



**City of Lake Forest Park  
City Council Budget and Finance Committee  
August 15, 2019  
6:00 p.m.  
Lake Forest Park City Hall  
Lake Forest Room  
17425 Ballinger Way NE  
AGENDA**

Committee Members: John Resha (Chair), Tom French, and Catherine Stanford

**CIP – Project Status**

**Big Five Spending**

**Director’s Report**

**Public Comment**

**Adjourn**

**Committee Discussion Documents and Attachments**

1. June 2019 Budget Monitoring Dashboard
2. July 2019 Budget Monitoring Dashboard
3. Impact from February’s Winter Storm Event
4. 2019 Mid-Biennial Budget Calendar

# City of Lake Forest Park

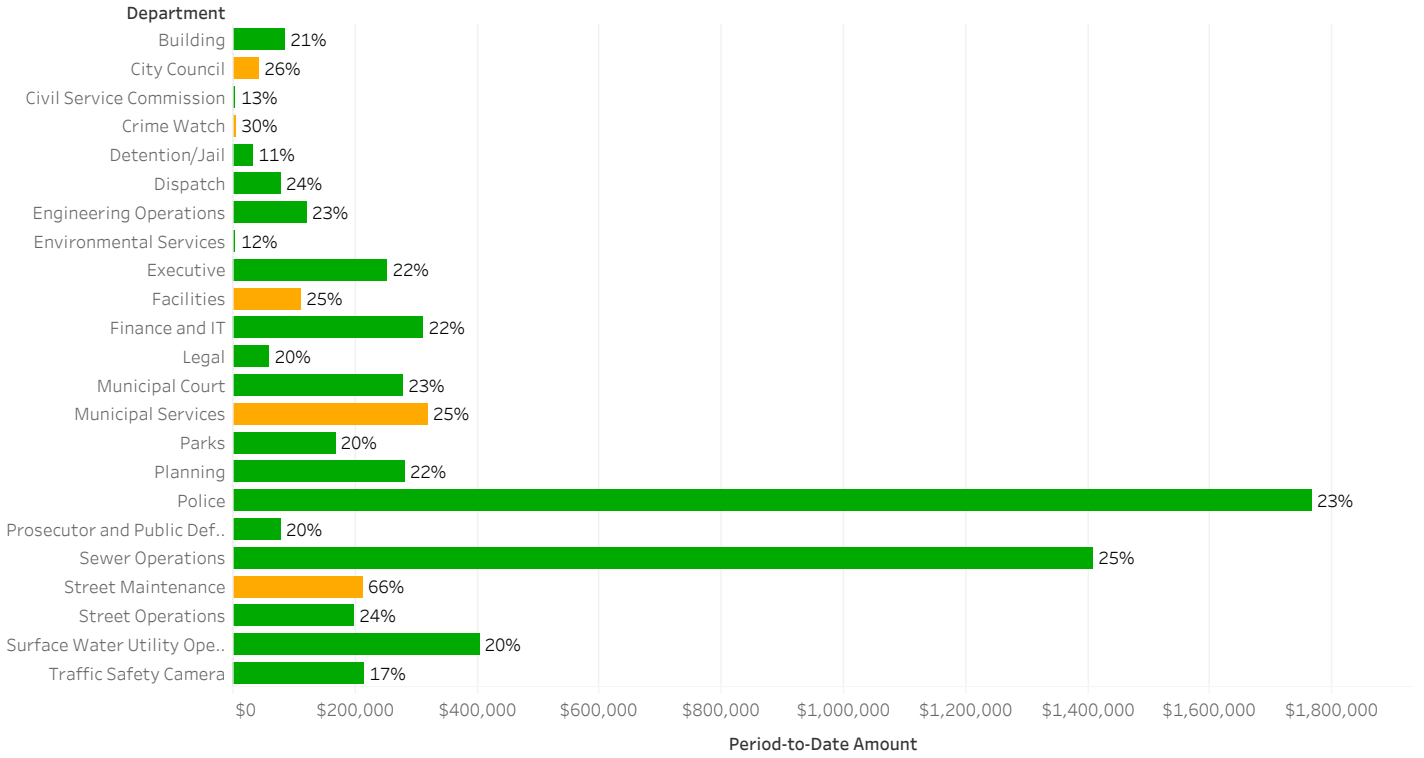
## June 30, 2019 Budget Monitoring Dashboard

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

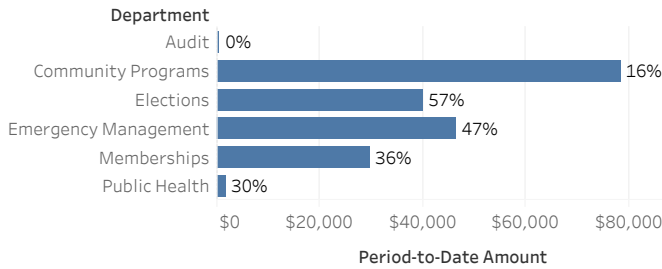
As of the date of this report we are approximately 25% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

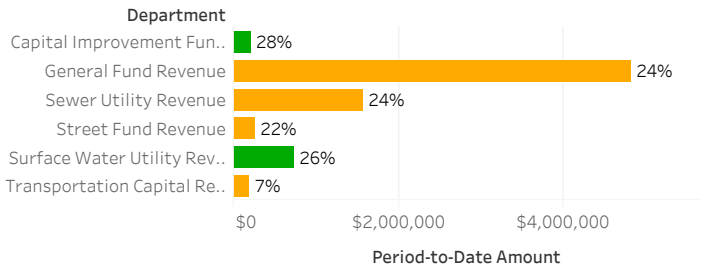
### Operating Departments



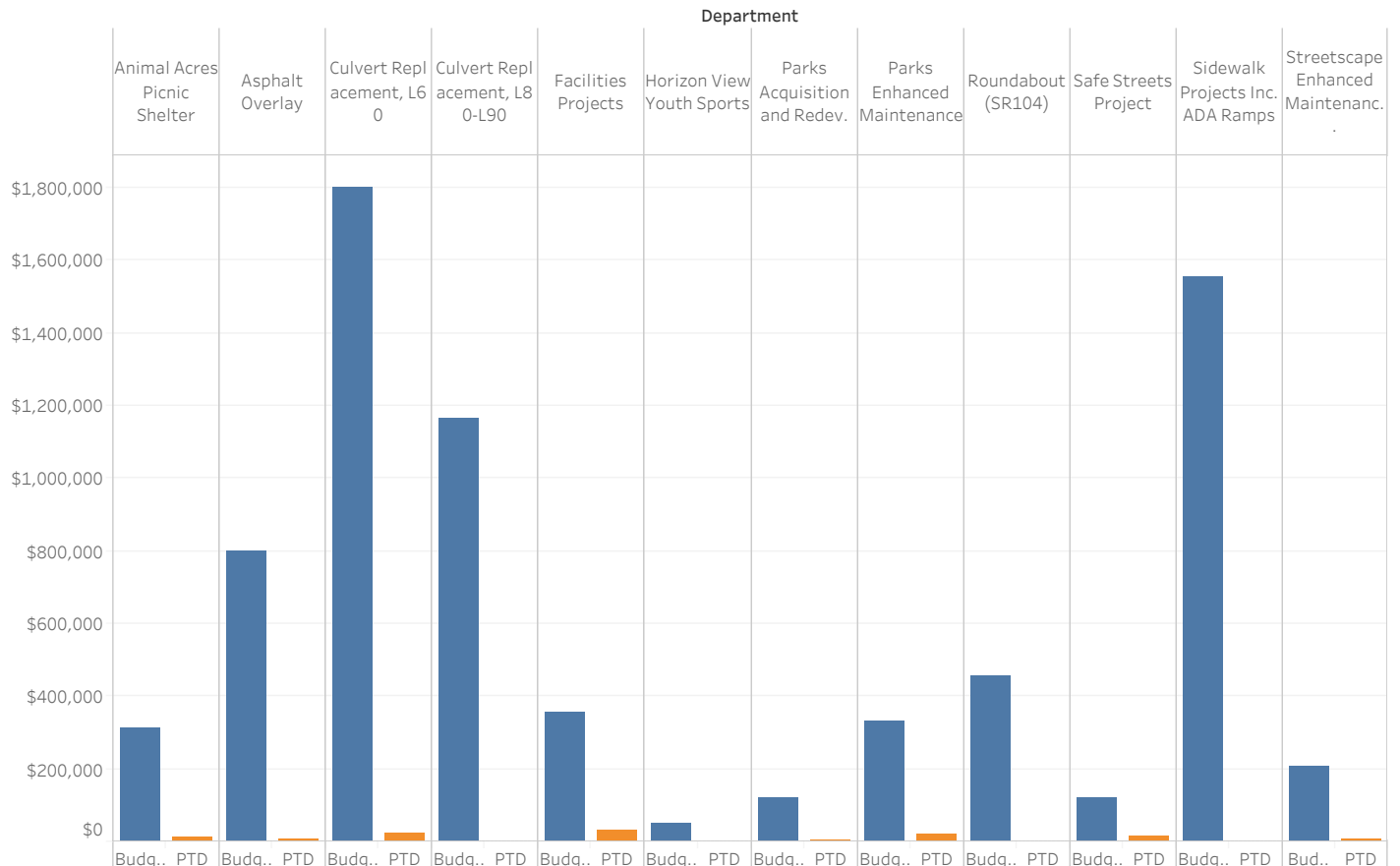
### Non-Operating Departments



### Revenue by Fund



### Capital



# June 30, 2019 Budget Monitoring

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Percentages shown on this report are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

## Operating Departments

Department	Budget	PTD	PTD Percent
Building	\$398,733	\$85,490	21%
City Council	\$166,495	\$43,506	26%
Civil Service Commission	\$15,083	\$1,940	13%
Crime Watch	\$15,000	\$4,520	30%
Detention/Jail	\$305,000	\$33,381	11%
Dispatch	\$324,350	\$77,900	24%
Engineering Operations	\$533,041	\$121,098	23%
Environmental Services	\$12,000	\$1,442	12%
Executive	\$1,135,995	\$251,623	22%
Facilities	\$444,443	\$111,502	25%
Finance and IT	\$1,429,690	\$311,544	22%
Legal	\$300,000	\$59,369	20%
Municipal Court	\$1,189,718	\$278,295	23%
Municipal Services	\$1,272,466	\$318,592	25%
Parks	\$844,410	\$167,650	20%
Planning	\$1,255,844	\$281,861	22%
Police	\$7,530,930	\$1,765,764	23%
Prosecutor and Public Def..	\$383,719	\$77,784	20%
Sewer Operations	\$5,704,472	\$1,407,119	25%
Street Maintenance	\$319,500	\$211,195	66%
Street Operations	\$833,331	\$197,615	24%
Surface Water Utility Ope..	\$2,036,198	\$403,243	20%
Traffic Safety Camera	\$1,291,620	\$213,560	17%

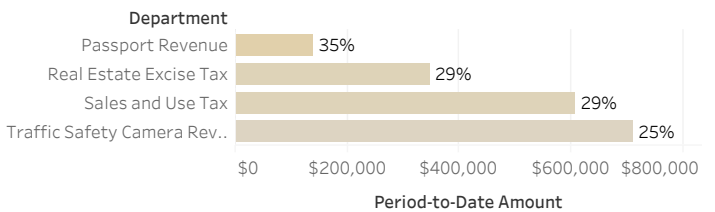
## Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$0	0%
Community Programs	\$503,085	\$78,408	16%
Elections	\$70,000	\$40,184	57%
Emergency Management	\$99,000	\$46,375	47%
Memberships	\$81,782	\$29,739	36%
Public Health	\$6,000	\$1,789	30%

## Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$723,117	\$203,520	28%
General Fund Revenue	\$19,695,133	\$4,815,297	24%
Sewer Utility Revenue	\$6,600,403	\$1,564,611	24%
Street Fund Revenue	\$1,205,605	\$264,553	22%
Surface Water Utility Revenue	\$2,775,160	\$728,337	26%
Transportation Capital Revenue	\$2,982,877	\$200,430	7%

## Revenue by Fund



## Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$12,814
Asphalt Overlay	\$800,000	\$7,152
Culvert Replacement, L60	\$1,799,000	\$23,520
Culvert Replacement, L80-L90	\$1,164,000	\$134
Facilities Projects	\$353,500	\$30,477
Horizon View Youth Sports	\$50,000	\$66
Parks Acquisition and Redev.	\$120,000	\$4,359
Parks Enhanced Maintenance	\$330,000	\$19,180
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$16,368
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$206,000	\$7,825

# City of Lake Forest Park

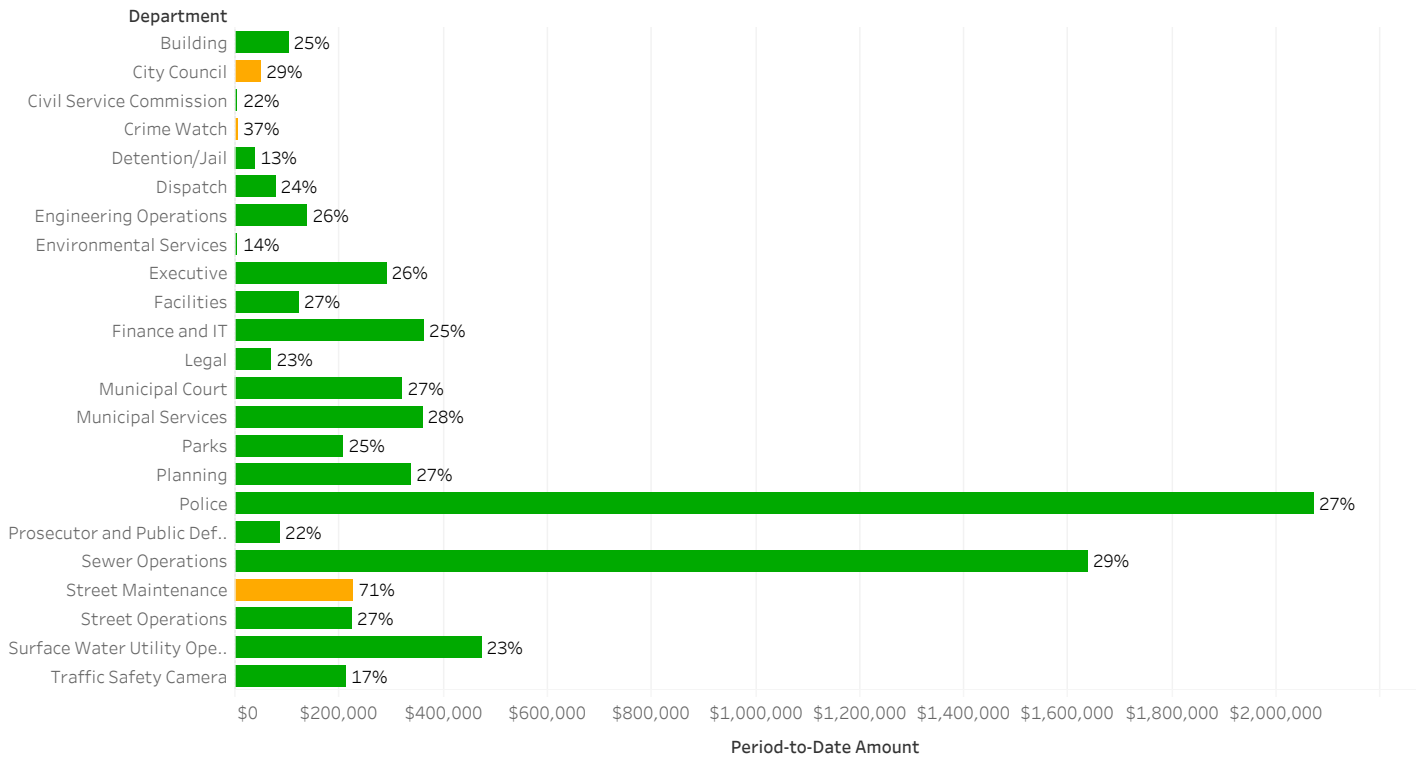
## July 31, 2019 Budget Monitoring Dashboard

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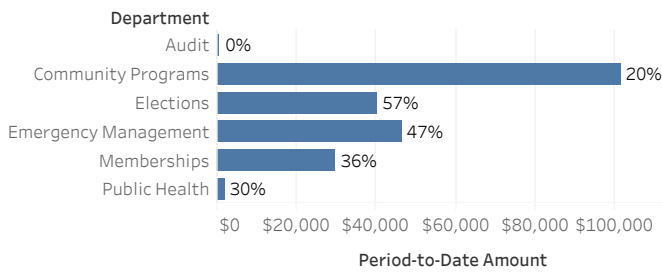
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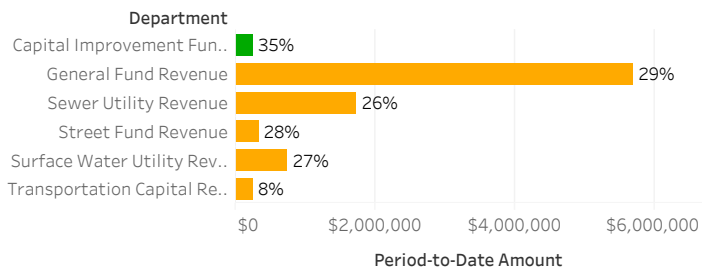
### Operating Departments



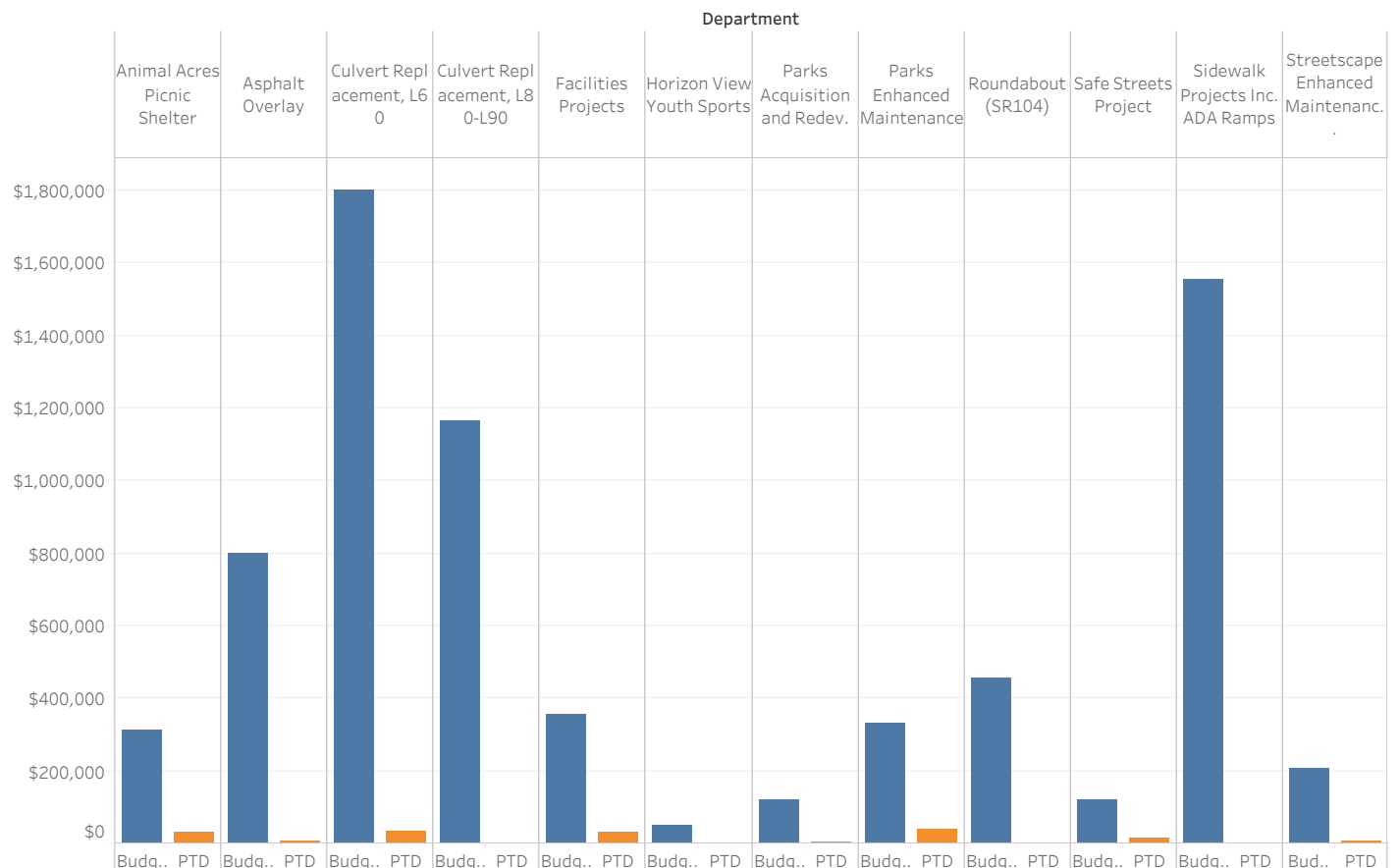
### Non-Operating Departments



### Revenue by Fund



### Capital



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Crime Watch	\$15,000	\$5,510	37%
Detention/Jail	\$305,000	\$39,569	13%
Dispatch	\$324,350	\$77,900	24%
Engineering Operations	\$533,041	\$138,713	26%
Environmental Services	\$12,000	\$1,642	14%
Executive	\$1,135,995	\$291,486	26%
Facilities	\$444,443	\$121,235	27%
Finance and IT	\$1,429,690	\$360,985	25%
Legal	\$300,000	\$69,757	23%
Municipal Court	\$1,189,718	\$320,167	27%
Municipal Services	\$1,272,466	\$358,581	28%
Parks	\$844,410	\$208,423	25%
Planning	\$1,255,844	\$338,309	27%
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Prosecutor and Public Def..	\$383,719	\$85,284	22%
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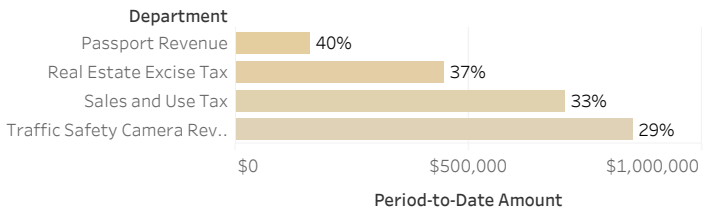
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## Revenue by Fund



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Parks Enhanced Maintenance	\$330,000	\$38,121
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$17,480
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$206,000	\$7,848