

Small Town. Real Life.

2019 - 2020

Revised Proposed Budget

December 11, 2018

Prepared by:

Finance Department
Lindsey Vaughn, Finance Director



Small Town. Real Life.

Office of the Mayor
Amy Ockerlander

December 4, 2018

FINAL PROPOSED BUDGET MESSAGE

In coordination with the City Council, I present the 2019-2020 final proposed budget for the City of Duvall. The first biennial budget is a living policy document that may be amended by council and is used to plan and budget for City operations and capital projects. Ideally, budgets plan for long-term fiscal and operational sustainability. The revenue forecast estimates continued increases in key areas while expenditures continue to increase. The increase in expenditures is led by annual cost of living increases, performance step increases, healthcare and benefit costs, as well as the assumption of new or improved city infrastructure and the weighty cost of deferred maintenance.

This 2019-2020 budget is balanced – beginning fund balances and resources equal ending fund balances and expenditures. The General Fund maintains the statutory 17% operating reserve, while the utility reserves continue to be increased by the Consumer Price Index (CPI) in accordance with current policy.

As 2018 and the budget process has unfolded, much has been learned about a significant amount of deferred maintenance and lack of funding for routine building maintenance and vehicle replacement. Additionally, urgent repairs have come to light with one of the city's facilities. Deferring maintenance is no longer an option and we must begin to address current concerns and set aside proper funding for the future.

This year, we have developed two new internal restrictions: Deferred Maintenance and Future Government Facilities. The Deferred Maintenance fund is seeded with \$75,000, while Future Government Facilities will be funded at approximately \$400,000 upon the sale of the Community W.R.E.C.K. Center, should council choose to move forward with liquidation. These restrictions will help us plan for routine maintenance and the future of City facilities.

While annual revenues have been increasing, so too has population, the amount and size of our City infrastructure and the overall cost of doing business. This, combined with the limits and challenges placed on local governments to maintain service levels, improve infrastructure and plan for the future makes it challenging at best to develop a sustainable budget that passes the straight face test. Which is why this budget also relies on the statutory annual property tax increase of 1%, and a slight increase in utilities.

Through this expanded budget process, questions have been asked that haven't been before, both internally and externally. We have identified that two major changes that have an initial impact of reducing the General Fund Revenue by more than \$200,000 and will allow us to put a hold on water rate increases for 2019.

The first is a change of revenue distribution from cell tower leases on city equipment. After conversations with the Washington State Auditor's Office, we have determined that if this equipment is placed on utility property, the lease proceeds should go to the proper utility fund and may not be placed in the General Fund as they have historically.

The second is the loss of state-shared revenue in the form of City Assistance. While our sales tax revenue is up for 2018 and is expected to reach \$1 million for the first time in the City's history, we are now no longer eligible for city assistance funds.

The City of Duvall is a municipality with a growing population of more than 7,600, providing the services the community has requested and those required by law. The City will employ 44.75 employees to provide \$44 million in capital projects and services during 2019-2020. Duvall delivers most of the same services that larger cities provide including police, street operations and maintenance, water distribution, sewer collection and treatment, storm drainage, planning, zoning, building, development permitting, parks utility and building capital project development and maintenance.

Right-sizing the long-term sustainability of the budget will require internal analysis of staff positions and responsibilities and an honest conversation with the community about the cost of services, infrastructure (and its daily and long-term maintenance) and the potential consequences of simply cutting budgets.

It is in this light that funding for an outside staff workload analysis has been included and that the City Administrator position will remain vacant for now.

To keep up with the increased level of infrastructure maintenance and growing population, two new positions are included in this budget. One is a temporary, two-year position in the Community Development department and the other is a Parks Maintenance employee that has been requested for nearly a decade.

On the capital improvements side, this budget includes funding for the Tolt Pipeline Two project and the Kennedy Water Main Replacement. These two big projects are key to maintaining our infrastructure. It also includes funding for a capital facilities analysis and plan. Understanding the current and long-term maintenance needs as well as analyzing for safety and future space needs will provide the information necessary to budget for, maintain and build new infrastructure as needed. This is a key component of developing true asset management in the City.

There are several human service organizations within the Snoqualmie Valley that play vital roles in our community, particularly those that provide services to the bookends of our community: senior and children. In that light, this budget includes \$20,000 over the biennium to provide

Human Service Grants to provide support to organizations directly benefitting our community.

As always, the administration looked at non-monetary strategies to better manage the use of public funds. This budget represents a significant amount of sacrifice by departments to trim line items and focus on deferred maintenance. Yet it still is not enough to catch up.

During the first half of 2019, we expect to work collaboratively with council to update, enhance and expand our City's financial policies to promote practices that secure funds for deferred maintenance and building construction long-term.

The Street Fund was left largely unfunded in the 2019-2020 budget, due to council discussion and concurrence to evaluate placing a sales tax measure on the ballot in 2019 to provide sustainable funding for the Transportation Benefit District. If placed on the ballot and approved, based on current sales tax numbers we expect approximately \$330,000 each biennium to fund road maintenance and sidewalks.

Updating policies and utilizing additional revenue sources will help bring us toward financial sustainability, and absent a significant boost in the retail or manufacturing sectors or additional revenue flexibility from the legislature, cities like our will always struggle to provide the service levels our communities expect while maintaining fiscal sustainability.

As part of this effort, both council and administration have included budget notes and restrictions that highlight intent, restrictions placed on certain expenditures and declaration of timelines for key policy work to be completed. This expanded list is helping increase the transparency in the budget process, along with the video recording and posting online of all budget meetings and an increased amount of time for public meetings in which the budget has been discussed.

In conclusion, this budget has been developed through one of the most transparent processes in a decade. We have focused on core services, catching up on deferred maintenance and planning for the future. As a strong caution there are many deferred maintenance items that did not make it into this budget as a result of policy decisions and financial limitations that have the potential to arise during the biennium and require spending prior to budget amendments.

Thank you to every staff member that has participated in this budget process and for bringing your insight and experience to the table and sharing with council.

And finally, thank you to the City Council for the fruitful discussions and support to move key items and policies forward. Together, we will get to where we need to be. This budget is not ambitious in terms of funding fun projects but is in the sense of helping the city grow-up and continue providing the level of service our community desires.



Amy Ockerlander
Mayor

ELECTED OFFICIALS**Term Expires**

Amy Ockerlander	Mayor	2021
Dianne Brudniki	Position 1	2021
Matthew Eyer	Position 2/Mayor Pro Tem	2019
Amy McHenry	Position 3	2021
William (Mike) Remington	Position 4	2019
Michelle Hogg	Position 5	2021
Jennifer Knaplund	Position 6	2021
Jason Walker	Position 7	2019

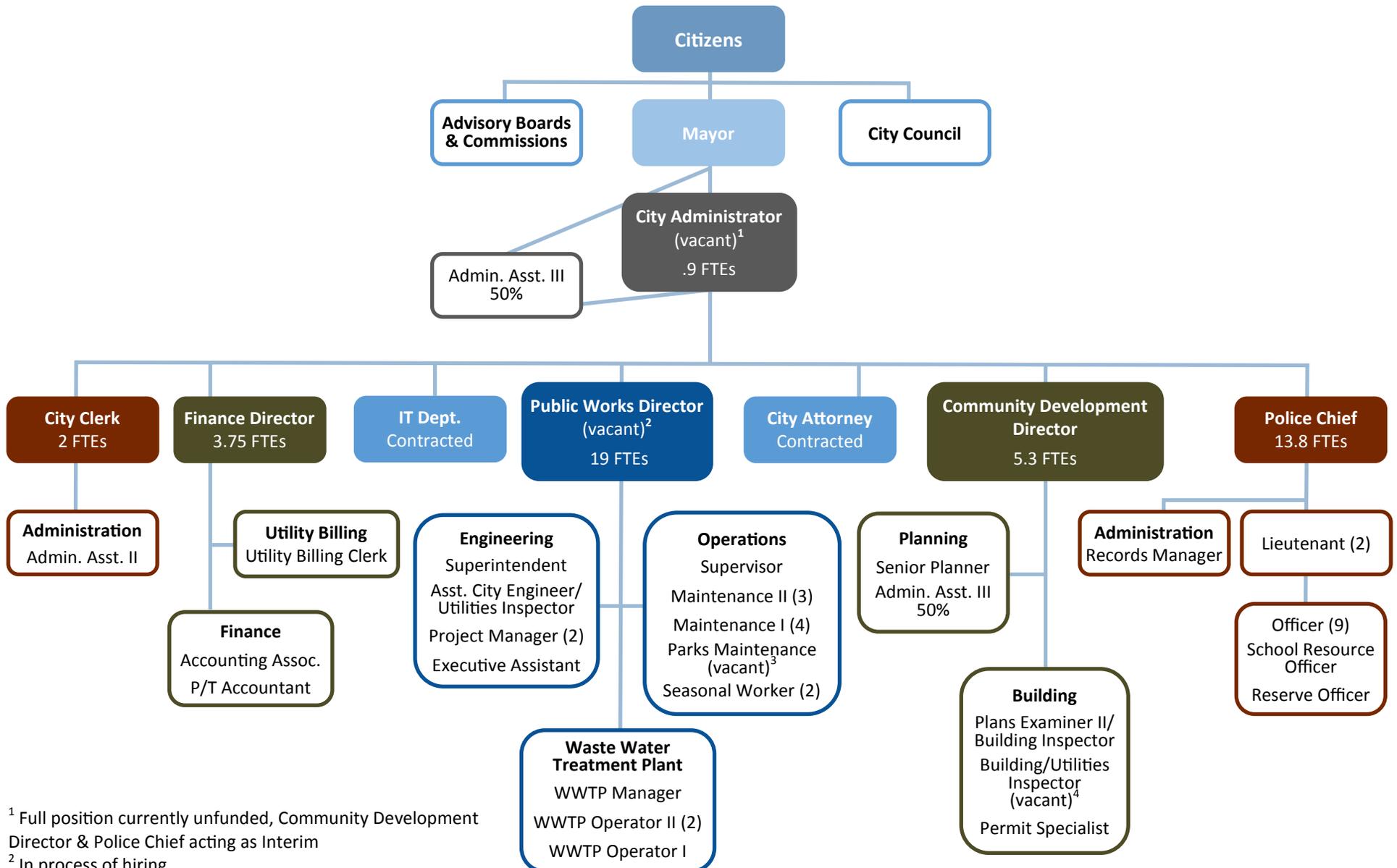
ADMINISTRATION

<i>Vacant</i>	<i>Not Budgeted in 2019/2020</i>	<i>City Administrator</i>
Lara Thomas		Community Development Director Interim City Administrator
Carey Hert		Police Chief Interim City Administrator
Lindsey Vaughn		Finance Director
<i>Vacant</i>	<i>In Hiring Process</i>	<i>Public Works Director</i>
Rachel Turpin		Contracted City Attorney
Contracted - City of Snoqualmie		Information Technology

For more information: City Hall (425) 788-1185

City of Duvall

2019-2020 Tentative Organization Chart



¹ Full position currently unfunded, Community Development Director & Police Chief acting as Interim

² In process of hiring

³ New, begins 2020 subject to Staff Workload Analysis

⁴ Temporary, 2-year position

CITY OF DUVALL
2019-2020 Budgeted Staffing

Full Time Equivalents:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019-2020
Executive	0.22	0.50	0.50	0.50	0.500	0.650	0.650	0.650	0.975	0.425
Finance	1.65	1.65	1.90	1.90	2.160	2.160	2.130	2.160	2.240	2.240
Police	16.89	16.75	16.75	16.75	13.750	14.000	13.000	14.000	14.000	13.800
Civil Service	0.00	0.00	0.00	0.00	0.000	0.000	0.040	0.040	0.075	0.030
Engineering	0.79	0.80	0.80	0.80	0.825	0.875	0.785	0.785	0.875	0.875
Economic Development	0.00	0.00	0.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000
Cultural Commission	0.00	0.00	0.40	0.60	0.600	0.600	0.750	0.400	0.000	0.050
Planning	2.00	2.50	2.00	2.50	2.500	2.500	2.440	2.750	2.500	2.300
Building	1.70	1.70	1.20	1.20	1.575	1.575	1.575	1.575	1.675	2.150
Big Rock Park	0.17	0.17	0.17	0.17	0.350	0.350	0.350	0.375	0.350	0.400
Parks	0.83	0.83	0.83	0.83	1.850	1.700	1.700	1.950	1.975	2.875
Streets	2.83	2.83	2.89	2.89	2.720	2.422	2.415	2.672	2.475	2.445
IT	0.50	0.50	0.50	0.50	0.500	0.000	0.000	0.000	0.000	0.000
Total General Fund	27.58	28.23	27.94	28.64	27.330	26.832	25.835	27.357	27.140	27.590
Water Utility	5.18	5.29	6.14	6.14	5.240	4.821	4.563	4.946	5.328	5.713
Sewer Utility	6.52	6.65	6.72	6.72	6.070	5.907	5.749	5.887	6.329	7.649
Storm Drainage Utility	5.72	5.82	5.10	5.10	3.960	3.540	3.383	3.540	3.703	3.798
Total Utilities	17.42	17.76	17.96	17.96	15.270	14.268	13.695	14.373	15.360	17.160
Fund 304 REET							0.050	0.000	0.000	0.000
Fund 305 REET							0.050	0.000	0.000	0.000
Fund 306 Main St Capital							0.800	0.720	0.150	0.000
Fund 308 Parks Capital							0.200	0.200	0.100	0.000
Total Capital Funds							1.100	0.920	0.250	0.000
Total City Employees	45.00	45.99	45.90	46.60	42.60	41.10	40.63	42.65	42.75	44.75
Decline in staffing over time	-3.2%	2.2%	-0.2%	1.5%	-8.6%	-3.5%	-1.1%	5.0%	0.2%	4.7%
									-5.0%	-2.7%
Population	6,695	6,715	6,900	7,120	7,325	7,345	7,425	7,500	7,655	
	12.0%	0.3%	2.8%	3.2%	2.9%	0.3%	1.1%	1.0%	2.1%	
Increase in population since 2010									14.3%	

**SUMMARY OF 2019-2020 CAPITAL PROJECTS
PROPOSED BUDGET**

\$	14,500	McCormick Park Land acquisition (001; Grant)
\$	428,652	Batten Road Reconstruction (101) Transportation Improvement Board (TIB) Grant \$385k
\$	-	Roadway Overlay & Reconstruction (101) Transportation Benefit District Funded
\$	10,000	Boy Scout/Park Projects (REET 305)
\$	175,000	Main Street (306) Finalizing Design & Construction, Crosswalks, Art
\$	250,000	Big Rock Ballfields (308) Restroom & Concession Facility
\$	275,000	UV System & Blower Upgrade (402)
\$	196,500	AC Water Main Replacement (407) Kennedy Place - Design
\$	840,000	Tolt 2 Improvements (407) Design & Construction
\$	200,000	Water Comprehensive Plan (407)
\$	500,000	Membrane Treatment Train Design Enhancements (408) 3 Cassettes, 1 in Each Train
\$	150,000	Inflow & Infiltration Repair (408)
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\$	2,586,500	TOTAL CAPITAL PROJECTS FOR 2019-2020

**SUMMARY OF 2019-2020 CAPITAL EQUIPMENT
PROPOSED BUDGET**

\$	195,000	Dump Truck (With Snow Attachment) Finance Purchase 10 years
\$	38,820	2019 Dodge Charger Police
\$	38,820	2019 Dodge Charger Police
\$	38,820	2020 Dodge Charger Police
\$	38,820	2020 Dodge Charger Police
\$	30,000	2019 Pickup Truck 1/2 Ton Public Works
\$	32,000	2020 Pickup Truck 1/2 Ton Public Works
\$	25,000	2019 Small SUV Public Works Building
\$	15,000	Wood Chipper/ Shredder
\$	10,000	Riding Lawn Mower
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\$	462,280	TOTAL CAPITAL EQUIPMENT FOR 2019-2020

City of Duvall
TOTAL DEBT PAYMENT OBLIGATIONS
Principal & Interest
2019-2020 Budget

	<u>Bonds</u> 2011 Ref of 2000 Sewer	SRF Loan WWTP Construction	<u>General Obligation Debt</u> <i>Big Rock Ball Field Main Street Project</i>	Total
2019		\$ 334,555.16	\$ 472,588.00	\$ 807,143.16
2020		\$ 334,555.16	\$ 468,375.00	\$ 802,930.16
2021		\$ 334,555.16	\$ 469,037.50	\$ 803,592.66
2022		\$ 334,555.16	\$ 469,451.00	\$ 804,006.16
2023		\$ 334,555.16	\$ 469,615.50	\$ 804,170.66
2024		\$ 334,556.16	\$ 469,531.00	\$ 804,087.16
2025		\$ 167,227.78	\$ 474,197.50	\$ 641,425.28
2026			\$ 243,490.50	\$ 243,490.50
2027			\$ 243,261.50	\$ 243,261.50
2028			\$ 242,908.00	\$ 242,908.00
2029			\$ 242,430.00	\$ 242,430.00
2030			\$ 246,827.50	\$ 246,827.50
2031			\$ 245,976.00	\$ 245,976.00
Total	\$ -	\$ 2,174,559.74	\$ 4,757,689.00	\$ 6,932,248.74

Total Sewer/ Wastewater Debt Obligations	\$ 2,174,559.74
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Total General Government Obligations	\$ 4,757,689.00
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GRAND TOTAL	\$ 6,932,248.74
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2019-2020 PROPOSED BUDGET REVENUE AND EXPENSE SUMMARY

Fund	Description	Estimated Beginning			Estimated Ending		Net Change
		Fund Balance	Revenues	Expenditures	Fund Balance		
001	General Fund	\$ 1,935,967.38	\$ 11,302,181	\$ 11,457,805	\$ 1,780,343.04	(155,624.34)	
002	Contingency Fund	231,667.00	262,860	-	494,527.00	262,860.00	
101	Street Fund	134,852.00	1,688,459	1,731,602	91,709.15	(43,142.85)	
102	Transportation Benefit District	-	-	-	-	-	
106	Big Rock Ball Park Maintenance	14,694.00	368,474	242,768	140,400.00	125,706.00	
107	Sensitive Areas Mitigation Fund	39,353.00	971	31,200	9,124.00	(30,229.00)	
206	LTGO - Debt Service fund	19,865.50	940,963	940,963	19,865.50	-	
304	Real Estate Excise Tax Fund 1	1,005,453.90	577,910	162,994	1,420,369.90	414,916.00	
305	Real Estate Excise Tax Fund 2	719,328.90	573,370	172,994	1,119,704.90	400,376.00	
306	Main Street Improvement	981,844.22	29,227	207,000	804,071.22	(177,773.00)	
307	Street CIP Fund	1,005,626.00	1,352,867	242,994	2,115,499.00	1,109,873.00	
308	Parks CIP Fund	500,141.00	465,441	50,000	915,582.00	415,441.00	
401	Water Fund	3,224,693.00	4,661,304	4,397,590	3,488,407.00	263,714.00	
402	Sewer Fund	2,197,625.00	5,010,894	4,735,788	2,472,731.00	275,106.00	
404	Storm Drainage Fund	721,336.77	1,557,860	1,526,008	753,188.77	31,852.00	
407	Water CIP Fund	1,378,971.00	985,981	1,254,950	1,110,002.00	(268,969.00)	
408	Sewer CIP Fund	770,319.84	1,206,629	1,346,352	630,596.54	(139,723.30)	
409	Storm Drainage CIP Fund	153,859.00	261,235	-	415,094.00	261,235.00	
410	Bond Redemption Fund	18,894.00	2,216	1,500	19,610.00	716.00	
411	Bond Reserve Fund	267,507.00	6,599	800	273,306.00	5,799.00	
501	Equipment Fund	459,425.00	373,557	528,122	304,860.00	(154,565.00)	
502	IT Fund	158,407.00	568,785	534,544	192,648.00	34,241.00	
503	Building Maintenance Fund	114,880.00	261,881	234,128	142,633.00	27,753.00	
TOTAL		\$ 16,054,710.51	\$ 32,459,664	\$ 29,800,102	\$ 18,714,272.02	2,659,561.51	

City of Duvall
2019-2020 REVISED PROPOSED BUDGET
GENERAL FUND SUMMARY BY DEPARTMENT

Description	2019-2020 Budget (A)	2018 Year end Estimate (C)	2018 Revised Budget (D)	2017 Actual (E)
GENERAL FUND				
Beginning Fund Balance	\$ 1,935,967	\$ 1,783,257	\$ 1,783,257	\$ 1,248,242
Taxes	8,172,421	3,899,975	3,737,875	3,815,708
Licenses & Permits	987,380	602,985	605,425	653,872
Intergovernmental	388,807	188,023	247,875	234,930
Charges for Goods & Services	791,500	375,196	344,810	485,419
Fines & Penalties	106,900	52,999	53,400	48,705
Miscellaneous Revenues	97,941	112,284	120,800	98,962
Other Financing Sources	757,232	155,232	154,982	165,042
Total Operating Revenues	\$ 11,302,181	\$ 5,386,694.20	\$ 5,265,166.60	\$ 5,502,638.36
General Fund Resources	\$ 13,238,148	\$ 7,169,951.20	\$ 7,048,423.12	\$ 6,750,879.86
DEPARTMENT:				
LEGISLATIVE DEPARTMENT	\$ 214,050	\$ 96,814	\$ 102,084	\$ 85,311
EXECUTIVE DEPARTMENT	209,450	221,500	220,931	173,622
COMMUNITY EVENTS	61,650	32,000	32,000	1,598
FINANCE & ADMINISTRATIVE	691,870	314,050	313,840	305,130
PLANNING DEPARTMENT	807,348	384,388	486,683	412,777
BUILDING DEPARTMENT	619,345	275,702	269,681	187,922
POLICE	5,564,213	2,484,896	2,588,882	2,353,948
ECONOMIC DEVELOPMENT	26,000	47,606	58,638	11,318
RECYCLING	45,202	19,250	25,300	19,367
CIVIL SERVICE	13,100	10,623	15,923	21,056
PARKS DEPARTMENT	743,597	297,977	329,495	236,169
CULTURAL COMMISSION	80,400	33,889	44,200	39,423
CITY MITIGATION PROJECTS	12,000	6,000	6,000	-
ENGINEERING DEPARTMENT	431,261	233,668	202,828	235,511
FIRE	65,250	13,250	4,850	5,700
NON DEPARTMENTAL	1,873,069	762,371	699,815	878,771
GENERAL FUND TOTAL EXPENSE	\$ 11,457,805	\$ 5,233,984	\$ 5,401,149	\$ 4,967,623
END FUND BAL. - Internal RESERVED	\$ 1,280,023	\$ 820,544	\$ 602,426	\$ 602,426
END FUND BAL. - UNRESERVED	\$ 500,320	\$ 1,115,423	\$ 1,044,848	\$ 1,180,830
TOTAL USES	\$ \$ 13,238,148	\$ 7,169,951.20	\$ 7,048,423.12	\$ 6,750,879.86

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
GENERAL FUND				
Beginning Fund Balance	\$ 1,935,967.38	\$ 1,783,257.00	\$ 1,783,256.52	\$ 1,248,241.50
Taxes	\$ 8,172,420.66	3,899,975.00	3,737,874.60	3,815,708.39
Licenses & Permits	\$ 987,380.00	602,985.00	605,425.00	653,872.42
Intergovernmental	\$ 388,807.00	188,023.00	247,875.00	234,929.75
Charges for Goods & Services	\$ 791,500.00	375,196.00	344,810.00	485,419.27
Fines & Penalties	\$ 106,900.00	52,999.00	53,400.00	48,705.29
Miscellaneous Revenues	\$ 97,941.00	112,284.20	120,800.00	98,961.68
Other Financing Sources	\$ 757,232.00	155,232.00	154,982.00	165,041.56
Total Operating Revenues	\$ 11,302,180.66	5,386,694.20	5,265,166.60	5,502,638.36
Total Available Resources	\$ 13,238,148.04	7,169,951.20	7,048,423.12	6,750,879.86
LEGISLATIVE DEPARTMENT				
Salaries & Wages	\$ 92,400.00	42,000.00	42,000.00	39,838.70
Personnel Benefits	\$ 7,500.00	3,600.00	3,870.00	3,152.01
Supplies	\$ 3,700.00	2,000.00	2,000.00	1,064.43
Services	\$ 49,450.00	24,400.00	29,400.00	18,920.32
Intergovernmental	\$ 61,000.00	24,814.00	24,813.83	22,335.96
Capital				
Total Legislative	\$ 214,050.00	96,814.00	102,083.83	85,311.42
EXECUTIVE DEPARTMENT				
Salaries & Wages	\$ 142,000.00	154,500.00	145,054.00	111,999.09
Personnel Benefits	\$ 36,950.00	45,000.00	56,377.00	35,142.36
Supplies	\$ 4,100.00	2,600.00	3,300.00	3,710.29
Services	\$ 26,400.00	19,400.00	16,200.00	22,770.43
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Executive	\$ 209,450.00	221,500.00	220,931.00	173,622.17
COMMUNITY EVENTS				
Salaries & Wages	\$ 25,750.00	-	-	-
Personnel Benefits	\$ 6,400.00	-	-	-
Supplies	\$ 6,000.00	9,000.00	2,000.00	1,598.16
Services	\$ 23,500.00	23,000.00	30,000.00	-
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Community Events	\$ 61,650.00	32,000.00	32,000.00	1,598.16

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
FINANCE & ADMINISTRATIVE				
Salaries & Wages	\$ 393,000.00	178,500.00	178,809.00	185,873.14
Personnel Benefits	\$ 156,000.00	71,400.00	70,081.00	67,397.99
Supplies	\$ 6,115.00	2,500.00	3,300.00	665.31
Services	\$ 136,755.00	61,650.00	61,650.00	51,193.99
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Finance & Administrative	\$ 691,870.00	314,050.00	313,840.00	305,130.43
PLANNING DEPARTMENT				
SALARIES AND WAGES	\$ 470,000.00	229,000.00	232,495.00	219,549.75
PERSONNEL BENEFITS	\$ 159,500.00	69,750.00	68,927.00	77,193.33
SUPPLIES	\$ 3,030.00	8,560.32	7,095.00	1,379.46
SERVICES	\$ 167,545.00	73,600.00	174,688.00	111,318.73
INTERGOVERNMENTAL SVCS.	\$ 7,273.00	3,478.00	3,478.00	3,336.00
Capital	\$ -	-	-	-
Total Planning	\$ 807,348.00	384,388.32	486,683.00	412,777.27
BUILDING DEPARTMENT				
Salaries & Wages	\$ 348,000.00	129,500.00	128,635.00	113,417.98
Personnel Benefits	\$ 185,000.00	68,250.00	63,346.00	56,453.35
Supplies	\$ 31,105.00	2,850.00	2,400.00	2,796.52
Services	\$ 55,240.00	75,102.00	75,300.00	15,254.12
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Building	\$ 619,345.00	275,702.00	269,681.00	187,921.97
POLICE				
Salaries & Wages	\$ 2,947,349.00	1,306,000.00	1,352,327.00	1,202,826.76
Personnel Benefits	\$ 1,228,057.00	534,800.00	582,805.00	433,626.16
Supplies	\$ 111,000.00	48,600.00	46,150.00	36,418.62
Services	\$ 643,698.00	322,055.00	303,726.00	324,180.89
Intergovernmental	\$ 634,109.00	273,441.00	303,874.00	356,895.29
Capital	\$ -	-	-	-
Total Police	\$ 5,564,213.00	2,484,896.00	2,588,882.00	2,353,947.72
ECONOMIC DEVELOPMENT				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies				
Services	\$ 26,000.00	47,606.00	58,637.50	11,317.50
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Economic Development	\$ 26,000.00	47,606.00	58,637.50	11,317.50

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
RECYCLING				
Salaries & Wages	\$ 2,000.00	700.00	4,800.00	4,555.67
Personnel Benefits	\$ 1,000.00	700.00	2,000.00	2,068.73
Supplies	\$ 200.00	-	-	153.39
Services	\$ 42,002.00	17,850.00	18,500.00	12,588.96
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Recycling	\$ 45,202.00	19,250.00	25,300.00	19,366.75
CIVIL SERVICE				
Salaries & Wages	\$ 5,600.00	6,670.00	6,670.00	3,644.34
Personnel Benefits	\$ 2,500.00	2,953.00	2,953.00	1,523.42
Supplies	\$ -	-	-	-
Services	\$ 5,000.00	1,000.00	6,300.00	15,888.34
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Civil Service	\$ 13,100.00	10,623.00	15,923.00	21,056.10
PARKS DEPARTMENT				
Salaries & Wages	\$ 355,000.00	148,400.00	155,608.00	122,610.26
Personnel Benefits	\$ 197,500.00	77,750.00	71,065.00	50,750.84
Supplies	\$ 37,500.00	16,260.00	18,260.00	14,307.10
Services	\$ 139,097.00	45,567.00	45,562.00	48,500.49
Capital	\$ 14,500.00	10,000.00	39,000.00	-
Total Parks	\$ 743,597.00	297,977.00	329,495.00	236,168.69
CULTURAL COMMISSION				
Salaries & Wages	\$ 10,000.00	-	-	4,912.26
Personnel Benefits	\$ 4,100.00	-	-	1,532.60
Supplies	\$ -	-	975.00	-
Services	\$ 66,300.00	33,889.00	43,225.00	32,977.68
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Cultural Commission	\$ 80,400.00	33,889.00	44,200.00	39,422.54
CITY MITIGATION PROJECTS				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ -	-	-	-
Services	\$ 12,000.00	6,000.00	6,000.00	-
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Mitigation	\$ 12,000.00	6,000.00	6,000.00	-

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
ENGINEERING DEPARTMENT				
Salaries & Wages	\$ 195,000.00	91,500.00	86,713.00	74,437.18
Personnel Benefits	\$ 88,000.00	38,000.00	36,343.00	31,275.30
Supplies	\$ 5,580.00	4,050.00	3,654.00	4,162.61
Services	\$ 142,681.00	100,117.50	76,117.50	125,636.16
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Engineering	\$ 431,261.00	233,667.50	202,827.50	235,511.25
FIRE				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ -	-	-	-
Services	\$ -	-	-	-
Intergovernmental	\$ 65,250.00	13,250.00	4,850.00	5,700.00
Capital	\$ -	-	-	-
Total Fire	\$ 65,250.00	13,250.00	4,850.00	5,700.00
NON DEPARTMENTAL				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ 28,500.00	19,250.00	21,050.00	11,451.01
Services	\$ 1,799,579.00	707,552.00	663,272.00	840,993.15
Intergovernmental	\$ 44,990.00	21,893.00	15,493.00	26,327.21
InterFund Services	\$ -	13,676.00	-	-
Total Non Departmental	\$ 1,873,069.00	762,371.00	699,815.00	878,771.37
GENERAL FUND TOTAL EXPENSE	\$ 11,457,805.00	5,233,983.82	5,401,148.83	4,967,623.34
END FUND BAL. - Internal RESERVED	\$ 1,280,023.28	820,543.94	602,426.28	602,426.28
END FUND BAL. - UNRESERVED	\$ 500,319.76	1,115,423.44	1,044,848.01	1,180,830.24
TOTAL USES	\$ 13,238,148.04	7,169,951.20	7,048,423.12	6,750,879.86
Revenues less Expenses:	\$ (155,624.34)	152,710.38	(135,982.23)	535,015.02
(neg # = use of fund balance)				
CONTINGENCY FUND REVENUES				
Beginning Fund Balance	\$ 231,667.00	228,867.00	228,866.74	162,693.90
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	\$ 5,706.00	2,800.00	2,765.00	1,172.84
Other Financing Sources	\$ 257,154.00	-	-	65,000.00
Total Operating Revenues	\$ 262,860.00	2,800.00	2,765.00	66,172.84
Total Available Resources	\$ 494,527.00	231,667.00	231,631.74	228,866.74

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
CONTINGENCY FUND EXPENSES				
Salaries & Wages				
Personnel Benefits				
Supplies	\$ -	-	-	-
Services	\$ -	-	-	-
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Contingency Fund	\$ -	-	-	-
END FUND BAL. - RESERVED	\$ 494,527.00	231,667.00	231,631.74	228,866.74
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 494,527.00	231,667.00	231,631.74	228,866.74
Revenues less Expenses:	\$ 262,860.00	2,800.00	2,765.00	66,172.84
(neg # = use of fund balance)				
STREET FUND				
Beginning Fund Balance	\$ 134,852.00	103,483.00	103,483.23	111,973.14
Taxes	\$ 612,890.15	289,263.00	289,263.40	278,600.29
Licenses & Permits	\$ 25,500.00	14,500.00	12,000.00	11,476.22
Intergovernmental	\$ 930,039.00	171,400.00	356,625.00	168,610.34
Charges for Goods & Services	\$ -	-	-	-
Miscellaneous Revenues	\$ 5,530.00	4,352.00	1,205.00	853.54
Other Financing Sources	\$ 114,500.00	94,000.00	94,000.00	51,833.52
Total Operating Revenues	\$ 1,688,459.15	573,515.00	753,093.40	511,373.91
Total Available Resources	\$ 1,823,311.15	676,998.00	856,576.63	623,347.05
STREET FUND EXPENSES				
Salaries & Wages	\$ 426,500.00	210,000.00	209,631.00	202,012.92
Personnel Benefits	\$ 211,800.00	101,000.00	96,124.00	83,511.77
Supplies	\$ 45,400.00	25,624.00	25,624.00	24,492.49
Services	\$ 618,250.00	200,022.00	406,358.00	209,846.64
Intergovernmental	\$ 1,000.00	500.00	500.00	-
Capital	\$ 428,652.00	5,000.00	25,000.00	-
Total Street Fund	\$ 1,731,602.00	542,146.00	763,237.00	519,863.82
END FUND BAL. - RESERVED	\$ 91,709.15	134,852.00	93,339.63	103,483.23
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 1,823,311.15	676,998.00	856,576.63	623,347.05
Revenues less Expenses:	\$ (43,142.85)	31,369.00	(10,143.60)	(8,489.91)
(neg # = use of fund balance)				

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
TRANSPORTATION BENEFIT DISTRICT REVENUE				
Beginning Fund Balance				
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Miscellaneous Revenues				
Other Financing Sources				
Total Operating Revenues	\$ -	-	-	-
Total Available Resources	\$ -	-	-	-
TRANSPORTATION BENEFIT DISTRICT EXPENSE				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services				
Capital	\$ -	-	-	-
Total Transportation Benefit Dist	\$ -	-	-	-
END FUND BAL. - RESERVED	\$ -	-	-	-
END FUND BAL. - UNRESERVED				
TOTAL USES	\$ -	-	-	-
Revenues less Expenses:	\$ -	-	-	-
(neg # = use of fund balance)				
BIG ROCK BALL PARK FUND				
Beginning Fund Balance	\$ 14,694.00	11,680.00	11,679.59	25,535.21
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services	\$ 252,000.00	112,564.00	99,231.00	11,442.50
Miscellaneous Revenues	\$ 226.00	110.00	245.00	101.62
Other Financing Sources	\$ 116,248.00	-	-	65,000.00
Total Operating Revenues	\$ 368,474.00	112,674.00	99,476.00	76,544.12
Total Available Resources	\$ 383,168.00	124,354.00	111,155.59	102,079.33

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
BIG ROCK BALL PARK EXPENSES				
Salaries & Wages	\$ 73,300.00	32,350.00	30,699.00	29,972.66
Personnel Benefits	\$ 33,900.00	15,700.00	13,666.00	11,829.00
Supplies	\$ 16,633.00	7,550.00	7,700.00	6,886.00
Services	\$ 118,935.00	54,060.00	46,558.00	41,712.08
Capital	\$ -	-	-	-
Total Big Rock Ball Park	\$ 242,768.00	109,660.00	98,623.00	90,399.74
END FUND BAL. - RESERVED	\$ 140,400.00	\$ 14,694.00	\$ 12,532.59	\$ 11,679.59
END FUND BAL. - UNRESERVED				
TOTAL USES	\$ 383,168.00	124,354.00	111,155.59	102,079.33
Revenues less Expenses: (neg # = use of fund balance)	\$ 125,706.00	3,014.00	853.00	(13,855.62)
SENSITIVE AREAS MITIGATION				
Beginning Fund Balance	\$ 39,353.00	38,883.00	38,883.02	38,618.95
Taxes	\$ -	-	-	-
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ -	-	-	-
Charges for Goods & Services	\$ -	-	-	-
Fines & Penalties	\$ -	-	-	-
Miscellaneous Revenues	\$ 971.00	470.00	550.00	264.07
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	\$ 971.00	470.00	550.00	264.07
Total Available Resources	\$ 40,324.00	39,353.00	39,433.02	38,883.02
SENSITIVE AREAS MITIGATION				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ 15,000.00	-	15,000.00	-
Services	\$ 16,200.00	-	16,200.00	-
Intergovernmental	\$ -	-	-	-
Capital	\$ -	-	-	-
Total Sensitive Areas	\$ 31,200.00	-	31,200.00	-
END FUND BAL. - RESERVED	\$ 9,124.00	39,353.00	8,233.02	38,883.02
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 40,324.00	39,353.00	39,433.02	38,883.02
Revenues less Expenses: (neg # = use of fund balance)	\$ (30,229.00)	470.00	(30,650.00)	264.07

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
2016 LTGO - MAIN ST. IMPRVMT				
Beginning Fund Balance	\$ 19,865.50	19,865.00	19,865.22	-
Taxes	\$ -	-	-	-
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ -	-	-	-
Charges for Goods & Services	\$ -	-	-	-
Fines & Penalties	\$ -	-	-	-
Miscellaneous Revenues	\$ -	-	-	19,865.05
Non-Revenues	\$ -	-	-	4,865,000.00
Other Financing Sources	\$ 940,963.00	476,677.00	476,677.00	473,884.00
Total Operating Revenues	\$ 940,963.00	476,677.00	476,677.00	5,358,749.05
Total Available Resources	\$ 960,828.50	496,542.00	496,542.22	5,358,749.05
2016 LTGO - MAIN ST. IMPRVMT				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ -	-	-	-
Services	\$ -	-	-	-
Debt Service Principal	\$ 745,000.00	365,000.00	365,000.00	380,000.00
Debt Service Interest/Other	\$ 195,963.00	111,676.50	111,676.50	152,039.83
Intergovernmental	\$ -	-	-	4,806,844.00
Other Financing Uses	\$ -	-	-	-
Total 2016 LTGO - Expenses	\$ 940,963.00	476,676.50	476,676.50	5,338,883.83
END FUND BAL. - RESERVED	\$ 19,865.50	19,865.50	19,865.72	19,865.22
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 960,828.50	496,542.00	496,542.22	5,358,749.05
Revenues less Expenses:	\$ -	0.50	0.50	19,865.22
(neg # = use of fund balance)				
REAL ESTATE EXCISE TAX 1				
Beginning Fund Balance	\$ 1,005,453.90	817,974.00	817,973.97	691,236.24
Taxes	\$ 555,750.00	330,000.00	200,000.00	309,085.20
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ -	44,250.00	44,250.00	-
Charges for Goods & Services	\$ -	-	-	-
Fines & Penalties	\$ -	-	-	-
Miscellaneous Revenues	\$ 22,160.00	10,800.00	10,585.00	4,911.31
Other Financing Sources	\$ -	6,838.00	-	-
Total Operating Revenues	\$ 577,910.00	391,888.00	254,835.00	313,996.51
Total Available Resources	\$ 1,583,363.90	1,209,862.00	1,072,808.97	1,005,232.75

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
REAL ESTATE EXCISE TAX 1				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	38.80
Supplies				
Services	\$ 162,994.00	82,030.00	82,030.00	181,222.00
Intergovernmental	\$ -			
Capital	\$ -	222,378.10	222,380.00	-
Total Real Estate Excise Tax 1	\$ 162,994.00	304,408.10	304,410.00	181,260.80
END FUND BAL. - RESERVED	\$ 1,420,369.90	905,453.90	768,398.97	823,971.95
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 1,583,363.90	1,209,862.00	1,072,808.97	1,005,232.75
Revenues less Expenses:	\$ 414,916.00	87,479.90	(49,575.00)	132,735.71
(neg # = use of fund balance)				
REAL ESTATE EXCISE TAX 2				
Beginning Fund Balance	\$ 719,328.90	635,849.00	635,848.57	511,115.42
Taxes	\$ 555,750.00	330,000.00	200,000.00	309,085.23
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ -	44,250.00	44,250.00	-
Charges for Goods & Services				
Fines & Penalties	\$ -	-	-	-
Miscellaneous Revenues	\$ 17,620.00	8,600.00	8,020.00	3,687.48
Other Financing Sources	\$ -	6,838.00	-	-
Total Operating Revenues	\$ 573,370.00	389,688.00	252,270.00	312,772.71
Total Available Resources	\$ 1,292,698.90	1,025,537.00	888,118.57	823,888.13
REAL ESTATE EXCISE TAX 2				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	38.82
Supplies				
Services	\$ 162,994.00	82,030.00	82,030.00	181,222.00
Intergovernmental				
Capital	\$ 10,000.00	224,178.10	224,380.00	6,778.74
Total Real Estate Excise Tax 2	\$ 172,994.00	306,208.10	306,410.00	188,039.56
END FUND BAL. - RESERVED	\$ 1,119,704.90	719,328.90	581,708.57	635,848.57
END FUND BAL. - UNRESERVED		-	-	-
TOTAL USES	\$ 1,292,698.90	1,025,537.00	888,118.57	823,888.13
Revenues less Expenses:	\$ 400,376.00	83,479.90	(54,140.00)	124,733.15
(neg # = use of fund balance)				

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
MAIN ST IMPROVEMENT FUND				
Beginning Fund Balance	\$ 981,844.22	950,081.00	950,081.46	206,333.51
Taxes				
Licenses & Permits				
Intergovernmental	\$ 29,227.00	442,550.89	316,272.71	3,743,193.66
Charges for Goods & Services				
Fines & Penalties				
Capital contributions	\$ -	272,110.33	272,110.33	-
Other Financing Sources	\$ -	-	-	4,100,211.40
Total Operating Revenues	\$ 29,227.00	714,661.22	588,383.04	7,843,405.06
Total Available Resources	\$ 1,011,071.22	1,664,742.22	1,538,464.50	8,049,738.57
MAIN ST IMPROVEMENT FUND				
Salaries & Wages	\$ -	23,075.00	19,005.00	71,504.02
Personnel Benefits	\$ -	11,550.00	7,742.00	33,252.33
Supplies				
Services	\$ 32,000.00	-	3,000.00	-
Intergovernmental				
Capital	\$ 175,000.00	648,273.00	823,112.34	6,994,900.76
Total Main St Improvmt fund	\$ 207,000.00	682,898.00	852,859.34	7,099,657.11
END FUND BAL. - RESERVED	\$ 804,071.22	981,844.22	685,605.16	950,081.46
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 1,011,071.22	1,664,742.22	1,538,464.50	8,049,738.57
Revenues less Expenses:	\$ (177,773.00)	31,763.22	(264,476.30)	743,747.95
(neg # = use of fund balance)				
STREET CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 1,005,626.00	513,180.00	513,180.03	314,135.64
Taxes				
Licenses & Permits				
Intergovernmental	\$ -	200,000.00	200,000.00	-
Charges for Goods & Services	\$ 1,336,912.00	589,176.00	499,163.00	526,494.22
Fines & Penalties				
Miscellaneous Revenues	\$ 15,955.00	7,800.00	7,095.00	3,772.17
Other Financing Sources				
Total Operating Revenues	\$ 1,352,867.00	\$ 796,976.00	\$ 706,258.00	\$ 530,266.39
Total Available Resources	\$ 2,358,493.00	1,310,156.00	1,219,438.03	844,402.03

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
STREET CAPITAL IMPROVEMENT				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services	\$ 80,000.00	42,500.00	42,500.00	-
Intergovernmental	\$ 162,994.00	82,030.00	82,030.00	331,222.00
Capital	\$ -	180,000.00	245,000.00	-
Total Street Capital Improvement	\$ 242,994.00	304,530.00	369,530.00	331,222.00
END FUND BAL. - RESERVED	\$ 2,115,499.00	1,005,626.00	849,908.03	513,180.03
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 2,358,493.00	1,310,156.00	1,219,438.03	844,402.03
Revenues less Expenses: (neg # = use of fund balance)	\$ 1,109,873.00	492,446.00	336,728.00	199,044.39
PARKS CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 500,141.00	902,218.00	902,217.52	780,203.21
Taxes				
Licenses & Permits				
Intergovernmental	\$ 160,000.00	116,200.00	276,200.00	540,847.46
Charges for Goods & Services	\$ 281,089.00	352,623.00	446,215.00	412,866.00
Fines & Penalties				
Miscellaneous Revenues	\$ 24,352.00	11,800.00	14,245.00	106,626.98
Other Financing Sources	\$ -	-	-	2,001,873.00
Total Operating Revenues	\$ 465,441.00	480,623.00	736,660.00	3,062,213.44
Total Available Resources	\$ 965,582.00	1,382,841.00	1,638,877.52	3,842,416.65
PARKS CAPITAL IMPROVEMENT				
Salaries & Wages	\$ -	12,350.00	8,730.00	18,222.75
Personnel Benefits	\$ -	5,350.00	4,318.00	7,595.96
Supplies				
Services				
Intergovernmental				
Capital	\$ 50,000.00	865,000.00	1,165,619.58	2,914,380.42
Total Parks Capital	\$ 50,000.00	882,700.00	1,178,667.58	2,940,199.13
END FUND BAL. - RESERVED	\$ 915,582.00	500,141.00	460,209.94	902,217.52
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 965,582.00	1,382,841.00	1,638,877.52	3,842,416.65
Revenues less Expenses: (neg # = use of fund balance)	\$ 415,441.00	(402,077.00)	(442,007.58)	122,014.31

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
WATER				
Beginning Fund Balance	\$ 3,224,693.00	2,954,894.00	2,954,893.82	2,836,763.53
Charges for Goods & Services	\$ 4,454,000.00	2,138,400.00	1,938,627.00	2,003,034.76
Fines & Penalties	\$ 120,000.00	58,500.00	73,000.00	57,900.38
Miscellaneous Revenues	\$ 87,304.00	70,636.00	72,065.00	53,108.52
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	\$ 4,661,304.00	2,267,536.00	2,083,692.00	2,114,043.66
Total Available Resources	\$ 7,885,997.00	5,222,430.00	5,038,585.82	4,950,807.19
WATER				
Salaries & Wages	\$ 1,028,000.00	462,000.00	433,042.00	371,201.86
Personnel Benefits	\$ 464,500.00	208,200.00	197,100.00	153,921.49
Supplies	\$ 1,223,633.00	577,750.00	637,041.46	520,076.42
Services	\$ 590,276.00	319,677.00	330,874.00	267,328.18
Intergovernmental	\$ 738,000.00	333,100.00	333,100.00	368,505.23
Capital	\$ 353,181.00	97,010.00	97,010.00	44,997.56
Interfund Services	\$ -	-	-	269,882.63
Total Water	\$ 4,397,590.00	1,997,737.00	2,028,167.46	1,995,913.37
END FUND BAL. - Internal RESERVED	\$ 749,132.00	723,799.00	700,677.00	700,677.00
END FUND BAL. - UNRESERVED	\$ 2,739,275.00	2,500,894.00	2,309,741.36	2,254,216.82
TOTAL USES	7,885,997.00	5,222,430.00	5,038,585.82	4,950,807.19
Revenues less Expenses: (neg # = use of fund balance)	\$ 263,714.00	269,799.00	55,524.54	118,130.29
SEWER				
Beginning Fund Balance	\$ 2,197,625.00	1,962,914.00	1,962,914.15	2,097,231.51
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services	\$ 4,953,967.00	2,522,750.00	2,403,430.00	2,323,750.53
Fines & Penalties				
Miscellaneous Revenues	\$ 56,927.00	28,598.00	31,215.00	15,685.97
Other Financing Sources	\$ -	19,525.00	-	-
Total Operating Revenues	\$ 5,010,894.00	2,570,873.00	2,434,645.00	2,339,436.50
Total Available Resources	\$ 7,208,519.00	4,533,787.00	4,397,559.15	4,436,668.01

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
SEWER				
Salaries & Wages	\$ 1,399,000.00	618,500.00	583,672.00	525,550.17
Personnel Benefits	\$ 661,000.00	273,000.00	264,433.00	222,867.45
Supplies	\$ 145,180.00	74,500.00	65,200.00	63,456.24
Services	\$ 1,372,508.00	935,612.00	951,794.00	951,173.45
Intergovernmental	\$ 653,100.00	314,550.00	314,550.00	288,781.69
Capital	\$ 505,000.00	120,000.00	200,000.00	70,430.21
Interfund Services	\$ -	-	-	351,494.65
Total Sewer	\$ 4,735,788.00	2,336,162.00	2,379,649.00	2,473,753.86
END FUND BAL. - Internal RESERVED	\$ 998,844.00	965,066.00	1,269,236.00	1,269,236.00
END FUND BAL. - UNRESERVED	\$ 1,473,887.00	1,232,559.00	748,674.15	693,678.15
TOTAL USES	\$ 7,208,519.00	4,533,787.00	4,397,559.15	4,436,668.01
Revenues less Expenses:	\$ 275,106.00	234,711.00	54,996.00	(134,317.36)
(neg # = use of fund balance)				
STORM DRAINAGE				
Beginning Fund Balance	\$ 721,336.77	415,428.00	415,428.07	637,559.89
Taxes				
Licenses & Permits				
Intergovernmental	\$ -	336,462.77	326,530.64	141,286.14
Charges for Goods & Services	\$ 1,538,474.00	780,000.00	746,687.00	718,000.78
Fines & Penalties				
Miscellaneous Revenues	\$ 19,386.00	10,746.00	5,200.00	4,598.91
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	\$ 1,557,860.00	1,127,208.77	1,078,417.64	863,885.83
Total Available Resources	\$ 2,279,196.77	1,542,636.77	1,493,845.71	1,501,445.72
STORM DRAINAGE				
Salaries & Wages	\$ 668,000.00	308,000.00	323,173.00	274,285.08
Personnel Benefits	\$ 306,500.00	139,200.00	141,575.00	112,213.09
Supplies	\$ 31,750.00	19,500.00	21,000.00	18,918.02
Services	\$ 324,923.00	225,920.00	217,924.38	298,660.54
Intergovernmental	\$ 183,835.00	92,700.00	92,667.00	87,226.35
Capital	\$ 11,000.00	35,980.00	35,989.27	294,714.57
Total Storm Drainage	\$ 1,526,008.00	821,300.00	832,328.65	1,086,017.65
END FUND BAL. - Internal RESERVED	\$ 312,139.00	301,584.00	291,950.00	291,950.00
END FUND BAL. - UNRESERVED	\$ 441,049.77	419,752.77	374,027.06	123,478.07
TOTAL USES	\$ 2,279,196.77	1,542,636.77	1,498,305.71	1,501,445.72
Revenues less Expenses:	\$ 31,852.00	305,908.77	246,088.99	(222,131.82)
(neg # = use of fund balance)				

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
WATER CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 1,378,971.00	966,059.00	966,059.15	379,289.08
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	\$ 985,981.00	558,912.00	10,770.00	629,845.22
Capital Contributions	\$ -	-	461,831.00	-
Total Operating Revenues	\$ 985,981.00	558,912.00	472,601.00	629,845.22
Total Available Resources	\$ 2,364,952.00	1,524,971.00	1,438,660.15	1,009,134.30
WATER CAPITAL IMPROVEMENT				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ -	-	-	-
Services	\$ 205,950.00	-	-	-
Debt Services - Principal	\$ -	-	-	15,525.24
Debt Services - Interest	\$ -	-	-	155.25
Intergovernmental	\$ 12,500.00	6,000.00	6,000.00	9,369.17
Capital	\$ 1,036,500.00	140,000.00	435,000.00	18,025.49
Total Water Capital	\$ 1,254,950.00	146,000.00	441,000.00	43,075.15
END FUND BAL. - RESERVED	\$ 1,110,002.00	1,378,971.00	997,660.15	966,059.15
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 2,364,952.00	1,524,971.00	1,438,660.15	1,009,134.30
Revenues less Expenses:	\$ (268,969.00)	412,912.00	31,601.00	586,770.07
(neg # = use of fund balance)				
SEWER CAPITAL IMPROVEMENT				
Beginning Fund Balance	\$ 770,319.84	333,641.00	333,641.39	18,100.18
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	\$ 12,839.00	6,300.00	4,495.00	886,877.90
Capital Contributions	\$ 1,193,790.00	775,934.00	657,397.00	-
Total Operating Revenues	\$ 1,206,629.00	782,234.00	661,892.00	886,877.90
Total Available Resources	\$ 1,976,948.84	1,115,875.00	995,533.39	904,978.08

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
SEWER CAPITAL IMPROVEMENT				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services	\$ -	-	-	134.98
Debt Services - Principal	\$ 650,153.72	322,647.40	322,647.40	321,038.53
Debt Services - Interest	\$ 22,198.58	11,907.76	11,907.76	13,516.63
Intergovernmental	\$ 24,000.00	11,000.00	12,000.00	12,783.43
Capital	\$ 650,000.00	-	-	-
Interfund Services	\$ -	-	-	223,863.12
Total Sewer Capital	\$ 1,346,352.30	345,555.16	346,555.16	571,336.69
END FUND BAL. - RESERVED	\$ 630,596.54	770,319.84	648,978.23	333,641.39
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 1,976,948.84	1,115,875.00	995,533.39	904,978.08
Revenues less Expenses:	\$ (139,723.30)	436,678.84	315,336.84	315,541.21
(neg # = use of fund balance)				
STORM DRAINAGE IMPROVEMENT				
Beginning Fund Balance	\$ 153,859.00	104,991.00	104,990.75	22,601.90
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services	\$ 136,180.00	44,568.00	-	-
Fines & Penalties				
Miscellaneous Revenues	\$ 125,055.00	4,300.00	1,475.00	84,125.39
Capital Contributions	\$ -			
Total Operating Revenues	\$ 261,235.00	48,868.00	1,475.00	84,125.39
Total Available Resources	\$ 415,094.00	153,859.00	106,465.75	106,727.29
STORM DRAINAGE IMPROVEMENT				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ -	-	-	-
Services	\$ -	-	-	-
Intergovernmental				1,736.54
Capital				
Total Storm Drainage	\$ -	-	-	1,736.54
END FUND BAL. - RESERVED	\$ 415,094.00	153,859.00	106,465.75	104,990.75
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 415,094.00	153,859.00	106,465.75	106,727.29

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
Revenues less Expenses: (neg # = use of fund balance)	\$ 261,235.00	48,868.00	1,475.00	82,388.85
BOND REDEMPTION				
Beginning Fund Balance	\$ 18,894.00	18,794.00	18,793.56	17,917.94
Taxes				
Licenses & Permits	\$ -	-	-	-
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	\$ 1,416.00	700.00	1,363.00	1,101.92
Non Revenues	\$ 800.00	138,775.00	138,775.00	443,020.00
Total Operating Revenues	\$ 2,216.00	139,475.00	140,138.00	444,121.92
Total Available Resources	\$ 21,110.00	158,269.00	158,931.56	462,039.86
BOND REDEMPTION				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services	\$ 1,500.00	1,000.00	1,000.00	626.30
Debt Services - Principal	\$ -	135,000.00	135,000.00	430,000.00
Debt Services - Interest	\$ -	3,375.00	3,375.00	12,620.00
Intergovernmental	\$ -			
Capital	\$ -	-	-	-
Total Bond Redemption	\$ 1,500.00	139,375.00	139,375.00	443,246.30
END FUND BAL. - RESERVED	\$ 19,610.00	18,894.00	19,556.56	18,793.56
END FUND BAL. - UNRESERVED	\$ -	-	-	-
TOTAL USES	\$ 21,110.00	158,269.00	158,931.56	462,039.86
Revenues less Expenses: (neg # = use of fund balance)	\$ 716.00	100.00	763.00	875.62
BOND RESERVE				
Beginning Fund Balance	\$ 267,507.00	264,707.00	264,706.51	263,307.58
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	\$ 6,599.00	3,200.00	3,695.00	1,798.93
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	\$ 6,599.00	3,200.00	3,695.00	1,798.93
Total Available Resources	\$ 274,106.00	267,907.00	268,401.51	265,106.51

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
BOND RESERVE				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ -	-	-	-
Services	\$ 800.00	400.00	400.00	400.00
Intergovernmental Capital	\$ -	-	-	-
Total Bond Reserve	\$ 800.00	400.00	400.00	400.00
END FUND BAL. - RESERVED	\$ 159,000.00	159,000.00	159,000.00	159,000.00
END FUND BAL. - UNRESERVED	\$ 114,306.00	108,507.00	109,001.51	105,706.51
TOTAL USES	\$ 274,106.00	267,907.00	268,401.51	265,106.51
Revenues less Expenses: (neg # = use of fund balance)	\$ 5,799.00	2,800.00	3,295.00	1,398.93
EQUIPMENT & VEHICLE				
Beginning Fund Balance	\$ 459,425.00	516,794.00	516,793.52	526,576.37
Taxes				
Licenses & Permits				
Intergovernmental	\$ -	-	-	1,050.00
Charges for Goods & Services	\$ 361,241.00	121,398.00	121,851.00	155,133.56
Fines & Penalties				
Miscellaneous Revenues	\$ 12,316.00	6,000.00	7,560.00	3,469.10
Other Financing Sources				
Total Operating Revenues	\$ 373,557.00	127,398.00	129,411.00	159,652.66
Total Available Resources	\$ 832,982.00	644,192.00	646,204.52	686,229.03
EQUIPMENT & VEHICLE				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ 10,000.00	-	-	-
Services	\$ 169,100.00	82,200.00	87,854.00	67,195.86
Intergovernmental Capital	\$ 349,022.00	102,567.00	110,185.00	102,239.65
Total Equipment & Vehicle	\$ 528,122.00	184,767.00	198,039.00	169,435.51
END FUND BAL. - Internal RESERVED	\$ 200,000.00	200,000.00	200,000.00	200,000.00
END FUND BAL. - UNRESERVED	\$ 104,860.00	259,425.00	248,165.52	316,793.52
TOTAL USES	\$ 832,982.00	644,192.00	646,204.52	686,229.03
Revenues less Expenses: (neg # = use of fund balance)	\$ (154,565.00)	(57,369.00)	(68,628.00)	(9,782.85)

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
IT				
Beginning Fund Balance	\$ 158,407.00	127,984.00	127,983.54	95,754.18
Taxes				
Licenses & Permits				
Intergovernmental	\$ -	-	-	-
Charges for Goods & Services	\$ 565,014.00	285,372.00	266,192.00	252,555.00
Fines & Penalties				
Miscellaneous Revenues	\$ 3,771.00	1,900.00	1,870.00	710.16
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	<u>\$ 568,785.00</u>	<u>287,272.00</u>	<u>268,062.00</u>	<u>253,265.16</u>
Total Available Resources	<u><u>\$ 727,192.00</u></u>	<u><u>415,256.00</u></u>	<u><u>396,045.54</u></u>	<u><u>349,019.34</u></u>
IT				
Salaries & Wages	\$ -	-	-	-
Supplies	\$ 86,164.00	9,000.00	9,000.00	2,134.70
Services	\$ 448,380.00	232,849.00	216,973.16	183,410.67
Intergovernmental				
Capital	\$ -	15,000.00	20,000.00	35,490.43
Total IT	<u>\$ 534,544.00</u>	<u>256,849.00</u>	<u>245,973.16</u>	<u>221,035.80</u>
END FUND BAL. - RESERVED	\$ 192,648.00	158,407.00	150,072.38	127,983.54
TOTAL USES	<u><u>\$ 727,192.00</u></u>	<u><u>415,256.00</u></u>	<u><u>396,045.54</u></u>	<u><u>349,019.34</u></u>
Revenues less Expenses:	\$ 34,241.00	30,423.00	22,088.84	32,229.36
(neg # = use of fund balance)				
Building Maintenance				
Beginning Fund Balance	\$ 114,880.00	145,093.00	145,092.88	75,809.86
Taxes				
Licenses & Permits				
Intergovernmental	\$ -	-	-	20,900.00
Charges for Goods & Services	\$ 259,128.00	140,034.00	105,654.00	147,470.00
Fines & Penalties				
Miscellaneous Revenues	\$ 2,753.00	1,650.00	1,410.00	1,748.09
Other Financing Sources	\$ -	-	-	-
Total Operating Revenues	<u>\$ 261,881.00</u>	<u>141,684.00</u>	<u>107,064.00</u>	<u>170,118.09</u>
Total Available Resources	<u><u>\$ 376,761.00</u></u>	<u><u>286,777.00</u></u>	<u><u>252,156.88</u></u>	<u><u>245,927.95</u></u>

City of Duvall, Washington
2019-2020 REVISED PROPOSED BUDGET SUMMARY

Description	2019-2020 Proposed Budget	2018 Year end Estimate	2018 Revised Budget	2017 Actual
Building Maintenance				
Salaries & Wages	\$ -	-	-	-
Personnel Benefits	\$ -	-	-	-
Supplies	\$ 2,600.00	1,300.00	1,515.00	841.77
Services	\$ 181,528.00	140,597.00	144,139.00	99,993.30
Intergovernmental	\$ -			
Capital	\$ 50,000.00	30,000.00	-	-
Total Building Maintenance	\$ 234,128.00	171,897.00	145,654.00	100,835.07
END FUND BAL. - RESERVED	\$ 142,633.00	114,880.00	106,502.88	145,092.88
TOTAL USES	\$ 376,761.00	286,777.00	252,156.88	245,927.95
Revenues less Expenses:	\$ 27,753.00	(30,213.00)	(38,590.00)	69,283.02
(neg # = use of fund balance)				