

2019/2020 PROPOSED BUDGET:

NON-DEPARTMENTAL

OCTOBER 16, 2018



Non-Departmental: 2019/2020 Proposal

What our Community Expects & Currently Receives

General Services

- Approachable & efficient service
- Expanded Accessibility – Future of Service Delivery 24/7
- Low liability approach
- Transparent Government
 - Open Public Meetings
 - Public Records – Updates and Compliance
- Duvall voice at Regional Level

Supplies

- Efficient and responsible government spending

Intergovernmental

- King County Animal Services

Non-Departmental: 2019/2020 Proposal

BARS Number for Non-Departmental Funds: **001.99**

City of Duvall, Washington 2019-2020 PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
NON DEPARTMENTAL				
Supplies	\$ 28,500.00	15,350.00	21,050.00	11,451.01
Services	\$ 1,701,500.00	672,046.00	643,972.00	840,993.15
Intergovernmental	\$ 44,990.00	21,893.00	15,493.00	26,327.21
Capital	\$ -	-	-	-
Total Non Departmental	\$ 1,774,990.00	709,289.00	680,515.00	878,771.37

Non-Departmental: 2019/2020 Proposal

Non-Departmental: 2019/2020 Summary of Supplies

\$15,000	General Office Supplies	
\$1,500	Emergency Preparedness Supplies	
\$2,000	Small Tools & Minor Equipment	
\$10,000	Disaster Preparedness	
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\$28,500	TOTAL	<i>[\$21,050 TOTAL for 2018]</i>



Non-Departmental: 2019/2020 Proposal

Non-Departmental Program Highlights: *Supplies*

- General Office Supplies
 - ✓ Paper, pens, etc. for general use
 - ✓ Business cards, envelopes, and other stationary
 - ✓ Name badges, name plates, etc.
- Small Tools & Minor Equipment
 - ✓ Small assets (shredder, laminator, etc.)
 - ✓ Misc small tech items
- Emergency Preparedness Supplies
 - ✓ To-Go Kits
 - ✓ Standby materials
- Disaster Preparedness
 - ✓ General preparedness equipment/supplies
 - ✓ Communications equipment

Non-Departmental: 2019/2020 Proposal

Non-Departmental: 2019/2020 Summary of Services

\$150,000	City Attorney Services <i>(includes \$10,000 reimbursable)</i>
\$44,750	Professional Services
\$25,000	City Facilities Planning <i>(new line item)</i>
\$53,200	Communication & Postage
\$45,540	Insurance
\$29,390	Organization/Association Dues
\$1,050	Misc. General Government
\$10,320	800 MHz Radio Maintenance
\$2,950	Wellness Program (AWC Well City)
\$13,800	L & I Retro Program Premium
\$1,325,500	Interfund Transfers [example: BRBF Debt, IT, Fleet, Bldg & Maint.]

\$1,701,500 TOTAL *[\$643,972 TOTAL for 2018]*



Bee Well,



Non-Departmental: 2019/2020 Proposal

Non-Departmental Program Highlights: *Services*

- Interfund Transfers – Detail on future slide
- Communication & Postage (*phones, postage meter, special mailings, etc.*)
- Insurance – *Non Departmental Portion of WCIA Premium*
- Organization / Association Dues (*AWC, SCA, PSRC, etc.*)
- 800MHz Radio Maintenance
- Wellness Program (*AWC Well City Award earns approx. 2% discount*)
- *AWC L&I Retro*
 - *Public Works and Parks 3% Decrease [3-year increase -9%]*
 - *Law Enforcement 8% Increase [3-year increase +17%]*

Non-Departmental: 2019/2020 Proposal

Non-Departmental: *Interfund Transfers to Internal Service Funds*



Interfund Transfers - General Fund

501 Vehicle/Equipment

Police	\$	125,657.00
Public Works	\$	49,726.00
Total to 501	\$	175,383.00



502 IT

Police	\$	175,610.00
Remaining FTE Allocation	\$	140,140.00
Total to 502	\$	315,750.00



503 Building Maintenance

Police	\$	48,642.00
Duvall Visitor Center	\$	205,980.00
Dougherty House	\$	47,240.00
Community Center WRECK	\$	5,000.00
Depot	\$	27,320.00
Comfort Station Bathroom	\$	11,700.00
City Hall Building Maint & Utilities	\$	13,128.00
Public Work Bldg Maint & Utilities	\$	13,128.00
Total to 503	\$	372,138.00

Non-Departmental: 2019/2020 Proposal

Non-Departmental: *Interfund Transfers to Other Funds*



Interfund Transfers - General Fund

101 Street Fund

Transfer from General Fund	\$	114,500.00
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002 Contingency Fund

Transfer remaining WRECK \$'s	\$	120,000.00
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206 General Obligation Debt

Big Rock Ball Field Debt Payment	\$	451,981.00
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Non-Departmental: 2019/2020 Proposal

Non-Departmental: 2019/2020 Summary of Intergovernmental Services

\$3,000	Conservation Property Taxes	
\$11,590	Natural Resources – Pollution Control	
\$26,000	King County Animal Control	
\$4,400	Alcohol Rehab Cost Share	
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\$44,990	TOTAL	<i>[\$15,493 TOTAL for 2018]</i>



Non-Departmental: 2019/2020 Proposal

Non-Departmental Program Highlights: *Intergovernmental Services*

- Conservation Property Taxes
 - ✓ Conservation District & Noxious Weed
- National Resources – Pollution Control
 - ✓ Annual assessment from Puget Sound Clean Air Agency
 - ✓ *Supplemental income per RCW 70.94.092 (assessment letter available upon request)*
 - ✓ Local assessment used by PSCAA to leverage state & federal grant dollars
- King County Animal Control (Regional Animal Services of King County)
 - ✓ Interlocal Agreement to provide Duvall with animal control services
 - ✓ Duvall serves as satellite office for pet licenses
- Alcohol Rehab
 - ✓ To be eligible to receive liquor taxes and profits, a city must devote at least 2% of its distribution to support an approved alcoholism or drug addiction program

Non-Departmental: 2019/2020 Proposal

