



**City of Lake Forest Park
Budget & Finance Meeting
September 17, 2020
6:00 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

Director's Report

**Presentation on Mayor's Proposed 2021-2022 Budget
Discussion & Questions**

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. August 2020 Budget Monitoring Dashboard
2. Mayor's Proposed 2021-2022 Biennial Budget (link)

HOW TO SUBMIT ORAL CITIZEN COMMENTS

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

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

Please click the link below to join the webinar:

When: Sep 17, 2020 06:00 PM Pacific Time (US and Canada)

Topic: Budget & Finance Meeting 9/17/2020

Please click the link below to join the webinar:

<https://zoom.us/j/94690935102>

Or iPhone one-tap :

US: +12532158782,,94690935102# or +13462487799,,94690935102#

Or Telephone:

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

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

Webinar ID: 946 9093 5102

International numbers available: <https://zoom.us/u/aba2ReFKOO>

City of Lake Forest Park

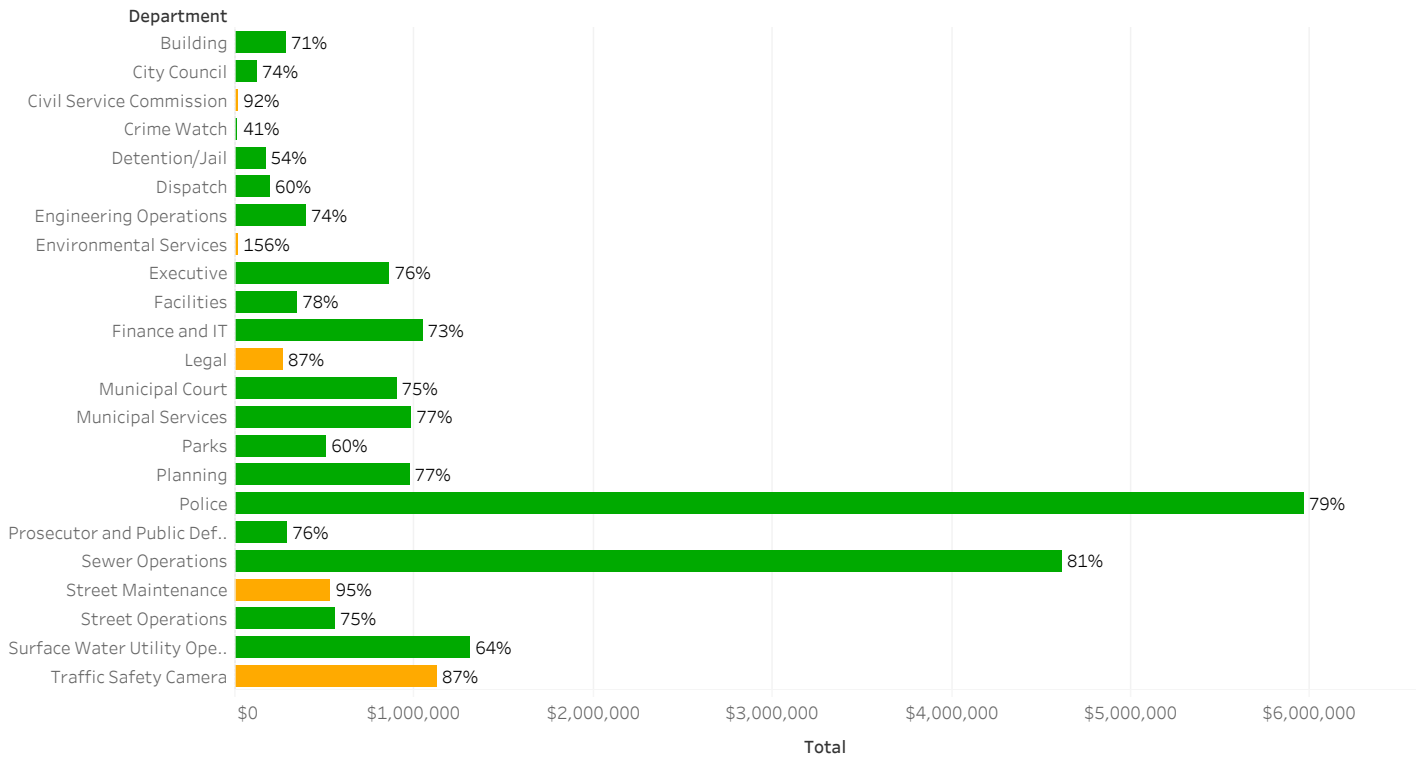
August 31, 2020 Budget Monitoring Dashboard

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

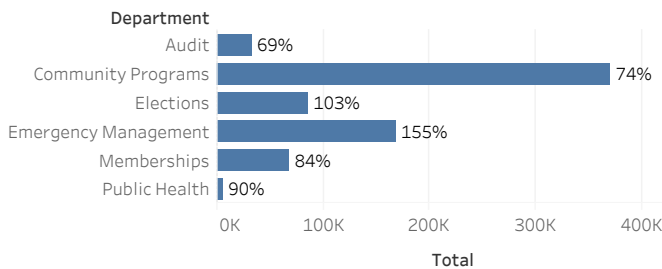
As of the date of this report we are approximately 83% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

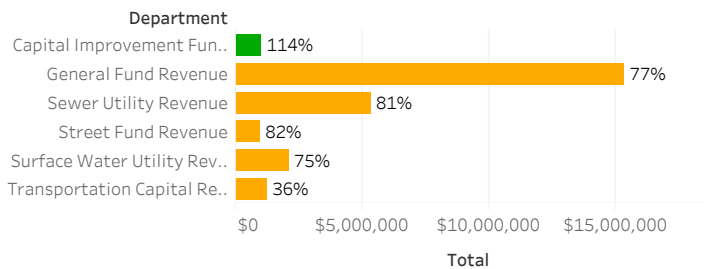
Operating Departments



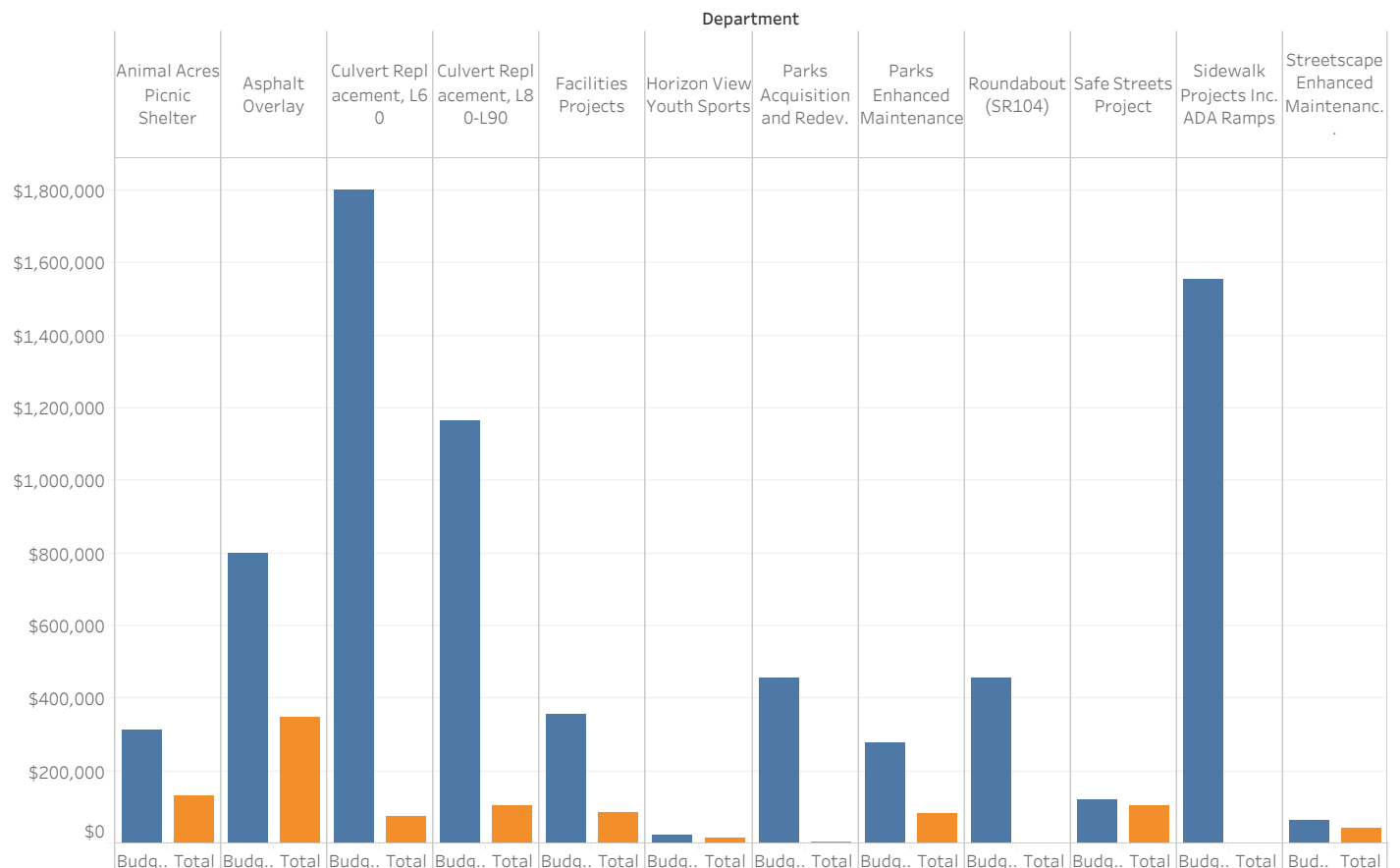
Non-Operating Departments



Revenue by Fund



Capital



August 31, 2020 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	\$398,733	\$285,058	71%
City Council	\$166,495	\$123,287	74%
Civil Service Commission	\$15,083	\$13,819	92%
Crime Watch	\$15,000	\$6,092	41%
Detention/Jail	\$305,000	\$165,181	54%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$396,455	74%
Environmental Services	\$12,000	\$18,717	156%
Executive	\$1,135,995	\$861,938	76%
Facilities	\$444,443	\$345,203	78%
Finance and IT	\$1,429,690	\$1,044,162	73%
Legal	\$300,000	\$262,217	87%
Municipal Court	\$1,198,118	\$900,266	75%
Municipal Services	\$1,272,466	\$979,467	77%
Parks	\$844,410	\$507,828	60%
Planning	\$1,255,844	\$970,748	77%
Police	\$7,581,937	\$5,964,218	79%
Prosecutor and Public Def..	\$383,719	\$292,482	76%
Sewer Operations	\$5,704,472	\$4,615,121	81%
Street Maintenance	\$561,000	\$533,282	95%
Street Operations	\$735,831	\$554,366	75%
Surface Water Utility Ope..	\$2,036,198	\$1,308,387	64%
Traffic Safety Camera	\$1,291,620	\$1,125,725	87%

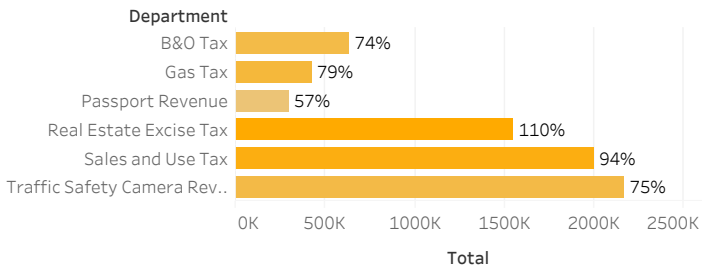
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$370,762	74%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$168,642	155%
Memberships	\$81,782	\$68,431	84%
Public Health	\$6,000	\$5,396	90%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$1,049,813	114%
General Fund Revenue	\$19,836,913	\$15,318,648	77%
Sewer Utility Revenue	\$6,600,403	\$5,364,569	81%
Street Fund Revenue	\$1,205,605	\$982,716	82%
Surface Water Utility Revenue	\$2,775,160	\$2,077,882	75%
Transportation Capital Revenue	\$3,572,877	\$1,274,009	36%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$133,806
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$74,040
Culvert Replacement, L80-L90	\$1,164,000	\$105,374
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	\$80,078
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$103,893
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$41,928