

**CITY OF DUVALL  
WASHINGTON**

**ORDINANCE NO. 1168**

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**AN ORDINANCE OF THE CITY OF DUVALL,  
WASHINGTON, AMENDING ORDINANCE NO. 1162, THE  
AMENDED BUDGET FOR THE FISCAL YEAR 2014, FOR  
THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS  
TO REVENUES AND EXPENDITURES.**

WHEREAS, the fiscal year 2014 budget was adopted on November 26, 2013 by Ordinance No. 1160; and amended on February 27, 2014 by Ordinance No. 1162; and

WHEREAS, following the adoption of Ordinance No. 1162, additional revenues and expenditures have been identified as follows:

- Additional Comfort Station Project costs of \$12,000
- Additional Sally Port Project costs of \$40,000
- Council Chambers/Visitor's Center costs of \$4,752
- NE Cherry Valley Sidewalk Improvement Project budget increased by \$260,000 to balance bid amount and recognizing an additional \$50,000 TIB grant award.
- Taylor Park Renovation Phase 2 project costs of \$50,000.
- Release \$15,000 from restricted funds for the Website contract approved by City Council.
- Professional Services Agreement for Municipal Consultant of \$65,000 as approved by City Council.
- Decrease to the Police Services budget due to a retirement with a partial offset for a new collective bargaining unit agreement.
- Depot Painting costs \$25,000
- McCormick Park Signage costs \$7,000

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 2014 budget to account for these adjustments;

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

Section 1. Budget Amendment. The budget for fiscal year 2014, as adopted by Ordinance No. 1162 is hereby amended as follows:

<u>Fund</u>	<u>Description</u>	Original 2014 <u>Budget</u>	1st Amendment Increase <u>(Decrease)</u>	2nd Amendment Increase <u>(Decrease)</u>	Amended 2014 <u>Budget</u>
001	General Fund	\$ 5,640,328.97	\$ 197,642.14		\$ 5,837,971.11
002	Contingency Fund	137,631.29	46,472.56		184,103.85
101	Street Fund	893,072.56	(81,742.50)		811,330.06
106	Big Rock Ball Park Maintenance	96,286.98	8,427.28		104,714.26
107	Sensitive Areas Mitigation Fund	38,266.38	13.49		38,279.87
304	Real Estate Excise Tax Fund 1	454,330.56	24,006.75		478,337.31
305	Real Estate Excise Tax Fund 2	430,443.80	57,434.84		487,878.64
307	Street CIP Fund	1,513,437.35	828,346.95	50,000.00	2,391,784.30
309	Parks CIP Fund	755,588.25	10,196.34		765,784.59
401	Water Fund	3,707,715.11	96,316.56		3,804,031.67
402	Sewer Fund	3,430,426.63	402,907.71		3,833,334.34
404	Storm Drainage Fund	989,510.58	163,621.16		1,153,131.74
407	Water CIP Fund	607,180.40	365,268.17		972,448.57
408	Sewer CIP Fund	808,322.95	138,921.20		947,244.15
409	Storm Drainage CIP Fund	21,084.77	1,649.09		22,733.86
410	Bond Redemption Fund	496,250.98	(39,324.01)		456,926.97
411	Bond Reserve Fund	262,250.00	-		262,250.00
501	Equipment Fund	717,848.41	21,817.97		739,666.38
503	Building Maintenance Fund	133,259.64	12,028.38		145,288.02
	<b>Totals</b>	<b>\$ 21,133,235.61</b>	<b>\$ 2,254,004.08</b>	<b>\$ 50,000.00</b>	<b>\$ 23,437,239.69</b>

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 10<sup>th</sup> DAY OF July, 2014.

Approved as to form:

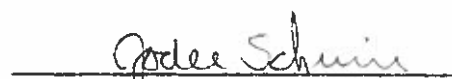


Rachel Turpin, City Attorney

CITY OF DUVALL

  
Mayor Will Ibershof

ATTEST/AUTHENTICATED:

  
Jodee Schwinn, City Clerk

Passed by the City Council: 7/10/14  
Ordinance No. 1168  
Date of Publication: 7/15/14

**CITY OF DUVALL**  
**EXHIBIT A**  
**Line Item Changes to 2014 Budget**

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
<b>General Fund</b>							
	001-01-511-60-49-0C	Legislative Misc	1	1,350.00	4,752.00		6,102.00
	001-01-511-60-45-0C	Meeting Room Rental	1	1,800.00	(1,200.00)		600.00
	001-02-513-10-11-0C	Salaries & Wages	2	77,287.00	(16,000.00)		61,287.00
	001-02-513-10-21-0C	Personnel Benefits	2	22,535.00	(4,000.00)		18,535.00
	001-02-513-10-41-0C	Professional Services	2	-	65,000.00		65,000.00
	001-07-521-20-11-0C	Salaries & Wages	2	1,146,958.00	(20,000.00)		1,126,958.00
	001-07-521-20-21-0C	Personnel Benefits	2	399,685.00	(5,000.00)		394,685.00
	001-11-518-88-41-12	Website	3	-	15,000.00		15,000.00
	001-97-508-12-00-0C	Restricted Fund Balance - IT	3	85,000.00	(15,000.00)		70,000.00
	001-97-508-80-00-0C	Ending Fund Balance	1,2	166,891.93	(23,552.00)		143,339.93
	<b>Total General Fund</b>				\$ -	\$ -	
<b>Real Estate Excise Tax 1 Fund</b>							
	304-07-594-21-63-0S	Sally Port	4	35,000.00	20,000.00		55,000.00
	304-15-594-76-62-0C	Depot Comfort Station	4	15,000.00	6,000.00		21,000.00
	304-15-594-76-62-0C	Depot Renovations	4	-	12,500.00		12,500.00
	304-15-594-76-62-01	McCormick Park Signage	4	-	1,000.00		1,000.00
	304-15-594-76-63-13	Taylor Park	4	-	10,000.00		10,000.00
	304-97-508-80-00-0C	Ending Fund Balance	4	328,337.31	(49,500.00)		278,837.31
	<b>Total Real Estate Excise Tax 1 Fund</b>				\$ -	\$ -	
<b>Real Estate Excise Tax 2 Fund</b>							
	305-07-594-21-63-0S	Sally Port	4	35,000.00	20,000.00		55,000.00
	305-15-594-76-62-0C	Depot Comfort Station	4	15,000.00	6,000.00		21,000.00
	305-15-594-76-62-0C	Depot Renovations	4	-	12,500.00		12,500.00
	305-15-594-76-62-01	McCormick Park Signage	4	-	1,000.00		1,000.00
	305-15-594-76-63-13	Taylor Park	4	-	10,000.00		10,000.00
	305-97-508-80-00-0C	Ending Fund Balance	4	305,403.53	(49,500.00)		255,903.53
	<b>Total Real Estate Excise Tax 2 Fund</b>				\$ -	\$ -	
<b>Street Capital Improvement Fund</b>							
	307-00-334-03-82-0C	TIB Grant Cherry Valley	5	322,979.88		50,000.00	372,979.88
	307-23-595-30-63-1C	Main to Cherry	5	500,000.00	260,000.00		760,000.00
	307-97-508-80-00-0C	Ending Fund Balance	4	534,784.30	(210,000.00)		324,784.30
	<b>Total Street Capital Improvement Fund</b>				\$ 50,000.00	\$ 50,000.00	
<b>Park Capital Improvement Fund</b>							
	308-15-594-76-63-13	Taylor Park	4	-	30,000.00		30,000.00
	308-15-594-76-62-01	McCormick Park Signage	4	-	5,000.00		5,000.00
	308-97-508-80-00-0C	Ending Fund Balance	4	233,784.59	(35,000.00)		198,784.59
	<b>Total Park Capital Improvement Fund</b>				\$ -	\$ -	
	<b>TOTAL CHANGES</b>				\$ 50,000.00	\$ 50,000.00	

Notes:

- 1 Visitor Center/Council Chambers
- 2 Admin. Consultant/Police Chief Retirement
- 3 Website
- 4 Capital Projects
- 5 Cherry Valley Project & Grant



**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>GENERAL FUND</b>					
001-00-308-80-00-00	Beginning Fund Balance	1,226,342.53	1,615,017.81	1,615,017.81	1,488,480.90
	Total Beginning Fund Balance	\$ 1,226,342.53	\$ 1,615,017.81	\$ 1,615,017.81	\$ 1,488,480.90
001-00-311-10-00-00	Real & Personal Property Taxes	981,893.93	894,486.00	910,000.00	1,030,000.00
001-00-313-11-00-00	Local Retail Sales & Use Taxes	678,274.63	650,000.00	675,000.00	675,000.00
001-00-313-71-00-00	Sales Tax-Crim Justice-LOCAL	138,835.24	133,900.00	140,000.00	144,840.00
001-00-316-42-00-00	Interfund Utility Tax - Water	61,930.89	48,500.00	60,000.00	100,000.00
001-00-316-44-00-00	Interfund Utility Tax - Sewer	123,932.56	111,000.00	125,000.00	128,000.00
001-00-316-48-00-00	Interfund Utility Tax - Storm New#	39,527.14	35,500.00	39,000.00	40,000.00
001-00-316-41-00-00	Business Tax - Electricity	223,851.20	240,000.00	230,000.00	240,000.00
001-00-316-43-00-00	Business Tax - Natural Gas	118,530.98	150,000.00	130,000.00	140,000.00
001-00-316-45-00-00	Business Tax - Garbage	73,204.70	72,100.00	90,000.00	80,000.00
001-00-316-46-00-00	Business Tax - TV Cable	5,811.58	6,250.00	6,250.00	6,500.00
001-00-316-47-00-00	Business Tax - Telephone	206,285.30	180,000.00	185,000.00	190,000.00
001-00-317-20-00-00	Leasehold Excise Tax	5,056.73	5,000.00	5,200.00	5,273.00
001-00-316-81-00-00	Gambling Tax	14,346.11	15,000.00	14,000.00	14,000.00
001-00-321-30-00-00	Fireworks Permits	100.00	-	100.00	100.00
001-00-321-70-00-00	Special Events Permits	900.00	750.00	1,000.00	1,000.00
001-00-321-99-00-00	Business Licenses & Permits	33,270.45	29,000.00	33,000.00	33,600.00
001-00-321-91-00-00	Franchise Fees - Garbage	96,755.95	106,050.00	110,000.00	112,200.00
001-00-321-91-01-00	Franchise Fees-Cable	24,203.75	32,187.00	32,187.00	33,000.00
001-00-322-10-00-00	Building Permit Fees	285,743.93	150,000.00	170,265.00	150,000.00
001-00-322-90-00-00	Concealed Weapons Permit Fees	937.50	1,000.00	1,800.00	1,500.00
001-00-333-11-66-00	DOC Planning Grant	-	207,570.00	25,000.00	207,570.00
001-00-333-97-03-12	US FEMA Flood Damage Grant	5,795.43	-	-	-
001-00-334-03-10-00	Shoreline Grant	-	-	19,980.00	-
001-00-333-20-60-00	WTSC Grant	834.27	-	302.08	-
001-00-334-01-80-12	State Storm Damage 2012	965.90	-	-	-
001-00-334-04-20-00	DOC GMA Update Grant	-	-	-	18,000.00
001-00-336-00-98-00	City Assistance	8,457.27	3,000.00	2,600.00	2,600.00
001-00-336-06-21-00	Criminal Justice - Population	1,513.34	1,741.00	1,741.00	1,820.00
001-00-336-06-26-00	St Criminal Justice - Contract	5,689.63	5,959.00	6,000.00	6,090.00
001-00-336-06-51-00	DUI Assistance - Cities	1,255.23	1,100.00	1,100.00	1,200.00
001-00-336-06-94-00	Liquor Excise Tax	24,732.58	5,624.00	5,624.00	8,330.00
001-00-336-06-95-00	Liquor Board Profits	66,982.50	60,054.00	60,054.00	62,230.00
001-00-337-07-03-00	4 Culture Sustained Support	20,000.00	10,000.00	10,000.00	10,000.00
001-00-337-07-37-00	King Co Haz Waste LHWMP	5,766.56	6,531.00	6,000.00	6,600.00
001-00-337-07-38-00	WRR Grant -Waste Red & Recycle	7,284.94	14,652.00	9,600.00	14,600.00
001-00-337-07-58-10	King Cons Dist Grant - Coe Clemmons	-	21,000.00	-	21,000.00
001-00-337-07-58-20	King Cons Dist Snoq Wtrsh Grnt	23,791.00	25,000.00	-	26,631.00
001-00-342-10-00-00	City of Carnation Police Svcs	522,391.39	505,803.00	520,000.00	120,000.00
001-00-341-42-00-00	Admin Fee-School/Rd/Park Imp	-	-	-	1,500.00
001-00-341-75-00-00	Sale of Maps & Publications	9.15	300.00	10.00	100.00
001-00-342-40-00-00	Bldg Inspection Fees	146.92	-	-	-
001-00-341-82-00-00	Engineering Fees & Charges	47,131.52	40,000.00	40,000.00	45,000.00
001-00-345-29-00-00	Clean-Up Day Revenues	1,560.40	2,000.00	800.00	1,000.00
001-00-345-81-00-00	Zoning, Subdivision, Dvlp Fees	33,486.02	34,300.00	34,300.00	35,000.00
001-00-345-83-00-00	Plan Check Fees	152,527.87	100,000.00	100,000.00	100,000.00
001-00-347-40-00-00	Arts On Stage Ticket Sales	915.00	1,000.00	250.00	-
001-00-347-60-01-00	Duvall Days Parade Fees	675.00	-	-	-
001-00-347-90-00-00	Adv/Sponsorship-Arts on Stage	-	1,000.00	1,000.00	500.00
001-00-347-90-02-00	Centennial Revenues	2,105.00	-	9,500.00	-
001-00-347-90-03-00	Summer Guide Fees	-	-	1,800.00	2,000.00
001-00-355-80-00-00	District Court Revenues	53,580.17	60,000.00	60,000.00	60,000.00
001-00-359-90-00-00	Restitution Payments	1,525.00	-	1,500.00	-
001-00-359-90-01-00	Sign/Banner Violation	-	-	-	-
001-00-359-90-10-00	Forfeited Property	-	-	5,000.00	-
001-00-361-11-00-00	Interest on Investments	3,879.79	3,500.00	3,500.00	3,000.00

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
001-00-361-40-01-00	Interest on Leasehold Taxes	1.07	-	-	-
001-00-361-40-00-00	Interest on Sales Taxes	292.37	500.00	300.00	300.00
001-00-362-40-00-00	Rents, Leases	4,934.75	3,600.00	3,600.00	3,600.00
001-00-362-50-11-00	Community Center Rent	15,720.00	15,600.00	15,600.00	15,818.40
001-00-362-40-20-00	Depot Bldg Rent	7,480.00	4,800.00	7,000.00	7,000.00
001-00-362-50-00-00	Library Lease	15,564.12	-	-	-
001-00-362-50-01-00	Pea Patch Rentals & Leases	520.00	550.00	-	-
001-00-362-50-01-01	Doughtery Farm Lease	250.00	300.00	300.00	300.00
001-00-362-50-10-00	AT&T Cell Tower Lease-Wtr Tank	28,957.78	27,105.48	29,000.00	30,000.00
001-00-367-00-00-00	Private Donations	5,853.47	-	-	-
001-00-367-11-02-00	Arts on Stage Donations	2,061.00	-	-	-
001-00-367-11-03-00	Summerstage Sponsorships	5,550.00	7,000.00	6,050.00	6,000.00
001-00-367-11-03-10	Teen Summerstage Sponsorships	1,200.00	250.00	250.00	250.00
001-00-367-11-04-00	Duvall Days Sponsorships	5,000.00	-	-	-
001-00-367-11-11-00	Cascade Perf Arts Council	-	-	730.00	-
001-00-367-11-12-00	Cultural Comm Gen'l Donations	491.42	500.00	500.00	500.00
001-00-367-11-24-00	MS Donations	-	-	570.00	-
001-00-369-10-00-00	Sale of Scrap & Junk	282.00	-	-	-
001-00-369-30-00-00	Confiscated/Forfeited Property	695.59	-	-	-
001-00-369-40-00-00	Judgments & Settlements	-	-	3,054.00	-
001-00-369-90-00-00	Miscellaneous Revenues	7,936.22	2,500.00	3,500.00	3,500.00
001-00-397-02-00-00	Tsfr from Fund 002 Contingency	29,000.00	130,000.00	90,000.00	134,000.00
001-00-397-01-01-00	Tsfr from Fund 101 Street	23,308.08	25,550.75	25,550.75	39,384.64
001-00-397-01-06-00	Tsfr from Fund 106 Big Rock	1,377.08	1,482.59	1,482.59	5,054.05
001-00-397-04-01-00	Tsfr from Fund 401 Water	44,582.17	59,241.25	59,241.25	77,299.17
001-00-397-04-02-00	Tsfr from Fund 402 Sewer	53,262.43	60,322.36	60,322.36	89,441.22
001-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	38,008.86	48,105.15	48,105.15	57,258.73
	<b>Total Operating Revenues</b>	<b>4,398,722.86</b>	<b>4,358,264.58</b>	<b>4,238,619.18</b>	<b>4,349,490.21</b>
	<b>Total Available Resources</b>	<b>\$ 5,625,065.39</b>	<b>\$ 5,973,282.39</b>	<b>\$ 5,853,636.99</b>	<b>\$ 5,837,971.11</b>
<b>Legislative:</b>					
001-01-511-60-11-00	Salaries & Wages	\$ 41,500.00	42,000.00	42,000.00	42,000.00
001-01-511-60-21-00	Personnel Benefits	3,227.37	3,382.00	3,382.00	3,376.00
001-01-511-30-44-00	Official Publications	2,781.96	4,200.00	4,200.00	4,700.00
001-01-511-60-42-00	Communications	-	-	-	3,000.00
001-01-511-60-43-00	Travel	1,027.82	1,000.00	-	2,000.00
001-01-511-60-49-01	Training	960.84	1,000.00	1,600.00	2,950.00
001-01-511-60-45-00	Council Meeting Room Rental	936.00	2,000.00	1,800.00	600.00
001-01-511-60-49-00	Miscellaneous	1,061.82	1,500.00	2,100.00	6,102.00
001-01-511-70-51-00	Election Costs	3,710.40	-	-	-
001-01-514-90-51-01	Voter Registration Fees	9,505.19	12,000.00	12,000.00	16,000.00
	<b>Total Legislative</b>	<b>64,711.40</b>	<b>67,082.00</b>	<b>67,082.00</b>	<b>80,728.00</b>
<b>Executive:</b>					
001-02-513-10-11-00	Salaries & Wages	76,833.45	76,467.00	77,000.00	61,287.00
001-02-513-10-11-01	Salaries OT and Buyouts	-	-	-	4,000.00
001-02-513-10-21-00	Personnel Benefits	20,033.17	21,769.00	22,000.00	18,535.00
001-02-513-10-21-01	Benefits OT and Buyouts	-	-	-	1,000.00
001-02-513-10-32-00	Fuel	266.57	350.00	350.00	350.00
001-02-513-10-41-00	Professional Services	-	-	-	65,000.00
001-02-513-10-42-00	Communication & Postage	784.41	1,500.00	1,200.00	1,200.00
001-02-513-10-49-00	Miscellaneous	3,530.13	3,000.00	3,000.00	3,250.00
001-02-513-10-49-01	Volunteer Appreciation (use misc.)	131.03	250.00	250.00	-
001-02-513-10-49-02	Meeting Expenses	775.15	1,000.00	1,700.00	3,000.00

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
001-02-513-10-43-00	Travel	652.78	750.00	100.00	1,000.00
001-02-513-10-49-03	Training	545.00	750.00	850.00	850.00
	<b>Total Executive</b>	<b>103,551.69</b>	<b>105,836.00</b>	<b>106,450.00</b>	<b>159,472.00</b>
<b>Community Events and Services:</b>					
001-03-573-90-31-00	Holiday Lighting Supplies	1,656.87	2,000.00	2,000.00	2,000.00
001-03-573-90-35-00	Com. Events Sm Tools/equip	-	-	3,132.00	-
001-03-573-91-41-00	Community Events - Duvall Days	500.00	-	500.00	1,000.00
001-03-573-97-49-00	Centennial	5,457.03	15,000.00	20,000.00	-
001-03-573-90-49-06	Comm Events & Outreach Grants	23,225.10	15,000.00	14,000.00	10,000.00
001-03-569-50-49-07	Human Services Grants	-	15,000.00	12,000.00	10,000.00
001-03-576-90-49-00	Pea Patch	186.78	1,500.00	-	-
	<b>Total Community Events and Services</b>	<b>31,025.78</b>	<b>48,500.00</b>	<b>51,632.00</b>	<b>23,000.00</b>
<b>Finance and Administration:</b>					
001-04-514-23-11-00	Salaries & Wages	140,563.02	141,685.00	142,000.00	160,550.00
001-04-514-23-11-01	Salaries OT and Buyouts	-	-	-	1,500.00
001-04-514-23-21-00	Personnel Benefits	43,594.87	48,081.00	49,000.00	55,055.00
001-04-514-23-21-01	Benefits OT and Buyouts	-	-	-	400.00
001-04-514-23-32-00	Fuel	35.00	-	-	50.00
001-04-514-23-35-00	Small Tools & Minor Equipment	386.62	400.00	400.00	400.00
001-04-514-23-35-02	Computer Hardware & Software	-	600.00	581.54	360.00
001-04-514-23-41-00	Professional Services	18,684.40	4,000.00	2,000.00	2,000.00
001-04-514-23-41-01	State Audit Fees-Fin/Court	5,154.81	20,000.00	15,160.68	25,000.00
001-04-514-23-41-02	Advertising	217.85	-	500.00	500.00
001-04-514-23-49-00	Miscellaneous	4,884.21	5,310.00	5,310.00	5,710.00
001-04-514-23-43-00	Travel	572.14	1,750.00	750.00	1,750.00
001-04-514-23-49-01	Training	1,556.20	3,000.00	1,500.00	2,500.00
001-04-514-81-49-00	Business License Admin Fees	480.12	500.00	500.00	600.00
	<b>Total Finance and Administration</b>	<b>216,129.24</b>	<b>225,326.00</b>	<b>217,702.22</b>	<b>256,375.00</b>
<b>Planning:</b>					
001-05-558-60-11-00	Salaries & Wages	163,742.97	179,637.00	172,367.00	193,785.00
001-05-558-60-11-01	Salaries OT and Buyouts	-	-	-	5,000.00
001-05-558-60-21-00	Personnel Benefits	47,791.03	53,319.00	50,000.00	57,133.00
001-05-558-60-21-01	Benefits OT and Buyouts	-	-	-	878.00
001-05-558-60-31-00	Operating Supplies	930.80	150.00	150.00	150.00
001-05-558-60-32-00	Fuel	245.33	150.00	150.00	150.00
001-05-558-60-35-00	Small Tools & Minor Equipment	166.15	100.00	100.00	100.00
001-05-558-60-35-01	Furniture & Fixtures	-	250.00	250.00	250.00
001-05-558-60-43-00	Travel	94.40	1,000.00	1,000.00	1,000.00
001-05-558-60-49-01	Training	1,408.06	1,100.00	1,100.00	1,500.00
001-05-558-60-35-02	Computer Hardware & Software	2,338.57	1,800.00	1,294.86	-
001-05-558-60-41-00	Professional Services-Billable	5,239.85	15,000.00	15,000.00	15,000.00
001-05-558-60-41-06	Coe Clemmons Beaver Pipe	(2,461.64)	-	-	-
001-05-558-60-41-07	Professional Services-Planning	1,868.50	3,500.00	3,500.00	3,500.00
001-05-558-60-41-08	Long Range Planning	12,667.19	100,000.00	75,000.00	116,000.00
001-05-558-60-41-09	DOC GMA Land Use Grant	-	207,570.00	25,000.00	207,570.00
001-05-558-60-42-00	Communication & Postage	56.17	1,380.00	1,000.00	1,240.00
001-05-558-60-41-02	Advertising	1,450.57	3,000.00	3,000.00	3,000.00
001-05-558-60-49-00	Miscellaneous	392.00	750.00	750.00	750.00
001-05-558-60-49-02	Printing Services	-	500.00	1,000.00	750.00
001-05-558-60-51-00	Snoqualmie Watershed Forum	26,434.00	29,471.00	2,947.00	29,631.00
	<b>Total Planning</b>	<b>262,363.95</b>	<b>598,677.00</b>	<b>353,608.86</b>	<b>637,387.00</b>

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>Building:</b>					
001-06-558-50-11-00	Salaries & Wages	70,009.29	75,710.00	75,710.00	107,874.00
001-06-558-50-11-01	Salaries OT and Buyouts	-	-	-	-
001-06-558-50-21-00	Personnel Benefits	32,097.81	39,320.00	39,320.00	54,758.00
001-06-558-50-21-01	Benefits OT and Buyouts	-	-	-	-
001-06-558-50-31-00	Operating Supplies	1,473.45	1,300.00	1,500.00	1,500.00
001-06-558-50-32-00	Fuel	342.80	300.00	300.00	400.00
001-06-559-60-34-00	Supplies for inventory/resale	197.65	-	-	-
001-06-558-50-43-00	Travel	56.80	500.00	500.00	500.00
001-06-558-50-49-01	Training	888.83	300.00	1,600.00	1,700.00
001-06-558-50-41-00	Professional Services	41,241.41	35,000.00	10,000.00	20,000.00
001-06-558-50-42-00	Communication & Postage	580.98	1,400.00	1,400.00	1,400.00
001-06-558-50-49-00	Miscellaneous	272.39	-	100.00	-
	<b>Total Building</b>	<b>147,161.41</b>	<b>153,830.00</b>	<b>130,430.00</b>	<b>188,132.00</b>
<b>Police:</b>					
001-07-521-20-11-00	Salaries & Wages	1,360,542.16	1,510,587.00	1,451,467.00	1,126,958.00
001-07-521-20-11-01	Salaries OT and Buyouts	-	-	-	142,414.00
001-07-521-20-21-00	Personnel Benefits	475,824.80	495,134.00	495,134.00	394,685.00
001-07-521-20-21-01	Benefits OT and Buyouts	-	-	-	19,266.00
001-07-521-20-22-00	Uniforms	16,452.63	20,700.00	11,700.00	18,683.00
001-07-521-20-31-00	Office & Operating Supplies	23,130.48	11,957.00	10,957.00	9,800.00
001-07-521-20-32-00	Fuel	47,753.32	54,613.00	45,000.00	40,320.00
001-07-521-20-35-00	Small Tools & Minor Equipment	7,585.99	7,738.00	4,838.00	3,000.00
001-07-521-20-35-02	Computers and Software	208.39	800.00	800.00	1,200.00
001-07-512-50-51-00	Court System	59,825.17	69,000.00	81,000.00	80,000.00
001-07-515-91-41-00	Indigent Legal Defense	24,145.00	14,412.00	16,412.00	16,740.00
001-07-515-31-41-00	Prosecution Services	37,342.91	40,575.00	37,575.00	40,560.00
001-07-521-50-41-00	I/F to 503	25,520.00	20,940.00	24,540.00	23,477.00
001-07-521-20-41-00	Professional Services	20,943.94	27,840.00	24,000.00	17,090.00
001-07-521-20-42-00	Communication & Postage	40,198.52	39,612.00	39,612.00	32,700.00
001-07-521-20-49-00	Misc	7,333.54	3,564.00	4,800.00	3,750.00
001-07-521-20-49-00	Carnation (will split out later)	-	-	-	-
001-07-522-20-51-00	Dispatch Services	132,500.00	136,475.00	136,475.00	105,111.00
001-07-521-30-41-08	Drug Awareness & Resistance Ed	1,542.51	2,800.00	1,550.00	2,000.00
001-07-521-30-49-00	R.A.D. Program	263.67	1,000.00	250.00	1,000.00
001-07-521-20-43-00	Travel	2,414.32	8,300.00	3,800.00	4,000.00
001-07-521-40-49-01	Training	16,415.56	19,718.00	19,000.00	12,500.00
001-07-521-50-46-00	Insurance	25,698.58	26,656.00	29,220.83	32,142.00
001-07-521-80-45-00	Tech Center Storage Rent	13,380.64	12,684.85	14,309.85	15,288.00
001-07-523-60-51-00	Jail Services	55,249.49	85,800.00	105,000.00	87,300.00
001-07-565-50-41-00	Domestic Violence Programs	1,193.95	2,000.00	1,500.00	1,500.00
	<b>Total Police</b>	<b>2,395,465.57</b>	<b>2,612,905.85</b>	<b>2,558,940.68</b>	<b>2,231,484.00</b>
<b>Economic Development:</b>					
001-08-558-70-11-00	Salaries & Wages	-	-	-	-
001-08-558-70-21-00	Personnel Benefits	-	-	-	-
001-08-558-70-49-03	Econ Development - Printing	-	-	-	-
001-08-558-70-41-00	Econ Development	136.88	-	-	6,000.00
	<b>Total Economic Development</b>	<b>136.88</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
<b>Recycling:</b>					
001-09-554-90-11-00	Salaries Recycle	138.75	-	-	-
001-09-554-90-49-02	Clean Up Day	19.19	-	-	-
SEE SUPPLIES BELOW	Supplies Clean Up Day	383.89	-	-	-
SEE PROF. SVC BELOW	Professional Svs Clean Up Day	6,489.95	-	-	-
001-09-554-90-11-00	Salaries & Wages	3,049.18	6,000.00	6,000.00	6,000.00
001-09-554-90-11-01	Salaries OT and Buyouts	-	-	-	-
001-09-554-90-21-00	Personnel Benefits	788.63	2,000.00	-	-
001-09-554-90-21-01	Benefits OT and Buyouts	-	-	-	-



**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
001-09-554-90-31-00	Office & Operating Supplies		1,150.00	1,100.00	1,250.00
001-09-554-90-41-00	Professional Services	191.10	8,700.00	7,500.00	9,400.00
001-09-554-90-42-00	Communication & Postage	893.93	2,050.00	1,000.00	3,100.00
001-09-554-90-43-00	Travel/Training	-	50.00	-	150.00
001-09-554-90-49-00	Miscellaneous	-	-	-	1,300.00
001-09-554-90-49-02	Clean-Up Day	-	1,100.00	-	-
	<b>Total Recycling</b>	<b>11,954.62</b>	<b>21,050.00</b>	<b>15,600.00</b>	<b>21,200.00</b>
<b>Civil Service:</b>					
001-10-521-11-31-00	Civil Service Office Supplies	-	-	-	-
001-10-521-11-41-00	Civil Service Prof. Services	1,221.00	2,780.00	1,500.00	2,700.00
001-10-521-11-43-00	Civil Service Travel	-	-	-	-
001-10-521-11-41-01	Civil Service Advertising	-	-	-	-
001-10-521-11-49-00	Civil Service Training	-	-	-	-
	<b>Total Civil Service</b>	<b>1,221.00</b>	<b>2,780.00</b>	<b>1,500.00</b>	<b>2,700.00</b>
<b>Information Technology:</b>					
001-11-518-80-11-00	IT Salaries & Wages	39,442.12	41,547.00	41,547.00	42,988.00
001-11-518-80-21-00	IT Personnel Benefits	12,975.27	14,604.00	14,604.00	15,558.00
001-11-518-80-31-00	IT Office & Operating Supplies	87.28	1,100.00	1,100.00	100.00
001-11-518-80-32-00	IT Fuel	-	50.00	50.00	50.00
001-11-518-80-35-00	IT Small Tools & Minor Equip	6,251.80	12,520.00	12,520.00	5,200.00
001-11-518-80-35-02	Computers	1,277.94	12,982.00	6,700.00	79,900.00
001-11-518-88-41-01	EA Agreement (New)	23,132.60	24,000.00	27,407.16	28,000.00
001-11-518-88-41-02	Springbrook Maint. (moved from 04)	-	17,100.00	17,100.00	20,100.00
001-11-518-88-41-03	Spillman Maint.(police only)	-	3,100.00	3,100.00	3,100.00
001-11-518-88-41-04	I Net Internet Access (moved from 99)	-	4,500.00	4,200.00	4,500.00
001-11-518-88-41-05	Shoretel Annual Maint. (new)	-	10,784.00	10,784.80	-
001-11-518-88-41-06	Copiers - city wide maint(moved various)	-	13,144.00	14,000.00	15,840.00
001-11-518-88-41-07	Firewall Support - Sonicwall (new)	-	230.00	-	600.00
001-11-518-88-41-08	iWork Annual Service	-	3,090.00	4,617.00	3,100.00
001-11-518-88-41-09	ESRI GIS Licensing - annual	-	3,000.00	2,523.51	3,000.00
001-11-518-88-41-10	PMP Annual Support	-	1,000.00	1,000.00	1,100.00
001-11-518-88-41-11	Lexipol Annual fee (police only)	-	2,500.00	-	2,500.00
001-11-518-88-41-12	Website Improvements	-	-	-	15,000.00
001-11-518-88-41-13	Professional Svcs Consultants	-	7,000.00	7,500.00	-
001-11-518-88-41-14	Postage Meter Maintenance	-	3,430.00	3,100.00	3,430.00
001-11-518-88-41-15	Wonderware Annual (W&S only)	-	-	-	3,100.00
001-11-518-88-41-16	AutoDesk Annual	-	-	-	600.00
001-11-518-88-41-17	Starwind Annual	-	-	-	1,400.00
001-11-518-88-41-18	BlueBean Support	-	-	-	350.00
001-11-518-80-42-00	IT Communication & Postage	513.39	215.00	500.00	400.00
001-11-518-80-43-00	IT Travel	1,410.44	800.00	500.00	800.00
001-11-518-80-48-00	IT Room/Equipment	-	15,000.00	16,247.00	-
001-11-518-80-49-00	IT Training	1,279.47	3,800.00	3,800.00	3,800.00
	<b>Total Information Technology</b>	<b>86,370.31</b>	<b>195,496.00</b>	<b>192,900.47</b>	<b>254,516.00</b>
<b>Parks:</b>					
001-15-576-80-11-00	Salaries & Wages	39,131.23	45,859.00	45,859.00	109,247.00
001-15-576-80-11-01	Salaries OT and Buyouts	-	-	-	1,600.00
001-15-576-80-21-00	Personnel Benefits	15,830.18	19,082.00	19,082.00	42,394.00
001-15-576-80-21-01	Benefits OT and Buyouts	-	-	-	275.00
001-15-576-80-31-00	Office & Operating Supplies	8,923.37	12,260.00	12,260.00	12,260.00
001-15-576-80-32-00	Fuel	2,690.73	3,300.00	3,300.00	3,300.00
001-15-576-80-35-00	Small Tools & Minor Equipment	2,208.91	1,448.00	1,000.00	1,448.00
001-15-576-80-35-01	Computers and Software	-	56.00	56.00	126.00
001-15-576-80-41-00	Professional Services	10,995.43	10,728.00	10,728.00	16,228.00
001-15-576-80-42-00	Communication & Postage	663.71	832.00	832.00	832.00
001-15-576-80-41-01	Advertising	500.00	250.00	250.00	250.00
001-15-576-80-46-00	Insurance	15,419.16	15,993.60	17,532.50	19,285.75

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
001-15-576-80-47-00	Public Utilities	4,068.93	3,000.00	3,000.00	4,000.00
001-15-576-80-48-00	Janitorial/HVAC/Fac Maint	113.32	1,477.00	1,477.00	1,477.00
001-15-576-80-48-01	Repairs & Maintenance	1,267.99	6,800.00	8,000.00	6,800.00
001-15-576-80-49-00	Miscellaneous	98.00	1,000.00	100.00	1,000.00
001-15-576-80-49-01	Flower Baskets on Main Street	160.73	-	-	-
	<b>Total Parks</b>	<b>102,071.69</b>	<b>122,085.60</b>	<b>123,476.50</b>	<b>220,522.75</b>
<b>Cultural Commission:</b>					
001-18-573-20-11-00	Salaries & Wages	14,874.60	30,500.00	30,500.00	31,523.00
001-18-573-20-21-00	Personnel Benefits	1,198.78	4,775.00	4,775.00	5,500.00
001-18-573-20-35-01	Computers and Software	-	800.00	773.00	-
001-18-573-20-49-10	Cultural Commission Expenses	1,645.62	2,400.00	2,700.00	6,000.00
001-18-573-20-49-00	Contracted Music Licenses	650.63	640.00	640.00	660.00
001-18-573-20-49-01	Comm Events-Arts On Stage	5,308.54	6,000.00	7,567.00	6,000.00
001-18-573-20-49-03	Summerstage	18,117.66	22,500.00	22,000.00	19,500.00
001-18-573-20-49-05	Cascade Theater Re-Grant	4,000.00	2,000.00	2,000.00	2,000.00
001-18-573-20-49-06	Teen Summer Stage	2,364.94	1,250.00	1,258.12	1,250.00
001-18-573-20-49-08	Duvall Heritage Festival	2,014.49	1,800.00	2,250.00	2,200.00
001-18-573-20-49-20	Poetry Reading/Other events	420.00	-	360.00	-
001-18-573-91-41-00	Community Events - Duvall Days	1,710.36	-	-	-
001-18-573-91-41-01	Events Support Services	1,416.67	-	-	-
	<b>Total Cultural Commission</b>	<b>53,722.29</b>	<b>72,665.00</b>	<b>74,823.12</b>	<b>74,633.00</b>
<b>City Mitigation Projects:</b>					
001-19-554-93-41-00	Depot Tree Mitigation Services	6,627.00	5,000.00	1,000.00	5,000.00
001-19-554-94-41-00	Lake Rasmussen Mitigation	-	2,500.00	-	-
001-19-554-95-41-00	Coe Clemmons Mitigation	-	2,500.00	-	-
	<b>Total City Mitigation Projects</b>	<b>6,627.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>
<b>Engineering:</b>					
001-21-542-10-11-00	Salaries & Wages	74,345.40	75,887.00	75,887.00	77,091.00
001-21-542-10-11-01	Salaries OT and Buyouts	-	-	-	-
001-21-542-10-21-00	Personnel Benefits	25,858.05	29,811.00	29,811.00	30,590.00
001-21-542-10-21-01	Benefits OT and Buyouts	-	-	-	-
001-21-542-10-31-00	Office & Operating Supplies	792.47	1,000.00	1,000.00	1,000.00
001-21-542-10-32-00	Fuel	421.91	500.00	500.00	500.00
001-21-542-10-35-00	Small Tools & Minor Equipment	-	100.00	100.00	100.00
001-21-542-10-35-01	Computer Hardware & Software	2,000.00	2,150.00	2,150.00	2,045.00
001-21-542-10-41-00	Professional Svcs - Developer	7,266.29	37,000.00	15,000.00	15,000.00
001-21-542-10-41-01	Professional Svcs - Other	2,168.30	2,500.00	2,500.00	4,000.00
001-21-542-10-41-03	KCG Coe Clemmons Creek	64,739.89	34,324.70	34,324.70	42,462.00
001-21-542-10-42-00	Communication & Postage	4,231.92	4,900.00	4,900.00	4,500.00
001-21-542-10-41-02	Advertising	360.10	300.00	300.00	300.00
001-21-542-10-49-00	Miscellaneous	3,295.46	1,000.00	1,000.00	1,000.00
001-21-542-10-43-00	Travel	112.26	800.00	800.00	800.00
001-21-542-10-49-03	Training	850.00	500.00	500.00	1,000.00
001-21-544-40-41-02	Comp Plan Update-Traffic Elemt	-	30,000.00	15,000.00	18,000.00
	<b>Total Engineering</b>	<b>186,442.05</b>	<b>220,772.70</b>	<b>183,772.70</b>	<b>198,388.00</b>
<b>Fire:</b>					
001-45-522-20-51-20	Fire Service Permits/Other	-	-	-	2,000.00
	<b>Total Fire</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>Ending Fund Balance:</b>					
001-97-508-80-00-00	Ending Fund Balance	857,550.81	368,414.22	629,175.66	143,339.93
001-97-508-10-00-01	Restricted Fund Balance	732,467.00	732,467.00	732,467.00	740,058.00
001-97-508-11-00-00	Restr Fund Bal/Disaster Relief	25,000.00	25,000.00	25,000.00	25,000.00
001-97-508-12-00-00	Restricted Fund Balance - IT	-	-	-	70,000.00
	<b>Total Ending Fund Balance</b>	<b>1,615,017.81</b>	<b>1,125,881.22</b>	<b>1,386,642.66</b>	<b>978,397.93</b>
<b>Non Departmental:</b>					
001-99-518-90-31-00	Office Supplies	8,923.20	10,600.00	9,000.00	10,000.00
001-99-515-30-41-00	City Attorney Services	43,286.59	60,000.00	54,000.00	60,000.00
001-99-517-90-49-00	Employee Wellness Program	38.56	-	-	-
DO NOT USE	INET (move to IT Dept.)	4,125.00	-	-	-
001-99-519-90-35-02	Computer Hardware & Software	216.56	-	-	-
001-99-518-90-41-00	Professional Services	5,115.50	9,000.00	9,000.00	9,000.00
001-99-518-90-42-00	Communication & Postage	20,713.14	18,080.00	20,000.00	23,000.00
001-99-518-90-46-00	Insurance	17,704.09	17,326.40	18,993.54	20,892.89
001-99-518-90-46-01	L & I Retro Program Premium	3,871.80	4,200.00	4,513.00	4,620.00
001-99-518-90-49-00	Misc Organization Dues	3,391.00	1,927.00	1,000.00	1,000.00
001-99-518-90-49-01	Puget Sound Regional Council	2,293.00	2,500.00	2,500.00	2,500.00
001-99-518-90-49-02	Miscellaneous General Gov't	25.00	2,500.00	2,500.00	2,500.00
001-99-518-90-49-03	AWC Membership Dues	4,131.00	4,400.00	4,245.00	4,500.00
001-99-518-90-49-05	Suburban Cities Association	3,759.06	4,000.00	3,862.62	4,000.00
001-99-518-90-49-06	Wellness Program Materials	596.68	1,250.00	1,250.00	1,250.00
001-99-522-30-51-00	Fire Investigation Fees	-	2,000.00	2,000.00	2,000.00
001-99-525-60-31-00	Emergency Prep. Supplies	250.85	-	-	-
001-99-525-60-48-01	800MHz Radio Maintenance	4,476.56	5,000.00	4,400.00	5,000.00
001-99-518-90-53-00	Conservation/Property Taxes	1,388.99	1,500.00	900.00	1,500.00
001-99-553-70-51-00	Nat Resources-Pollution Cont	3,294.00	3,487.00	3,487.00	3,456.00
001-99-525-60-49-00	Disaster Preparedness	-	-	-	5,000.00
001-99-566-20-51-00	Alcohol Rehab	1,748.85	1,500.00	1,500.00	1,500.00
001-99-597-01-01-00	Tsfr to Fund 101 Street	50,000.00	50,000.00	50,000.00	100,000.00
001-99-597-01-06-00	Tsfr to Fund 106 Big Rock	45,150.00	35,000.00	35,000.00	45,000.00
001-99-554-30-50-00	King County Animal Control	8,492.00	3,200.00	4,000.00	10,000.00
001-99-518-20-41-00	Cap. Facilities Plan	-	-	-	10,000.00
001-99-522-20-47-00	I/F to 401 for hydrant	-	-	-	-
001-99-518-30-41-01	I/F to 503 for City Hall	8,130.72	6,504.58	6,504.58	7,259.75
001-99-573-90-41-05	I/F to 503 for Library	5,000.00	13,236.00	13,236.00	8,354.04
001-99-575-50-41-02	I/F to 503 for Community Center	7,150.00	7,690.00	10,690.00	27,630.00
001-99-575-50-41-03	I/F to 503 for Depot Building	4,590.00	3,320.00	3,320.00	5,390.00
001-99-575-30-41-04	I/F to 503 for Dougherty House	11,040.00	6,950.00	6,950.00	5,530.00
001-99-518-30-41-21	I/F to 503 - PW	1,734.55	7,413.04	7,413.04	7,259.75
001-99-518-90-41-04	I/F to 501 Equipment	13,849.00	19,354.00	19,354.00	19,436.00
001-99-521-20-41-00	I/F to 501 Equipment for police	56,607.00	88,457.00	88,457.00	90,457.00
	<b>Total Non Departmental</b>	<b>341,092.70</b>	<b>390,395.02</b>	<b>388,075.78</b>	<b>498,035.43</b>
	<b>Total Uses</b>	<b>\$ 5,625,065.39</b>	<b>\$ 5,973,282.39</b>	<b>\$ 5,853,636.99</b>	<b>\$ 5,837,971.11</b>

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>CONTINGENCY FUND</b>					
002-00-308-80-00-00	Beginning Fund Balance	255,440.08	227,081.29	227,081.29	184,053.85
	Total Beginning Fund Balance	\$ 255,440.08	\$ 227,081.29	\$ 227,081.29	\$ 184,053.85
002-00-361-11-00-00	Interest on Investments	641.21	500.00	500.00	50.00
002-00-397-00-01-00	Tsfr from Fund 001				
	Total Operating Revenues	641.21	500.00	500.00	50.00
	Total Available Resources	\$ 256,081.29	\$ 227,581.29	\$ 227,581.29	\$ 184,103.85
002-97-508-80-00-00	Ending Fund Balance	227,081.29	97,581.29	137,581.29	50,103.85
	Total Ending Fund Balance	227,081.29	97,581.29	137,581.29	50,103.85
002-99-597-00-01-00	Transfer to 001	29,000.00	130,000.00	90,000.00	134,000.00
	Total Non Departmental	29,000.00	130,000.00	90,000.00	134,000.00
	Total Uses	\$ 256,081.29	\$ 227,581.29	\$ 227,581.29	\$ 184,103.85

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>STREET FUND</b>					
101-00-308-80-00-00	Beginning Fund Balance	112,969.71	125,084.93	125,084.93	101,890.06
	Total Beginning Fund Balance	\$ 112,969.71	\$ 125,084.93	\$ 125,084.93	\$ 101,890.06
101-00-311-10-00-00	Real & Personal Property Taxes	245,473.48	196,351.00	210,000.00	235,200.00
101-00-322-40-00-00	Street Use Permits	10,415.80	3,000.00	17,000.00	6,000.00
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	-	-	-
101-00-334-03-80-00	TIB Grant - Big Rock Rd	2,863.40	-	-	-
101-00-334-03-80-01	TIB - Big Rock - Roney	-	165,190.00	33,545.00	165,190.00
101-00-334-04-20-01	CDBG Grant - ADA ramps	-	60,000.00	50,000.00	60,000.00
101-00-336-00-87-00	MV Fuel Tax - City Streets	137,197.72	138,185.00	138,185.00	142,800.00
101-00-337-07-58-40	KCD Grant - Knotweed	-	498.00	498.00	-
101-00-361-11-00-00	Interest on Investments	278.73	300.00	250.00	250.00
101-00-367-11-00-00	Private Contributions	649.00	-	-	-
101-00-369-90-00-00	Miscellaneous Revenues	-	-	2,500.00	-
101-00-395-20-00-00	Insurance Recoveries-Capital	640.74	-	-	-
101-00-397-00-01-00	Tsfr from Fund 001 Asphalt	50,000.00	50,000.00	50,000.00	100,000.00
	Total Operating Revenues	458,237.05	613,524.00	501,978.00	709,440.00
	Total Available Resources	\$ 571,206.76	\$ 738,608.93	\$ 627,062.93	\$ 811,330.06
101-23-542-30-11-00	Salaries & Wages	181,427.01	197,310.00	197,310.00	180,941.00
101-23-542-30-11-01	Salaries OT and Buyouts	-	-	-	3,220.00
101-23-542-30-21-00	Personnel Benefits	65,608.67	76,675.00	76,675.00	73,398.00
101-23-542-30-21-01	Benefits OT and Buyouts	-	-	-	620.00
101-23-542-30-31-00	Office & Operating Supplies	16,785.51	16,504.00	16,504.00	16,504.00
101-23-542-30-32-00	Fuel	4,314.49	4,000.00	4,000.00	4,000.00
101-23-542-30-35-00	Small Tools & Minor Equipment	1,005.81	1,500.00	1,500.00	1,500.00
101-23-542-30-35-01	Equipment & Furniture	1,095.45	3,120.00	3,120.00	3,120.00
101-23-542-30-35-02	Computers & Software	-	504.00	523.00	855.00
101-23-542-64-31-00	Traffic Control	-	520.00	520.00	520.00
101-23-542-30-41-00	Professional Services	20,474.06	19,000.00	19,000.00	26,003.60
101-23-542-30-42-00	Communication & Postage	1,400.37	2,500.00	2,500.00	2,500.00
101-23-542-30-43-00	Travel	-	250.00	250.00	250.00
101-23-542-30-41-01	Advertising	-	50.00	50.00	50.00
101-23-542-30-46-00	Insurance	14,776.69	15,327.20	16,801.98	18,482.17
101-23-542-30-47-00	Public Utilities	2,794.70	-	3,000.00	3,000.00
101-23-542-30-48-00	Repairs & Maintenance	381.97	700.00	700.00	700.00
101-23-542-30-48-01	Janitorial/HVAC/Fac Maint (see 503)	-	400.00	-	-
101-23-542-30-49-00	Training	78.50	500.00	500.00	500.00
101-23-542-30-49-01	Miscellaneous	656.60	500.00	500.00	500.00
101-23-542-30-51-00	King County Street Permits	450.00	500.00	500.00	500.00
101-23-542-63-47-00	Street Lighting	73,301.13	73,000.00	73,000.00	74,000.00
101-23-542-64-31-00	Traffic Control (see new number)	3,446.12	3,000.00	3,000.00	10,000.00
101-23-542-67-41-00	Street Cleaning	11,116.76	10,500.00	10,500.00	11,500.00
101-23-595-30-63-01	Asphalt Overlay	3,861.63	-	-	25,000.00
101-23-595-30-63-02	Roadway Reconstruction	-	-	-	25,000.00
101-23-595-61-63-00	ADA Ramp Upgrades	13,660.35	60,000.00	50,000.00	60,000.00
101-23-595-30-63-05	Big Rock - Roney Project TIB grant	-	183,545.00	33,545.00	200,000.00
	Total Streets	416,635.82	669,905.20	480,453.98	742,663.77
101-97-508-80-00-00	Ending Fund Balance	125,084.93	29,272.34	107,177.56	14,884.98
		125,084.93	29,272.34	107,177.56	14,884.98

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
101-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	23,308.08	25,550.75	25,550.75	39,384.64
101-99-542-30-41-03	I/F to 503 Building	1,145.93	1,616.64	1,616.64	1,642.67
101-99-542-30-41-01	I/F to 501 Equipment	5,032.00	12,264.00	12,264.00	12,754.00
	<b>Total Non Departmental</b>	<b>29,486.01</b>	<b>39,431.39</b>	<b>39,431.39</b>	<b>53,781.31</b>
	<b>Total Uses</b>	<b>\$ 571,206.76</b>	<b>\$ 738,608.93</b>	<b>\$ 643,835.43</b>	<b>\$ 811,330.06</b>

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>BIG ROCK PARK FUND</b>					
106-00-308-80-00-00	Beginning Fund Balance	59,661.54	54,792.43	54,792.43	45,614.26
	Total Beginning Fund Balance	\$ 59,661.54	\$ 54,792.43	\$ 54,792.43	\$ 45,614.26
106-00-347-30-00-00	Big Rock Activity Fees	13,014.00	13,000.00	13,000.00	14,000.00
106-00-361-11-00-00	Interest on Investments	156.35	125.00	100.00	100.00
106-00-397-00-01-00	Tsfr from Fund 001 General	45,150.00	35,000.00	35,000.00	45,000.00
	Total Operating Revenues	58,320.35	48,125.00	48,100.00	59,100.00
	Total Available Resources	\$ 117,981.89	\$ 102,917.43	\$ 102,892.43	\$ 104,714.26
106-15-576-40-11-00	Salaries & Wages	8,360.36	8,189.00	8,900.00	23,070.00
106-15-576-40-11-01	Salaries OT and Buyouts	-	-	-	-
106-15-576-40-21-00	Personnel Benefits	2,892.53	3,211.00	3,700.00	9,157.00
106-15-576-40-21-01	Benefits OT and Buyouts	-	-	-	-
106-15-576-40-31-00	Office & Operating Supplies	3,592.82	6,150.00	3,500.00	5,000.00
106-15-576-40-32-00	Fuel	492.39	800.00	800.00	800.00
106-15-576-40-35-00	Small Tools & Minor Equipment	237.59	300.00	300.00	300.00
106-15-576-40-35-01	Computers & Software	-	14.00	14.00	32.40
106-15-576-40-41-00	Professional Services	19,410.48	27,500.00	27,500.00	27,500.00
106-15-576-40-42-00	Communication & Postage	126.77	250.00	150.00	250.00
106-15-576-40-41-01	Advertising	-	150.00	-	150.00
106-15-576-40-46-00	Insurance	3,405.06	3,531.92	3,871.76	4,258.94
106-15-576-40-47-00	Public Utilities	11,466.94	19,500.00	14,000.00	14,000.00
106-15-576-40-48-00	Repairs & Maintenance	915.29	424.00	424.00	424.00
106-15-576-40-49-00	Miscellaneous	24.74	1,000.00	-	1,000.00
	Total Parks	50,924.97	71,019.92	63,159.76	\$ 85,942.34
106-97-508-80-00-00	Ending Fund Balance	54,792.43	29,351.82	37,186.98	12,091.00
	Total Ending Fund Balance	54,792.43	29,351.82	37,186.98	12,091.00
106-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	1,377.08	1,482.59	1,482.59	5,054.05
106-99-576-40-41-03	Tsf to 503	67.41	95.10	95.10	97.87
106-99-576-40-41-01	I/F to 501 Equipment	10,820.00	968.00	968.00	1,529.00
	Total Transfers	12,264.49	2,545.69	2,545.69	6,680.92
	Total Uses	\$ 117,981.89	\$ 102,917.43	\$ 102,892.43	\$ 104,714.26

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>SENSITIVE AREAS MITIGATION FUND</b>					
107-00-308-80-00-00	Beginning Fund Balance	38,043.78	38,141.38	38,141.38	38,229.87
	Total Beginning Fund Balance	\$ 38,043.78	\$ 38,141.38	\$ 38,141.38	\$ 38,229.87
107-00-361-11-00-00	Interest on Investments	97.60	125.00	75.00	50.00
	Total Operating Revenues	\$ 97.60	\$ 125.00	\$ 75.00	\$ 50.00
	Total Available Resources	\$ 38,141.38	\$ 38,266.38	\$ 38,216.38	\$ 38,279.87
107-05-554-90-31-00	Supplies	-	15,000.00	-	15,000.00
107-05-554-90-41-00	Professional Services	-	16,200.00	-	16,200.00
107-05-554-90-49-00	Miscellaneous	-	-	-	-
	Total Mitigation	-	31,200.00	-	31,200.00
107-97-508-80-00-00	Ending Fund Balance	38,141.38	7,066.38	38,216.38	7,079.87
	Total Ending Fund Balance	38,141.38	7,066.38	38,216.38	7,079.87
	Total Uses	\$ 38,141.38	\$ 38,266.38	\$ 38,216.38	\$ 38,279.87



**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>HYDRANT MAINTENANCE FUND</b>					
141-00-308-80-00-00	Beginning Fund Balance	15,946.98	23,370.23	23,370.23	-
	Total Beginning Fund Balance	\$ 15,946.98	\$ 23,370.23	\$ 23,370.23	\$ -
141-00-316-42-00-00	Interfund Utility Tax - Water	35,088.00	36,140.00	36,140.00	-
141-00-361-11-00-00	Interest on Investments	69.48	50.00	50.00	-
	Total Revenues	35,157.48	36,190.00	36,190.00	-
	Total Available Resources	\$ 51,104.46	\$ 59,560.23	\$ 59,560.23	\$ -
141-25-534-80-11-00	Salaries & Wages	11,286.42	10,000.00	-	-
141-25-534-80-21-00	Personnel Benefits	2,311.59	3,000.00	-	-
141-25-534-80-35-01	Machinery & Equipment	1,104.22	2,500.00	-	-
141-99-594-34-63-01	Hydrant Replacement	-	4,500.00	-	-
	Total Water	14,702.23	20,000.00	-	-
141-97-508-80-00-00	Ending Fund Balance	23,370.23	39,560.23	-	-
	Total Ending Fund Balance	23,370.23	39,560.23	-	-
141-99-597-04-01-00	Tsf to 401	-	-	59,560.23	-
141-99-594-34-63-00	Stella St. Hydrant Replacement	13,032.00	-	-	-
	Total Transfers	13,032.00	-	59,560.23	-
		\$ 51,104.46	\$ 59,560.23	\$ 59,560.23	\$ -

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>GEN'L GOVT CAPITAL IMPROVEMENT FUND</b>					
302-00-308-80-00-00	Beginning Fund Balance	28,236.02	-	-	-
	Total Beginning Fund Balance	\$ 28,236.02	\$ -	\$ -	\$ -
302-00-361-11-00-00	Interest on Investments	29.82	-	-	-
	Total Revenues	29.82	-	-	-
	Total Available Resources	\$ 28,265.84	\$ -	\$ -	\$ -
DO NOT USE	Jail	28,265.84	-	-	-
	Total Police	28,265.84	-	-	-
302-97-508-80-00-00	Ending Fund Balance	-	-	-	-
	Total Ending Fund Balance	-	-	-	-
	Total Uses	\$ 28,265.84	\$ -	\$ -	\$ -

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>REAL ESTATE EXCISE TAX 1 FUND</b>					
304-00-308-80-00-00	Beginning Fund Balance	194,926.82	188,330.56	188,330.56	342,837.31
	Total Beginning Fund Balance	\$ 194,926.82	\$ 188,330.56	\$ 188,330.56	\$ 342,837.31
304-00-318-34-00-00	Real Estate Excise Tax 1	177,465.11	123,600.00	130,000.00	135,000.00
304-00-361-11-00-00	Interest on Investments	575.34	500.00	500.00	500.00
	Total Revenues	178,040.45	124,100.00	130,500.00	135,500.00
	Total Available Resources	\$ 372,967.27	\$ 312,430.56	\$ 318,830.56	\$ 478,337.31
304-07-594-21-63-09	Police Station Sally Port	-	-	-	55,000.00
304-15-594-76-62-00	Depot Comfort Station	-	15,000.00	15,000.00	21,000.00
304-15-594-72-62-01	McCormick Park Signage	-	-	-	1,000.00
304-15-594-76-62-02	Depot Building Renovations	-	-	-	12,500.00
304-15-594-76-63-05	Big Rock Turf	-	-	-	-
304-15-594-76-63-13	Taylor Park	-	-	-	10,000.00
304-21-594-18-61-00	PW Yard Expansion Project	122,730.01	40,000.00	3,000.00	100,000.00
304-21-594-38-63-00	Carrie Rae Pond	8,005.71	5,000.00	1,000.00	-
	Total	130,735.72	60,000.00	19,000.00	199,500.00
304-97-508-80-00-00	Ending Fund Balance	188,330.56	252,430.56	318,830.56	278,837.31
304-97-508-10-00-05	Restricted Big Rock Turf	-	-	-	-
	Total Ending Fund Balance	188,330.56	252,430.56	318,830.56	278,837.31
304-99-591-21-78-06	Police Fac Loan Principal	52,938.54	-	-	-
304-99-592-21-83-06	Police Fac Loan Interest	962.45	-	-	-
	Total Non Departmental	53,900.99	-	-	-
	Total Uses	\$ 372,967.27	\$ 312,430.56	\$ 337,830.56	\$ 478,337.31

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>REAL ESTATE EXCISE TAX 2 FUND</b>					
305-00-308-80-00-00	Beginning Fund Balance	621,639.83	558,939.80	558,939.80	352,178.64
	Total Beginning Fund Balance	\$ 621,639.83	\$ 558,939.80	\$ 558,939.80	\$ 352,178.64
305-00-318-35-00-00	Real Estate Excise Tax 2	177,437.54	123,600.00	130,000.00	135,000.00
305-00-361-11-00-00	Interest on Investments	1,601.13	500.00	700.00	700.00
305-00-367-11-00-01	Capital Contributions - WAVE	-	-	6,000.00	-
	Total Revenues	179,038.67	124,100.00	136,700.00	135,700.00
	Total Available Resources	\$ 800,678.50	\$ 683,039.80	\$ 695,639.80	\$ 487,878.64
305-15-594-76-62-00	Depot Comfort Station	-	15,000.00	15,000.00	21,000.00
305-15-594-76-62-01	McCormick Park Signage				1,000.00
305-15-594-76-62-02	Depot Building Renovations				12,500.00
305-15-594-76-63-00	Parks/Scout Projects	-	44,500.00	44,500.00	10,000.00
305-15-594-76-63-05	Big Rock Turf	-	30,000.00	-	-
305-15-594-76-63-06	Centennial Project	99,103.69	352,396.00	352,396.00	22,475.11
305-15-594-76-63-13	Taylor Park				10,000.00
305-07-594-21-63-09	Police Sally Port	-	-	-	55,000.00
	Total	99,103.69	441,896.00	396,896.00	131,975.11
305-21-594-18-61-00	PW Yard Expansion Project	121,633.72	40,000.00	3,000.00	100,000.00
305-21-594-38-63-00	Carrie Rae Pond	21,001.29	5,000.00	1,000.00	-
	Total Engineering	142,635.01	45,000.00	4,000.00	100,000.00
305-97-508-80-00-00	Ending Fund Balance	558,939.80	196,143.80	294,743.80	255,903.53
	Ending Fund Balance	558,939.80	196,143.80	294,743.80	255,903.53
	Total Uses	\$ 800,678.50	\$ 683,039.80	\$ 695,639.80	\$ 487,878.64

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>STREET CAPITAL IMPROVEMENT FUND</b>					
307-00-308-80-00-00	Beginning Fund Balance	543,528.92	1,021,972.35	1,021,972.35	1,277,484.11
	Total Beginning Fund Balance	\$ 543,528.92	\$ 1,021,972.35	\$ 1,021,972.35	\$ 1,277,484.11
307-00-334-03-82-00	TIB grant Cherry Valley Road	-	350,000.00	350,000.00	372,979.88
307-00-333-20-21-00	PSRC - Grant Main St Design	-	580,000.00	400,000.00	522,320.31
307-00-345-85-00-00	Impact Fees	523,980.53	179,520.00	354,465.00	217,000.00
307-00-361-11-00-00	Interest on Investments	2,139.40	1,000.00	2,000.00	2,000.00
	Total Revenues	526,119.93	1,110,520.00	1,106,465.00	1,114,300.19
	Total Available Resources	\$ 1,069,648.85	\$ 2,132,492.35	\$ 2,128,437.35	\$ 2,391,784.30
307-23-595-20-41-00	Professional Services	-	-	1,000.00	-
307-21-595-19-61-00	PW Yard Expansion - Frontage	-	-	-	200,000.00
307-23-595-30-63-05	145th Street Construction	-	-	-	380,000.00
307-23-595-30-63-08	145th Street design	-	40,000.00	-	50,000.00
307-23-595-30-63-09	1st Ave Project	29,311.63	-	-	-
307-23-595-61-63-10	Cherry Valley Sidewalks	18,364.87	-	-	-
307-23-595-30-63-03	Main St. Design Valley - Big Rock	-	725,000.00	500,000.00	677,000.00
307-23-595-30-63-10	Main to Cherry Valley	-	578,000.00	518,000.00	760,000.00
307-23-595-61-63-00	CDBG Grant - ADA Ramp Upgrades	-	-	-	-
	Total Streets	47,676.50	1,343,000.00	1,019,000.00	2,067,000.00
307-97-508-80-00-00	Ending Fund Balance	1,021,972.35	789,492.35	1,109,437.35	324,784.30
	Total Ending Fund Balance	1,021,972.35	789,492.35	1,109,437.35	324,784.30
	Total Uses	\$ 1,069,648.85	\$ 2,132,492.35	\$ 2,128,437.35	\$ 2,391,784.30

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>PARKS CAPITAL IMPROVEMENT FUND</b>					
308-00-308-80-00-00	Beginning Fund Balance	302,940.46	519,958.25	519,958.25	626,784.59
	Total Beginning Fund Balance	\$ 302,940.46	\$ 519,958.25	\$ 519,958.25	\$ 626,784.59
308-00-337-07-76-00	KC Prop 2 Parks Levy	13,346.07	12,000.00	12,000.00	12,000.00
308-00-345-85-00-00	Impact Fees	276,288.90	103,320.00	198,630.00	126,000.00
308-00-361-11-00-00	Interest on Investments	1,112.82	500.00	1,000.00	1,000.00
308-00-367-11-00-01	Big Rock Boy Scout Donation	1,000.00	-	-	-
	Total Revenue	291,747.79	115,820.00	211,630.00	139,000.00
	Total Available Resources	\$ 594,688.25	\$ 635,778.25	\$ 731,588.25	\$ 765,784.59
308-15-594-76-61-00	Purchase of New Park Property	-	-	-	500,000.00
308-15-594-76-62-01	McCormick Park Signage	-	-	-	5,000.00
308-15-594-76-63-00	Centennial (signage 35k & ADA 25k)	-	115,000.00	115,000.00	-
308-15-594-76-63-05	Big Rock Ball Pk Construction	20,010.99	-	-	-
308-15-594-76-63-06	Big Rock Turf	-	-	-	-
308-15-594-76-63-10	Big Rock Play Equipment	29,833.89	-	-	-
308-15-594-76-63-11	Hix Park Play Equipment	24,885.12	-	-	-
308-15-594-76-63-12	Judd Park Enhancements	-	-	-	32,000.00
308-15-594-76-63-13	Taylor Park	-	-	-	30,000.00
	Total Parks	74,730.00	115,000.00	115,000.00	567,000.00
308-97-508-80-00-00	Ending Fund Balance	519,958.25	520,778.25	616,588.25	198,784.59
	Total Ending Fund Balance	519,958.25	520,778.25	616,588.25	198,784.59
	Total Uses	\$ 594,688.25	\$ 635,778.25	\$ 731,588.25	\$ 765,784.59

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>WATER UTILITY FUND</b>					
401-00-308-80-00-00	Beginning Fund Balance	1,588,419.29	1,522,884.68	1,522,884.68	2,011,711.67
	Total Beginning Fund Balance	\$ 1,588,419.29	\$ 1,522,884.68	\$ 1,522,884.68	\$ 2,011,711.67
401-00-375-14-21-01	CDBG Stella	-	39,500.00	151,847.00	-
401-00-343-40-00-00	Water Charges	1,558,760.21	1,510,000.00	1,590,000.00	1,628,160.00
401-00-343-47-00-00	Water Main/Hydrant Repairs	-	-	280.00	-
401-00-343-48-00-00	Water Hook-Up Fees	38,800.00	15,000.00	20,000.00	20,000.00
401-00-343-49-00-00	Water Connect Fees	8,540.00	5,000.00	8,000.00	8,000.00
401-00-343-49-00-01	Water SPU GFC Fees	65,772.00	15,000.00	40,000.00	40,000.00
401-00-343-49-00-02	Miscellaneous Penalties	63,092.66	40,000.00	65,000.00	65,000.00
401-00-361-11-00-00	Interest on Investments	4,080.16	4,500.00	3,000.00	3,000.00
401-00-362-10-00-00	Rental of Hydrant	150.00	-	-	-
401-00-362-50-10-00	Verizon Cell Tower Lease-Wtr T	17,900.00	22,000.00	22,000.00	22,660.00
401-00-369-10-00-00	Sales of Scrap & Junk	455.32	500.00	500.00	500.00
401-00-369-90-00-00	Miscellaneous Revenues	7,023.00	4,000.00	5,000.00	5,000.00
401-00-343-47-01-00	I/F from 001 Fund Hydrant	-	-	-	-
401-00-397-01-41-00	I/F from 141 fund	-	-	39,560.23	-
	Total Revenues	1,764,573.35	1,655,500.00	1,945,187.23	1,792,320.00
	Total Available Resources	\$ 3,352,992.64	\$ 3,178,384.68	\$ 3,468,071.91	\$ 3,804,031.67
401-25-534-80-11-00	Salaries & Wages	386,851.47	415,284.00	415,284.00	377,621.00
401-25-534-80-11-01	Salaries OT and Buyouts	-	-	-	5,350.00
401-25-534-80-21-00	Personnel Benefits	141,505.55	162,340.00	162,340.00	149,053.00
401-25-534-80-21-01	Benefits OT and Buyouts	-	-	-	800.00
401-25-534-80-31-00	Office & Operating Supplies	37,393.03	15,934.00	25,000.00	15,834.00
401-25-534-80-32-00	Fuel	9,779.19	5,200.00	9,000.00	5,200.00
401-25-534-80-33-00	City of Seattle Water Purchase	424,010.51	475,000.00	420,000.00	475,000.00
401-25-534-80-33-01	Seattle Public Utilities GFC	65,772.00	-	40,000.00	40,000.00
401-25-534-80-35-00	Small Tools & Minor Equipment	1,791.91	1,560.00	1,560.00	4,060.00
401-25-534-80-35-02	Computer Hardware & Software	666.66	6,560.00	6,560.00	6,560.00
401-25-534-40-43-00	Travel	401.07	1,500.00	1,000.00	1,500.00
401-25-534-40-49-00	Training	5,452.94	6,808.00	6,808.00	6,808.00
401-25-534-50-35-00	Maint of Meters/Valves	26,254.30	20,217.46	20,217.46	20,217.46
401-25-534-80-41-00	Professional Services	43,605.64	89,027.00	60,000.00	89,027.00
401-25-534-80-42-00	Communication & Postage	12,803.90	16,120.00	16,120.00	16,120.00
401-25-534-80-43-00	Travel	24.44	-	-	-
401-25-534-80-41-01	Advertising	50.00	820.00	820.00	820.00
401-25-534-80-46-00	Insurance	30,581.32	31,720.64	34,772.78	38,250.06
401-25-534-80-47-00	Public Utilities	5,785.43	20,200.00	15,000.00	20,200.00
401-25-534-80-48-00	Janitorial/HVAC/Fac Maint	363.99	-	-	-
401-25-534-80-49-00	Membership Dues/Fees	5,668.07	14,300.00	14,300.00	14,300.00
401-25-534-80-49-01	Miscellaneous	4,347.47	2,540.00	4,450.00	4,800.00
401-25-594-34-63-00	Hydrant Replacement	-	-	-	4,500.00
401-25-594-34-63-01	New Meter Installs (formerly Touch Read)	-	11,623.40	11,623.40	11,623.40
401-25-594-34-63-07	3rd Ave Watermain Construction	-	-	618.66	-
401-25-594-34-63-08	Stella St Water Main	371,739.93	39,500.00	18,835.00	-
	Total Water	1,574,848.82	1,336,254.50	1,284,309.30	1,307,643.92
401-97-508-80-00-00	Ending Fund Balance	886,966.28	978,844.28	1,279,476.71	1,554,017.56
401-97-508-10-00-00	Restricted Fund Balance	635,918.40	635,918.40	635,918.40	644,821.00
	Total Ending Fund Balance	1,522,884.68	1,614,762.68	1,915,395.11	2,198,838.56

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012	2013	2013	2014
		Actual	Adopted	Estimated	Budget
401-99-534-10-44-00	Taxes-Department of Revenue	76,188.79	52,000.00	78,000.00	86,000.00
401-99-534-10-44-06	Utility Taxes-Trf 001 General	103,098.62	90,000.00	105,000.00	107,001.00
401-99-597-00-01-00	Transfer Out-001 Gen Admin	44,582.17	59,241.25	59,241.25	77,299.17
401-99-534-80-41-03	I/F to 503 Building	2,438.56	3,440.25	3,440.25	3,489.02
401-99-534-80-41-01	I/F to 501 Equipment	28,951.00	22,686.00	22,686.00	23,760.00
	<b>Total Non Departmental</b>	<b>255,259.14</b>	<b>227,367.50</b>	<b>268,367.50</b>	<b>297,549.19</b>
	<b>Total Uses</b>	<b>\$ 3,352,992.64</b>	<b>\$ 3,178,384.68</b>	<b>\$ 3,468,071.91</b>	<b>\$ 3,804,031.67</b>



**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>SEWER UTILITY FUND</b>					
402-00-308-80-00-00	Beginning Fund Balance	1,633,345.99	1,774,325.67	1,774,325.67	1,518,167.34
	Total Beginning Fund Balance	\$ 1,633,345.99	\$ 1,774,325.67	\$ 1,774,325.67	\$ 1,518,167.34
402-00-375-97-03-12	FEMA Storm Damage 2012	628.55	-	-	-
402-00-374-01-80-12	State Storm Damage 2012	104.76	-	-	-
402-00-334-03-80-00	TIB Grant - Big Rock Rd.	-	260,667.00	-	260,667.00
402-00-343-50-00-00	Sewer Charges	1,949,222.17	1,899,950.00	2,000,000.00	2,048,000.00
402-00-343-59-00-00	Side Sewer Connection Fees	3,900.00	3,000.00	3,000.00	3,000.00
402-00-361-11-00-00	Interest on Investments	4,385.89	4,500.00	3,500.00	3,500.00
402-00-369-10-00-00	Sales of Scrap & Junk	1,105.80	-	-	-
402-00-391-80-00-00	PWTF Loan Proceeds	-	1,169,333.00	-	-
	Total Revenues	1,959,347.17	3,337,450.00	2,006,500.00	2,315,167.00
	Total Available Resources	\$ 3,592,693.16	\$ 5,111,775.67	\$ 3,780,825.67	\$ 3,833,334.34
402-27-535-80-11-00	Salaries & Wages	498,553.61	507,653.00	507,653.00	454,434.00
402-27-535-80-11-01	Salaries OT and Buyouts	-	-	-	29,000.00
402-27-535-80-21-00	Personnel Benefits	185,701.11	204,031.00	204,031.00	195,095.00
402-27-535-80-21-01	Benefits OT and Buyouts	-	-	-	5,570.00
402-27-535-80-31-00	Office & Operating Supplies	49,163.69	55,350.00	55,350.00	61,050.00
402-27-535-80-32-00	Fuel	15,541.87	11,000.00	11,000.00	11,000.00
402-27-535-80-35-00	Small Tools & Minor Equipment	-	4,000.00	4,000.00	4,000.00
402-27-535-80-35-01	Computer Hardware & Software	313.27	9,217.00	9,217.00	1,000.00
402-27-535-40-43-00	Travel	689.59	1,000.00	1,000.00	1,000.00
402-27-535-40-49-00	Training	970.81	2,700.00	2,700.00	3,200.00
402-27-535-50-48-00	Janitorial/HVAC/Fac Maint WWTP	2,862.62	2,082.72	2,082.72	2,082.72
402-27-535-50-48-01	Repair Distribution System	21,218.55	25,000.00	25,000.00	30,000.00
402-27-535-60-41-00	Bio Solids Handling	41,688.12	66,000.00	66,000.00	48,000.00
402-27-535-80-41-00	Professional Services	27,177.78	36,500.00	36,500.00	39,000.00
402-27-535-80-42-00	Communication & Postage	10,758.03	8,300.00	10,000.00	10,000.00
402-27-535-80-41-01	Advertising	50.00	-	-	-
402-27-535-80-46-00	Insurance	57,821.82	59,975.99	65,746.86	72,321.55
402-27-535-80-47-00	Public Utilities	175,222.30	184,900.00	184,900.00	185,900.00
402-27-535-80-48-01	Repairs & Maintenance	21,204.11	25,000.00	35,000.00	41,000.00
402-27-535-80-49-00	Miscellaneous	4,299.78	6,850.00	6,850.00	6,850.00
402-27-535-80-51-00	Membership Fees & Permits-Govt	15,619.08	23,650.00	23,650.00	23,650.00
402-27-594-35-48-00	Inflow & Infiltration Design	-	30,000.00	30,000.00	30,000.00
402-27-594-35-63-00	Other Improvements	91,757.53	390,000.00	390,000.00	390,000.00
402-27-594-35-63-04	Replacement Auger/Conveyor	-	40,000.00	40,000.00	-
402-27-594-35-63-05	Big Rock Sewer Main Project	-	1,430,000.00	460,000.00	420,000.00
	Total Sewer	1,220,613.67	3,123,209.71	2,170,680.58	2,064,153.27
402-97-508-80-00-00	Ending Fund Balance	591,434.47	314,786.30	-	30,467.22
402-97-508-10-00-00	Restricted Fund Balance	847,891.20	847,891.20	780,259.63	859,761.00
402-97-508-11-00-00	Restricted Reserve DOE Loan	335,000.00	335,000.00	335,000.00	335,000.00
	Total Ending Fund Balance	1,774,325.67	1,497,677.50	1,115,259.63	1,225,228.22
402-99-535-10-44-00	Department of Revenue Tax	50,703.39	65,000.00	55,000.00	60,000.00
402-99-535-10-44-06	Interfund Taxes to 001	133,668.92	111,000.00	125,000.00	130,000.00
402-99-597-00-01-00	Transfer Out-001 Gen Admin	53,262.43	60,322.36	60,322.36	89,441.22
402-99-535-80-41-01	I/F to 501 Equip	35,512.00	30,327.00	30,324.00	27,386.00
402-99-535-80-41-03	I/F to 503 Building	2,664.58	3,759.10	3,759.10	3,814.38
402-99-597-04-04-10	Xfer Out-410 Bond Redemption	221,942.50	220,480.00	220,480.00	233,311.25
402-97-597-04-08-00	Transfer to 408	100,000.00	-	-	-
	Total Non Departmental	597,753.82	490,888.46	494,885.46	543,952.85
	Total Uses	\$ 3,592,693.16	\$ 5,111,775.67	\$ 3,780,825.67	\$ 3,833,334.34

**STORMWATER UTILITY FUND**

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
404-00-308-80-00-00	Beginning Fund Balance	334,631.65	269,969.97	269,969.97	349,923.74
	Total Beginning Fund Balance	\$ 334,631.65	\$ 269,969.97	\$ 269,969.97	\$ 349,923.74
404-00-375-97-03-12	FEMA Storm 2012	14,437.50	-	-	-
404-00-334-03-11-00	WS DOE NPDES Permit Grant	53,356.11	15,319.00	28,683.53	145,000.00
404-00-374-03-12-00	DOE Grant Carrie Rae Pond	118,466.74	-	21,675.00	-
404-00-337-07-01-00	KC Flood Control SROF	-	30,049.45	30,049.45	-
404-00-343-10-00-00	Storm Drainage Fees	618,821.45	637,000.00	642,000.00	657,408.00
404-00-361-11-00-00	Interest on Investments	696.76	900.00	600.00	600.00
404-00-369-10-00-00	Sales of Scrap & Junk	85.25	200.00	500.00	200.00
	Total Revenues	805,863.81	683,468.45	723,507.98	803,208.00
	Total Available Resources	\$ 1,140,495.46	\$ 953,438.42	\$ 993,477.95	\$ 1,153,131.74
404-29-531-00-11-00	Salaries & Wages	327,207.67	341,274.00	341,274.00	286,153.00
404-29-531-00-11-01	Salaries OT and Buyouts	-	-	-	6,000.00
404-29-531-00-21-00	Personnel Benefits	123,757.32	136,840.00	136,840.00	114,207.00
404-29-531-00-21-01	Benefits OT and Buyouts	-	-	-	1,160.00
404-29-531-00-31-00	Office & Operating Supplies	9,390.81	8,000.00	8,000.00	8,000.00
404-29-531-00-32-00	Fuel	7,849.72	6,300.00	6,300.00	6,300.00
404-29-531-00-35-00	Small Tools & Minor Equipment	683.96	1,200.00	1,200.00	-
404-29-531-00-35-02	NPDES Small Tools & Equipment	1,117.80	1,200.00	1,200.00	1,200.00
404-29-531-00-35-01	Computer Hardware & Software	234.13	2,000.00	1,000.00	1,011.60
404-29-531-00-41-00	NPDES Professional Services	13,744.88	10,000.00	10,000.00	143,800.00
404-29-531-00-43-00	Travel	27.75	250.00	250.00	250.00
404-29-531-00-49-00	Training	54.55	500.00	500.00	500.00
404-29-531-00-48-01	Storm Repair & Maintenance	639.81	9,000.00	9,000.00	30,000.00
404-29-531-00-41-01	Professional Services	21,141.49	8,000.00	8,000.00	8,000.00
404-29-531-00-41-02	Financial Fee Study	-	-	-	20,000.00
404-29-531-00-42-00	Communication & Postage	5,730.40	4,000.00	6,000.00	6,000.00
404-29-531-00-41-03	Advertising	3,883.59	600.00	600.00	600.00
404-29-531-00-46-00	Insurance	13,491.75	13,994.40	15,340.93	16,875.03
404-29-531-00-47-00	Public Utilities	1,949.77	1,305.50	1,305.00	1,305.00
404-29-531-00-48-00	Janitorial/HVAC/Fac Maint	67.04	-	-	-
404-29-531-00-49-01	Membership Fees/Dues	143.30	1,000.00	250.00	1,000.00
404-29-531-00-49-02	Miscellaneous	4,289.71	3,500.00	3,500.00	3,500.00
404-29-531-00-51-00	DOE Storm Water Permit	2,832.70	2,650.00	2,650.00	6,776.00
404-29-594-31-63-00	Carrie Rae storm pond retrofi	168,666.00	-	200.00	-
404-29-594-38-64-32	NPDES Permit Equipment	-	4,119.00	4,119.00	4,000.00
	Total Storm Drainage	706,904.15	555,732.90	557,528.93	666,637.63
404-97-508-80-00-00	Ending Fund Balance	5,003.97	10,593.08	41,336.58	75,500.82
404-97-508-10-00-01	Reserve for Detention Project	-	-	-	10,000.00
404-97-508-10-00-00	Restricted Fund Balance	264,966.00	264,966.00	264,966.00	268,676.00
	Ending Fund Balance	269,969.97	275,559.08	306,302.58	354,176.82
404-99-531-00-53-00	Dept. of Revenue Excise Taxes	11,083.25	10,000.00	11,000.00	11,000.00
404-99-531-00-54-00	Interfund Taxes to 001	42,618.07	35,500.00	42,000.00	43,000.00
404-99-597-00-01-00	Transfer to 001-Gen Fund Admin	38,008.86	48,105.15	48,105.15	57,258.73
404-99-531-00-41-01	I/F to 501 Equipment	69,892.90	25,694.00	25,694.00	18,170.00
404-99-531-00-41-03	I/F to 503 Building	2,018.26	2,847.29	2,847.29	2,888.56
	Total Non Departmental	163,621.34	122,146.44	129,646.44	132,317.29
	Total Uses	\$ 1,140,495.46	\$ 953,438.42	\$ 993,477.95	\$ 1,153,131.74

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>WATER UTILITY CAPITAL IMPROVEMENT FUND</b>					
407-00-308-80-00-00	Beginning Fund Balance	694,213.03	923,147.04	923,147.04	775,798.57
	Total Beginning Fund Balance	\$ 694,213.03	\$ 923,147.04	\$ 923,147.04	\$ 775,798.57
407-00-361-11-00-00	Interest on Investments	2,108.88	1,650.00	1,650.00	1,650.00
407-00-379-40-00-00	Water Cap Improvement Chgs	532,480.00	341,785.00	307,080.00	195,000.00
	Total Revenue	534,588.88	343,435.00	308,730.00	196,650.00
	Total Available Resources	\$ 1,228,801.91	\$ 1,266,582.04	\$ 1,231,877.04	\$ 972,448.57
407-25-534-20-41-00	Water Comp Plan	16,992.00	-	-	-
407-25-534-20-41-02	Professional Services	-	-	-	-
407-25-594-34-65-00	Centennial Project water main	-	185,000.00	185,000.00	-
407-25-594-34-63-11	Various Capital Projects 2014	-	350,000.00	350,000.00	310,000.00
	Total Water	16,992.00	535,000.00	535,000.00	310,000.00
407-97-508-80-00-00	Ending Fund Balance	923,147.04	447,335.40	410,530.40	386,395.67
	Total Ending Fund Balance	923,147.04	447,335.40	410,530.40	386,395.67
407-99-534-10-44-00	Taxes-Department of Revenue	8,967.49	2,500.00	4,600.00	2,925.00
407-99-591-34-78-03	PWTF Loan Princ 1995	49,674.65	49,674.66	49,674.66	49,674.66
407-99-591-34-78-04	PWTF Loan Princ 1997	15,525.25	15,525.24	15,525.24	15,525.24
407-99-592-34-83-03	PWTF Loan Interest 1995	3,973.97	2,980.48	2,980.48	1,986.99
407-99-592-34-83-04	PWTF Loan Interest 1997	931.51	776.26	776.26	621.01
407-99-597-34-04-10	Transfer to Fund 410	209,590.00	212,790.00	212,790.00	205,320.00
	Total Non Departmental	288,662.87	284,246.64	286,346.64	276,052.90
	Total Uses	\$ 1,228,801.91	\$ 1,266,582.04	\$ 1,231,877.04	\$ 972,448.57

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>SEWER UTILITY CAPITAL IMPROVEMENT FUND</b>					
408-00-308-80-00-00	Beginning Fund Balance	66,246.17	103,068.59	103,068.59	419,336.86
	Total Beginning Fund Balance	\$ 66,246.17	\$ 103,068.59	\$ 103,068.59	\$ 419,336.86
408-00-361-11-00-00	Interest on Investments	354.16	300.00	400.00	350.00
408-00-362-50-00-00	Rental property Income	(8,598.50)	-	-	-
408-00-362-55-02-00	VTC Rent-City of Duvall	12,351.36	12,684.85	14,000.00	14,850.59
408-00-362-55-03-00	VTC Rent-Duvall Diesel	41,350.31	43,714.01	39,000.00	39,493.78
408-00-362-55-04-00	VTC Rent-Chase Race	15,798.37	16,350.53	14,500.00	14,745.58
408-00-362-55-05-00	VTC Rent-Sno-Valley Glass	15,009.71	14,105.62	12,606.00	12,738.73
408-00-362-55-06-00	VTC Rent-T J Dance Studio	20,126.68	19,408.64	17,340.00	17,527.77
408-00-362-55-07-00	VTC Rent-Tae Kwan Do	15,343.92	14,680.73	13,120.00	13,258.08
408-00-362-55-08-00	VTC Rent-WSB Sheetmetal	36,847.98	37,691.86	30,000.00	18,500.00
408-00-362-55-09-00	VTC Rent-Scheuer/Perf Pump	8,464.53	7,484.47	6,600.00	6,734.42
408-00-362-55-10-00	VTC Rent - Access Auto	3,822.00	4,005.30	3,500.00	3,586.75
408-00-362-55-11-00	VTC Rent - Duvall Flowers	5,362.50	9,548.15	8,500.00	8,621.59
408-00-362-55-12-00	VTC Rent - CCT	-	-	5,000.00	16,500.00
408-00-379-50-00-00	Sewer Area Connect Chgs *New	138,404.88	301,623.00	401,623.00	361,000.00
408-00-397-04-02-00	Transfer in from 402	100,000.00	-	-	-
	Total Revenues	404,637.90	481,597.16	566,189.00	527,907.29
	Total Available Resources	\$ 470,884.07	\$ 584,665.75	\$ 669,257.59	\$ 947,244.15
408-27-595-61-63-00	Construction - General	595.55	-	-	-
	Total Sewer	595.55	-	-	-
408-97-508-80-00-00	Ending Fund Balance	103,068.59	217,110.59	280,415.66	594,473.99
	Total Ending Fund Balance	103,068.59	217,110.59	280,415.66	594,473.99
408-99-586-00-44-00	Leasehold Excise Tax - City	12,834.02	16,500.00	9,786.77	-
408-99-518-20-41-01	Advertising for VTC	-	600.00	-	-
408-99-535-10-44-00	Dept. of Revenue Excise Taxes	2,320.75	400.00	7,000.00	6,915.00
408-99-591-38-70-07	DOE WWTP Const Loan-Principal	313,113.69	314,682.85	314,682.85	316,259.88
408-99-592-35-83-07	DOE WWTP Const Loan-Int	21,441.47	19,872.31	19,872.31	18,295.28
408-99-535-80-41-00	I/F building R&M to 503	17,510.00	15,500.00	37,500.00	11,300.00
	Total Non Departmental	367,219.93	367,555.16	388,841.93	352,770.16
	Total Uses	\$ 470,884.07	\$ 584,665.75	\$ 669,257.59	\$ 947,244.15

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>STORMWATER UTILITY CAPITAL IMPROVEMENT FUND</b>					
409-00-308-80-00-00	Beginning Fund Balance	6,374.89	11,654.77	11,654.77	10,718.86
	Total Beginning Fund Balance	\$ 6,374.89	\$ 11,654.77	\$ 11,654.77	\$ 10,718.86
409-00-361-11-00-00	Interest on Investments	23.00	15.00	15.00	15.00
409-00-379-83-00-00	Storm Drainage Area Charges	5,403.70	5,472.00	8,500.00	12,000.00
	Total Revenues	5,426.70	5,487.00	8,515.00	12,015.00
	Total Available Resources	\$ 11,801.59	\$ 17,141.77	\$ 20,169.77	\$ 22,733.86
409-29-531-00-41-00	Professional Services	53.32	-	-	-
409-29-594-31-65-00	Centennial Project	-	11,000.00	11,000.00	-
	Total Storm Drainage	53.32	11,000.00	11,000.00	-
409-97-508-80-00-00	Ending Fund Balance	11,654.77	6,041.77	9,069.77	22,553.86
	Total Ending Fund Balance	11,654.77	6,041.77	9,069.77	22,553.86
409-99-531-00-44-00	Taxes-Department of Revenue	93.50	100.00	100.00	180.00
	Total Non Departmental	93.50	100.00	100.00	180.00
	Total Uses	\$ 11,801.59	\$ 17,141.77	\$ 20,169.77	\$ 22,733.86

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>UTILITY REVENUE BOND DEBT SERVICE FUND</b>					
410-00-308-80-00-00	Beginning Fund Balance	57,328.58	57,419.73	57,419.73	17,695.72
	Total Beginning Fund Balance	\$ 57,328.58	\$ 57,419.73	\$ 57,419.73	\$ 17,695.72
410-00-361-11-00-00	Interest on Investments	276.42	300.00	200.00	200.00
410-00-397-04-02-00	Tsfr In from Fund 402 Sewer	221,942.50	220,480.00	220,480.00	233,311.25
410-00-397-04-07-00	Tsfr In from Fund 407 WCIP	209,590.00	212,790.00	212,790.00	205,320.00
410-00-397-04-11-00	Tsfr In from Fund 411 Bnd Rsrv	670.03	750.00	400.00	400.00
	Total Revenues	432,478.95	434,320.00	433,870.00	439,231.25
	Total Available Resources	\$ 489,807.53	\$ 491,739.73	\$ 491,289.73	\$ 456,926.97
410-97-508-80-00-00	Ending Fund Balance	57,419.74	57,469.73	57,019.73	17,295.72
	Ending Fund Balance	57,419.74	57,469.73	57,019.73	17,295.72
410-99-592-35-89-00	Professional Services	977.16	1,000.00	1,000.00	1,000.00
410-99-591-34-72-04	Principal Redemption-2004 Bond	170,000.00	180,000.00	180,000.00	180,000.00
410-99-591-35-72-00	2011 Bonds Principal	195,000.00	195,000.00	195,000.00	210,000.00
410-99-592-34-83-04	Int Payment-2004 Bonds	39,590.00	32,790.00	32,790.00	25,320.00
410-99-592-35-83-11	2011 Bond Interest	26,820.63	25,480.00	25,480.00	23,311.25
	Total Non Departmental	432,387.79	434,270.00	434,270.00	439,631.25
	Total Uses	\$ 489,807.53	\$ 491,739.73	\$ 491,289.73	\$ 456,926.97

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>UTILITY REVENUE BOND DEBT RESERVE FUND</b>					
411-00-308-80-00-00	Beginning Fund Balance	261,850.00	261,850.00	261,850.00	261,850.00
	Total Beginning Fund Balance	\$ 261,850.00	\$ 261,850.00	\$ 261,850.00	\$ 261,850.00
411-00-361-11-00-00	Interest on Investments	670.03	750.00	400.00	400.00
	Total Revenues	670.03	750.00	400.00	400.00
	Total Available Resources	\$ 262,520.03	\$ 262,600.00	\$ 262,250.00	\$ 262,250.00
411-97-508-80-00-00	Ending Fund Balance	261,850.00	261,850.00	261,850.00	261,850.00
	Ending Fund Balance	261,850.00	261,850.00	261,850.00	261,850.00
411-99-597-04-10-00					
411-99-597-04-04-10	Tsfr to Fund 410 Bond Redemption	670.03	750.00	400.00	400.00
	Total Non Departmental	670.03	750.00	400.00	400.00
	Total Uses	\$ 262,520.03	\$ 262,600.00	\$ 262,250.00	\$ 262,250.00

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>EQUIPMENT FUND</b>					
501-00-308-80-00-00	Beginning Fund Balance	60,501.58	472,675.41	472,675.41	545,374.38
	Total Beginning Fund Balance	\$ 60,501.58	\$ 472,675.41	\$ 472,675.41	\$ 545,374.38
501-00-375-97-03-12	FEMA Storm Damage 2012	17,164.25	-	-	-
501-00-374-01-80-12	State Storm Damage 2012	5,266.96	-	-	-
501-00-348-20-00-10	I/F from general fund R&M	6,769.00	7,634.00	7,634.00	8,512.00
501-00-348-20-00-11	I/F from Police R&M	23,607.00	23,607.00	23,607.00	28,607.00
501-00-348-20-10-10	I/F from Fund 101 Street	5,032.00	5,675.00	5,675.00	5,586.00
501-00-348-20-10-60	I/F from Parks R&M 106 Big Rock	401.00	452.00	452.00	670.00
501-00-348-20-40-10	I/F from Water R&M	9,262.00	10,447.00	10,447.00	10,406.00
501-00-348-20-40-20	I/F from Sewer R&M	12,469.00	14,063.00	14,063.00	11,994.00
501-00-348-20-40-40	I/F from Storm R&M	10,598.00	11,954.00	11,954.00	7,958.00
501-00-348-21-00-10	I/F from general fund Replacement	7,080.00	9,898.00	9,898.00	8,663.00
501-00-348-21-00-11	I/F from Police Replacement	33,000.00	64,850.00	64,850.00	61,850.00
501-00-348-21-00-12	I/F from Parks Replacement	10,419.00	408.00	408.00	681.00
501-00-348-21-10-10	I/F from Street Fund Replacement	-	5,234.00	5,234.00	5,684.00
501-00-348-21-40-10	I/F from Water Replacement	19,689.00	9,746.00	9,746.00	10,590.00
501-00-348-21-40-20	I/F from Sewer Replacement	23,043.00	12,908.00	12,908.00	12,206.00
501-00-348-21-40-40	I/F from Storm Replacement	59,294.90	10,887.00	10,887.00	8,098.00
501-00-348-22-00-10	I/F from general fund small equip	-	1,822.00	1,822.00	2,261.00
501-00-348-22-10-10	I/F from Fund 101 Street small equip	-	1,355.00	1,355.00	1,484.00
501-00-348-22-10-60	I/F from Parks 106 Big Rock small equip	-	108.00	108.00	178.00
501-00-348-22-40-10	I/F from Water small equip	-	2,493.00	2,493.00	2,764.00
501-00-348-22-40-20	I/F from Sewer small equip	-	3,356.00	3,356.00	3,186.00
501-00-348-22-40-40	I/F from Storm small equip	-	2,853.00	2,853.00	2,114.00
501-00-397-01-03-00	I/F From 103 Fund	395,875.32	-	-	-
501-00-361-11-00-00	Interest on Investments	1,192.21	1,000.00	800.00	800.00
501-00-369-10-00-00	Sales of Scrap & Junk	16.50	-	-	-
501-00-395-10-00-00	Sales of Fixed Assets	-	-	5,500.00	-
	Total Revenues	640,179.14	200,750.00	206,050.00	194,292.00
	Total Available Resources	\$ 700,680.72	\$ 673,425.41	\$ 678,725.41	\$ 739,666.38
501-06-548-50-48-00	Maint Contracts - Bldg Dept	-	-	-	-
	Total Building	-	-	-	-
501-07-548-65-48-00	Maint-Police Equip	22,046.65	23,607.00	23,607.00	23,607.00
501-07-548-65-48-01	Maint Contracts-Police	1,103.44	-	-	-
501-07-594-21-64-00	Equip Purchase-Police	45,966.23	64,850.00	64,850.00	38,979.00
501-07-594-21-64-02	Vehicle Purchase - Police	-	-	-	-
	Total Police	69,116.32	88,457.00	88,457.00	62,586.00
DO NOT USE	Maint Pub Wks Veh & Equipment	9.08	-	-	-
	Total Engineering	9.08	-	-	-
501-99-548-60-48-00	Maint/Rep Public Works Equip	-	-	-	-
	Total Street	-	-	-	-
501-27-548-60-35-00	UV Equipment - Sewer	\$ -	\$ -	\$ -	\$ 10,000.00
501-27-548-60-48-00	Vehicle Rep/Maint - Sewer	-	-	-	4,000.00
	Total Sewer	-	-	-	14,000.00
501-97-508-80-00-00	Ending Fund Balance	272,675.41	318,256.41	323,556.41	310,556.38
501-97-508-10-00-01	Restricted Fund Balance	200,000.00	200,000.00	200,000.00	200,000.00
	Ending Fund Balance	\$ 472,675.41	\$ 518,256.41	\$ 523,556.41	\$ 510,556.38



**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
501-99-548-60-35-01	Info Tech - Hardware/Software	4,067.12	-	-	-
501-99-548-65-31-00	PW small equipment		11,987.00	11,987.00	11,987.00
501-99-548-65-48-00	Maint - PW Equip	5,573.51	31,125.00	31,125.00	32,490.00
501-99-548-65-48-02	Maint- Sewer equip	34,081.47	15,100.00	15,100.00	12,635.00
501-99-594-48-64-00	Equip. Purchase - PW Maint	95,667.62	8,500.00	8,500.00	95,412.00
501-99-594-18-64-02	City Hall Phone System	19,490.19	-	-	-
	<b>Total Non Departmental</b>	<b>158,879.91</b>	<b>66,712.00</b>	<b>66,712.00</b>	<b>152,524.00</b>
	<b>Total Uses</b>	<b>\$ 700,680.72</b>	<b>\$ 673,425.41</b>	<b>\$ 678,725.41</b>	<b>\$ 739,666.38</b>

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
<b>BUILDING MAINTENANCE FUND</b>					
503-00-308-80-00-00	Beginning Fund Balance	12,964.70	9,203.60	9,203.60	37,134.98
	Total Beginning Fund Balance	\$ 12,964.70	\$ 9,203.60	\$ 9,203.60	\$ 37,134.98
503-00-337-07-04-00	KC 4 Culture Grant-Dougherty	5,610.00	8,274.00	8,274.00	-
503-00-361-11-00-00	Interest on Investments	24.86	20.00	20.00	20.00
503-00-348-92-01-00	I/F City Hall	15,000.00	12,000.00	12,000.00	12,000.00
503-00-348-92-02-00	I/F Community Center	7,150.00	7,690.00	10,690.00	27,630.00
503-00-348-92-03-00	I/F Depot Building	4,590.00	3,320.00	3,320.00	5,390.00
503-00-348-92-04-00	I/F Dougherty House	11,040.00	6,950.00	6,950.00	5,530.00
503-00-348-92-05-00	I/F Visitor Center	5,000.00	13,236.00	13,236.00	8,354.04
503-00-348-92-06-00	I/F PW	3,200.00	13,676.00	13,676.00	14,452.00
503-00-348-92-07-00	I/F Police 001	25,520.00	20,940.00	20,940.00	23,477.00
503-00-348-92-08-00	I/F VTC 408	17,510.00	15,500.00	37,500.00	11,300.00
	Total Revenues	94,644.86	101,606.00	126,606.00	108,153.04
	Total Available Resources	\$ 107,609.56	\$ 110,809.60	\$ 135,809.60	\$ 145,288.02
503-99-518-30-47-01	City Hall Utilities	6,364.25	6,500.00	6,500.00	6,500.00
503-99-518-30-48-01	City Hall R&M	6,987.71	5,500.00	5,500.00	5,500.00
	Total City Hall	13,351.96	12,000.00	12,000.00	12,000.00
503-13-518-30-41-02	Community Center Prof Svcs	-	-	-	21,000.00
503-13-518-30-42-02	Community Center - communications	637.00	1,000.00	480.00	480.00
503-13-518-30-47-02	Community Center - utilities	4,359.37	4,650.00	4,300.00	4,080.00
503-13-518-30-48-02	Community Center R&M	1,159.03	2,040.00	5,040.00	2,070.00
503-13-518-30-49-02	Community Center Misc.	-	-	-	-
	Total Community Center	6,155.40	7,690.00	9,820.00	27,630.00
503-14-518-30-47-03	Depot Building Utilities	961.67	1,200.00	1,051.00	1,080.00
503-14-518-30-48-03	Depot Building R&M	2,802.56	2,120.00	2,120.00	4,310.00
	Total Depot Building	3,764.23	3,320.00	3,171.00	5,390.00
503-17-518-20-44-04	Dougherty Leasehold Tax	77.04	-	150.00	150.00
503-17-518-30-42-04	Dougherty House Communications	946.65	1,000.00	696.00	650.00
503-17-518-30-47-04	Dougherty House Utilities	4,264.97	1,650.00	1,650.00	3,130.00
503-17-518-30-48-04	Dougherty House R&M	9,345.95	4,300.00	300.00	1,600.00
503-17-518-30-49-04	Dougherty House Misc.	529.40	-	-	-
503-17-594-73-62-04	Dougherty House R & M	-	8,274.00	-	-
	Total Dougherty House	15,164.01	15,224.00	2,796.00	5,530.00
503-99-518-30-47-05	Visitor Center Utilities	379.63	10,000.00	6,000.00	4,320.00
503-99-518-30-48-05	Visitor Center R&M	3,044.73	3,236.00	6,000.00	4,034.04
503-99-518-30-49-05	Visitor Center Misc.	151.64	-	-	-
	Total Visitor Center	3,576.00	13,236.00	12,000.00	8,354.04
503-07-518-30-47-07	Police Building Utilities	14,905.52	14,736.00	14,736.00	14,956.00
503-07-518-30-48-07	Police Building R&M	13,760.51	6,204.00	6,204.00	8,521.00
	Total Police Building	28,666.03	20,940.00	20,940.00	23,477.00
503-99-518-30-47-06	PW Building Utilities	2,072.53	3,616.00	3,616.00	3,616.00
503-99-518-30-48-06	PW Building R&M	3,527.82	4,236.00	4,236.00	4,236.00
	Total PW Building	5,600.35	7,852.00	7,852.00	7,852.00
503-99-518-30-47-07	PW Maint Shop Utilities	409.22	4,224.00	5,000.00	5,000.00
503-99-518-30-48-07	PW Maint Shop R&M	291.95	1,600.00	1,600.00	1,600.00
	Total PW Building	701.17	5,824.00	6,600.00	6,600.00
503-99-518-30-47-08	VTC Utilities	5,941.43	6,500.00	4,824.00	5,100.00
503-99-518-30-48-08	VTC R&M 408	15,485.38	8,700.00	30,700.00	27,200.00

**CITY OF DUVALL**  
**2014 BUDGET Amended 7/10/2014**

New Account #	Description	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget
503-99-518-30-49-08	VTC R & M Misc	-	300.00		
	Total VTC	21,426.81	15,500.00	35,524.00	32,300.00
503-97-508-80-00-00	Ending Fund Balance	9,203.60	9,223.60	25,106.60	16,154.98
	Ending Fund Balance	9,203.60	9,223.60	25,106.60	16,154.98
	Total Uses	\$ 107,609.56	\$ 110,809.60	\$ 135,809.60	\$ 145,288.02

