



**City of Lake Forest Park
City Council Special Budget Meeting
August 6, 2020
5:30 p.m.
Lake Forest Park City Hall
17425 Ballinger Way NE
AGENDA**

Meeting to be Held Virtually

See page 2 for information about how to watch the meeting online

City Hall is Closed to the Public

Committee Members for Budget: John Resha (Chair), Tom French, Semra Riddle, Phillipa Kassover, John Wright, Mark Phillips, and Lorri Bodi

July 2020 Budget Monitoring Dashboard Review & Discussion

City Organizational Chart

Department Operations; Current and Future Challenges

Citizen Comments *(Each speaker has 3 minutes to comment)*

See page 2 for how information on how to provide oral comments during Citizen Comments

Adjourn

Budget Committee Discussion Documents and Attachments

1. July 2020 Budget Monitoring Dashboard

HOW TO SUBMIT ORAL CITIZEN COMMENTS

<https://www.cityoffp.com/629/Virtual-Budget-and-Finance-Committee-Meetings>

Because the City has implemented oral comments, written comments are no longer accepted under Citizen Comments.

Instructions for participating in this meeting virtually:

When: Aug 6, 2020 05:30 PM Pacific Time (US and Canada)

Topic: Special Budget Meeting on 8/6/2020

Please click the link below to join the webinar:

<https://zoom.us/j/96756286645>

Or iPhone one-tap :

US: +12532158782,,96756286645# or +16699006833,,96756286645#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 253 215 8782 or +1 669 900 6833 or +1 346 248 7799 or +1 408 638
0968 or +1 646 876 9923 or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 967 5628 6645

International numbers available: <https://zoom.us/u/aqjufpJU3>

City of Lake Forest Park

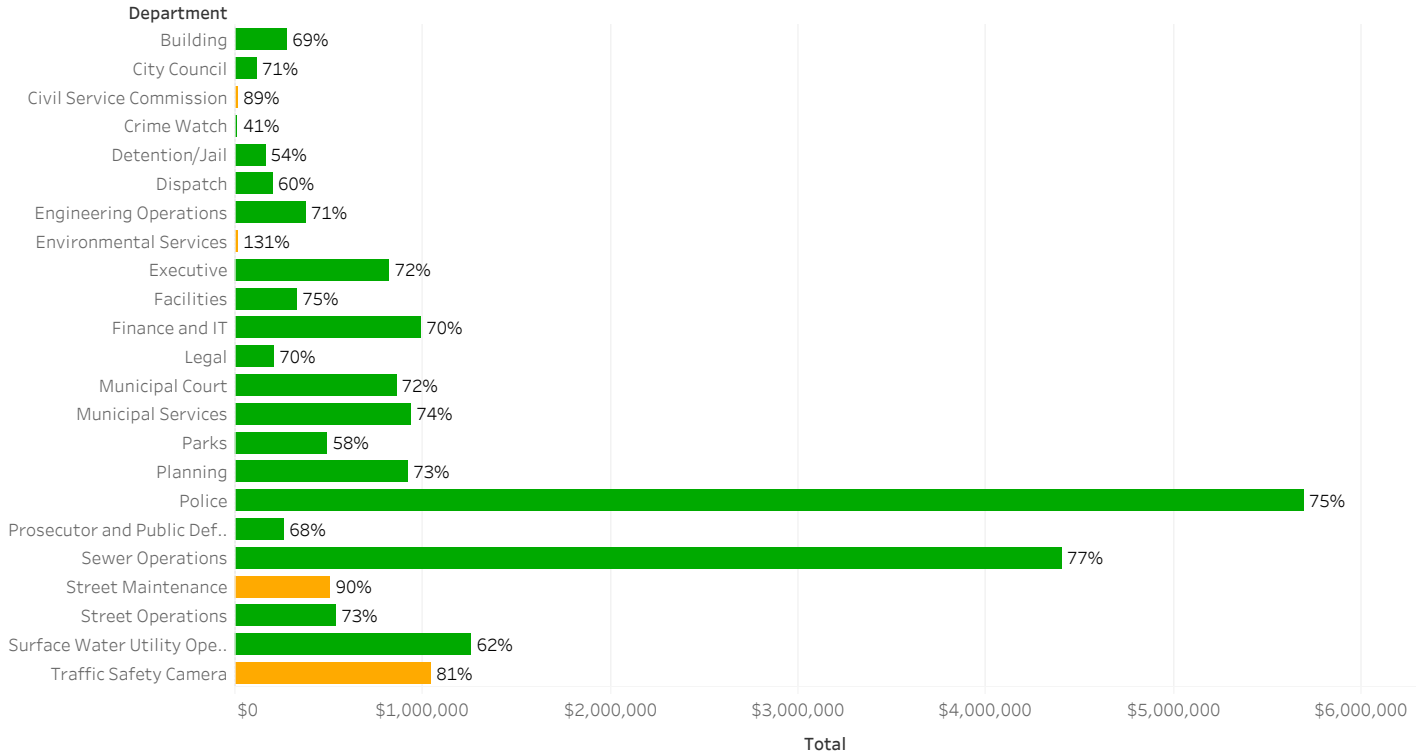
July 31, 2020 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2019 to December 31, 2020.

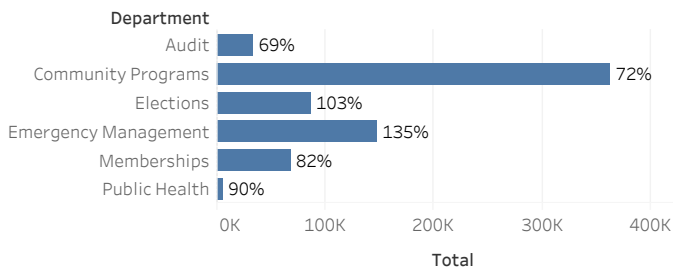
As of the date of this report we are approximately 79% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

Percentages, where shown, are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

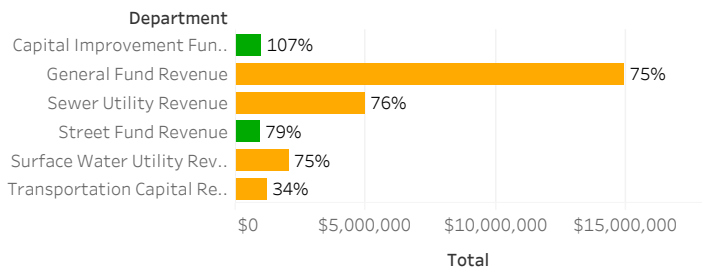
Operating Departments



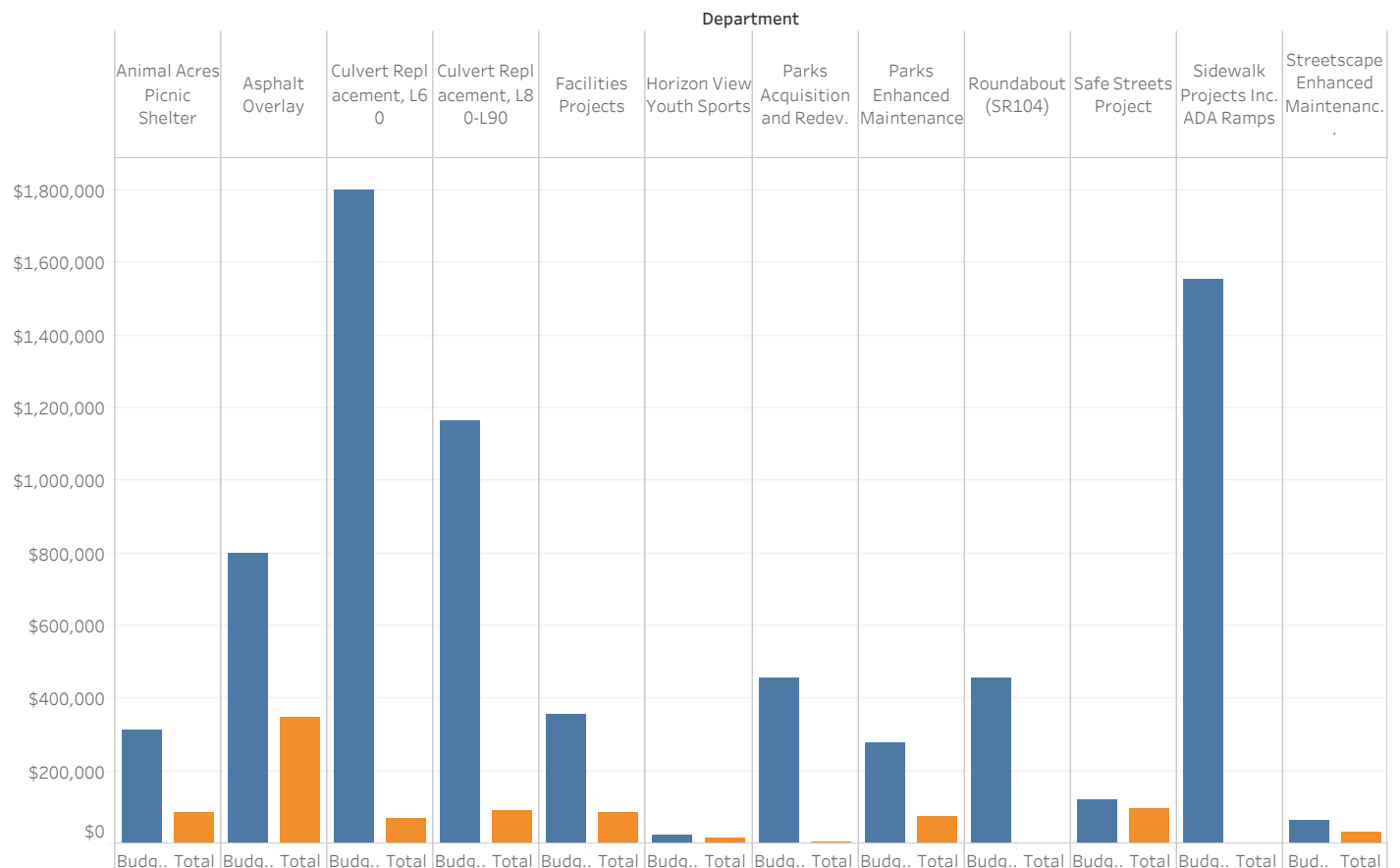
Non-Operating Departments



Revenue by Fund



Capital



July 31, 2020 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	\$398,733	\$273,971	69%
City Council	\$166,495	\$118,750	71%
Civil Service Commission	\$15,083	\$13,483	89%
Crime Watch	\$15,000	\$6,092	41%
Detention/Jail	\$305,000	\$163,779	54%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$378,756	71%
Environmental Services	\$12,000	\$15,722	131%
Executive	\$1,135,995	\$821,433	72%
Facilities	\$444,443	\$332,385	75%
Finance and IT	\$1,429,690	\$993,802	70%
Legal	\$300,000	\$209,628	70%
Municipal Court	\$1,198,118	\$861,663	72%
Municipal Services	\$1,272,466	\$939,578	74%
Parks	\$844,410	\$488,277	58%
Planning	\$1,255,844	\$919,865	73%
Police	\$7,581,937	\$5,693,673	75%
Prosecutor and Public Def..	\$383,719	\$261,515	68%
Sewer Operations	\$5,704,472	\$4,402,254	77%
Street Maintenance	\$561,000	\$503,026	90%
Street Operations	\$735,831	\$537,507	73%
Surface Water Utility Ope..	\$2,036,198	\$1,257,965	62%
Traffic Safety Camera	\$1,291,620	\$1,042,558	81%

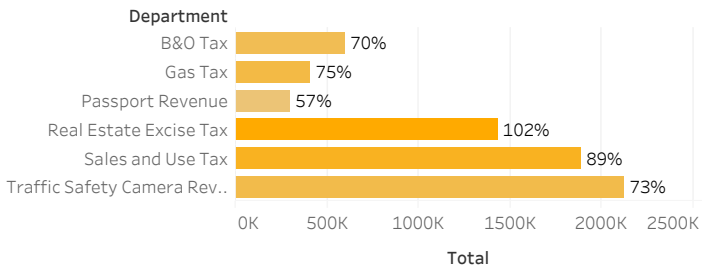
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$363,504	72%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$147,078	135%
Memberships	\$81,782	\$67,431	82%
Public Health	\$6,000	\$5,396	90%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$988,506	107%
General Fund Revenue	\$19,836,913	\$14,901,906	75%
Sewer Utility Revenue	\$6,600,403	\$4,987,683	76%
Street Fund Revenue	\$1,205,605	\$953,565	79%
Surface Water Utility Revenue	\$2,775,160	\$2,069,486	75%
Transportation Capital Revenue	\$3,572,877	\$1,217,506	34%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$83,823
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$69,490
Culvert Replacement, L80-L90	\$1,164,000	\$90,297
Facilities Projects	\$353,500	\$87,297
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$75,294
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$98,639
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$32,289