CITY OF DUVALL
WASHINGTON

ORDINANCE NO. #1140

AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, AMENDING ORDINANCE NO. 1133, THE AMENDED BUDGET FOR FISCAL YEAR 2012, FOR THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS TO REVENUES AND EXPENDITURES.

WHEREAS, the fiscal year 2012 budget was adopted on November 22, 2011 by Ordinance No. 1124, and amended on March 8, 2012 by Ordinance No. 1127, and amended again on June 14, 2012 by Ordinance No. 1133; and

WHEREAS, following the adoption of Ordinance No. 1133, additional revenues have been collected and additional expenditures have been made as follows:

- Purchase of a new mower in August 2012
- A transfer from the Contingency Fund for the purchase of additional IT equipment and software in June 2012
- Expenditures for the Carrie Rae Pond Project in June 2012 and the award of additional grant funds for said project
- Additional storm drainage revenues have been identified
- Additional donations for Cultural Commission activities have been pledged
- Additional development revenue and expenditures
- Adjustments to interfund transfers for overhead and building maintenance are needed to account for current level of service and activity; and

WHEREAS, the Equipment Fund needs to be closed and fund balance transferred to the new Internal Service Equipment Fund; and

WHEREAS, the City budget needs to be adjusted to take into account the foregoing changes in revenues and expenditures as shown in Exhibit A; and

WHEREAS, the City Council desires to amend the 2012 budget to account for these adjustments;

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

Section 1. <u>Budget Amendment</u>. The budget for fiscal year 2012, as adopted by Ordinance No. 1124, and amended by Ordinance No. 1127 and 1133 is hereby further amended as follows:

Fund	Description	Original 2012 Budget	#1 Increase (Decrease)	#2 Increase (Decrease)	#3 Increase (Decrease)	Amended 2012 Budget
001	General Fund	4,985,002.75	104,348.40	(22,614.67)	64,187.57	5,130,924.05
002	Contingency Fund	255,597.74	342.34			255,940.08
101	Street Fund	948,314.78	25,425.31	(115,797.82)		857,942.27
103	Old Vehicle & Equipment Fund	-	-	-	395,875.32	395,875.32
106	Big Rock Ball Park Maintenance	109,052.08	9,859.46			118,911.54
107	Sensitive Areas Mitigation Fund	38,315.48	(71.70)			38,243.78
141	Hydrant Maintenance & Replacement Fund	40,248.67	10,836.31			51,084.98
302	Gen'l Govt Capital Improvement Fund	28,340.78	(4.76)			28,336.02
304	Real Estate Excise Tax Fund 1	226,027.02	49,399.80		20,000.00	295,426.82
305	Real Estate Excise Tax Fund 2	642,593.46	60,046.37		20,000.00	722,639.83
307	Street CIP Fund	615,694.93	132,633.99			748,328.92
308	Parks CIP Fund	321,808.85	113,631.61			435,440.46
401	Water Fund	3,140,323.34	111,484.95	85,059.00		3,336,867.29
402	Sewer Fund	3,349,187.57	122,958.42	733.31		3,472,879.30
404	Storm Drainage Fund	1,119,609.07	13,022.58	29,000.00	63,225.50	1,224,857.15
407	Water CIP Fund	721,447.29	156,415.74			877,863.03
408	Sewer CIP Fund	441,663.74	27,550.87			469,214.61
409	Storm Drainage CIP Fund	7,232.40	2,152.49			9,384.89
410	Bond Redemption Fund	494,279.50	(3,418.42)			490,861.08
411	Bond Reserve Fund	263,350.00				263,350.00
501	Equipment Fund	553,677.13	45,154.77	36,868.71	63,771.40	699,472.01
503	Building Maintenance Fund	65,531.00	12,064.70		29,989.00	107,584.70
	Totals	$ 18,367,297.58	$ 993,833.23	$ 13,248.53	$ 657,048.79	$ 20,031,428.13

Section 2. 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.

Section 3. 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.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 20th DAY OF NOVEMBER, 2012.

CITY OF DUVALL

Mayor Will Ibershof

Approved as to form:

Bruce L. Disend, City Attorney

ATTEST/AUTHENTICATED:

Jodee Schwinn, City Clerk

Passed by the City Council: 11-20-12
Ordinance No. 1140
Date of Publication: 11-26-12

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
GENERAL FUND					
001-00-308-00-00-00	Beginning Fund Balance	1,011,597.72	1,074,697.00	1,074,697.00	1,226,342.53
	Total Beginning Fund Balance	$ 1,011,597.72	$ 1,074,697.00	$ 1,074,697.00	$ 1,226,342.53
001-00-311-10-00-00	Real & Personal Property Taxes	1,047,945.91	1,082,635.00	1,100,000.00	1,009,002.62
001-00-313-10-00-00	Local Retail Sales & Use Taxes	578,090.28	560,000.00	580,000.00	580,000.00
001-00-313-71-00-00	Sales Tax-Crim Justice-LOCAL	114,590.83	113,500.00	128,000.00	125,000.00
001-00-314-52-00-00	Interfund Utility Tax - Water	83,975.55	80,000.00	45,000.00	46,440.00
001-00-314-54-00-00	Interfund Utility Tax - Sewer	107,706.05	100,000.00	100,000.00	103,200.00
001-00-314-56-00-00	Interfund Utility Tax-Storm old#	8,691.89	-	-	-
001-00-314-58-00-00	Interfund Utility Tax - Storm New#	-	34,200.00	34,200.00	35,294.00
001-00-316-41-00-00	Business Tax - Electricity	214,046.08	240,000.00	250,000.00	250,000.00
001-00-316-43-00-00	Business Tax - Natural Gas	107,395.95	150,000.00	160,000.00	165,000.00
001-00-316-45-00-00	Business Tax - Garbage	60,726.91	60,000.00	65,000.00	65,000.00
001-00-316-46-00-00	Business Tax - TV Cable	29,956.46	37,500.00	35,000.00	6,250.00
001-00-316-47-00-00	Business Tax - Telephone	236,447.98	275,000.00	160,000.00	160,000.00
001-00-317-20-00-00	Leasehold Excise Tax	4,117.72	5,000.00	4,000.00	5,000.00
001-00-317-51-00-00	Gambling Tax	14,421.15	14,000.00	13,000.00	14,000.00
001-00-321-70-00-00	Special Events Permits	695.00	500.00	500.00	500.00
001-00-321-90-00-00	Business Licenses & Permits	30,786.27	27,500.00	28,000.00	28,000.00
001-00-321-91-00-00	Franchise Fees - Garbage	92,502.84	105,000.00	105,000.00	105,000.00
001-00-321-91-01-00	Franchise Fees-Cable	-	-	-	31,250.00
001-00-322-10-00-00	Building Permit Fees	116,132.90	66,000.00	231,250.00	130,000.00
001-00-322-90-00-00	Concealed Weapons Permit Fees	1,226.00	1,200.00	1,000.00	1,000.00
001-00-331-16-61-00	US DOJ-OJP Bulletproof Vest Gr	1,914.08	-	-	-
001-00-333-20-21-80	DOT-DOL Indirect Fed Grant	750.00	-	-	-
001-00-333-97-01-00	US FEMA Flood Damage Grant	-	-	-	-
001-00-333-97-02-00	US FEMA Wind Storm Grant	-	-	-	-
001-00-333-97-03-00	US FEMA Flood Damage Grant	200.00	-	-	-
001-00-333-97-03-12	FEMA Storm Damage 2012	-	-	-	5,795.43

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-00-334-01-80-12	State Storm Damage 2012	-	-	-	965.90
001-00-334-03-10-00	Shoreline Grant	13,304.09	44,471.25	44,471.25	15,000.00
001-00-334-03-30-00	KCD Thayer Creek/Culvert Grant	-	-	-	-
001-00-334-03-30-01	KCD COE Clemmons Creek Restore	53,100.00	-	-	-
001-00-334-04-20-00	Growth Mgmt Implementation	-	-	-	-
001-00-334-04-20-02	Farmer's Market Grant	-	-	-	-
001-00-334-04-21-00	Sub-Cities Data DCTED	-	-	-	-
001-00-334-04-22-00	DCTED GMA Parks Plan Grant	-	-	-	-
001-00-334-05-80-00	Grants from State Arts Commiss	-	-	-	-
001-00-336-00-99-00	Streamlined Sales Tax Mitigate	-	-	-	-
001-00-336-06-21-00	Criminal Justice - Population	1,330.61	1,438.00	1,400.00	1,674.00
001-00-336-06-26-00	St Criminal Justice - Contract	5,040.61	4,851.00	4,851.00	5,691.00
001-00-336-06-51-00	DUI Assistance - Cities	1,108.58	1,100.00	1,100.00	1,100.00
001-00-336-06-94-00	Liquor Excise Tax	29,631.71	29,830.00	29,000.00	21,542.00
001-00-336-06-95-00	Liquor Board Profits	47,834.56	43,967.00	40,000.00	41,442.00
001-00-337-07-03-00	4 Culture Sustained Support	10,000.00	10,000.00	10,000.00	10,000.00
001-00-337-07-04-00	Sustained Support Grant	6,000.00	-	-	-
001-00-337-07-37-00	King Co Haz Waste LHWMP	6,338.30	6,322.00	6,322.00	6,483.00
001-00-337-07-38-00	WRR Grant -Waste Red & Recycle	11,009.57	13,950.00	13,950.00	13,417.00
001-00-337-07-47-00	King Co DNR Snoq TrailMap Grnt	-	4,977.00	4,977.00	-
001-00-337-07-58-20	King Cons Dist Snoq Wtrsh Grnt	25,812.00	25,812.00	25,812.00	24,300.00
001-00-337-07-58-30	King Cons Dist McCmk Pk Grant	4,350.00	-	-	-
001-00-337-07-76-00	King Co Prop 2 Parks Levy	11,966.73	12,500.00	-	-
001-00-338-21-00-00	City of Carnation Police Svcs	538,142.47	644,109.62	644,109.00	470,850.00
001-00-339-21-68-00	Dept of Comm ARRA State Grant	6,500.00	-	-	-
001-00-341-42-00-00	Admin Fee-School/Rd/Park Imp	552.50	400.00	1,722.00	1,500.00
001-00-341-75-00-00	Sale of Maps & Publications	257.80	500.00	300.00	300.00
001-00-342-40-00-00	Bldg Inspection Fees	420.00	1,000.00	-	-
001-00-343-19-00-00	Recycle	2,832.00	-	-	-
001-00-343-20-00-00	Engineering Fees & Charges	91,123.66	73,500.00	26,000.00	30,000.00
001-00-343-70-00-00	Clean-Up Day Revenues	-	3,000.00	2,000.00	2,000.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-00-343-93-00-00	Animal Control	42.00	-	42.00	-
001-00-345-81-00-00	Zoning, Subdivision, Dvlp Fees	88,745.10	30,000.00	12,000.00	39,500.00
001-00-345-83-00-00	Plan Check Fees	62,718.80	33,000.00	114,000.00	65,000.00
001-00-347-50-00-00	Arts On Stage Ticket Sales	1,280.00	-	-	-
001-00-347-90-00-00	Adv/Sponsorship-Arts on Stage	-	1,000.00	-	1,000.00
001-00-355-80-00-00	District Court Revenues	606.30	-	-	-
001-00-337-07-58-40	King Cons Dist Knotweed Remova	4,479.30	-	-	-
001-00-361-11-00-00	Interest on Investments	6,302.61	5,000.00	5,000.00	5,000.00
001-00-361-20-00-00	Interest on Leasehold Taxes	-	15.00	15.00	15.00
001-00-361-40-00-00	Interest on Sales Taxes	917.42	1,250.00	500.00	500.00
001-00-362-40-00-00	Rents, Leases	2,864.00	3,600.00	3,600.00	3,600.00
001-00-362-40-10-00	Community Center Rent	16,375.00	25,000.00	19,500.00	15,600.00
001-00-362-40-20-00	Depot Bldg Rent	1,940.00	1,250.00	3,300.00	2,500.00
001-00-362-50-00-00	Library Lease	25,740.00	25,740.00	25,740.00	25,740.00
001-00-362-50-01-00	Pea Patch Rentals & Leases	735.00	1,350.00	1,350.00	1,900.00
001-00-362-50-10-00	AT&T Cell Tower Lease-Wtr Tank	23,351.29	20,400.00	20,400.00	26,316.00
001-00-367-11-01-00	Cultural Comm Gen'l Donations	408.00	1,000.00	-	-
001-00-367-11-02-00	Arts On Stage Donations	2,020.00	-	-	2,875.00
001-00-367-11-03-00	Summerstage Sponsorships	8,172.85	5,000.00	5,500.00	6,000.00
001-00-367-11-03-10	Teen Summerstage Sponsorships	-	-	250.00	-
001-00-367-11-04-00	Duvall Days Sponsorships	-	-	-	5,000.00
001-00-367-11-04-10	Duvall Days Fun Run Sponsorshp	624.00	-	-	-
001-00-367-11-23-00	Police Grant-WASP	1,000.00	-	-	-
001-00-367-11-24-00	MS Donations	-	-	169.97	-
001-00-369-30-00-00	Confiscated/Forfeited Property	3,951.55	-	678.00	-
001-00-369-90-00-00	Miscellaneous Revenues	15,528.49	2,500.00	6,270.00	2,500.00
001-00-369-90-00-01	Arts on Stage Concessions	-	-	-	-
001-00-386-01-00-00	Buildling Code Council Fees	184.50	-	(441.00)	-
001-00-386-02-10-00	Weapons Permits - WSP	1,039.50	-	-	-
001-00-386-02-20-00	Weapons Permits - DOL	1,242.00	-	-	-
001-00-386-03-00-00	Fire Design Review Fees	260.00	-	(360.00)	-

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-00-386-05-00-00	King County Animal License Fee	(1,602.00)	-	-	-
001-00-397-00-02-00	Tsf from Fund 002 Contingency	-	-	-	29,000.00
001-00-397-01-01-00	Tsfr from Fund 101 Street	17,650.00	17,750.00	17,750.00	23,308.08
001-00-397-01-06-00	Tsfr from Fund 106 Big Rock	1,035.00	1,035.00	1,035.00	1,377.03
001-00-397-04-01-00	Tsfr from Fund 401 Water	35,500.00	40,000.00	40,000.00	44,582.17
001-00-397-04-02-00	Tsfr from Fund 402 Sewer	40,500.00	42,500.00	42,500.00	53,262.43
001-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	37,000.00	37,500.00	37,500.00	38,008.86
001-00-397-04-08-00	Tsfr from Fund 408 Sewer CIP	-	-	-	-
	Total Operating Revenues	4,119,585.75	4,168,652.87	4,252,263.22	3,904,581.52
	Total Available Resources	$ 5,131,183.47	$ 5,243,349.87	$ 5,326,960.22	$ 5,130,924.05
Legislative:					
001-01-511-60-11-00	Salaries & Wages	$ 36,500.00	$ 42,000.00	$ 39,500.00	$ 42,000.00
001-01-511-60-21-00	Personnel Benefits	2,711.95	3,305.00	3,000.00	3,305.00
001-01-511-30-44-00	Official Publications	2,409.67	5,225.00	5,000.00	5,225.00
001-01-511-40-43-00	Travel	-	-	181.34	720.00
001-01-511-40-49-00	Training	410.00	250.00	270.00	500.00
001-01-511-50-45-00	Council Meeting Room Rental	828.00	854.00	854.00	854.00
001-01-511-60-35-02	Computers & Software				
001-01-511-60-49-00	Miscellaneous	548.63	1,500.00	2,000.00	1,500.00
001-01-511-70-51-00	Election Costs	10,891.87	-	-	-
001-01-511-80-51-00	Voter Registration Fees	-	11,691.00	12,000.00	12,000.00
	Total Legislative	54,300.12	64,825.00	62,805.34	66,104.00
Executive:					
001-02-513-10-11-00	Salaries & Wages	42,899.46	73,161.00	73,161.00	74,927.00
001-02-513-10-21-00	Personnel Benefits	8,720.39	21,614.00	21,614.00	20,790.00
001-02-513-10-32-00	Fuel	92.05	-	300.00	400.00
001-02-513-10-42-00	Communication & Postage	1,280.04	1,600.00	1,600.00	1,500.00
001-02-513-10-49-00	Miscellaneous	513.16	250.00	1,300.00	250.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-02-513-10-49-01	Volunteer Appreciation	43.44	85.00	125.00	250.00
001-02-513-20-41-00	Exec Advisory Board - Hearing	-	2,200.00	-	2,200.00
001-02-513-20-49-00	Meeting Expenses	83.00	300.00	3,000.00	3,000.00
001-02-513-40-43-00	Travel	365.80	150.00	800.00	500.00
001-02-513-40-49-00	Training	-	-	200.00	500.00
	Total Executive	53,997.34	99,360.00	102,100.00	104,317.00
Community Events and Services:					
001-03-573-90-31-00	Holiday Lighting Supplies	1,947.93	-	2,000.00	2,000.00
001-03-573-20-49-00	Contracted Music Licenses	305.00	-	-	-
001-03-573-20-49-05	Cascade Theater Re-Grant	2,000.00	-	-	2,000.00
001-03-573-91-41-00	Community Events - Duvall Days	20,525.00	-	-	1,550.00
001-03-573-97-49-00	Centennial	-	2,000.00	2,000.00	11,850.00
001-03-575-50-49-06	Comm Events & Outreach Grants	4,200.00	40,294.43	37,000.00	30,000.00
001-03-576-90-49-00	Pea Patch	400.00	2,800.00	800.00	1,900.00
	Total Community Events and Services	29,377.93	45,094.43	41,800.00	49,300.00
Finance and Administration:					
001-04-514-23-11-00	Salaries & Wages	109,381.51	114,403.00	116,000.00	134,479.00
001-04-514-23-21-00	Personnel Benefits	32,198.30	48,088.00	45,000.00	48,410.00
001-04-514-23-32-00	Fuel	44.01	-	-	-
001-04-514-23-35-00	Small Tools & Minor Equipment	334.94	525.00	500.00	550.00
001-04-514-23-41-00	Professional Services	42,204.15	24,000.00	18,000.00	18,000.00
001-04-514-23-41-01	State Audit Fees-Fin/Court	16,513.90	20,000.00	-	33,300.00
001-04-514-23-44-00	Advertising	877.94	400.00	-	-
001-04-514-23-49-00	Miscellaneous	4,965.84	5,250.00	7,000.00	5,250.00
001-04-514-40-43-00	Travel	111.20	1,750.00	1,250.00	1,750.00
001-04-514-40-49-00	Training	1,534.92	3,000.00	2,000.00	3,000.00
001-04-514-81-49-00	Business License Admin Fees	456.54	300.00	500.00	500.00
	Total Finance and Administration	208,623.25	217,716.00	190,250.00	245,239.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
Planning:					
001-05-558-60-11-00	Salaries & Wages	135,682.89	164,129.00	150,000.00	168,662.00
001-05-558-60-21-00	Personnel Benefits	38,485.53	51,098.00	47,000.00	49,024.00
001-05-558-60-31-00	Operating Supplies	348.34	100.00	126.45	100.00
001-05-558-60-32-00	Fuel	198.26	200.00	200.00	200.00
001-05-558-60-35-00	Small Tools & Minor Equipment	5.47	-	-	200.00
001-05-558-40-43-00	Travel	120.24	750.00	750.00	1,000.00
001-05-558-40-49-00	Training	895.00	1,000.00	1,000.00	1,100.00
001-05-558-60-41-00	Professional Services-Billable	47,453.35	25,000.00	12,000.00	15,000.00
001-05-558-60-41-03	KCD Grant - Coe Clemmons Creek	19,110.26	-	-	-
001-05-558-60-41-07	Professional Services-Planning	13,506.04	3,500.00	6,038.75	3,500.00
001-05-558-60-41-08	Long Range Planning	25,428.53	44,471.25	44,471.00	22,500.00
001-05-558-60-42-00	Communication & Postage	1,570.02	1,460.00	1,460.00	1,380.00
001-05-558-60-44-00	Advertising	4,480.72	3,100.00	3,100.00	3,000.00
001-05-558-60-49-00	Miscellaneous	130.27	335.00	335.00	615.00
001-05-558-60-49-01	Printing Services	-	-	-	750.00
001-05-558-60-51-00	Snoqualmie Watershed Forum	25,812.00	25,812.00	25,812.00	27,000.00
	Total Planning	313,226.92	320,955.25	292,293.20	294,031.00
Building:					
001-06-559-60-11-00	Salaries & Wages	120,670.13	119,086.00	118,106.00	80,000.00
001-06-559-60-21-00	Personnel Benefits	42,096.35	49,408.00	42,000.00	33,000.00
001-06-559-60-31-00	Operating Supplies	1,108.85	1,300.00	1,300.00	1,300.00
001-06-559-60-32-00	Fuel	357.93	300.00	300.00	300.00
001-06-559-40-43-00	Travel	62.00	500.00	500.00	500.00
001-06-559-40-49-00	Training	250.00	300.00	300.00	300.00
001-06-559-60-41-00	Professional Services	507.49	-	5,000.00	50,000.00
001-06-559-60-42-00	Communication & Postage	1,257.96	1,400.00	1,200.00	1,400.00
001-06-559-60-48-00	Janitorial/HVBAC/Fac Maint	75.07	-	-	-
001-06-559-60-49-00	Miscellaneous	349.29	300.00	300.00	-
	Total Building	166,735.07	172,594.00	169,006.00	166,800.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
Police:					
001-07-521-20-11-00	Salaries & Wages	1,213,428.16	1,384,918.00	1,384,918.00	1,416,871.34
001-07-521-20-21-00	Personnel Benefits	398,280.39	482,698.00	480,000.00	466,893.06
001-07-521-20-22-00	Uniforms	11,990.99	20,700.00	20,700.00	21,136.00
001-07-521-20-31-00	Office & Operating Supplies	9,294.02	11,350.00	11,350.00	11,957.00
001-07-521-20-32-00	Fuel	30,360.81	52,373.75	52,000.00	57,600.00
001-07-521-20-35-00	Small Tools & Minor Equipment	2,222.27	7,738.00	7,738.00	7,738.00
001-07-512-81-41-00	Indigent Legal Defense	24,220.00	26,820.00	26,820.00	26,820.00
001-07-515-21-41-00	Prosecution Services	39,458.00	39,438.00	39,438.00	39,438.00
001-07-518-30-98-07	I/F to 503	-	2,900.00	2,900.00	25,520.00
001-07-521-10-41-00	Civil Service Prof. Services	1,611.01	-	-	-
001-07-521-20-41-00	Professional Services	13,854.19	18,152.00	18,000.00	20,077.00
001-07-521-20-42-00	Communication & Postage	36,749.11	41,782.00	41,000.00	41,974.00
001-07-521-20-49-00	Misc & Carnation	281,652.82	609.00	2,529.58	2,980.00
001-07-521-20-49-01	Misc & Carnation	-	-	669.30	-
001-07-521-30-41-08	Drug Awareness & Resistance Ed	3,110.51	2,800.00	2,800.00	2,800.00
001-07-521-30-49-00	R.A.D. Program	125.07	1,000.00	1,000.00	1,000.00
001-07-521-40-43-00	Travel	4,961.08	10,375.00	10,000.00	10,375.00
001-07-521-40-49-00	Training	13,412.37	19,718.00	19,000.00	19,718.00
001-07-521-50-46-00	Insurance	18,056.35	20,000.00	21,743.43	23,917.77
001-07-521-50-47-00	Public Utilities	12,509.48	12,420.00	12,000.00	-
001-07-521-50-48-00	Janitorial/HVAC/Fac Maint	7,126.50	-	-	-
001-07-557-10-41-00	Domestic Violence Programs	945.58	3,000.00	3,000.00	3,000.00
001-07-512-40-51-00	Court System	-	9,000.00	9,000.00	9,000.00
001-07-512-50-51-00	Court	11,371.00	-	-	-
001-07-521-20-51-00	Dispatch Services	108,718.50	130,769.00	130,769.00	132,500.00
001-07-522-30-51-00	Fire Investigation Fees - Dis	-	2,000.00	-	-
001-07-523-60-51-00	Jail Services	113,078.30	108,102.50	108,000.00	79,765.98
001-07-521-50-95-00	Tech Center Storage Rent	9,960.00	9,960.00	9,960.00	11,580.00
	Total Police	2,366,496.51	2,418,623.25	2,415,335.31	2,432,661.15

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
Economic Development:					
001-08-557-20-21-00	Personnel Benefits	(78.44)	-	-	-
001-08-557-80-41-00	Econ Development	-	17,000.00	10,000.00	-
	Total Economic Development	(78.44)	17,000.00	10,000.00	-
Recycling:					
001-09-531-90-11-00	Salaries Recycle	456.00	-	-	-
001-09-531-90-21-00	Clean Up Day	49.98	-	-	-
001-09-531-90-31-00	Supplies Clean Up Day	423.55	-	-	-
001-09-537-80-31-00	Office & Operating Supplies	-	-	-	1,150.00
001-09-531-90-42-00	Communication Clean Up Day	650.66	-	-	-
001-09-537-80-41-00	Professional Services	-	13,300.00	13,000.00	12,700.00
001-09-537-80-42-00	Communication & Postage	-	-	-	4,600.00
001-09-537-80-43-00	Travel/Training	-	-	-	150.00
001-09-537-90-49-00	Clean-Up Day	-	6,300.00	6,300.00	1,300.00
001-09-531-90-41-00	Professional Svs Clean Up Day	9,153.41	-	155.73	-
	Total Recycling	10,733.60	19,600.00	19,455.73	19,900.00
Civil Service:					
001-10-521-11-31-00	Civil Service Office Supplies	-	-	-	-
001-10-521-11-41-00	Civil Service Prof. Services	-	1,500.00	1,500.00	1,500.00
001-10-521-11-43-00	Civil Service Travel	-	-	5.00	-
001-10-521-11-44-00	Civil Service Advertising	-	-	-	-
001-10-521-11-49-00	Civil Service Training	-	-	-	-
	Total Civil Service	-	1,500.00	1,505.00	1,500.00
Information Technology:					
001-11-518-20-11-00	IT Salaries & Wages	-	37,630.00	37,630.00	38,288.00
001-11-518-20-21-00	IT Personnel Benefits	-	14,657.00	13,628.00	13,628.00
001-11-518-30-31-00	IT Office & Operating Supplies	-	100.00	100.00	100.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-11-518-30-32-00	IT Fuel	-	50.00	-	50.00
001-11-518-30-34-00	IT Inventory	-	480.00	480.00	-
001-11-518-30-35-00	IT Small Tools & Minor Equip	-	600.00	600.00	6,600.00
001-11-518-30-42-00	IT Communication & Postage	-	-	215.11	215.00
001-11-518-40-43-00	IT Travel	-	800.00	-	800.00
001-11-518-40-49-00	IT Training	-	3,800.00	500.00	3,800.00
001-11-518-88-41-01	EA Software Agreement	-	-	-	23,000.00
	Total Information Technology	-	58,117.00	53,153.11	86,481.00
Community Center (now in Fund 503):					
001-13-575-50-41-00	Professional Services	1,291.17	-	-	-
001-13-575-50-42-00	Comm Ctr Communications	1,550.82	-	-	-
001-13-575-50-46-00	Insurance	548.36	-	-	-
001-13-575-50-47-00	Public Utilities	3,725.82	-	-	-
001-13-575-50-48-00	Janitorial, HVAC Maint	1,204.87	-	-	-
001-13-575-50-48-01	Repairs & Maintenance	327.32	-	-	-
	Total Community Center	8,648.36	-	-	-
Depot Building (now in Fund 503)					
001-14-575-50-31-00	Supplies	670.13	-	-	-
001-14-575-50-46-00	Insurance	317.48	-	-	-
001-14-575-50-47-00	Public Utilities	84.96	-	-	-
001-14-575-50-48-01	Repairs & Maintenance	6,224.63	-	-	-
	Total Depot Building	7,297.20	-	-	-
Parks:					
001-15-576-80-11-00	Salaries & Wages	45,662.58	44,229.00	44,229.00	47,965.00
001-15-576-80-21-00	Personnel Benefits	17,053.00	19,856.00	19,856.00	20,237.00
001-15-576-80-31-00	Office & Operating Supplies	8,569.37	12,260.00	11,000.00	12,260.00
001-15-576-80-31-05	Trees	9.75	-	-	-
001-15-576-80-32-00	Fuel	3,962.30	3,000.00	3,000.00	3,300.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-15-576-80-35-00	Small Tools & Minor Equipment	684.84	1,448.00	1,448.00	1,448.00
001-15-576-80-41-00	Professional Services	11,974.42	15,028.00	12,000.00	10,728.00
001-15-576-80-42-00	Communication & Postage	644.22	832.00	800.00	832.00
001-15-576-80-44-00	Advertising	-	250.00	-	250.00
001-15-576-80-46-00	Insurance	12,282.74	12,000.00	13,046.06	14,350.66
001-15-576-80-47-00	Public Utilities	7,046.11	3,000.00	3,800.00	3,800.00
001-15-576-80-48-00	Janitorial/HVAC/Fac Maint	244.80	1,477.00	1,000.00	1,477.00
001-15-576-80-48-01	Repairs & Maintenance	1,881.15	6,800.00	4,000.00	6,800.00
001-15-576-80-49-00	Miscellaneous	632.17	1,000.00	1,000.00	1,000.00
001-15-594-76-63-00	McCormick Park-KCD	295.67	-	-	-
	Total Parks	110,943.12	121,180.00	115,179.06	124,447.66
Dougherty House (now in Fund 503):					
001-17-575-30-42-00	Dougherty House Comm/Postage	723.58	-	-	-
001-17-575-30-46-00	Dougherty Farm Insurance	721.31	-	-	-
001-17-575-30-47-00	Dougherty House Utilities	3,304.83	-	-	-
001-17-575-30-49-00	Dougherty House Operations	51.90	-	-	-
	Total Dougherty House	4,801.62	-	-	-
Cultural Commission:					
001-18-573-11-11-00	Salaries & Wages	1,432.06	1,500.00	1,500.00	18,500.00
001-18-573-11-21-00	Personnel Benefits	-	900.00	150.00	3,150.00
001-18-574-20-31-00	Riverview Drama	-	-	-	-
001-18-573-11-49-08	Cultural Commission Expenses	1,737.41	3,000.00	2,500.00	3,000.00
001-18-573-20-49-00	Contracted Music Licenses	305.00	-	618.00	-
001-18-573-20-49-01	Comm Events-Arts On Stage	7,222.24	6,100.00	5,000.00	7,475.00
001-18-573-20-49-03	Summerstage	18,016.43	18,500.00	22,000.00	18,500.00
001-18-573-20-49-04	Farmers Markt Kids Craft Booth	-	-	-	-
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	1,275.34	1,500.00	1,200.00	1,500.00
001-18-573-20-49-07	DCC Site Specific Performances	-	-	2,000.00	-

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-18-573-20-49-08	Duvall Heritage Festival	1,077.32	1,500.00	1,750.00	1,500.00
001-18-573-20-49-09	Additional Performances-Indoor	-	8,150.00	-	-
001-18-573-20-49-20	Poetry Reading/Other events	-	-	360.00	-
001-18-573-91-41-00	Community Events - Duvall Days	1,000.00	-	-	1,875.00
001-18-573-91-41-01	Events Support Services	3,500.00	8,350.00	10,000.00	1,500.00
	Total Cultural Commission	35,565.80	51,500.00	49,078.00	59,000.00
City Mitigation Projects:					
001-19-531-60-41-00	Knotweed Control	-	-	-	-
001-19-531-91-41-00	PD Mitigation Services	7,649.80	5,000.00	-	-
001-19-531-92-41-00	Taylor Landing Services	-	2,500.00	-	-
001-19-531-93-41-00	Depot Tree Mitigation Services	-	5,000.00	5,500.00	5,000.00
001-19-531-94-41-00	Lake Rasmussen Mitigation	-	-	-	2,500.00
001-19-531-95-41-00	Coe Clemmons Mitigation	-	-	-	2,500.00
	Total City Mitigation Projects	7,649.80	12,500.00	5,500.00	10,000.00
Engineering:					
001-21-532-20-11-00	Salaries & Wages	70,306.15	70,906.00	70,906.00	73,573.00
001-21-532-20-21-00	Personnel Benefits	23,347.19	28,452.00	25,000.00	25,000.00
001-21-532-20-31-00	Office & Operating Supplies	1,344.80	1,000.00	1,000.00	1,000.00
001-21-532-20-32-00	Fuel	827.11	600.00	600.00	500.00
001-21-532-20-35-00	Small Tools & Minor Equipment	-	200.00	200.00	100.00
001-21-532-20-35-01	Computer Hardware & Software	65.66	1,500.00	500.00	2,000.00
001-21-532-20-41-00	Professional Svcs - Developer	30,833.82	58,500.00	5,000.00	37,000.00
001-21-532-20-41-01	Professional Svcs - Other	733.47	-	1,000.00	1,400.00
001-21-532-20-41-03	KCG Coe Clemmons Creek	-	88,324.70	-	88,324.70
001-21-532-20-42-00	Communication & Postage	5,207.78	5,000.00	5,000.00	6,000.00
001-21-532-20-44-00	Advertising	-	300.00	300.00	300.00
001-21-532-20-47-00	Public Utilities	488.85	600.00	600.00	-
001-21-532-20-48-00	Janitorial/HVAC/Fac Maint	3,152.35	3,000.00	2,000.00	-
001-21-532-20-49-00	Miscellaneous	483.54	506.00	900.00	1,000.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-21-532-40-43-00	Travel	231.45	725.00	500.00	800.00
001-21-532-40-49-00	Training	-	750.00	750.00	500.00
001-21-544-40-41-02	Comp Plan Update-Traffic Elemt	5,495.34	2,000.00	1,300.00	-
	Total Engineering	142,517.51	262,363.70	115,556.00	237,497.70
Ending Fund Balance:					
001-97-508-00-00-00	Ending Fund Balance	390,506.72	34,993.86	412,803.85	162,880.01
001-97-508-00-00-01	Restricted Fund Balance	684,190.28	684,190.28	684,190.28	686,370.26
001-97-508-25-00-00	Restr Fund Bal/Disaster Relief	-	25,000.00	25,000.00	25,000.00
	Total Ending Fund Balance	1,074,697.00	744,184.14	1,121,994.13	874,250.27
Non Departmental:					
001-99-518-86-21-00	Computer Support Benefits	3,906.89	-	-	-
001-99-519-90-31-00	Office Supplies	7,137.99	10,000.00	10,000.00	10,000.00
001-99-525-60-31-00	Emergency Prep. Supplies	-	-	91.98	-
001-99-515-10-41-00	City Attorney Services	56,594.71	80,000.00	60,000.00	70,000.00
001-99-517-10-49-00	Employee Wellness Program	106.29	250.00	250.00	-
001-99-518-30-48-00	Library Janitor/HVAC/Maint	2,904.25	-	-	-
001-99-518-86-41-02	Computer Technical Support	57,237.46	-	-	-
001-99-518-86-49-02	INET	4,125.00	4,500.00	4,500.00	4,500.00
001-99-519-90-41-00	Professional Services	8,791.01	5,000.00	5,000.00	5,000.00
001-99-519-90-41-03	Emergency Operations Mgmt	5,706.93	-	-	-
001-99-519-90-42-00	Communication & Postage	15,125.16	18,061.00	18,000.00	18,061.00
001-99-519-90-44-00	Advertising	414.00	500.00	500.00	-
001-99-519-90-46-00	Insurance	11,951.05	13,000.00	13,000.00	13,416.00
001-99-519-90-46-01	L & I Retro Program Premium	3,417.46	3,500.00	2,857.28	3,500.00
001-99-519-90-47-00	Public Utilities	6,020.71	9,486.00	9,400.00	-
001-99-519-90-48-00	City Hall Janitor/HVAC/Maint	4,954.44	-	-	-
001-99-519-90-48-01	Repairs & Maintenance	882.52	-	-	-
001-99-519-90-49-00	Misc Organization Dues	4,200.00	1,440.00	1,440.00	1,320.00
001-99-519-90-49-01	Puget Sound Regional Council	2,093.00	2,172.00	2,172.00	2,172.00
001-99-519-90-49-02	Miscellaneous General Gov't	450.90	250.00	613.61	750.00

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-99-519-90-49-03	AWC Membership Dues	3,644.94	3,726.83	3,685.00	4,131.00
001-99-519-90-49-05	Suburban Cities Assocation	3,347.46	3,000.00	3,353.20	3,500.00
001-99-519-90-49-06	Wellness Program Materials	-	1,000.00	1,000.00	1,250.00
001-99-519-90-49-07	Youth Advisory Board Expense	-	-	-	-
001-99-522-30-51-00	Fire Investigation Fees	-	-	-	2,000.00
001-99-525-50-41-00	Emergency Operations Managemen	-	-	-	-
001-99-525-50-48-00	City Hall Gen/Tran Swtich	-	-	-	-
001-99-525-50-49-00	Misc. Emergency Services	-	-	-	-
001-99-525-50-49-01	Wind Storm/Power Outage	-	-	-	-
001-99-525-60-48-01	800MHz Radio Maintenance	4,095.96	3,750.00	3,750.00	5,000.00
001-99-573-20-49-00	Cultural Commission	71.45	-	-	-
001-99-586-01-00-00	Building Code Council Fees	(54.00)	-	-	-
001-99-586-02-10-00	Weapon Permts - WSP	1,174.25	-	-	-
001-99-586-02-20-00	Weapons Permits - DOL	1,227.00	-	-	-
001-99-586-03-00-00	Fire Design Review Fees	-	-	-	-
001-99-586-04-00-00	School Impact Fees	0.45	-	-	-
001-99-586-05-00-00	King County Animal License	(1,602.00)	-	-	-
001-99-519-90-53-00	Conservation/Property Taxes	1,401.51	2,000.00	2,000.00	2,000.00
001-99-531-70-51-00	Nat Resources-Pollution Cont	3,258.00	3,258.00	3,193.00	3,258.00
001-99-555-50-51-00	Senior Center Outreach Program	9,685.00	-	-	-
001-99-566-20-51-00	Alcohol Rehab	1,492.80	1,500.00	1,500.00	1,500.00
001-99-575-50-51-00	Senior Center Outreach Program	-	-	-	-
001-99-594-79-63-00	Clock Tower	-	-	-	-
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	56,303.27	56,303.27	-
001-99-597-01-03-00	Tsfr to Fund 103 Govt Equip	25,000.00	227,810.00	227,810.00	-
001-99-597-01-03-01	Tsfr to Fund 103 Fin Databas	-	-	-	-
001-99-597-01-06-00	Tsfr to Fund 106 Big Rock	43,750.00	43,750.00	43,750.00	45,150.00
001-99-597-01-07-00	Trsf. Out -107 S.A. Mitigation	-	-	-	-
001-99-597-01-14-10	Tsfr to 141 Hydrant	-	34,200.00	-	-
001-99-597-03-03-00	Tsfr to Fund 303 Community Ctr	-	-	-	-

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
001-99-597-03-03-01	Tsfr to Fund 303 Depot Uses	-	-	-	-
001-99-597-03-03-02	Tsfr to Fund 303 Dougherty Use	-	-	-	-
001-99-597-03-03-03	Tsfr to Fund 303 City Hall Use	-	-	-	-
001-99-597-03-03-04	Tsfr to 303 Library Building	-	-	-	-
001-99-597-03-03-05	Tsfr from PD R&M to 303	-	-	-	-
001-99-598-51-00-00	King County Animal License	-	-	-	2,000.00
001-99-518-30-98-01	I/F to 503 for City Hall	-	9,682.00	9,682.00	8,130.72
001-99-518-30-98-05	I/F to 503 for Library	-	3,000.00	3,000.00	5,000.00
001-99-518-30-98-02	I/F to 503 for Community Center	-	11,776.00	11,776.00	9,936.00
001-99-518-30-98-03	I/F to 503 for Depot Building	-	8,000.00	8,000.00	4,590.00
001-99-518-30-98-04	I/F to 503 for Doughtery House	-	5,322.00	5,322.00	11,040.00
001-99-518-30-98-21	I/F to 503 - Engineering	-	-	-	1,734.55
001-99-548-65-95-00	I/F to 501 Equipment	-	-	-	13,849.00
001-99-521-50-95-01	I/F to 501 Equipment for police	-	-	-	56,607.00
	Total Non Departmental	535,650.76	616,237.10	561,949.34	359,395.27
	Total Uses	$ 5,131,183.47	$ 5,243,349.87	$ 5,326,960.22	$ 5,130,924.05

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
CONTINGENCY FUND					
002-00-308-00-00-00	Beginning Fund Balance	4,744.92	197,845.61	198,336.20	255,440.08
	Total Beginning Fund Balance	$ 4,744.92	$ 197,845.61	$ 198,336.20	$ 255,440.08
002-00-361-11-00-00	Interest on Investments	453.11	-	458.54	500.00
002-00-397-00-01-00	Tsfr from Fund 001	-	56,303.00	56,303.00	-
002-00-397-01-01-00	Tsfr from Fund 101 Street	193,138.17	-	-	-
	Total Operating Revenues	193,591.28	56,303.00	56,761.54	500.00
	Total Available Resources	$ 198,336.20	$ 254,148.61	$ 255,097.74	$ 255,940.08
002-97-508-00-00-00	Ending Fund Balance	198,336.20	254,148.61	255,097.74	226,940.08
	Total Ending Fund Balance	198,336.20	254,148.61	255,097.74	226,940.08
002-99-597-00-01-00	Transfer to 001	-	-	-	29,000.00
	Total Non Departmental	-	-	-	29,000.00
	Total Uses	$ 198,336.20	$ 254,148.61	$ 255,097.74	$ 255,940.08

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
STREET FUND					
101-00-308-00-00-00	Beginning Fund Balance	110,627.51	93,694.40	93,694.40	112,969.71
	Total Beginning Fund Balance	$ 110,627.51	$ 93,694.40	$ 93,694.40	$ 112,969.71
101-00-311-10-00-00	Real & Personal Property Taxes	244,085.20	233,240.94	260,000.00	221,488.38
101-00-322-40-00-00	Street Use Permits	4,690.00	1,500.00	1,720.00	-
101-00-333-20-20-00	FEMA Disaster Recovery Revenue	-	-	-	-
101-00-333-97-03-12	FEMA Storm Damage 2012	-	-	-	9,187.01
101-00-334-01-80-12	State Storm Damage 2012	-	-	-	1,531.17
101-00-334-03-50-00	Traffic Safety Grant - school	-	-	-	-
101-00-334-03-80-00	TIB Grant - Big Rock Road	-	-	-	260,667.00
101-00-334-04-20-01	CDBG Grant - ADA ramps	-	-	-	60,000.00
101-00-336-00-87-00	MV Fuel Tax - City Streets	129,525.37	124,000.00	130,000.00	141,599.00
101-00-336-00-88-00	Motor Vehicle Fuel Tax-Street	-	-	-	-
101-00-367-11-00-00	Private Contributions	2,000.00	-	-	-
101-00-343-20-00-00	Inspection Fees	-	1,000.00	-	-
101-00-361-11-00-00	Interest on Investments	539.32	500.00	500.00	500.00
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 Operating Revenues	432,390.74	410,240.94	442,220.00	744,972.56
	Total Available Resources	$ 543,018.25	$ 503,935.34	$ 535,914.40	$ 857,942.27
101-21-595-30-63-00	Roadway Construction	49,809.50	50,000.00	1,000.00	-
101-23-542-30-11-00	Salaries & Wages	183,367.91	175,810.99	185,000.00	198,924.00
101-23-542-30-21-00	Personnel Benefits	66,080.53	78,348.28	72,000.00	77,551.00
101-23-542-30-31-00	Office & Operating Supplies	11,300.25	16,504.00	14,000.00	17,039.00
101-23-542-30-32-00	Fuel	4,096.19	3,500.00	3,500.00	4,000.00
101-23-542-30-35-00	Small Tools & Minor Equipment	1,114.46	1,500.00	1,500.00	1,500.00
101-23-542-30-35-01	Equipment & Furniture	-	3,120.00	1,000.00	3,120.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
101-23-542-60-31-00	Traffic Control	122.18	520.00	520.00	520.00
101-23-542-64-31-00	Traffic Control Devices	3,590.75	5,000.00	4,000.00	5,000.00
101-23-542-30-41-00	Professional Services	14,173.51	23,556.00	19,000.00	19,000.00
101-23-542-30-42-00	Communication & Postage	1,227.75	2,500.00	2,500.00	2,500.00
101-23-542-30-43-00	Travel	5.00	250.00	250.00	250.00
101-23-542-30-44-00	Advertising	-	50.00	-	50.00
101-23-542-30-46-00	Insurance	11,526.24	11,500.00	13,000.00	13,752.72
101-23-542-30-47-00	Public Utilities	5,427.30	1,750.00	1,750.00	-
101-23-542-30-48-00	Repairs & Maintenance	796.11	700.00	700.00	700.00
101-23-542-30-48-01	Janitorial/HVAC/Fac Maint	-	400.00	400.00	400.00
101-23-542-30-49-00	Training	397.98	500.00	500.00	500.00
101-23-542-30-49-01	Miscellaneous	166.76	500.00	500.00	500.00
101-23-542-30-64-00	Equipment & Furniture	-	-	-	-
101-23-542-63-47-00	Street Lighting	61,368.77	62,000.00	72,000.00	72,000.00
101-23-542-64-49-05	Traffic Control	1,081.66	-	-	-
101-23-542-67-41-00	Street Cleaning	14,512.14	12,000.00	10,000.00	10,500.00
101-23-576-90-49-01	Street Flowers	1,058.86	-	-	-
101-23-542-30-51-00	King County Street Permits	450.00	500.00	500.00	500.00
101-23-595-30-63-01	Asphalt Overlay	-	-	-	-
101-23-595-61-63-00	ADA Ramp Upgrades	-	-	-	20,000.00
101-23-595-30-63-04	Big Rock Road Improvements	-	-	-	-
	Total Streets	431,673.85	450,509.27	403,620.00	448,306.72
Ending Fund Balance:					
101-97-508-00-00-00	Ending Fund Balance	93,694.40	8,676.07	87,544.40	79,482.54
101-97-508-00-00-02	Restricted CDBG ADA Grant	-	-	-	40,000.00
101-97-508-00-00-03	Restricted TIB Grant Big Rock Road	-	-	-	260,667.00
		93,694.40	8,676.07	87,544.40	380,149.54

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
Non Departmental:					
101-99-518-30-98-00	I/F to 503				1,145.93
101-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	17,650.00	17,750.00	17,750.00	23,308.08
101-99-597-01-03-00	Tsfr to Fund 103 Equip/Veh	-	27,000.00	27,000.00	-
101-99-542-30-95-00	I/F to 501 Equipment	-	-	-	5,032.00
	Total Non Departmental	17,650.00	44,750.00	44,750.00	29,486.01
	Total Uses	$ 543,018.25	$ 503,935.34	$ 535,914.40	$ 857,942.27

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
VEHICLE & EQUIPMENT FUND (see new fund 501)					
103-00-308-00-00-00	Beginning Fund Balance	550,910.31	-	-	395,875.32
	Total Beginning Fund Balance	$ 550,910.31	$ -	$ -	$ 395,875.32
103-00-338-21-00-00	City of Carnation Police Svcs	11,312.16	-	-	-
103-00-361-11-00-00	Interest on Investments	2,637.20	-	-	-
103-00-369-10-00-00	Sales of Scrap & Junk	1,037.50	-	-	-
103-00-369-90-00-00	Miscellaneous Revenues	162.49	-	-	-
103-00-395-10-00-00	Sales of Fixed Assets	1.00	-	-	-
103-00-397-00-01-64	Tsfr from Fund 001 Genl Admi	50,000.00	-	-	-
	Total Operating Revenues	65,150.35	-	-	-
	Total Available Resources	$ 616,060.66	$ -	$ -	$ 395,875.32
103-04-514-23-35-01	Computer Hardware & Software	357.18	-	-	-
	Total Finance	357.18	-	-	-
103-05-558-60-35-01	Planning Comp Hard/Software	150.94	-	-	-
	Total Planning	150.94	-	-	-
103-06-559-60-48-00	Maint Contracts - Bldg Dept	28.52	-	-	-
	Total Building	28.52	-	-	-
103-07-521-50-35-00	Equipment/Furniture-Police	19,694.46	-	-	-
103-07-521-50-35-01	Police Computer Hard/Software	19,833.21	-	-	-
103-07-521-50-48-00	Maint-Police Vehicles	23,100.87	-	-	-
103-07-521-50-48-01	Maint Contracts-Police	3,901.00	-	-	-
103-07-594-21-64-02	Vehicle Purchase-Police	8,385.30	-	-	-
	Total Police	74,914.84	-	-	-
103-21-532-20-35-00	Engineering Comp Hard/Software	113.99	-	-	-
103-21-548-65-48-00	Maint Pub Wks Veh & Equipment	28,594.15	-	-	-

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
103-21-594-48-64-00	PW Small Equip Replacement	85,090.27	-	-	-
	Total Engineering	113,798.41	-	-	-
103-23-542-30-35-00	Equipment & Furniture-Street	950.67	-	-	-
	Total Streets	950.67	-	-	-
103-25-534-80-35-01	Water Computer Hard/Software	894.23	-	-	-
103-25-534-80-48-00	Vehicle Rep/Maint - Water	4,869.23	-	-	-
	Total Water	5,763.46	-	-	-
103-27-535-80-35-01	Sewer Computer Hard/Software	537.39	-	-	-
103-27-535-80-48-00	Vehicle Rep/Maint - Sewer	6,441.22	-	-	-
	Total Sewer	6,978.61	-	-	-
103-29-538-38-35-01	Storm Drain Comp Hard/Software	685.22	-	-	-
103-29-538-38-48-00	Vehicle Rep/Maint-Storm Drain	3,935.26	-	-	-
	Total Storm Drainage	4,620.48	-	-	-
103-97-508-00-00-00	Ending Fund Balance	195,875.32	-	-	-
103-97-508-00-00-01	Restricted Fund Balance	200,000.00	-	-	-
	Total Ending Fund Balance	395,875.32	-	-	-
103-99-518-88-35-01	Info Tech - Hardware/Software	10.95	-	-	-
103-99-519-90-48-00	Maint-City Hall Vehicles	476.16	-	-	-
103-99-519-90-48-01	Maintenance Contracts	6,235.12	-	-	-
103-99-519-90-48-02	Maint Cont. Egov annual	5,900.00	-	-	-
103-99-597-05-01-00	Transfer to 501 Fund	-	-	-	395,875.32
	Total Non Departmental	12,622.23	-	-	395,875.32
	Total Uses	$ 616,060.66	$ -	$ -	$ 395,875.32

CITY OF DUVALL

2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
BIG ROCK PARK FUND					
106-00-308-00-00-00	Beginning Fund Balance	23,097.17	39,935.08	39,935.08	59,661.54
	Total Beginning Fund Balance	$ 23,097.17	$ 39,935.08	$ 39,935.08	$ 59,661.54
106-00-347-30-00-00	Big Rock Activity Fees	18,000.00	18,000.00	14,000.00	14,000.00
106-00-361-11-00-00	Interest on Investments	168.60	120.00	150.00	100.00
106-00-367-00-01-00	Private Donations	-	-	-	-
106-00-397-00-01-00	Tsfr from Fund 001 General	43,750.00	43,750.00	43,750.00	45,150.00
	Total Operating Revenues	61,918.60	61,870.00	57,900.00	59,250.00
	Total Available Resources	$ 85,015.77	$ 101,805.08	$ 97,835.08	$ 118,911.54
106-15-574-20-11-00	Salaries & Wages	9,336.66	9,002.78	9,300.00	9,684.00
106-15-574-20-21-00	Personnel Benefits	3,483.41	4,036.10	3,500.00	4,105.00
106-15-574-20-31-00	Office & Operating Supplies	2,021.30	6,150.00	3,000.00	6,150.00
106-15-574-20-32-00	Fuel	903.08	800.00	800.00	800.00
106-15-574-20-35-00	Small Tools & Minor Equipment	224.42	300.00	300.00	300.00
106-15-574-20-41-00	Professional Services	24,104.79	27,500.00	20,000.00	27,500.00
106-15-574-20-42-00	Communication & Postage	151.43	250.00	250.00	250.00
106-15-574-20-44-00	Advertising	-	150.00	-	150.00
106-15-574-20-46-00	Insurance	2,733.27	2,650.00	3,000.00	3,169.10
106-15-574-20-47-00	Public Utilities	647.68	19,500.00	5,000.00	19,500.00
106-15-574-20-48-00	Repairs & Maintenance	414.79	424.00	424.00	424.00
106-15-574-20-48-01	Janitorial/HVAC/Fac Maint	-	424.00	424.00	424.00
106-15-574-20-49-00	Miscellaneous	24.86	1,000.00	1,000.00	1,000.00
106-15-594-74-63-00	Major Design/Improvement/Irrig	-	-	-	-
	Total Parks	44,045.69	72,186.88	46,998.00	$ 73,456.10

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
106-97-508-00-00-00	Ending Fund Balance	39,935.08	28,583.20	49,802.08	33,191.00
	Total Ending Fund Balance	39,935.08	28,583.20	49,802.08	33,191.00
106-99-518-30-98-00	I/F to 503				67.41
106-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	1,035.00	1,035.00	1,035.00	10,820.00
106-99-574-20-95-00	I/F to 501 Equipment	-	-	-	1,377.03
	Total Transfers	1,035.00	1,035.00	1,035.00	12,264.44
	Total Uses	$ 85,015.77	$ 101,805.08	$ 97,835.08	$ 118,911.54

CITY OF DUVALL
2012 BUDGET

Account	Description		2010 Actual		2011 Adopted		2011 Estimated		2012 Amended Budget
SENSITIVE AREAS MITIGATION FUND									
107-00-308-00-00-00	Beginning Fund Balance		51,554.05		37,915.48		37,915.48		38,043.78
	Total Beginning Fund Balance	$	51,554.05	$	37,915.48	$	37,915.48	$	38,043.78
107-00-361-11-00-00	Interest on Investments		277.28		400.00		200.00		200.00
	Total Operating Revenues		277.28		400.00		200.00		200.00
	Total Available Resources	$	51,831.33	$	38,315.48	$	38,115.48	$	38,243.78
107-05-531-90-31-00	Supplies		-		14,000.00		-		15,000.00
107-05-531-90-41-00	Professional Services		13,915.85		16,140.59		-		16,200.00
	Total Mitigation		13,915.85		30,140.59		-		31,200.00
107-97-508-00-00-00	Ending Fund Balance		37,915.48		8,174.89		38,115.48		7,043.78
	Total Ending Fund Balance		37,915.48		8,174.89		38,115.48		7,043.78
	Total Uses	$	51,831.33	$	38,315.48	$	38,115.48	$	38,243.78

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
HYDRANT MAINTENANCE FUND					
141-00-308-00-00-00	Beginning Fund Balance	-	-	-	15,946.98
	Total Beginning Fund Balance	$ -	$ -	$ -	$ 15,946.98
141-00-314-52-00-00	Interfund Utility Tax - Water	-	34,200.00	34,000.00	35,088.00
141-00-361-11-00-00	Interest on Investments	-	-	32.90	50.00
141-00-398-00-00-00	Insurance Recoveries-Operating	-	-	1,077.77	-
	Total Revenues	-	34,200.00	35,110.67	35,138.00
	Total Available Resources	$ -	$ 34,200.00	$ 35,110.67	$ 51,084.98
141-25-534-80-11-00	Salaries & Wages	-	20,000.00	20,000.00	10,000.00
141-25-534-80-21-00	Personnel Benefits	-	6,000.00	6,000.00	3,000.00
141-25-534-80-35-01	Machinery & Equipment	-	4,000.00	4,000.00	2,500.00
	Total Water	-	30,000.00	30,000.00	15,500.00
141-97-508-00-00-00	Ending Fund Balance	-	4,200.00	5,110.67	31,084.98
	Total Ending Fund Balance	-	4,200.00	5,110.67	31,084.98
141-99-594-34-63-00	Stella St. Hydrant Replacemnt	-	-	-	4,500.00
	Total Transfers	-	-	-	4,500.00
	Total Uses	$ -	$ 34,200.00	$ 35,110.67	$ 51,084.98

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
GEN'L GOVT CAPITAL IMPROVEMENT FUND					
302-00-308-00-00-00	Beginning Fund Balance	28,001.99	28,140.78	28,140.78	28,236.02
	Total Beginning Fund Balance	$ 28,001.99	$ 28,140.78	$ 28,140.78	$ 28,236.02
302-00-345-85-00-00	Impact Fees	-	-	-	-
302-00-361-11-00-00	Interest on Investments	138.79	-	100.00	100.00
302-00-367-11-00-00	Little League Facility Contrib	-	-	-	-
302-00-395-10-00-00	Sales of Fixed Assets	-	-	-	-
	Total Revenues	138.79	-	100.00	100.00
	Total Available Resources	$ 28,140.78	$ 28,140.78	$ 28,240.78	$ 28,336.02
302-07-523-60-51-00	Jail	-	-	-	28,336.02
	Total Police	-	-	-	28,336.02
302-97-508-00-00-00	Ending Fund Balance	28,140.78	28,140.78	28,240.78	-
	Total Ending Fund Balance	28,140.78	28,140.78	28,240.78	-
	Total Uses	$ 28,140.78	$ 28,140.78	$ 28,240.78	$ 28,336.02

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
BUILDING MAINTENANCE FUND (SEE FUND 503)					
303-00-308-00-00-00	Beginning Fund Balance	5.76	-	-	-
	Total Beginning Fund Balance	$ 5.76	$ -	$ -	$ -
	Total Available Resources	$ 5.76	$ -	$ -	$ -
303-03-519-90-49-00	Library Building	5.76	-	-	-
303-03-519-92-48-00	Youth Center	-	-	-	-
	Total Community Services	5.76	-	-	-
	Total Uses	$ 5.76	$ -	$ -	$ -

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
REAL ESTATE EXCISE TAX 1 FUND					
304-00-308-00-00-00	Beginning Fund Balance	59,308.55	48,536.90	48,536.90	194,926.82
	Total Beginning Fund Balance	$ 59,308.55	$ 48,536.90	$ 48,536.90	$ 194,926.82
304-00-317-34-00-00	Real Estate Excise Tax 1	87,476.07	75,000.00	90,000.00	100,000.00
304-00-361-11-00-00	Interest on Investments	519.01	450.00	450.00	500.00
304-00-397-04-05-00	Tsfr from Fund 305 REET 2 Fun	10,000.00	15,000.00	-	-
304-00-397-03-06-00	Tsfr from 306 Main St.	-	-	114,287.37	-
	Total Revenues	97,995.08	90,450.00	204,737.37	100,500.00
	Total Available Resources	$ 157,303.63	$ 138,986.90	$ 253,274.27	$ 295,426.82
304-03-571-23-49-05	Youth Svcs-Eagle Scout Project	-	10,000.00	-	-
	Total Community Service	-	10,000.00	-	-
304-15-594-76-63-05	Big Rock Turf	-	-	-	-
	Total Parks	-	-	-	-
304-17-594-76-62-01	Dougherty House Ramp	964.76	-	-	-
	Total Dougherty House	964.76	-	-	-
304-21-594-19-61-00	PW Yard Expansion Project	-	-	-	140,000.00
304-21-594-73-62-00	Depot Building Renovation	-	-	-	-
304-21-594-38-63-00	Carrie Rae Pond	-	-	-	20,000.00
	Total Depot	-	-	-	160,000.00
304-97-508-00-00-00	Ending Fund Balance	48,536.90	21,184.94	145,527.02	21,525.82
304-97-508-00-00-05	Restricted Big Rock Turf	-	-	-	60,000.00
	Total Ending Fund Balance	48,536.90	21,184.94	145,527.02	81,525.82
304-99-591-21-78-06	Police Fac Loan Principal	99,410.62	98,515.08	103,003.44	52,938.55

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
304-99-592-21-83-06	Police Fac Loan Interest	8,391.35	9,286.88	4,743.81	962.45
304-99-597-03-06-00	Tsfr to Fund 306 Main St Imprv	-	-	-	-
	Total Non Departmental	107,801.97	107,801.96	107,747.25	53,901.00
	Total Uses	$ 157,303.63	$ 138,986.90	$ 253,274.27	$ 295,426.82
REAL ESTATE EXCISE TAX 2 FUND					
305-00-308-00-00-00	Beginning Fund Balance	201,609.74	280,590.64	280,590.64	621,639.83
	Total Beginning Fund Balance	$ 201,609.74	$ 280,590.64	$ 280,590.64	$ 621,639.83
305-00-317-35-00-00	Real Estate Excise Tax 2	87,476.05	75,000.00	90,000.00	100,000.00
305-00-361-11-00-00	Interest on Investments	1,504.85	1,000.00	1,000.00	1,000.00
305-00-397-03-06-00	Transfer from 306 Main St.	-	-	200,002.82	-
	Total Revenues	88,980.90	76,000.00	291,002.82	101,000.00
	Total Available Resources	$ 290,590.64	$ 356,590.64	$ 571,593.46	$ 722,639.83
305-15-576-80-49-00	Miscellaneous	-	10,000.00	10,000.00	-
305-15-594-76-63-06	Centennial Project	-	-	-	310,000.00
305-15-594-76-63-07	Cherry Valley Tennis Courts	-	-	-	-
305-15-594-76-63-08	Taylor Landing Playground	-	-	-	-
305-15-594-76-65-03	Reconfigure Taylor Park & Fenc	-	-	-	-
305-15-594-76-65-08	Taylor Park-Grant Funded	-	-	-	-
	Total Parks	-	10,000.00	10,000.00	310,000.00
305-21-594-19-61-00	PW Yard Expansion Project	-	-	-	140,000.00
305-21-594-38-63-00	Carrie Rae Pond	-	-	-	20,000.00
	Total Engineering	-	-	-	160,000.00
305-97-508-00-00-00	Ending Fund Balance	280,590.64	331,590.64	561,593.46	22,639.83
305-97-508-00-00-05	Restricted Big Rock Turf	-	-	-	230,000.00

CITY OF DUVALL
2012 BUDGET

Account	Description		2010 Actual		2011 Adopted		2011 Estimated		2012 Amended Budget
	Ending Fund Balance		280,590.64		331,590.64		561,593.46		252,639.83
305-99-597-03-04-00	Tsfr to Fund 304		10,000.00		15,000.00		-		-
305-99-597-03-06-00	Tsfr to Fund 306 Main St Imprv		-		-		-		-
	Total Transfers		10,000.00		15,000.00		-		-
	Total Uses	$	290,590.64	$	356,590.64	$	571,593.46	$	722,639.83

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
MAIN STREET IMPROVEMENT FUND					
306-00-308-00-00-00	Beginning Fund Balance	483,154.30	734,208.31	734,208.31	-
	Total Beginning Fund Balance	$ 483,154.30	$ 734,208.31	$ 734,208.31	$ -
306-00-334-03-81-00	WS TIB Grant - Main Street	427,403.33	-	-	-
306-00-344-10-00-00	Main Street-Broadstripe reimbu	116,359.63	-	-	-
306-00-361-11-00-00	Interest on Investments	4,431.80	-	1,643.86	-
306-00-369-90-00-00	Miscellaneous Revenues	42,969.61	-	-	-
	Total Revenues	591,164.37	-	1,643.86	-
	Total Available Resources	$ 1,074,318.67	$ 734,208.31	$ 735,852.17	$ -
306-21-595-30-63-00	Main Street Road Construction	303,090.46	219,963.21	218,643.55	-
306-21-595-90-63-00	Construction Management	37,019.90	-	1,487.02	-
	Total Engineering	340,110.36	219,963.21	220,130.57	-
306-97-508-00-00-00	Ending Fund Balance	734,208.31	514,245.10	-	-
	Total Ending Fund Balance	734,208.31	514,245.10	-	-
306-99-597-03-04-00	Transfer to 304	-	-	114,287.37	-
306-99-597-03-05-00	Transfer to 305	-	-	200,002.82	-
306-99-597-04-01-00	Transfer to 401	-	-	57,143.66	-
306-99-597-04-02-00	Transfer to 402	-	-	37,143.38	-
306-99-597-04-04-00	Transfer to 404	-	-	35,714.79	-
306-99-597-04-07-00	Transfer to 407	-	-	71,429.58	-
	Total Transfers	-	-	515,721.60	-
	Total Uses	$ 1,074,318.67	$ 734,208.31	$ 735,852.17	$ -

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
STREET CAPITAL IMPROVEMENT FUND					
307-00-308-00-00-00	Beginning Fund Balance	96,476.00	109,148.26	109,148.26	543,528.92
	Total Beginning Fund Balance	$ 96,476.00	$ 109,148.26	$ 109,148.26	$ 543,528.92
307-00-334-03-61-00	TIB grant Cherry Valley Road	-	-	25,750.27	-
307-00-334-04-20-00	DOC 275th UV Grant	600,000.00	-	-	-
307-00-337-06-90-00	TIB Grant-Big Rock Road	-	228,000.00	228,000.00	-
307-00-341-50-00-00	Sale of Maps & Publications	-	-	50.00	-
307-00-345-85-00-00	Impact Fees	57,160.54	212,675.00	395,000.00	204,000.00
307-00-361-11-00-00	Interest on Investments	(242.84)	300.00	600.00	800.00
	Total Revenues	656,917.70	440,975.00	649,400.27	204,800.00
	Total Available Resources	$ 753,393.70	$ 550,123.26	$ 758,548.53	$ 748,328.92
307-23-595-20-41-00	Professional Services	-	-	936.94	-
307-23-595-10-63-07	145th St Sidewalk Design	-	-	(250.00)	-
307-23-595-10-63-08	275th St Sidewalk Design	617,446.92	-	-	-
307-23-595-30-63-04	Big Rock Road Improvements	-	-	-	-
307-23-595-30-63-05	145th Street Construction	12,185.91	6,966.66	6,966.66	-
307-23-595-30-63-08	145th Street Construction	14,612.61	-	-	-
307-23-595-30-63-09	1st Ave Project	-	-	-	50,000.00
307-23-595-61-63-10	Cherry Valley Sidewalks	-	370,000.00	340,000.00	30,177.61
	Total Streets	644,245.44	376,966.66	347,653.60	80,177.61
307-97-508-00-00-00	Ending Fund Balance	109,148.26	173,156.60	410,894.93	668,151.31
	Total Ending Fund Balance	109,148.26	173,156.60	410,894.93	668,151.31
	Total Uses	$ 753,393.70	$ 550,123.26	$ 758,548.53	$ 748,328.92

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
PARKS CAPITAL IMPROVEMENT FUND					
308-00-308-00-00-00	Beginning Fund Balance	110,826.92	135,893.84	135,893.84	302,940.46
	Total Beginning Fund Balance	$ 110,826.92	$ 135,893.84	$ 135,893.84	$ 302,940.46
308-00-337-07-76-00	KC Prop 2 Parks Levy	-	-	12,000.00	12,000.00
308-00-345-85-00-00	Impact Fees	24,408.00	91,614.00	196,000.00	120,000.00
308-00-361-11-00-00	Interest on Investments	658.92	250.00	415.01	500.00
	Total Revenue	25,066.92	91,864.00	208,415.01	132,500.00
	Total Available Resources	$ 135,893.84	$ 227,757.84	$ 344,308.85	$ 435,440.46
308-15-594-76-63-00	Centennial (signage 35k & ADA 25k)				60,000.00
308-15-594-76-63-05	Big Rock Ball Pk Contruction	-	150,000.00	155,000.00	19,428.33
308-15-594-76-63-06	Big Rock Turf				130,000.00
308-15-594-76-63-10	Big Rock Play Equipment	-	-	-	28,000.00
308-15-594-76-63-11	Hix Park Play Equipment	-	-	-	28,000.00
	Total Parks	-	150,000.00	155,000.00	265,428.33
308-97-508-00-00-00	Ending Fund Balance	135,893.84	77,757.84	189,308.85	170,012.13
	Total Ending Fund Balance	135,893.84	77,757.84	189,308.85	170,012.13
	Total Uses	$ 135,893.84	$ 227,757.84	$ 344,308.85	$ 435,440.46

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
WATER UTILITY FUND					
401-00-308-00-00-00	Beginning Fund Balance	1,799,666.80	1,341,751.17	1,341,751.17	1,588,419.29
	Total Beginning Fund Balance	$ 1,799,666.80	$ 1,341,751.17	$ 1,341,751.17	$ 1,588,419.29
401-00-333-14-21-00	CDBG Grant-2nd Ave Waterline	50,000.00	-	-	-
401-00-333-14-21-01	CDBG Stella	-	98,945.00	-	172,404.00
401-00-343-40-00-00	Water Charges	1,420,604.92	1,450,000.00	1,420,000.00	1,465,440.00
401-00-343-47-00-00	Water Main/Hydrant Repairs	-	-	-	-
401-00-343-48-00-00	Water Hook-Up Fees	8,280.00	5,000.00	25,000.00	10,000.00
401-00-343-49-00-00	Water Connect Fees	7,490.00	7,660.00	5,000.00	5,000.00
401-00-343-49-00-01	Water SPU GFC Fees	-	-	25,000.00	15,000.00
401-00-359-90-00-00	Miscellaneous Penalties	46,873.05	47,750.00	47,000.00	48,504.00
401-00-361-11-00-00	Interest on Investments	8,262.95	8,000.00	6,000.00	6,000.00
401-00-362-50-10-00	Verizon Cell Tower Lease-Wtr T	-	10,000.00	-	21,600.00
401-00-369-10-00-00	Sales of Scrap & Junk	606.78	1,000.00	500.00	500.00
401-00-369-90-00-00	Miscellaneous Revenues	3,920.00	3,000.00	4,000.00	4,000.00
401-00-397-03-06-00	Transfer from 306 Main Street	-	-	57,143.66	-
	Total Revenues	1,546,037.70	1,631,355.00	1,589,643.66	1,748,448.00
	Total Available Resources	$ 3,345,704.50	$ 2,973,106.17	$ 2,931,394.83	$ 3,336,867.29
401-25-534-80-11-00	Salaries & Wages	322,083.58	362,075.00	362,075.00	411,914.90
401-25-534-80-21-00	Personnel Benefits	110,312.37	147,781.00	142,000.00	157,801.00
401-25-534-50-35-00	Maint of Meters/Valves	11,711.24	27,640.00	25,000.00	32,640.00
401-25-534-80-31-00	Office & Operating Supplies	17,109.51	15,934.00	15,934.00	15,934.00
401-25-534-80-32-00	Fuel	5,757.17	4,761.00	5,333.00	5,200.00
401-25-534-80-33-00	City of Seattle Water Purchase	411,039.72	475,000.00	475,000.00	475,000.00
401-25-534-80-35-00	Small Tools & Minor Equipment	1,140.80	1,560.00	1,560.00	1,560.00
401-25-534-80-35-01	Machinery & Equipment	-	-	-	-
401-25-534-80-35-02	Computer Hardware & Software	-	6,560.00	6,560.00	6,560.00
401-25-534-40-43-00	Travel	71.50	1,500.00	1,500.00	1,500.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
401-25-534-40-49-00	Training	1,434.68	6,808.00	3,500.00	6,808.00
401-25-534-50-41-00	Attorney Fees	349.50	-	-	-
401-25-534-80-41-00	Professional Services	62,987.86	89,027.00	80,000.00	89,027.00
401-25-534-80-42-00	Communication & Postage	10,071.95	16,120.00	16,120.00	16,120.00
401-25-534-80-43-00	Travel	-	-	333.23	-
401-25-534-80-44-00	Advertising	-	820.00	-	820.00
401-25-534-80-46-00	Insurance	21,232.66	23,800.00	25,874.68	28,462.14
401-25-534-80-47-00	Public Utilities	4,582.22	25,200.00	5,000.00	25,200.00
401-25-534-80-48-00	Janitorial/HVAC/Fac Maint	861.47	991.00	991.00	991.00
401-25-534-80-48-01	Vehicle Repairs & Maintenance	2,715.01	6,125.00	2,000.00	6,125.00
401-25-534-80-49-00	Membership Dues/Fees	9,661.51	14,300.00	12,000.00	14,300.00
401-25-534-80-49-01	Miscellaneous	3,316.07	2,540.00	2,540.00	2,540.00
401-25-594-34-63-06	3rd Ave Watermain Design	41,150.79	-	-	-
401-25-594-34-63-08	Stella St Water Main	-	395,000.00	30,000.00	395,000.00
401-25-594-34-63-00	R & R Existing Mains	-	10,000.00	10,000.00	-
401-25-594-34-63-01	Touch-to-Read Meter Install	45.41	15,000.00	5,000.00	5,000.00
401-25-594-34-63-07	3rd Ave Watermain Construction	763,329.27	38,305.58	38,305.58	-
	Total Water	1,800,964.29	1,686,847.58	1,266,626.49	1,698,503.04
401-97-508-00-00-00	Ending Fund Balance	1,341,751.17	498,424.59	876,934.34	814,194.69
401-97-508-34-00-00	Restricted Fund Balance	-	600,000.00	600,000.00	619,200.00
401-97-508-95-00-00	Restricted Fund Bal/Construct	-	-	-	-
	Total Ending Fund Balance	1,341,751.17	1,098,424.59	1,476,934.34	1,433,394.69
401-99-518-30-98-00	I/F To 503				2,438.56
401-99-534-10-53-00	Taxes-Department of Revenue	68,717.99	52,000.00	52,000.00	52,000.00
401-99-534-10-54-00	Utility Taxes-Trf 001 General	90,437.05	87,500.00	87,500.00	90,300.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
401-99-597-00-01-00	Transfer Out-001 Gen Admin	35,500.00	40,000.00	40,000.00	41,280.00
401-99-597-01-03-00	Xfer Out-103 Veh & Equip Fund	8,334.00	8,334.00	8,334.00	-
401-99-534-80-95-00	I/F to 501 Equipment	-	-	-	18,951.00
	Total Non Departmental	202,989.04	187,834.00	187,834.00	204,969.56
	Total Uses	$ 3,345,704.50	$ 2,973,106.17	$ 2,931,394.83	$ 3,336,867.29

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
SEWER UTILITY FUND					
402-00-308-00-00-00	Beginning Fund Balance	1,266,035.12	1,329,896.46	1,329,896.46	1,633,345.99
	Total Beginning Fund Balance	$ 1,266,035.12	$ 1,329,896.46	$ 1,329,896.46	$ 1,633,345.99
402-00-333-20-20-00	FEMA Disaster Recovery Revenue	-	-	-	-
402-00-333-97-03-12	FEMA Storm Damage 2012	-	-	-	628.55
402-00-334-01-80-12	State Storm Damage 2012	-	-	-	104.76
402-00-343-50-00-00	Sewer Charges	1,792,762.92	1,775,000.00	1,775,000.00	1,831,800.00
402-00-343-59-00-00	Side Sewer Connection Fees	900.00	1,000.00	3,000.00	2,000.00
402-00-361-11-00-00	Interest on Investments	7,718.94	6,500.00	5,000.00	5,000.00
402-00-369-90-00-00	Miscellaneous	100.00	250.00	-	-
402-00-397-03-06-00	Transfer in from 306 Main St	-	-	37,143.38	-
	Total Revenues	1,801,481.86	1,782,750.00	1,820,143.38	1,839,533.31
	Total Available Resources	$ 3,067,516.98	$ 3,112,646.46	$ 3,150,039.84	$ 3,472,879.30
402-27-535-80-11-00	Salaries & Wages	454,642.03	462,635.00	462,635.00	496,592.00
402-27-535-80-21-00	Personnel Benefits	151,097.41	186,347.00	185,950.00	186,574.00
402-27-535-80-31-00	Office & Operating Supplies	55,715.33	55,350.00	50,000.00	55,350.00
402-27-535-80-32-00	Fuel	9,158.60	11,000.00	10,000.00	11,000.00
402-27-535-80-35-00	Small Tools & Minor Equipment	20.85	15,600.00	3,120.00	4,000.00
402-27-535-40-43-00	Travel	-	1,000.00	1,000.00	1,000.00
402-27-535-40-49-00	Training	16.44	2,700.00	1,350.00	2,700.00
402-27-535-50-48-00	Janitorial/HVAC/Fac Maint	3,751.36	2,082.72	2,000.00	2,082.72
402-27-535-50-48-01	Repair Distribution System	31,188.77	25,000.00	25,000.00	25,000.00
402-27-535-60-41-00	Bio Solids Handling	42,590.61	66,000.00	66,000.00	66,000.00
402-27-535-80-41-00	Professional Services	35,777.54	36,500.00	29,000.00	36,500.00
402-27-535-80-42-00	Communication & Postage	8,170.13	8,300.00	8,300.00	8,300.00
402-27-535-80-46-00	Insurance	41,958.28	45,000.00	48,922.71	53,814.98
402-27-535-80-47-00	Public Utilities	186,965.00	184,900.00	195,000.00	184,900.00
402-27-535-80-48-01	Repairs & Maintenance	9,686.54	25,000.00	25,000.00	25,000.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
402-27-535-80-49-00	Miscellaneous	4,361.04	6,850.00	5,500.00	6,850.00
402-27-535-80-51-00	Membership Fees & Permits-Govt	14,108.40	23,650.00	16,500.00	23,650.00
402-27-594-35-63-00	Other Improvements	-	20,000.00	20,000.00	93,000.00
402-27-594-35-63-03	Taylor Ridge Lift Sta Upgrade	46,629.45	-	2,534.85	-
402-27-594-35-64-01	Valley Tech Center Roof	7,595.20	-	-	-
	Total Sewer	1,103,432.98	1,177,914.72	1,157,812.56	1,282,313.70
402-97-508-00-00-00	Ending Fund Balance	1,329,896.46	150,168.74	375,387.57	469,318.52
402-97-508-35-00-00	Restricted Fund Balance	-	800,000.00	800,000.00	825,600.00
402-97-508-78-00-00	Restricted Reserve DOE Loan	-	335,000.00	335,000.00	335,000.00
	Total Ending Fund Balance	1,329,896.46	1,285,168.74	1,510,387.57	1,629,918.52
402-99-518-30-98-00	I/F to 503				2,664.58
402-99-586-35-00-00	Recovery Contracts Refunds	-	-	-	-
402-99-535-10-53-00	Department of Revenue Tax	47,799.28	55,000.00	60,000.00	56,760.00
402-99-535-10-54-00	Interfund Taxes to 001	116,563.26	106,500.00	106,500.00	109,908.00
402-99-597-00-01-00	Transfer Out-001 Gen Admin	40,500.00	42,500.00	42,500.00	43,860.00
402-99-597-01-03-00	Xfer Out-103 Veh & Equip Fund	8,333.00	8,333.00	8,333.00	-
402-99-535-80-95-00	I/F to 501 Equip	-	-	-	25,512.00
402-99-597-04-10-00	Xfer Out-410 Bond Redemption	420,992.00	437,230.00	164,506.71	221,942.50
402-97-597-04-08-00	Transfer to 408	-	-	100,000.00	100,000.00
	Total Non Departmental	634,187.54	649,563.00	481,839.71	560,647.08
	Total Uses	$ 3,067,516.98	$ 3,112,646.46	$ 3,150,039.84	$ 3,472,879.30

CITY OF DUVALL
2012 BUDGET

Account	Description		2010 Actual		2011 Adopted		2011 Estimated		2012 Amended Budget
STORMWATER UTILITY FUND									
404-00-308-00-00-00	Beginning Fund Balance		334,710.61		285,744.28		285,744.28		334,631.65
	Total Beginning Fund Balance	$	334,710.61	$	285,744.28	$	285,744.28	$	334,631.65
404-00-333-97-03-12	FEMA Storm 2012		-		-		-		14,437.50
404-00-334-03-11-00	WS DOE NPDES Permit Grant		40,951.56		49,000.00		49,000.00		76,122.00
404-00-334-03-12-00	DOE Grant Carrie Rae Pond		-		140,400.00		7,000.00		147,900.00
404-00-337-07-00-00	KC Grant-Carrie Rae Pond Opp.		10,841.58		-		-		-
404-00-337-07-01-00	KC Flood Control SROF		-		24,766.00		4,000.00		31,766.00
404-00-343-83-00-00	Storm Drainage Fees		578,658.79		575,000.00		575,500.00		618,000.00
404-00-361-11-00-00	Interest on Investments		1,691.10		1,500.00		1,500.00		1,500.00
404-00-369-10-00-00	Sales of Scrap & Junk		302.57		500.00		500.00		500.00
404-00-397-03-06-00	Transfer from 306		-		-		35,714.79		-
	Total Revenues		632,445.60		791,166.00		673,214.79		890,225.50
	Total Available Resources	$	967,156.21	$	1,076,910.28	$	958,959.07	$	1,224,857.15
404-29-538-38-11-00	Salaries & Wages		347,600.42		347,000.00		347,000.00		345,842.00
404-29-538-31-21-00	Personnel Benefits		(54.67)		-		-		-
404-29-538-38-21-00	Personnel Benefits		126,588.94		144,778.00		138,000.00		133,646.00
404-29-538-32-35-00	NPDES Small Tools & Equipment		342.72		2,000.00		2,000.00		2,000.00
404-29-538-38-31-00	Office & Operating Supplies		10,068.49		9,500.00		9,000.00		9,500.00
404-29-538-38-32-00	Fuel		7,461.72		5,280.00		6,000.00		6,300.00
404-29-538-38-35-00	Small Tools & Minor Equipment		1,006.54		1,200.00		500.00		1,200.00
404-29-538-38-35-01	Computer Hardware & Software		-		-		-		2,000.00
404-29-538-32-41-00	NPDES Professional Services		32,395.30		15,000.00		12,500.00		26,373.44
404-29-538-34-43-00	Travel		-		250.00		-		250.00
404-29-538-34-49-00	Training		221.38		500.00		-		500.00
404-29-538-35-48-01	Storm Repair & Maintenance		3,674.46		10,000.00		1,500.00		10,000.00
404-29-538-38-41-00	Professional Services		57,956.99		10,000.00		12,000.00		10,000.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
404-29-538-38-41-01	CIAW Litigation Services	1,000.00	-	-	-
404-29-538-38-41-02	Financial Fee Study	-	-	-	20,000.00
404-29-538-38-42-00	Communication & Postage	5,342.62	600.00	4,000.00	600.00
404-29-538-38-44-00	Advertising	-	600.00	-	600.00
404-29-538-38-46-00	Insurance	10,286.19	10,500.00	11,300.00	12,556.83
404-29-538-38-47-00	Public Utilities	2,443.86	2,611.00	1,900.00	2,611.00
404-29-538-38-48-00	Janitorial/HVAC/Fac Maint	446.40	1,000.00	300.00	-
404-29-538-38-48-01	Vehicle Repairs & Maintenance	1,105.75	2,000.00	1,000.00	2,000.00
404-29-538-38-49-00	Membership Fees/Dues	54.00	1,000.00	-	1,000.00
404-29-538-38-49-02	Miscellaneous	3,148.59	2,000.00	2,000.00	2,000.00
404-29-538-38-51-00	DOE Storm Water Permit	2,603.69	2,650.00	2,650.00	2,650.00
404-29-594-38-63-00	Carrie Rae storm pond retrofi	-	165,166.00	4,000.00	168,666.00
404-29-594-38-64-32	NPDES Permit Equipment	1,086.00	-	-	-
	Total Storm Drainage	614,779.39	733,635.00	555,650.00	760,295.27
404-97-508-00-00-00	Ending Fund Balance	285,744.28	13,575.28	71,609.07	51,347.86
404-97-508-38-00-00	Restricted Fund Balance	-	250,000.00	250,000.00	258,000.00
404-97-508-95-00-00	Restricted Fund Bal/Main St	-	-	-	-
	Ending Fund Balance	285,744.28	263,575.28	321,609.07	309,347.86
404-99-518-30-98-00	I/F to 503				2,018.26
404-99-538-31-53-00	Dept. of Revenue Excise Taxes	9,703.33	8,000.00	10,000.00	10,000.00
404-99-538-31-54-00	Interfund Taxes to 001	11,596.21	34,200.00	34,200.00	35,294.00
404-99-597-00-01-00	Transfer to 001-Gen Fund Admin	37,000.00	37,500.00	37,500.00	38,008.86
404-99-597-01-03-00	Transfer to Fund 103 Equip	8,333.00	-	-	-
404-99-538-38-95-00	I/F to 501 Equipment	-	-	-	69,892.90
	Total Non Departmental	66,632.54	79,700.00	81,700.00	155,214.02
	Total Uses	$ 967,156.21	$ 1,076,910.28	$ 958,959.07	$ 1,224,857.15

CITY OF DUVALL
2012 BUDGET

Account	Description		2010 Actual		2011 Adopted		2011 Estimated		2012 Amended Budget
WATER UTILITY CAPITAL IMPROVEMENT FUND									
407-00-308-00-00-00	Beginning Fund Balance		391,254.11		322,124.85		322,124.85		694,213.03
	Total Beginning Fund Balance	$	391,254.11	$	322,124.85	$	322,124.85	$	694,213.03
407-00-361-11-00-00	Interest on Investments		1,903.84		1,650.00		1,650.00		1,650.00
407-00-379-40-00-00	Water Cap Improvement Chgs		110,754.00		324,000.00		385,000.00		182,000.00
407-00-397-03-06-00	Transfer in from 306 Main St		-		-		71,429.58		-
	Total Revenue		112,657.84		325,650.00		458,079.58		183,650.00
	Total Available Resources	$	503,911.95	$	647,774.85	$	780,204.43	$	877,863.03
407-25-534-80-11-00	Salaries & Wages		-		-		-		-
407-25-534-80-21-00	Personnel Benefits		-		-		-		-
407-25-534-20-41-00	Water Comp Plan		16,150.96		119,000.00		110,000.00		30,900.76
407-25-534-20-41-02	Professional Services		2,410.00		-		-		-
407-25-594-34-63-00	330 & 450 Pressure Relief		31,430.92		-		-		-
407-25-594-34-65-00	Centennial Project water main		-		-		-		110,000.00
	Total Water		49,991.88		119,000.00		110,000.00		140,900.76
407-97-508-00-00-00	Ending Fund Balance		322,124.85		400,366.62		537,797.29		451,266.88
407-97-508-95-00-00	Restricted Fund Bal/Main St		-		-		-		-
	Total Ending Fund Balance		322,124.85		400,366.62		537,797.29		451,266.88
407-99-534-10-53-00	Taxes-Department of Revenue		1,984.33		2,000.00		6,000.00		6,000.00
407-99-582-34-78-03	PWTF Loan Princ 1995		49,674.66		49,675.00		49,674.66		49,674.66
407-99-582-34-78-04	PWTF Loan Princ 1997		15,525.25		15,526.00		15,525.24		15,525.24
407-99-592-34-83-03	PWTF Loan Interest 1995		5,960.96		4,967.46		4,967.47		3,973.97

CITY OF DUVALL
2012 BUDGET

Account	Description		2010 Actual		2011 Adopted		2011 Estimated		2012 Amended Budget
407-99-592-34-83-04	PWTF Loan Interest 1997		1,242.02		1,086.77		1,086.77		931.52
407-99-597-34-04-10	Transfer to Fund 410		57,408.00		55,153.00		55,153.00		209,590.00
	Total Non Departmental		131,795.22		128,408.23		132,407.14		285,695.39
	Total Uses	$	503,911.95	$	647,774.85	$	780,204.43	$	877,863.03

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
SEWER UTILITY CAPITAL IMPROVEMENT FUND					
408-00-308-00-00-00	Beginning Fund Balance	416,408.84	157,737.86	157,737.86	66,246.17
	Total Beginning Fund Balance	$ 416,408.84	$ 157,737.86	$ 157,737.86	$ 66,246.17
408-00-361-11-00-00	Interest on Investments	1,473.09	900.00	900.00	900.00
408-00-362-55-02-00	VTC Rent-City of Duvall	5,810.00	10,200.00	15,792.00	11,580.00
408-00-362-55-03-00	VTC Rent-Duvall Diesel	34,620.00	34,620.00	39,654.00	42,168.00
408-00-362-55-04-00	VTC Rent-VACANT	3,396.00	13,584.00	1,132.00	32,291.76
408-00-362-55-05-00	VTC Rent-Sno-Valley Glass	16,159.00	17,628.00	20,185.00	14,832.00
408-00-362-55-06-00	VTC Rent-T J Dance Studio	18,144.00	18,144.00	18,000.00	18,208.00
408-00-362-55-07-00	VTC Rent-Tae Kwan Do	13,332.00	13,332.00	13,435.00	13,487.00
408-00-362-55-08-00	VTC Rent-WSB Sheetmetal	21,879.00	23,868.00	33,984.00	36,829.68
408-00-362-55-09-00	VTC Rent-Scheuer/Perf Pump	4,905.00	4,908.00	6,559.00	6,672.00
408-00-379-50-00-00	Sewer Area Connect Chgs *New	-	125,328.00	12,871.60	126,000.00
408-00-397-04-02-00	Transfer in from 402	-	-	100,000.00	100,000.00
	Total Revenues	119,718.09	262,512.00	262,512.60	402,968.44
	Total Available Resources	$ 536,126.93	$ 420,249.86	$ 420,250.46	$ 469,214.61
408-27-535-50-49-00	Miscellaneous	3,780.58	-	-	-
408-27-595-61-63-00	Construction - General	15,679.78	20,000.00	10,000.00	10,000.00
	Total Sewer	19,460.36	20,000.00	10,000.00	10,000.00
408-97-508-00-00-00	Ending Fund Balance	157,737.86	28,694.70	38,695.30	90,649.45
408-97-508-78-00-00	Restrctd Reserve-DOE Const Loa	-	-	-	-
	Total Ending Fund Balance	157,737.86	28,694.70	38,695.30	90,649.45
408-99-518-20-46-00	VTC Insurance	3,966.70	-	-	-
408-99-518-20-47-00	VTC Public Utilities	4,816.78	-	-	-
408-99-518-20-48-00	VTC Repair & Maintenance	1,046.76	-	-	-
408-99-518-20-48-03	VTC Landscape Maintenance	3,088.13	-	-	-

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
408-99-518-20-49-00	VTC Miscellaneous	1,641.77	-	-	-
408-99-518-20-53-00	Leasehold Excise Tax - City	9,813.41	14,000.00	14,000.00	15,000.00
408-99-535-10-53-00	Dept. of Revenue Excise Taxes	-	1,500.00	1,500.00	1,500.00
408-99-582-35-78-07	DOE WWTP Const Loan-Principal	309,998.80	311,552.36	311,552.36	313,113.69
408-99-592-35-83-07	DOE WWTP Const Loan-Int	24,556.36	23,002.80	23,002.80	21,441.47
408-99-518-30-98-00	I/F building R&M to 503	-	21,500.00	21,500.00	17,510.00
	Total Non Departmental	358,928.71	371,555.16	371,555.16	368,565.16
	Total Uses	$ 536,126.93	$ 420,249.86	$ 420,250.46	$ 469,214.61

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
STORMWATER UTILITY	**CAPITAL IMPROVEMENT FUND**				
409-00-308-00-00-00	Beginning Fund Balance	125,388.35	5,747.40	5,747.40	6,374.89
	Total Beginning Fund Balance	$ 125,388.35	$ 5,747.40	$ 5,747.40	$ 6,374.89
409-00-361-11-00-00	Interest on Investments	359.05	-	25.00	10.00
409-00-379-83-00-00	Storm Drainage Area Charges	-	3,833.00	3,000.00	3,000.00
	Total Revenues	359.05	3,833.00	3,025.00	3,010.00
	Total Available Resources	$ 125,747.40	$ 9,580.40	$ 8,772.40	$ 9,384.89
409-29-538-31-41-00	Professional Services	-	2,000.00	2,000.00	2,000.00
409-29-595-40-41-00	Professional Services - Projec	-	2,500.00	2,500.00	2,500.00
409-29-595-30-63-05	145th Street Construction	60,000.00	-	-	-
409-29-595-40-63-00	Construction 275th SD Imprvmts	60,000.00	-	-	-
	Total Strom Drainage	120,000.00	4,500.00	4,500.00	4,500.00
409-97-508-00-00-00	Ending Fund Balance	5,747.40	4,080.40	4,222.40	4,834.89
	Total Ending Fund Balance	5,747.40	4,080.40	4,222.40	4,834.89
409-99-538-31-53-00	Taxes-Department of Revenue	-	1,000.00	50.00	50.00
	Total Non Departmental	-	1,000.00	50.00	50.00
	Total Uses	$ 125,747.40	$ 9,580.40	$ 8,772.40	$ 9,384.89

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
UTILITY REVENUE BOND DEBT SERVICE FUND					
410-00-308-00-00-00	Beginning Fund Balance	57,849.61	57,912.07	57,912.07	57,328.58
	Total Beginning Fund Balance	$ 57,849.61	$ 57,912.07	$ 57,912.07	$ 57,328.58
410-00-361-11-00-00	Interest on Investments	518.12	-	400.00	500.00
410-00-382-20-00-00	2011 Rev Bond Proceeds	-	-	1,578,395.70	-
410-00-397-04-02-00	Tsfr In from Fund 402 Sewer	420,992.00	437,230.00	164,506.71	221,942.50
410-00-397-04-07-00	Tsfr In from Fund 407 WCIP	57,408.00	55,153.00	55,153.00	209,590.00
410-00-397-04-11-00	Tsfr In from Fund 411 Bnd Rsrv	-	24,075.48	255,192.35	1,500.00
	Total Revenues	478,918.12	516,458.48	2,053,647.76	433,532.50
	Total Available Resources	$ 536,767.73	$ 574,370.55	$ 2,111,559.83	$ 490,861.08
410-97-508-00-00-00	Ending Fund Balance	57,912.07	81,037.55	60,747.00	58,328.58
	Ending Fund Balance	57,912.07	81,037.55	60,747.00	58,328.58
410-99-514-22-41-00	Professional Services	455.66	950.00	950.00	1,000.00
410-99-582-34-72-04	Principal Redemption-2004 Bond	15,000.00	15,000.00	15,000.00	170,000.00
410-99-582-35-72-00	2011 Bonds Principal	-	-	-	195,000.00
410-99-582-35-72-97	Redemption of Principal 1997	310,000.00	340,000.00	340,000.00	-
410-99-582-35-72-01	2000 Rev Sewer Bond Principal	-	-	1,560,000.00	-
410-99-592-34-83-04	Int Payment-2004 Bonds	40,670.00	40,153.00	40,153.00	39,590.00
410-99-592-35-83-00	Interest-2000 Bonds	80,060.00	80,060.00	57,198.00	-
410-99-592-35-83-11	2011 Bond Interest	-	-	8,980.83	26,942.50
410-99-592-35-83-97	Interest Payment-1997 Bonds	32,670.00	17,170.00	8,585.00	-
410-99-592-35-84-00	2011 Bond Issue Costs	-	-	19,946.00	-
	Total Non Departmental	478,855.66	493,333.00	2,050,812.83	432,532.50
	Total Uses	$ 536,767.73	$ 574,370.55	$ 2,111,559.83	$ 490,861.08

UTILITY REVENUE BOND DEBT RESERVE FUND

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
411-00-308-00-00-00	Beginning Fund Balance	512,272.15	515,042.35	515,042.35	261,850.00
	Total Beginning Fund Balance	$ 512,272.15	$ 515,042.35	$ 515,042.35	$ 261,850.00
411-00-361-11-00-00	Interest on Investments	2,770.20	2,000.00	2,000.00	1,500.00
	Total Revenues	2,770.20	2,000.00	2,000.00	1,500.00
	Total Available Resources	$ 515,042.35	$ 517,042.35	$ 517,042.35	$ 263,350.00
411-97-508-00-00-00	Ending Fund Balance	515,042.35	492,966.87	261,850.00	261,850.00
	Ending Fund Balance	515,042.35	492,966.87	261,850.00	261,850.00
411-99-597-04-10-00	Tsfr to Fund 410 Bond Redempti	-	24,075.48	255,192.35	1,500.00
	Total Non Departmental	-	24,075.48	255,192.35	1,500.00
	Total Uses	$ 515,042.35	$ 517,042.35	$ 517,042.35	$ 263,350.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
Equipment Fund (formerly Fund 103)					
501-00-308-00-00-00	Beginning Fund Balance	-	395,875.32	395,875.32	60,501.58
	Total Beginning Fund Balance	$ -	$ 395,875.32	$ 395,875.32	$ 60,501.58
501-00-333-97-03-12	FEMA Storm Damage 2012	-	-	-	17,164.25
501-00-334-01-80-12	State Storm Damage 2012	-	-	-	5,266.96
501-00-365-20-00-10	I/F from general fund R&M	-	27,810.00	27,810.00	6,769.00
501-00-365-20-00-11	I/F from Police R&M	-	-	-	23,607.00
501-00-365-20-10-60	I/F from Parks R&M 106 Big Rock	-	-	-	401.00
501-00-365-20-10-10	I/F from Street Fund R&M	-	27,000.00	27,000.00	5,032.00
501-00-365-20-40-10	I/F from Water R&M	-	8,334.00	8,334.00	9,262.00
501-00-365-20-40-20	I/F from Sewer R&M	-	8,333.00	8,333.00	12,469.00
501-00-365-20-40-40	I/F from Storm R&M	-	-	-	10,598.00
501-00-365-21-00-10	I/F from general fund Replacement	-	200,000.00	200,000.00	7,080.00
501-00-365-21-00-11	I/F from Police Replacement	-	-	-	33,000.00
501-00-365-21-00-12	I/F from Parks Replacement	-	-	-	10,419.00
501-00-365-21-10-10	I/F from Street Fund Replacement	-	-	-	-
501-00-365-21-40-10	I/F from Water Replacement	-	-	-	19,689.00
501-00-365-21-40-20	I/F from Sewer Replacement	-	-	-	23,043.00
501-00-365-21-40-40	I/F from Storm Replacement	-	-		59,294.90
501-00-361-11-00-00	Interest on Investments	-	-	812.39	-
501-00-369-10-00-00	Sales of Scrap & Junk	-	-	25.00	-
501-00-369-90-00-00	Miscellaneous Revenues	-	2,579.14	2,579.14	-
501-00-397-01-03-00	Transfer from 103 Fund	-	-	-	395,875.32
	Total Revenues	-	274,056.14	274,893.53	638,970.43
	Total Available Resources	$ -	$ 669,931.46	$ 670,768.85	$ 699,472.01

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
501-07-548-65-31-00	Supplies - Police equip.	-	36,922.14	36,422.14	
501-07-548-65-48-00	Maint-Police Equip	-	23,607.00	23,607.00	23,607.00
501-07-548-65-48-01	Maint Contracts-Police	-	4,100.00	4,100.00	-
501-07-548-65-49-00	Misc. Police	-	-	-	
501-07-594-21-64-00	Equip Purchase-Police	-	63,200.00	59,714.32	61,850.00
	Total Police	$ -	$ 127,829.14	$ 123,843.46	$ 85,457.00
501-97-508-00-00-00	Ending Fund Balance	-	195,126.32	211,222.13	183,902.16
501-97-508-00-00-02	Replacement Reserve -Police				10,183.97
501-97-508-00-00-03	Replacement Reserve-Fleet				59,501.74
501-97-508-00-00-01	Restricted Fund Balance	-	200,000.00	200,000.00	200,000.00
	Ending Fund Balance	$ -	$ 395,126.32	$ 411,222.13	$ 453,587.87
501-99-548-65-31-00	Supplies -PW equip	-	13,900.00	9,091.91	-
501-99-548-65-48-00	Maint- PW equip	-	49,366.00	46,731.60	44,531.00
501-99-594-48-64-00	Equip. Purchase - PW	-	8,500.00	4,669.75	95,456.14
501-99-594-19-64-02	City Hall Phone System	-	75,210.00	75,210.00	20,440.00
	Total Non Departmental	$ -	$ 146,976.00	$ 135,703.26	$ 160,427.14
	Total Uses	$ -	$ 669,931.46	$ 670,768.85	$ 699,472.01

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
BUILDING MAINTENANCE FUND (formerly Fund 303)					
503-00-308-00-00-00	Beginning Fund Balance	-	-	-	12,964.70
	Total Beginning Fund Balance	$ -	$ -	$ -	$ 12,964.70
503-00-337-07-04-00	KC 4 Culture Grant-Dougherty	-	4,727.00	4,727.00	5,610.00
503-00-361-11-00-00	Interest on Investments	-	-	-	-
503-00-348-92-01-00	I/F City Hall	-	9,682.00	9,682.00	15,000.00
503-00-348-92-02-00	I/F Community Center	-	11,776.00	11,776.00	7,150.00
503-00-348-92-03-00	I/F Depot Building	-	8,000.00	8,000.00	4,590.00
503-00-348-92-04-00	I/F Dougherty House	-	5,322.00	5,322.00	11,040.00
503-00-348-92-05-00	I/F Library	-	3,000.00	3,000.00	5,000.00
503-00-348-92-06-00	I/F PW	-	-	-	3,200.00
503-00-348-92-07-00	I/F Police 001		2,900.00	2,900.00	25,520.00
503-00-348-92-08-00	I/F VTC 408	-	21,500.00	21,500.00	17,510.00
	Total Revenues	-	66,907.00	66,907.00	94,620.00
	Total Available Resources	$ -	$ 66,907.00	$ 66,907.00	$ 107,584.70
503.99.518.30.47.01	City Hall Utilities	-	-	-	7,000.00
503.99.518.30.48.01	City Hall R&M	-	9,682.00	9,682.00	8,000.00
503.99.518.30.49.01	City Hall Misc.	-	-	-	-
503.99.594.19.62.01	City Hall capital	-	-	-	-
	Total City Hall	-	9,682.00	9,682.00	15,000.00
503.13.518.30.41.02	Community Center Prof Svcs	-	-	-	-
503.13.518.30.42.02	Community Center - communications	-	-	-	1,000.00
503.13.518.30.47.02	Community Center - utilities	-	-	-	4,650.00
503.13.518.30.48.02	Community Center R&M	-	-	-	1,500.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
503.13.518.30.49.02	Community Center Misc.	-	-	-	-
503.13.594.73.62.02	Community Center Capital	-	11,776.00	11,776.00	-
	Total Community Center	-	11,776.00	11,776.00	7,150.00
503.14.518.30.31.03	Depot Building supplies	-	-	-	-
503.14.518.30.47.03	Depot Building Utilities	-	-	-	1,700.00
503.14.518.30.48.03	Depot Building R&M	-	8,000.00	5,000.00	2,890.00
503.14.518.30.49.03	Depot Building Misc.	-	-	-	-
503.14.594.73.62.03	Depot Building Capital	-	-	-	-
	Total Depot Building	-	8,000.00	5,000.00	4,590.00
503.17.518.30.42.04	Dougherty House Communications	-	-	-	1,300.00
503.17.518.30.47.04	Dougherty House Utilities	-	-	-	5,350.00
503.17.518.30.48.04	Dougherty House R&M	-	10,049.00	10,049.00	10,000.00
503.17.518.30.49.04	Dougherty House Misc.	-	-	-	-
503.17.594.73.62.04	Dougherty House Capital	-	-	-	-
	Total Dougherty House	-	10,049.00	10,049.00	16,650.00
503.99.518.30.47.05	Library Utilities	-	-	-	2,000.00
503.99.518.30.48.05	Library R&M	-	-	-	-
503.99.518.30.49.05	Library Misc.	-	3,000.00	3,000.00	3,000.00
503.99.518.30.62.05	Library Capital	-	-	-	-
	Total Library	-	3,000.00	3,000.00	5,000.00
503.07.518.30.47.07	Police Building Utilities	-	-	-	15,000.00
503.07.518.30.48.07	Police Building R&M	-	2,900.00	5,000.00	10,520.00
503.07.518.30.49.07	Police Building Misc	-	-	-	-
503.07.594.73.62.07	Police Building Capital	-	-	-	-
	Total Police Building	-	2,900.00	5,000.00	25,520.00
503.99.518.30.47.06	PW Building Utilities	-	-	-	600.00

CITY OF DUVALL
2012 BUDGET

Account	Description	2010 Actual	2011 Adopted	2011 Estimated	2012 Amended Budget
503.99.518.30.48.06	PW Building R&M	-	-	-	2,600.00
503.99.518.30.49.06	PW Building Misc	-	-	-	-
503.99.594.32.62.06	PW Building Capital	-	-	-	-
	Total PW Building	-	-	-	3,200.00
503.99.518.30.47.08	VTC Utilities	-	-	-	6,180.00
503.99.518.30.48.08	VTC R&M 408	-	21,500.00	21,500.00	11,330.00
503.99.518.30.49.08	VTC R&M Misc	-	-	-	-
503.99.594.35.62.08	VTC Capital	-	-	-	-
	Total VTC	-	21,500.00	21,500.00	17,510.00
503-97-508-00-00-00	Ending Fund Balance	-	-	900.00	12,964.70
503-97-508-95-00-00	Restricted for VTC		-	-	-
	Ending Fund Balance	-	-	900.00	12,964.70
	Total Uses	$ -	$ 66,907.00	$ 66,907.00	$ 107,584.70