,313.24** | **$** | **-** | **$** | **964.76** | **$** | **-** |
| **Engineering Department Capital Outlays:** | | | | | | | | |
| 304-21-594-73-62-00 | Depot Building Renovation | 6,106.36 | | - | | - | | |
| | **Total Engineering Department Capital Outlays $** | **6,106.36** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Ending Fund Balance:** | | | | | | | | |
| 304-97-508-00-00-00 | Ending Fund Balance | 59,308.55 | | 2,738.64 | | 42,967.26 | | 15,615.30 |
| | **Total Ending Fund Balance $** | **59,308.55** | **$** | **2,738.64** | **$** | **42,967.26** | **$** | **15,615.30** |
| **Capital Outlays:** | | | | | | | | |
| 304-99-594-19-62-00 | City Hall Remodel | - | | - | | - | | |
| | **Capital Outlays $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Debt Service Principal:** | | | | | | | | |
| 304-99-591-21-78-06 | Police Fac Loan Principal | 95,892.17 | | 99,411.00 | | 98,515.08 | | 98,515.08 |
| | **Total Debt Service Principal $** | **95,892.17** | **$** | **99,411.00** | **$** | **98,515.08** | **$** | **98,515.08** |
| **Debt Service Interest / Costs:** | | | | | | | | |
| 304-99-592-21-83-06 | Police Fac Loan Interest | 11,909.78 | | 8,392.00 | | 9,286.88 | | 9,286.88 |
| | **Total Debt Service Interest / Costs $** | **11,909.78** | **$** | **8,392.00** | **$** | **9,286.88** | **$** | **9,286.88** |
| | **Total Uses $** | **184,691.04** | **$** | **120,541.64** | **$** | **151,733.98** | **$** | **133,417.26** |

# City of Duvall
# 2011 Budget
# "305 - Real Estate Excise Tax 2 Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 305-00-308-00-00-00 | Beginning Fund Balance | 101,398.30 | 164,703.30 | 201,892.92 | 258,013.34 |
| | **Total Beginning Fund Balance $** | **101,398.30 $** | **164,703.30 $** | **201,892.92 $** | **258,013.34** |
| **Taxes:** | | | | | |
| 305-00-317-35-00-00 | Real Estate Excise Tax 2 | 100,990.85 | 60,000.00 | 75,000.00 | 75,000.00 |
| | **Total Taxes $** | **100,990.85 $** | **60,000.00 $** | **75,000.00 $** | **75,000.00** |
| **Miscellaneous Revenues:** | | | | | |
| 305-00-361-11-00-00 | Interest on Investments | 1,604.25 | 1,500.00 | 1,120.42 | 1,000.00 |
| 305-00-367-11-00-00 | Skate Park Donations | - | - | - | |
| 305-00-367-11-19-00 | Taylor Park Brick Donations | - | - | - | |
| | **Building Permit Fees $** | **1,604.25 $** | **1,500.00 $** | **1,120.42 $** | **1,000.00** |
| | **Total Available Resources $** | **203,993.40 $** | **226,203.30 $** | **278,013.34 $** | **334,013.34** |
| | **USES** | | | | |
| **Services:** | | | | | |
| 305-15-576-80-49-00 | Miscellaneous | - | 10,000.00 | 10,000.00 | 10,000.00 |
| | **Total Services $** | **- $** | **10,000.00 $** | **10,000.00 $** | **10,000.00** |
| **Ending Fund Balance:** | | | | | |
| 305-97-508-00-00-00 | Ending Fund Balance | 201,609.74 | 206,203.30 | 258,013.34 | 309,013.34 |
| 305-97-508-73-00-00 | Restricted Fund | - | - | - | |
| | **Total Ending Fund Balance $** | **201,609.74 $** | **206,203.30 $** | **258,013.34 $** | **309,013.34** |
| **Interfund Services:** | | | | | |
| 305-99-597-03-04-00 | Tsfr to Fund 304 | - | 10,000.00 | 10,000.00 | 15,000.00 |
| | **Total Interfund Services $** | **- $** | **10,000.00 $** | **10,000.00 $** | **15,000.00** |
| | Total Uses | 203,993.40 | 226,203.30 | 278,013.34 | 334,013.34 |

## City of Duvall
## 2011 Budget
## "306 - Main Street Improvement Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **Beginning Fund Balance:** | | | | | | | | |
| 306-00-308-00-00-00 | Beginning Fund Balance | 749,232.05 | | 755,204.03 | | 483,154.30 | | 554,245.10 |
| | **Total Beginning Fund Balance $** | **749,232.05** | **$** | **755,204.03** | **$** | **483,154.30** | **$** | **554,245.10** |
| **Intergovernmental Revs:** | | | | | | | | |
| 306-00-333-20-21-00 | Reichert Grant for Main Street | - | | - | | - | | |
| 306-00-333-20-22-00 | USDOT/FTA Grant - Main Street | 616,758.45 | | - | | - | | |
| 306-00-334-03-60-00 | PSRC WSDOT Main Street Grants | 108,075.55 | | - | | - | | |
| 306-00-334-03-60-01 | PSRC Rural Corridors Grant | - | | - | | - | | |
| 306-00-334-03-81-00 | WS TIB Grant - Main Street | 2,510,316.67 | | - | | 427,403.33 | | |
| | **Total Intergovernmental Revs $** | **3,235,150.67** | **$** | **-** | **$** | **427,403.33** | **$** | **-** |
| **Miscellaneous:** | | | | | | | | |
| 306-00-344-10-00-00 | Main Street-Broadstripe reimbu | 173,829.69 | | - | | 116,359.63 | | |
| 306-00-361-11-00-00 | Interest on Investments | 5,860.46 | | - | | 1,750.64 | | |
| 306-00-367-11-00-00 | Main Street Donations | 2,000.00 | | - | | - | | |
| 306-00-369-90-00-00 | Miscellaneous Revenues | 270,446.62 | | - | | 42,969.61 | | |
| | **Total Miscellaneous $** | **452,136.77** | **$** | **-** | **$** | **161,079.88** | **$** | **-** |
| **Other Financing Sources:** | | | | | | | | |
| 306-00-397-00-01-00 | Tsfr from Fund 001 General | - | | - | | - | | |
| 306-00-397-03-04-00 | Tsfr from Fund 304 REET 1 Fund | - | | - | | - | | |
| 306-00-397-03-05-00 | Tsfr from Fund 305 REET 2 Fun | - | | - | | - | | |
| 306-00-397-04-01-00 | Building Permit Fees | - | | - | | - | | |
| 306-00-397-04-02-00 | Tsfr from Fund 402 Sewer | - | | - | | - | | |
| 306-00-397-04-04-00 | Tsfr from Fund 404 Storm Drn | - | | - | | - | | |
| 306-00-397-04-07-00 | Tsfr from Fund 407 Water CIP | - | | - | | - | | |
| | **Total Other Financing Sources $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| | **Total Available Resources $** | **4,436,519.49** | **$** | **755,204.03** | **$** | **1,071,637.51** | **$** | **554,245.10** |
| **USES** | | | | | | | | |
| **Economic Development Services:** | | | | | | | | |
| 306-08-557-20-49-00 | Business/Community Relations | 7,311.45 | | - | | - | | |
| | **Total Economic Development Services $** | **7,311.45** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Engineering Department Services:** | | | | | | | | |
| 306-21-595-90-45-00 | Construction Office Rent | 2,800.00 | | - | | - | | |
| 306-21-595-90-48-01 | Maintenance Contracts | - | | 30,000.00 | | - | | |
| | **Total Engineering Department Services $** | **2,800.00** | **$** | **30,000.00** | **$** | **-** | **$** | **-** |
| **Capital Outlays:** | | | | | | | | |
| 306-21-594-34-63-00 | Main Street Waterline Const | - | | - | | - | | |
| 306-21-594-35-63-00 | Main Street Sewerline Const | - | | - | | - | | |
| 306-21-595-10-63-00 | Main Street Design Work | - | | - | | - | | |
| 306-21-595-10-63-45 | Main Street Design Work | 66,229.73 | | - | | - | | |
| 306-21-595-30-63-00 | Main Street Road Construction | 3,490,795.85 | | 300,000.00 | | 480,224.23 | | 40,000.00 |
| 306-21-595-40-63-00 | Main Street Storm Drain Const | 454.00 | | - | | - | | |
| 306-21-595-61-63-00 | Main Street Sidewalk Const | - | | - | | - | | |
| 306-21-595-63-63-00 | Main Street Street Lighting | - | | - | | - | | |
| 306-21-595-70-63-00 | Main Street Art/Beautification | 5,836.90 | | - | | - | | |
| 306-21-595-90-63-00 | Construction Management | 379,937.26 | | 25,000.00 | | 37,168.18 | | |
| | **Total Capital Outlays $** | **3,943,253.74** | **$** | **325,000.00** | **$** | **517,392.41** | **$** | **40,000.00** |
| **Street Department Services:** | | | | | | | | |
| 306-23-542-65-49-00 | Parking During Const - Main St | - | | - | | - | | |
| | **Total Street Department Services $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Ending Fund Balance:** | | | | | | | | |
| 306-97-508-00-00-00 | Ending Fund Balance | 483,154.30 | | 400,204.03 | | 554,245.10 | | 514,245.10 |
| | **Total Ending Fund Balance $** | **483,154.30** | **$** | **400,204.03** | **$** | **554,245.10** | **$** | **514,245.10** |
| | **Total Uses $** | **4,436,519.49** | **$** | **755,204.03** | **$** | **1,071,637.51** | **$** | **554,245.10** |

City of Duvall
2011 Budget
"307 - Street Capital Improvement Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | **RESOURCES** | | | | | | | |
| **Beginning Fund Balance:** | | | | | | | | |
| 307-00-308-00-00-00 | Beginning Fund Balance | 815,329.33 | | 398,471.33 | | 96,476.00 | | 47,865.23 |
| | **Total Beginning Fund Balance $** | **815,329.33** | **$** | **398,471.33** | **$** | **96,476.00** | **$** | **47,865.23** |
| **Intergovernmental Revs:** | | | | | | | | |
| 307-00-333-20-21-00 | Main St Project-Federal Grant | - | | - | | - | | |
| 307-00-334-03-60-00 | WSDOT Grant-Asphalt Overlay | - | | - | | - | | |
| 307-00-334-03-80-00 | TIB Grant - Big Rock Road | - | | - | | - | | |
| 307-00-334-04-20-00 | Dept of Commerce 275th UV Grant | - | | - | | 539,862.00 | | 60,000.00 |
| 307-00-337-06-90-00 | TIB Grant-Cherry Valley Road | - | | - | | - | | 228,000.00 |
| | **Total Intergovernmental Revs $** | **-** | **$** | **-** | **$** | **539,862.00** | **$** | **288,000.00** |
| **Charges for Goods & Services:** | | | | | | | | |
| 307-00-341-50-00-00 | Sale of Maps & Publications | 720.00 | | - | | - | | |
| 307-00-345-85-00-00 | Impact Fees | 84,100.15 | | - | | 27,232.00 | | 95,312.00 |
| | **Total Charges for Goods & Services $** | **84,820.15** | **$** | **-** | **$** | **27,232.00** | **$** | **95,312.00** |
| **Miscellaneous Revenues:** | | | | | | | | |
| 307-00-361-11-00-00 | Interest on Investments | 4,780.08 | | 3,250.00 | | 302.04 | | 300.00 |
| 307-00-367-11-00-00 | Private Donations | - | | - | | - | | |
| 307-00-369-90-00-00 | Misc. Revenues | 340.50 | | - | | - | | |
| 307-00-395-10-00-00 | Sales of Fixed Assets | - | | - | | - | | |
| 307-00-395-20-00-00 | Insurance Recoveries-Capital | - | | - | | - | | |
| | Building Permit Fees | | | | | | | |
| | **Total Miscellaneous Revenues $** | **5,120.58** | **$** | **3,250.00** | **$** | **302.04** | **$** | **300.00** |
| **Other Financing Sources:** | | | | | | | | |
| 307-00-397-00-01-00 | Tsfr from Fund 409 - Project share | - | | - | | 120,000.00 | | |
| | **Total Other Financing Revenues $** | **-** | **$** | **-** | **$** | **120,000.00** | **$** | **-** |
| | **Total Available Resources $** | **905,270.06** | **$** | **401,721.33** | **$** | **783,872.04** | **$** | **431,477.23** |
| | **USES** | | | | | | | |
| **Salaries & Wages:** | | | | | | | | |
| 307-23-595-30-11-00 | Salaries & Wages | - | | - | | - | | |
| | **Total Salaries & Wages $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Personnel Benefits:** | | | | | | | | |
| 307-23-595-30-21-00 | Personnel Benefits | 177.16 | | - | | - | | |
| | **Total Personnel Benefits $** | **177.16** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Services:** | | | | | | | | |
| 307-23-595-20-41-00 | Professional Services | - | | - | | - | | |
| | **Total Services $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Capital Outlays:** | | | | | | | | |
| 307-23-595-10-61-03 | Purchase 145th St Right-of-Way | - | | - | | - | | |
| 307-23-595-10-63-07 | 145th St Sidewalk Design | 38,059.04 | | 30,000.00 | | - | | |
| 307-23-595-10-63-08 | 275th St Sidewalk Design | 15,409.22 | | - | | 721,394.20 | | |
| 307-23-595-30-63-00 | Construction-3rd & Kennedy | - | | - | | - | | |
| 307-23-595-30-63-02 | Taylor Landg Metro Turnaround | - | | - | | - | | |
| 307-23-595-30-63-04 | Big Rock Road Improvements | - | | - | | - | | |
| 307-23-595-30-63-05 | 145th Street Construction | 20,016.94 | | 100,000.00 | | - | | |
| 307-23-595-30-63-06 | Main Street Safety Improvement | - | | - | | - | | |
| 307-23-595-30-63-07 | Devr Mitigation Costs-Defaults | 9,126.75 | | - | | - | | |
| 307-23-595-30-63-08 | 145th Street Construction | 726,004.95 | | - | | 14,612.61 | | |
| 307-23-595-61-63-09 | Stephens St Sidewks Main-Depot | - | | - | | - | | |
| | **Total Capital Outlays $** | **808,616.90** | **$** | **130,000.00** | **$** | **736,006.81** | **$** | **-** |
| **Ending Fund Balance:** | | | | | | | | |
| 307-97-508-00-00-00 | Ending Fund Balance | 96,476.00 | | 271,721.33 | | 47,865.23 | | 203,477.23 |
| 307-97-508-95-00-00 | Restr Fund Bal Main St Project | - | | - | | - | | |
| 307-97-508-95-00-01 | Restr Fund Bal 145th St Sidewk | - | | - | | - | | |
| 307-97-508-95-00-02 | Restr Fund Bal 275th St Sidewk | - | | - | | - | | |
| 307-97-508-95-00-03 | Restr Fund Bal Big Rock Road | - | | - | | - | | |
| 307-97-508-95-00-04 | Restr Fund Bal Cherry Valley SW's | - | | - | | - | | 228,000.00 |
| | **Total Ending Fund Balance $** | **96,476.00** | **$** | **271,721.33** | **$** | **47,865.23** | **$** | **431,477.23** |
| | **Total Uses $** | **905,270.06** | **$** | **401,721.33** | **$** | **783,872.04** | **$** | **431,477.23** |

# City of Duvall
# 2011 Budget
# "308 - Parks Capital Improvement Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | **RESOURCES** | | | | | | | |
| **Beginning Fund Balance:** | | | | | | | | |
| 308-00-308-00-00-00 | Beginning Fund Balance | 93,068.16 | | 116,704.16 | | 110,826.92 | | 131,436.92 |
| | **Total Beginning Fund Balance $** | **93,068.16** | **$** | **116,704.16** | **$** | **110,826.92** | **$** | **131,436.92** |
| **Charges for Goods & Services:** | | | | | | | | |
| 308-00-345-85-00-00 | Impact Fees | 16,843.20 | | - | | 20,340.00 | | 56,952.00 |
| | **Total Charges for Services $** | **16,843.20** | **$** | **-** | **$** | **20,340.00** | **$** | **56,952.00** |
| **Miscellaneous Revenues:** | | | | | | | | |
| 308-00-361-11-00-00 | Interest on Investments | 915.56 | | 1,250.00 | | 270.00 | | 250.00 |
| 308-00-367-11-00-00 | Little League Facility Contrib | - | | - | | - | | |
| 308-00-395-10-00-00 | Sales of Fixed Assets | - | | - | | - | | |
| | **Total Miscellaneous Revenues $** | **915.56** | **$** | **1,250.00** | **$** | **270.00** | **$** | **250.00** |
| | **Total Available Resources $** | **110,826.92** | **$** | **117,954.16** | **$** | **131,436.92** | **$** | **188,638.92** |
| | **USES** | | | | | | | |
| **Salaries & Wages:** | | | | | | | | |
| 308-15-576-80-11-00 | Salaries & Wages | - | | - | | - | | |
| | **Total Salaries & Wages $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Total Personnel Benefit** | **Building Permit Fees** | | | | | | | |
| 308-15-576-80-21-00 | Personnel Benefits | - | | - | | - | | |
| | **Total Personnel Benefits $** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Services:** | | | | | | | | |
| 308-15-576-80-41-00 | Professional Services | - | | 20,000.00 | | - | | |
| 308-15-576-80-47-00 | Public Utilities | - | | - | | - | | |
| | **Total Services $** | **-** | **$** | **20,000.00** | **$** | **-** | **$** | **-** |
| **Capital Outlays:** | | | | | | | | |
| 308-15-594-76-63-05 | Big Rock Ball Pk Construction | - | | 90,000.00 | | - | | |
| | **Total Capital Outlays $** | **-** | **$** | **90,000.00** | **$** | **-** | **$** | **-** |
| **Ending Fund Balance:** | | | | | | | | |
| 308-97-508-00-00-00 | Ending Fund Balance | 110,826.92 | | 7,954.16 | | 131,436.92 | | 188,638.92 |
| | **Total Ending Fund Balance $** | **110,826.92** | **$** | **7,954.16** | **$** | **131,436.92** | **$** | **188,638.92** |
| | **Total Uses $** | **110,826.92** | **$** | **117,954.16** | **$** | **131,436.92** | **$** | **188,638.92** |

City of Duvall
2011 Budget
"401 - Water Utility Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | **RESOURCES** | | | | | | | |
| **Beginning Fund Balance:** | | | | | | | | |
| 401-00-308-00-00-00 | Beginning Fund Balance | 1,730,189.19 | | 1,643,770.19 | | 1,799,667.00 | | 1,247,355.27 |
| | **Total Beginning Fund Balance $** | **1,730,189.19** | **$** | **1,643,770.19** | **$** | **1,799,667.00** | **$** | **1,247,355.27** |
| **Revenues:** | | | | | | | | |
| 401-00-333-14-21-00 | CDBG Grant-2nd Ave Waterline | 450,000.00 | | - | | - | | 141,588.00 |
| 401-00-334-04-20-00 | King Co Block Grnt-Water Mains | - | | - | | 50,000.00 | | - |
| 401-00-334-04-20-02 | King Co Blk Grant-Anderson St | - | | - | | - | | - |
| 401-00-343-20-00-00 | Public Works Inspection Fees | - | | - | | - | | - |
| 401-00-343-21-00-00 | Water Availability Study Fees | - | | - | | - | | - |
| 401-00-343-40-00-00 | Water Charges | 1,497,539.94 | | 1,475,000.00 | | 1,457,583.00 | | 1,450,000.00 |
| 401-00-343-47-00-00 | Water Main/Hydrant Repairs | - | | - | | - | | - |
| 401-00-343-48-00-00 | Water Hook-Up Fees | 11,886.00 | | 15,000.00 | | 5,520.00 | | 5,000.00 |
| 401-00-343-49-00-00 | Water Connect Fees | 12,024.21 | | 12,000.00 | | 3,461.58 | | 7,660.00 |
| 401-00-359-90-00-00 | Miscellaneous Penalties | 51,930.09 | | 51,000.00 | | 47,740.32 | | 47,750.00 |
| 401-00-361-11-00-00 | Interest on Investments | 13,410.55 | | 10,000.00 | | 7,848.58 | | 8,000.00 |
| 401-00-362-50-10-00 | Verizon Cell Tower Lease-Wtr T | - | | 19,200.00 | | - | | 10,000.00 |
| 401-00-369-10-00-00 | Sales of Scrap & Junk | 1,484.53 | | 1,000.00 | | 1,215.00 | | 1,000.00 |
| 401-00-369-90-00-00 | Miscellaneous Revenues | 4,255.00 | | 3,000.00 | | 3,590.00 | | 3,000.00 |
| | **Total Water Revenues $** | **2,042,530.32** | **$** | **1,586,200.00** | **$** | **1,576,958.48** | **$** | **1,673,998.00** |
| | **Total Water Available Resources $** | **3,772,719.51** | **$** | **3,229,970.19** | **$** | **3,376,625.48** | **$** | **2,921,353.27** |
| | **USES** | | | | | | | |
| **Expenditures:** | | | | | | | | |
| **Travel & Training:** | | | | | | | | |
| 401-25-534-40-43-00 | Travel | 171.73 | | 1,500.00 | | 114.00 | | 1,500.00 |
| 401-25-534-40-49-00 | Training | 4,504.31 | | 6,808.00 | | 1,669.36 | | 6,808.00 |
| | **Total Travel & Training $** | **4,676.04** | **$** | **8,308.00** | **$** | **1,783.36** | **$** | **8,308.00** |
| **Miscellaneous Costs:** | | | | | | | | |
| 401-25-534-50-35-00 | Maint of Meters/Valves/Hydrant | 20,216.02 | | 30,765.00 | | 16,199.12 | | 27,640.00 |
| | **Total Miscellaneous Costs $** | **20,216.02** | **$** | **30,765.00** | **$** | **16,199.12** | **$** | **27,640.00** |
| **Salaries & Benefits:** | | | | | | | | |
| 401-25-534-80-11-00 | Salaries & Wages | 328,696.60 | | 325,785.00 | | 327,422.46 | | 337,315.00 |
| 401-25-534-80-21-00 | Personnel Benefits | 116,801.38 | | 117,024.00 | | 110,549.28 | | 137,450.00 |
| | **Total Salaries & Benefits $** | **445,497.98** | **$** | **442,809.00** | **$** | **437,971.74** | **$** | **474,765.00** |
| **Operating Supplies:** | | | | | | | | |
| 401-25-534-80-31-00 | Office & Operating Supplies | 18,030.96 | | 15,934.00 | | 12,623.16 | | 15,934.00 |
| 401-25-534-80-32-00 | Fuel | 4,223.72 | | 4,761.00 | | 4,818.40 | | 4,761.00 |
| 401-25-534-80-33-00 | City of Seattle Water Purchase | 476,750.47 | | 475,000.00 | | 460,000.00 | | 475,000.00 |
| 401-25-534-80-35-00 | Small Tools & Minor Equipment | 1,321.62 | | 1,560.00 | | 1,019.44 | | 1,560.00 |
| 401-25-534-80-35-02 | Computer Hardware & Software | - | | 6,560.00 | | 6,000.00 | | 6,560.00 |
| | **Total Operating Supplies $** | **500,326.77** | **$** | **503,815.00** | **$** | **484,461.00** | **$** | **503,815.00** |
| **Operating Services:** | | | | | | | | |
| 401-25-534-80-41-00 | Professional Services | 58,996.06 | | 89,027.00 | | 85,000.00 | | 89,027.00 |
| 401-25-534-80-42-00 | Communication & Postage | 8,677.61 | | 16,120.00 | | 12,870.20 | | 16,120.00 |
| 401-25-534-80-43-00 | Travel | 75.23 | | - | | - | | - |
| 401-25-534-80-44-00 | Advertising | - | | 820.00 | | - | | 820.00 |
| 401-25-534-80-46-00 | Insurance | 20,514.00 | | 20,650.00 | | 20,043.00 | | 23,800.00 |
| 401-25-534-80-47-00 | Public Utilities | 4,806.99 | | 25,200.00 | | 4,367.86 | | 25,200.00 |
| 401-25-534-80-48-00 | Janitorial/HVAC/Fac Maint | 401.49 | | 991.00 | | 1,406.14 | | 991.00 |
| 401-25-534-80-48-01 | Vehicle Repairs & Maintenance | - | | 3,000.00 | | 1,412.36 | | 6,125.00 |
| 401-25-534-80-49-00 | Membership Dues/Fees | 10,690.54 | | 14,300.00 | | 14,000.00 | | 14,300.00 |
| 401-25-534-80-49-01 | Miscellaneous | 3,598.82 | | 2,540.00 | | 2,968.24 | | 2,540.00 |
| 401-25-534-80-95-00 | Valley Tech Center Rent-Interf | - | | - | | - | | - |
| | **Total Operating Services $** | **107,760.74** | **$** | **172,648.00** | **$** | **142,067.80** | **$** | **178,923.00** |
| **Capital Expenditures;** | | | | | | | | |
| 401-25-594-34-63-00 | R & R Existing Mains | - | | - | | - | | 10,000.00 |
| 401-25-594-34-63-01 | Touch-to-Read Meter Install | 5,741.58 | | 5,000.00 | | - | | 15,000.00 |
| 401-25-594-34-63-03 | Cherry St Water Main Replc | - | | - | | - | | - |
| 401-25-594-34-63-04 | Anderson St Water Main Replace | - | | - | | - | | - |
| 401-25-594-34-63-05 | 2nd Ave Main Replc Stephens-Pk | 596,706.30 | | - | | - | | - |

| | | | | | |
|---|---|---|---|---|---|
| 401-25-594-34-63-06 | 3rd Ave Watermain Design | 85,924.91 | - | 37,453.19 | - |
| 401-25-594-34-63-07 | 3rd Ave Watermain Construction | - | - | 798,000.00 | - |
| | **Total Capital Expenditures $** | **688,372.79 $** | **5,000.00 $** | **835,453.19 $** | **25,000.00** |
| **Ending Fund Balance:** | | | | | |
| 401-97-508-00-00-00 | Ending Fund Balance | 1,199,666.80 | 383,291.19 | 647,355.27 | 520,068.27 |
| 401-97-508-34-00-00 | Restricted Fund Balance | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| 401-97-508-95-00-00 | Restricted Fund Bal/Construct | - | 900,000.00 | - | 395,000.00 |
| | **Total Ending Fund Balance $** | **1,799,666.80 $** | **1,883,291.19 $** | **1,247,355.27 $** | **1,515,068.27** |
| **Taxes:** | | | | | |
| 401-99-534-10-53-00 | Taxes-Department of Revenue | 74,626.47 | 52,000.00 | 80,000.00 | 52,000.00 |
| 401-99-534-10-54-00 | Utility Taxes-Trf 001 General | 96,212.90 | 87,500.00 | 87,500.00 | 87,500.00 |
| | **Total Taxes $** | **170,839.37 $** | **139,500.00 $** | **167,500.00 $** | **139,500.00** |
| **Transfers Out to Other Funds:** | | | | | |
| 401-99-597-00-01-00 | Transfer Out-001 Gen Admin | 35,363.00 | 35,500.00 | 35,500.00 | 40,000.00 |
| 401-99-597-01-03-00 | Xfer Out-103 Veh & Equip Fund | - | 8,334.00 | 8,334.00 | 8,334.00 |
| 401-99-597-03-06-00 | Tsfr to Fund 306 Main St Imprv | - | - | - | - |
| | **Total Transfers Out $** | **35,363.00 $** | **43,834.00 $** | **43,834.00 $** | **48,334.00** |
| | **Total Water Uses: $** | **3,772,719.51 $** | **3,229,970.19 $** | **3,376,625.48 $** | **2,921,353.27** |

## City of Duvall
## 2011 Budget
## "402 - Sewer Utility Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 402-00-308-00-00-00 | Beginning Fund Balance | 1,182,772.95 | 1,171,370.95 | 1,151,630.00 | 1,200,995.34 |
| | **Total Beginning Fund Balance $** | **1,182,772.95 $** | **1,171,370.95 $** | **1,151,630.00 $** | **1,200,995.34** |
| **Revenues:** | | | | | |
| 402-00-333-20-20-00 | FEMA Disaster Recovery Revenue | 1,057.50 | - | - | - |
| 402-00-343-20-00-00 | Inspection Fees | - | - | - | - |
| 402-00-343-50-00-00 | Sewer Charges | 1,793,555.31 | 1,800,000.00 | 1,771,503.00 | 1,775,000.00 |
| 402-00-343-59-00-00 | Side Sewer Connection Fees | 850.00 | 1,000.00 | 600.00 | 1,000.00 |
| 402-00-361-11-00-00 | Interest on Investments | 11,840.42 | 11,800.00 | 6,234.54 | 6,500.00 |
| 402-00-369-90-00-00 | Miscellaneous | - | - | 200.00 | 250.00 |
| | **Total Revenues $** | **1,807,303.23 $** | **1,812,800.00 $** | **1,778,537.54 $** | **1,782,750.00** |
| | **Total Available Resources $** | **2,990,076.18 $** | **2,984,170.95 $** | **2,930,167.54 $** | **2,983,745.34** |
| | **USES** | | | | |
| **Travel & Training:** | | | | | |
| 402-27-535-40-43-00 | Travel | 773.73 | 2,000.00 | - | 1,000.00 |
| 402-27-535-40-49-00 | Training | - | 3,200.00 | - | 2,700.00 |
| | **Total Travel & Training $** | **773.73 $** | **5,200.00 $** | **- $** | **3,700.00** |
| **Facility Costs:** | | | | | |
| 402-27-535-50-48-00 | Janitorial/HVAC/Fac Maint | 4,385.29 | 2,082.72 | 4,539.08 | 2,082.72 |
| 402-27-535-50-48-01 | Repair Distribution System | 18,387.05 | - | 24,000.00 | 25,000.00 |
| 402-27-535-60-41-00 | Bio Solids Handling | 34,440.85 | 66,000.00 | 53,000.00 | 66,000.00 |
| | **Total Facility Costs $** | **57,213.19 $** | **68,082.72 $** | **81,539.08 $** | **93,082.72** |
| **Salaries & Benefits** | | | | | |
| 402-27-535-80-11-00 | Salaries & Wages | 467,875.72 | 456,585.00 | 470,259.24 | 462,635.00 |
| 402-27-535-80-21-00 | Personnel Benefits | 160,429.03 | 160,547.00 | 151,723.46 | 186,347.00 |
| | **Total Salaries & Benefits $** | **628,304.75 $** | **617,132.00 $** | **621,982.70 $** | **648,982.00** |
| **Supplies:** | | | | | |
| 402-27-535-80-31-00 | Office & Operating Supplies | 41,693.19 | 59,950.00 | 43,000.00 | 55,350.00 |
| 402-27-535-80-32-00 | Fuel | 9,446.24 | 19,000.00 | 8,000.00 | 11,000.00 |
| 402-27-535-80-35-00 | Small Tools & Minor Equipment | 1,898.95 | 4,000.00 | 1,000.00 | 15,600.00 |
| | **Total Supplies $** | **53,038.38 $** | **82,950.00 $** | **52,000.00 $** | **81,950.00** |
| **Services:** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 402-27-535-80-41-00 | Professional Services | 28,556.81 | 31,667.00 | 20,000.00 | 36,500.00 |
| 402-27-535-80-42-00 | Communication & Postage | 6,944.50 | 8,300.00 | 9,000.00 | 8,300.00 |
| 402-27-535-80-44-00 | Advertising | - | - | - | - |
| 402-27-535-80-46-00 | Insurance | 38,637.00 | 40,612.00 | 39,419.00 | 45,000.00 |
| 402-27-535-80-47-00 | Public Utilities | 174,963.19 | 165,400.00 | 190,000.00 | 184,900.00 |
| 402-27-535-80-48-01 | Repairs & Maintenance | 15,757.52 | 55,000.00 | 5,438.58 | 25,000.00 |
| 402-27-535-80-49-00 | Miscellaneous | 4,543.51 | 6,850.00 | 5,967.84 | 6,850.00 |
| 402-27-535-80-49-03 | Membership Fees/Permits-NonGov | - | - | - | - |
| | **Total Services $** | **269,402.53 $** | **307,829.00 $** | **269,825.42 $** | **306,550.00** |
| **Miscellaneous:** | | | | | |
| 402-27-535-80-51-00 | Membership Fees & Permits-Govt | 14,112.36 | 23,650.00 | 12,500.00 | 23,650.00 |
| 402-27-535-80-95-00 | Valley Tech Center Rent | - | - | - | - |
| | **Total Miscellaneous $** | **14,112.36 $** | **23,650.00 $** | **12,500.00 $** | **23,650.00** |
| **Capital Expenditures:** | | | | | |
| 402-27-594-35-62-00 | Lab Expansion | - | - | - | - |
| 402-27-594-35-63-00 | Other Improvements | - | 500.00 | 8,000.00 | 20,000.00 |
| 402-27-594-35-63-02 | Rail Rd Lift Station Replcment | - | - | - | - |
| 402-27-594-35-63-03 | Taylor Ridge Lift Sta Upgrade | 91,198.00 | - | 55,000.00 | - |
| 402-27-594-35-64-00 | Treatment Plant Blowers | - | - | - | - |
| 402-27-594-35-64-01 | Valley Tech Center Roof | - | - | - | - |
| | **Total Capital Expenditure $** | **91,198.00 $** | **500.00 $** | **63,000.00 $** | **20,000.00** |
| **Ending Fund Balance** | | | | | |
| 402-97-508-00-00-00 | Ending Fund Balance | 114,404.80 | 60,192.23 | 12,185.34 | 21,267.62 |
| 402-97-508-35-00-00 | Restricted Fund Balance | 762,820.32 | 800,000.00 | 800,000.00 | 800,000.00 |
| 402-97-508-78-00-00 | Restricted Reserve DOE Loan | 388,810.00 | 388,810.00 | 388,810.00 | 335,000.00 |
| | **Total Ending Fund Balance $** | **1,266,035.12 $** | **1,249,002.23 $** | **1,200,995.34 $** | **1,156,267.62** |
| **Taxes:** | | | | | |
| 402-99-535-10-53-00 | Department of Revenue Tax | 45,378.42 | 50,000.00 | 52,500.00 | 55,000.00 |
| 402-99-535-10-54-00 | Interfund Taxes to 001 | 106,211.70 | 110,000.00 | 106,000.00 | 106,500.00 |
| | **Total Taxes $** | **151,590.12 $** | **160,000.00 $** | **158,500.00 $** | **161,500.00** |
| **Transfer Out to Other Funds:** | | | | | |
| 402-99-597-00-01-00 | Transfer Out-001 Gen Admin | 40,408.00 | 40,500.00 | 40,500.00 | 42,500.00 |
| 402-99-597-01-03-00 | Xfer Out-103 Veh & Equip Fund | - | 8,333.00 | 8,333.00 | 8,333.00 |
| 402-99-597-03-06-00 | Tsfr to Fund 306 Main St Imprv | - | - | - | - |
| 402-99-597-04-10-00 | Xfer Out-410 Bond Redemption | 418,000.00 | 420,992.00 | 420,992.00 | 437,230.00 |
| | **Total Transfers Out $** | **458,408.00 $** | **469,825.00 $** | **469,825.00 $** | **488,063.00** |
| | **Total Uses $** | **2,990,076.18 $** | **2,984,170.95 $** | **2,930,167.54 $** | **2,983,745.34** |

## City of Duvall
## 2011 Budget
## "404 - Stormwater Utility Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 404-00-308-00-00-00 | Beginning Fund Balance | 343,697.06 | 328,251.65 | 334,711.00 | 341,920.88 |
| | **Total Beginning Fund Balance $** | **343,697.06 $** | **328,251.65 $** | **334,711.00 $** | **341,920.88** |
| **Revenues:** | | | | | |
| 404-00-334-03-11-00 | WS DOE NPDES Permit Grant | 40,099.84 | 50,000.00 | 67,000.00 | 15,000.00 |
| 404-00-343-20-00-00 | Storm Drainage Inspection Fees | - | - | - | - |
| 404-00-343-83-00-00 | Storm Drainage Fees | 585,144.74 | 580,000.00 | 570,867.00 | 575,000.00 |
| 404-00-361-11-00-00 | Interest on Investments | 2,983.82 | 3,500.00 | 1,466.54 | 1,500.00 |
| 404-00-369-10-00-00 | Sales of Scrap & Junk | - | - | 605.14 | 500.00 |
| | **Total Revenues $** | **628,228.40 $** | **633,500.00 $** | **639,938.68 $** | **592,000.00** |
| | **Total Available Resources $** | **971,925.46 $** | **961,751.65 $** | **974,649.68 $** | **933,920.88** |
| | **USES** | | | | |
| **NPDES Services:** | | | | | |
| 404-29-538-32-41-00 | NPDES Professional Services | 21,978.50 | - | 35,000.00 | - |
| 404-29-538-32-35-00 | NPDES Equipment | | | 10,000.00 | |
| | **Total NPDES Services $** | **21,978.50 $** | **- $** | **45,000.00 $** | **-** |
| **Travel & Training** | | | | | |
| 404-29-538-34-43-00 | Travel | - | 520.00 | - | 250.00 |
| 404-29-538-34-49-00 | Training | 231.66 | 2,540.00 | - | 250.00 |
| | **Total Travel & Training $** | **231.66 $** | **3,060.00 $** | **- $** | **500.00** |
| **Misc Services:** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 404-29-538-35-48-01 | Storm Repair & Maintenance | 12,114.84 | 47,912.00 | 5,560.48 | 10,000.00 |
| | **Total Misc Services $** | **12,114.84 $** | **47,912.00 $** | **5,560.48 $** | **10,000.00** |
| **Salaries & Benefits:** | | | | | |
| 404-29-538-38-11-00 | Salaries & Wages | 367,074.59 | 363,910.00 | 330,000.00 | 371,760.00 |
| 404-29-538-38-21-00 | Personnel Benefits | 132,900.88 | 132,349.00 | 113,753.00 | 155,109.00 |
| | **Total Salaries & Benefits $** | **499,975.47 $** | **496,259.00 $** | **443,753.00 $** | **526,869.00** |
| **Operating Supplies:** | | | | | |
| 404-29-538-38-31-00 | Office & Operating Supplies | 11,363.69 | 13,044.00 | 9,500.00 | 9,500.00 |
| 404-29-538-38-32-00 | Fuel | 5,661.67 | 5,280.00 | 6,261.24 | 5,280.00 |
| 404-29-538-38-35-00 | Small Tools & Minor Equipment | 351.01 | 1,500.00 | 400.00 | 1,200.00 |
| 404-29-538-38-35-01 | Computer Hardware & Software | - | - | - | |
| | **Total Operating Supplies $** | **17,376.37 $** | **19,824.00 $** | **16,161.24 $** | **15,980.00** |
| **Services:** | | | | | |
| 404-29-538-38-41-00 | Professional Services | 18,237.31 | 57,582.00 | 29,000.00 | 10,000.00 |
| 404-29-538-38-41-01 | CIAW Litigation Services | - | - | 1,000.00 | - |
| 404-29-538-38-42-00 | Communication & Postage | 3,307.01 | 600.00 | 6,937.40 | 600.00 |
| 404-29-538-38-44-00 | Advertising | - | - | - | 600.00 |
| 404-29-538-38-46-00 | Insurance | 9,414.00 | 10,149.00 | 9,851.00 | 10,500.00 |
| 404-29-538-38-47-00 | Public Utilities | 2,252.34 | 2,611.00 | 3,057.28 | 2,611.00 |
| 404-29-538-38-48-00 | Janitorial/HVAC/Fac Maint | 427.80 | 4,000.00 | 446.40 | 1,000.00 |
| 404-29-538-38-48-01 | Vehicle Repairs & Maintenance | - | 1,000.00 | 1,000.00 | 2,000.00 |
| 404-29-538-38-49-00 | Membership Fees/Dues | 738.58 | 2,080.00 | - | 1,000.00 |
| 404-29-538-38-49-02 | Miscellaneous | 3,208.98 | 4,500.00 | 2,000.00 | 2,000.00 |
| | **Total Services $** | **37,586.02 $** | **82,522.00 $** | **53,292.08 $** | **30,311.00** |
| **Intergovermental Services:** | | | | | |
| 404-29-538-38-51-00 | DOE Storm Water Permit | 2,465.50 | - | 2,549.00 | 2,650.00 |
| | **Total Intergovernmental Services $** | **2,465.50 $** | **- $** | **2,549.00 $** | **2,650.00** |
| **Ending Fund Balance:** | | | | | |
| 404-97-508-00-00-00 | Ending Fund Balance | 84,710.61 | 8,841.65 | 91,920.88 | 17,910.88 |
| 404-97-508-38-00-00 | Restricted Fund Balance | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | **Total Ending Fund Balance $** | **334,710.61 $** | **258,841.65 $** | **341,920.88 $** | **267,910.88** |
| **Taxes:** | | | | | |
| 404-99-538-31-53-00 | Dept. of Revenue Excise Taxes | 8,649.49 | 8,000.00 | 9,500.00 | 8,000.00 |
| | **Total Taxes $** | **8,649.49 $** | **8,000.00 $** | **9,500.00 $** | **8,000.00** |
| **Transfer Out to Other Funds:** | | | | | |
| 404-99-597-00-01-00 | Transfer to 001-Gen Fund Admin | 36,837.00 | 37,000.00 | 37,000.00 | 37,500.00 |
| 404-99-597-00-01-14 | Transfer to Fund 001 | - | - | 11,580.00 | 34,200.00 |
| 404-99-597-01-03-00 | Transfer to Fund 103 Equip | - | 8,333.00 | 8,333.00 | |
| 404-99-597-03-06-00 | Tsfr to Fund 306 Main St Imprv | - | - | - | - |
| | **Total Transfers Out $** | **36,837.00 $** | **45,333.00 $** | **56,913.00 $** | **71,700.00** |
| | **Total Uses $** | **971,925.46 $** | **961,751.65 $** | **974,649.68 $** | **933,920.88** |

## City of Duvall
## 2011 Budget
## "407 - Water Utility Capital Improvement Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 407-00-308-00-00-00 | Beginning Fund Balance | 586,847.18 | 603,101.18 | 391,254.00 | 283,019.82 |
| | **Total Beginning Fund Balance $** | **586,847.18 $** | **603,101.18 $** | **391,254.00 $** | **283,019.82** |
| **Revenues:** | | | | | |
| 407-00-361-11-00-00 | Interest on Investments | 4,867.33 | 6,000.00 | 1,692.38 | 1,650.00 |
| 407-00-379-40-00-00 | Water Cap Improvement Chgs | 129,212.00 | - | 86,140.00 | 129,213.00 |
| | **Total Revenues $** | **134,079.33 $** | **6,000.00 $** | **87,832.38 $** | **130,863.00** |
| | **Total Available Resources $** | **720,926.51 $** | **609,101.18 $** | **479,086.38 $** | **413,882.82** |
| | **USES** | | | | |
| **Miscellaneous Services:** | | | | | |
| 407-25-534-20-41-00 | Water Comp Plan | - | 130,000.00 | 30,000.00 | 100,000.00 |
| | **Total Miscellaneous Services $** | **- $** | **130,000.00 $** | **30,000.00 $** | **100,000.00** |

| | | | | | |
|---|---|---|---|---|---|
| **Services:** | | | | | |
| 407-25-594-34-63-00 | 330 & 450 Pressure Relief | 197,515.59 | 180,000.00 | 32,000.00 | - |
| 407-25-534-20-41-00 | Professional Services | | | 2,500.00 | |
| | **Total Services** | **$ 197,515.59** | **$ 180,000.00** | **$ 34,500.00** | **$ -** |
| **Ending Fund Balance:** | | | | | |
| 407-97-508-00-00-00 | Ending Fund Balance | 391,254.11 | 166,788.18 | 283,019.82 | 185,474.59 |
| | **Total Ending Fund Balance** | **$ 391,254.11** | **$ 166,788.18** | **$ 283,019.82** | **$ 185,474.59** |
| **Taxes:** | | | | | |
| 407-99-534-10-53-00 | Taxes-Department of Revenue | 1,605.20 | 2,500.00 | 1,753.56 | 2,000.00 |
| | **Total Taxes** | **$ 1,605.20** | **$ 2,500.00** | **$ 1,753.56** | **$ 2,000.00** |
| **Debt Service:** | | | | | |
| 407-99-582-34-78-03 | PWTF Loan Princ 1995 | 49,674.65 | 49,675.00 | 49,675.00 | 49,675.00 |
| 407-99-582-34-78-04 | PWTF Loan Princ 1997 | 15,525.24 | 15,526.00 | 15,526.00 | 15,526.00 |
| 407-99-592-34-83-03 | PWTF Loan Interest 1995 | 6,954.45 | 5,961.00 | 5,961.00 | 4,967.46 |
| 407-99-592-34-83-04 | PWTF Loan Interest 1997 | 1,397.27 | 1,243.00 | 1,243.00 | 1,086.77 |
| | **Total Debt Service** | **$ 73,551.61** | **$ 72,405.00** | **$ 72,405.00** | **$ 71,255.23** |
| **Transfers Out to Other Funds:** | | | | | |
| 407-99-597-03-06-00 | Tsfr to Fund 306 Main St Imprv | - | - | - | - |
| 407-99-597-34-04-10 | Transfer to Fund 410 | 57,000.00 | 57,408.00 | 57,408.00 | 55,153.00 |
| | **Total Transfers Out** | **$ 57,000.00** | **$ 57,408.00** | **$ 57,408.00** | **$ 55,153.00** |
| | **Total Uses** | **$ 720,926.51** | **$ 609,101.18** | **$ 479,086.38** | **$ 413,882.82** |

## City of Duvall
## 2011 Budget
## "408 - Sewer Utility Capital Improvement Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | **RESOURCES** | | | | |
| **Beginning Fund Balance:** | | | | | |
| 408-00-308-00-00-00 | Beginning Fund Balance | 774,829.74 | 558,988.74 | 530,814.00 | 269,173.54 |
| | **Total Beginning Fund Balance** | **$ 774,829.74** | **$ 558,988.74** | **$ 530,814.00** | **$ 269,173.54** |
| **Revenues:** | | | | | |
| 408-00-361-11-00-00 | Interest on Investments | 6,304.14 | 5,600.00 | 1,828.20 | 900.00 |
| 408-00-362-50-00-00 | Rental Property Income | - | - | - | - |
| 408-00-362-55-02-00 | VTC Rent-City of Duvall | 9,960.00 | 10,000.00 | 9,960.00 | 10,200.00 |
| 408-00-362-55-03-00 | VTC Rent-Duvall Diesel | 34,620.00 | 35,000.00 | 34,620.00 | 34,620.00 |
| 408-00-362-55-04-00 | VTC Rent-Kaos Rods | 9,056.00 | 11,000.00 | 5,660.00 | 13,584.00 |
| 408-00-362-55-05-00 | VTC Rent-Sno-Valley Glass | 17,628.00 | 15,000.00 | 17,628.00 | 17,628.00 |
| 408-00-362-55-06-00 | VTC Rent-T J Dance Studio | 18,144.00 | 27,500.00 | 18,144.00 | 18,144.00 |
| 408-00-362-55-07-00 | VTC Rent-Tae Kwan Do | 13,332.00 | 13,500.00 | 13,332.00 | 13,332.00 |
| 408-00-362-55-08-00 | VTC Rent-WSB Sheetmetal | 25,000.00 | 24,000.00 | 23,868.00 | 23,868.00 |
| 408-00-362-55-09-00 | VTC Rent-Scheuer Bldg & Design | 4,524.00 | 5,000.00 | 4,908.00 | 4,908.00 |
| 408-00-379-50-00-00 | Sewer Area Connect Chgs *New | - | - | 12,532.00 | 125,328.00 |
| | **Total Revenues** | **$ 138,568.14** | **$ 146,600.00** | **$ 142,480.20** | **$ 262,512.00** |
| | **Total Available Resources** | **$ 913,397.88** | **$ 705,588.74** | **$ 673,294.20** | **$ 531,685.54** |
| | **USES** | | | | |
| **Miscellaneous:** | | | | | |
| 408-27-535-50-49-00 | Miscellaneous | - | - | 3,780.58 | - |
| | **Total Miscellaneous** | **$ -** | **$ -** | **$ 3,780.58** | **$ -** |
| **Services:** | | | | | |
| 408-27-594-35-41-00 | Inflow & Infiltration Design | - | - | - | - |
| 408-27-594-35-48-00 | Inflow & Infiltration Repair | 20,389.44 | 56,000.00 | - | - |
| | **Total Services** | **$ 20,389.44** | **$ 56,000.00** | **$ -** | **$ -** |
| **Capital Expenditures:** | | | | | |
| 408-27-595-61-63-00 | Construction - General | - | 50,000.00 | 35,000.00 | 20,000.00 |
| | **Total Capital Expenditures** | **$ -** | **$ 50,000.00** | **$ 35,000.00** | **$ 20,000.00** |
| **Ending Fund Balance:** | | | | | |
| 408-97-508-00-00-00 | Ending Fund Balance | 416,408.84 | 222,516.74 | 269,173.54 | 140,130.38 |
| | **Total Ending Fund Balance** | **$ 416,408.84** | **$ 222,516.74** | **$ 269,173.54** | **$ 140,130.38** |
| **Valley Tech Center Costs:** | | | | | |
| 408-99-518-20-46-00 | VTC Insurance | 3,660.00 | 3,816.00 | 3,704.00 | 4,500.00 |
| 408-99-518-20-47-00 | VTC Public Utilities | 4,366.80 | 9,000.00 | 4,050.26 | 6,000.00 |
| 408-99-518-20-48-00 | VTC Repair & Maintenance | 114,734.80 | 1,000.00 | 1,763.52 | 1,000.00 |
| 408-99-518-20-48-03 | VTC Landscape Maintenance | 4,239.30 | 7,000.00 | 2,823.60 | 7,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 408-99-518-20-48-05 | VTC Tenant Improvements | - | 2,000.00 | - | 2,000.00 |
| 408-99-518-20-49-00 | VTC Miscellaneous | - | 1,000.00 | 3,283.54 | 1,000.00 |
| 408-99 | TRANSFER to 303 | | | | (21,500.00) |
| | **Total Valley Tech Center Costs $** | **127,000.90 $** | **23,816.00 $** | **15,624.92 $** | **-** |
| **Taxes:** | | | | | |
| 408-99-518-20-53-00 | Leasehold Excise Tax - City | 14,461.07 | 17,500.00 | 13,660.00 | 14,000.00 |
| 408-99-535-10-53-00 | Dept. of Revenue Excise Taxes | 582.47 | 1,200.00 | 1,500.00 | 1,500.00 |
| | **Total Taxes $** | **15,043.54 $** | **18,700.00 $** | **15,160.00 $** | **15,500.00** |
| **Debt Service:** | | | | | |
| 408-99-582-35-78-05 | DOE Loan L0400008 Principal | - | - | - | - |
| 408-99-582-35-78-07 | DOE WWTP Const Loan-Principal | 308,453.00 | 309,999.00 | 309,611.38 | 311,552.36 |
| 408-99-592-35-83-05 | DOE Loan L0400008 Interest | - | - | - | - |
| 408-99-592-35-83-07 | DOE WWTP Const Loan-Int | 26,102.16 | 24,557.00 | 24,943.78 | 23,002.80 |
| | **Total Debt Service $** | **334,555.16 $** | **334,556.00 $** | **334,555.16 $** | **334,555.16** |
| **Transfers Out to Other Funds:** | | | | | |
| 408-99 | Tsfr to Fund 303 VTC | - | - | - | 21,500.00 |
| | **Total Transfers Out $** | **- $** | **- $** | **- $** | **21,500.00** |
| | **Total Uses $** | **913,397.88 $** | **705,588.74 $** | **673,294.20 $** | **531,685.54** |

## City of Duvall
## 2011 Budget
## "409 - Stormwater Utility Capital Improvement Fund"

| Account | Description | 2009 Actual | 2010 Adopted | 2010 Estimated | 2011 Budget |
|---|---|---|---|---|---|
| | RESOURCES | | | | |
| **Beginning Fund Balance:** | | | | | |
| 409-00-308-00-00-00 | Beginning Fund Balance | 142,249.64 | 140,437.64 | 125,388.00 | 5,923.08 |
| | **Total Beginning Fund Balance $** | **142,249.64 $** | **140,437.64 $** | **125,388.00 $** | **5,923.08** |
| **Revenues:** | | | | | |
| 409-00-361-11-00-00 | Interest on Investments | 1,187.37 | 1,400.00 | 535.08 | - |
| 409-00-379-83-00-00 | Storm Drainage Area Charges | - | - | - | 3,833.00 |
| | **Total Revenues $** | **1,187.37 $** | **1,400.00 $** | **535.08 $** | **3,833.00** |
| | **Total Available Resources $** | **143,437.01 $** | **141,837.64 $** | **125,923.08 $** | **9,756.08** |
| | USES | | | | |
| **Misc Services:** | | | | | |
| 409-29-538-31-41-00 | Professional Services | - | - | - | 2,000.00 |
| | **Total Miscellaneous Services $** | **- $** | **- $** | **- $** | **2,000.00** |
| **Capital Expenditures:** | | | | | |
| 409-29-595-30-63-05 | 145th Street Construction | - | 65,000.00 | 60,000.00 | - |
| 409-29-595-40-41-00 | Professional Services - Projec | - | 5,000.00 | - | 2,500.00 |
| 409-29-595-40-63-00 | Construction 275th SD Imprvmts | 15,000.00 | 65,000.00 | 60,000.00 | - |
| 409-29-595-61-63-00 | Construction - General | - | 2,500.00 | - | - |
| | **Total Capital Expenditures $** | **15,000.00 $** | **137,500.00 $** | **120,000.00 $** | **2,500.00** |
| **Ending Fund Balance:** | | | | | |
| 409-97-508-00-00-00 | Ending Fund Balance | 125,388.35 | 3,337.64 | 5,923.08 | 4,256.08 |
| | **Total Ending Fund Balance $** | **125,388.35 $** | **3,337.64 $** | **5,923.08 $** | **4,256.08** |
| **Taxes:** | | | | | |
| 409-99-538-31-53-00 | Taxes-Department of Revenue | 144.61 | 1,000.00 | - | 1,000.00 |
| | **Total Taxes $** | **144.61 $** | **1,000.00 $** | **- $** | **1,000.00** |
| **Debt Service:** | | | | | |
| 409-99-582-38-79-02 | PW Trust Loan Principal | 2,847.11 | - | - | - |
| 409-99-592-38-83-02 | PWTF Loan Interest 1989 | 56.94 | - | - | - |
| | **Total Debt Service $** | **2,904.05 $** | **- $** | **- $** | **-** |
| | **Total Uses $** | **143,437.01 $** | **141,837.64 $** | **125,923.08 $** | **9,756.08** |

## City of Duvall
## 2011 Budget
## "410 - Utility Revenue Bond Debt Service Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | RESOURCES | | | | | | | |
| Beginning Fund Balance: | | | | | | | | |
| 410-00-308-00-00-00 | Beginning Fund Balance | 67,462.57 | | 64,831.50 | | 57,850.00 | | 56,925.00 |
| | **Total Beginning Fund Balance $** | **67,462.57** | **$** | **64,831.50** | **$** | **57,850.00** | **$** | **56,925.00** |
| Revenues: | | | | | | | | |
| 410-00-361-11-00-00 | Interest on Investments | 170.04 | | 6,500.00 | | 25.00 | | - |
| 410-00-397-04-02-00 | Tsfr In from Fund 402 Sewer | 418,000.00 | | 420,992.00 | | 420,992.00 | | 437,230.00 |
| 410-00-397-04-07-00 | Tsfr In from Fund 407 WCIP | 57,000.00 | | 57,408.00 | | 57,408.00 | | 55,153.00 |
| 410-00-397-04-11-00 | Tsfr In from Fund 411 Bnd Rsrv | - | | - | | - | | 24,075.48 |
| | **Total Revenues $** | **475,170.04** | **$** | **484,900.00** | **$** | **478,425.00** | **$** | **516,458.48** |
| | **Total Available Resources $** | **542,632.61** | **$** | **549,731.50** | **$** | **536,275.00** | **$** | **573,383.48** |
| | USES | | | | | | | |
| Ending Fund Balance: | | | | | | | | |
| 410-97-508-00-00-00 | Ending Fund Balance | 57,849.61 | | 70,381.50 | | 56,925.00 | | 80,050.48 |
| | **Total Ending Fund Balance $** | **57,849.61** | **$** | **70,381.50** | **$** | **56,925.00** | **$** | **80,050.48** |
| Debt Services: | | | | | | | | |
| 410-99-514-22-41-00 | Professional Services | 1,210.50 | | 950.00 | | 950.00 | | 950.00 |
| 410-99-582-34-72-04 | Principal Redemption-2004 Bond | 15,000.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 |
| 410-99-582-35-72-97 | Redemption of Principal 1997 | 300,000.00 | | 310,000.00 | | 310,000.00 | | 340,000.00 |
| 410-99-592-34-83-04 | Int Payment-2004 Bonds | 41,142.50 | | 40,670.00 | | 40,670.00 | | 40,153.00 |
| 410-99-592-35-83-00 | Interest-2000 Bonds | 80,060.00 | | 80,060.00 | | 80,060.00 | | 80,060.00 |
| 410-99-592-35-83-97 | Interest Payment-1997 Bonds | 47,370.00 | | 32,670.00 | | 32,670.00 | | 17,170.00 |
| | **Total Debt Services $** | **484,783.00** | **$** | **479,350.00** | **$** | **479,350.00** | **$** | **493,333.00** |
| | **Total Uses $** | **542,632.61** | **$** | **549,731.50** | **$** | **536,275.00** | **$** | **573,383.48** |

## City of Duvall
## 2011 Budget
## "411 - Utility Revenue Bond Debt Service Reserve Fund"

| Account | Description | 2009 Actual | | 2010 Adopted | | 2010 Estimated | | 2011 Budget |
|---|---|---|---|---|---|---|---|---|
| | RESOURCES | | | | | | | |
| Beginning Fund Balance: | | | | | | | | |
| 411-00-308-00-00-00 | Beginning Fund Balance | 507,936.93 | | 513,016.93 | | 512,272.00 | | 514,457.98 |
| | **Total Beginning Fund Balance $** | **507,936.93** | **$** | **513,016.93** | **$** | **512,272.00** | **$** | **514,457.98** |
| Revenues: | | | | | | | | |
| 411-00-361-11-00-00 | Interest on Investments | 4,335.22 | | 5,200.00 | | 2,185.98 | | 2,000.00 |
| | **Total Revenues $** | **4,335.22** | **$** | **5,200.00** | **$** | **2,185.98** | **$** | **2,000.00** |
| | **Total Available Resources $** | **512,272.15** | **$** | **518,216.93** | **$** | **514,457.98** | **$** | **516,457.98** |
| | USES | | | | | | | |
| Ending Fund Balance: | | | | | | | | |
| 411-97-508-00-00-00 | Ending Fund Balance | 512,272.15 | | 518,216.93 | | 514,457.98 | | 492,382.50 |
| | **Total Ending Fund Balance $** | **512,272.15** | **$** | **518,216.93** | **$** | **514,457.98** | **$** | **492,382.50** |
| Transfers Out to Other Funds: | | | | | | | | |
| 411-99-597-04-10-00 | Tsfr to Fund 410 Bond Redempti | - | | - | | - | | 24,075.48 |
| | **Total Transfers Out $** | **-** | **$** | **-** | **$** | **-** | **$** | **24,075.48** |
| | **Total Uses $** | **512,272.15** | **$** | **518,216.93** | **$** | **514,457.98** | **$** | **516,457.98** |