



**City of Lake Forest Park
City Council Budget and Finance Committee
October 17, 2019
6:00 p.m.
Lake Forest Park City Hall
City Hall Council Chambers
17425 Ballinger Way NE
AGENDA**

Committee Members: John Resha (Chair), Tom French, and Catherine Stanford, John Wright, Phillippa Kassover, Semra Riddle, and Mark Phillips

CIP – Project Status

Preliminary Mid-Biennial Budget Review/ Discussion

Director’s Report

Public Comment

Adjourn

Committee Discussion Documents and Attachments

1. September 2019 Budget Monitoring Dashboard

City of Lake Forest Park

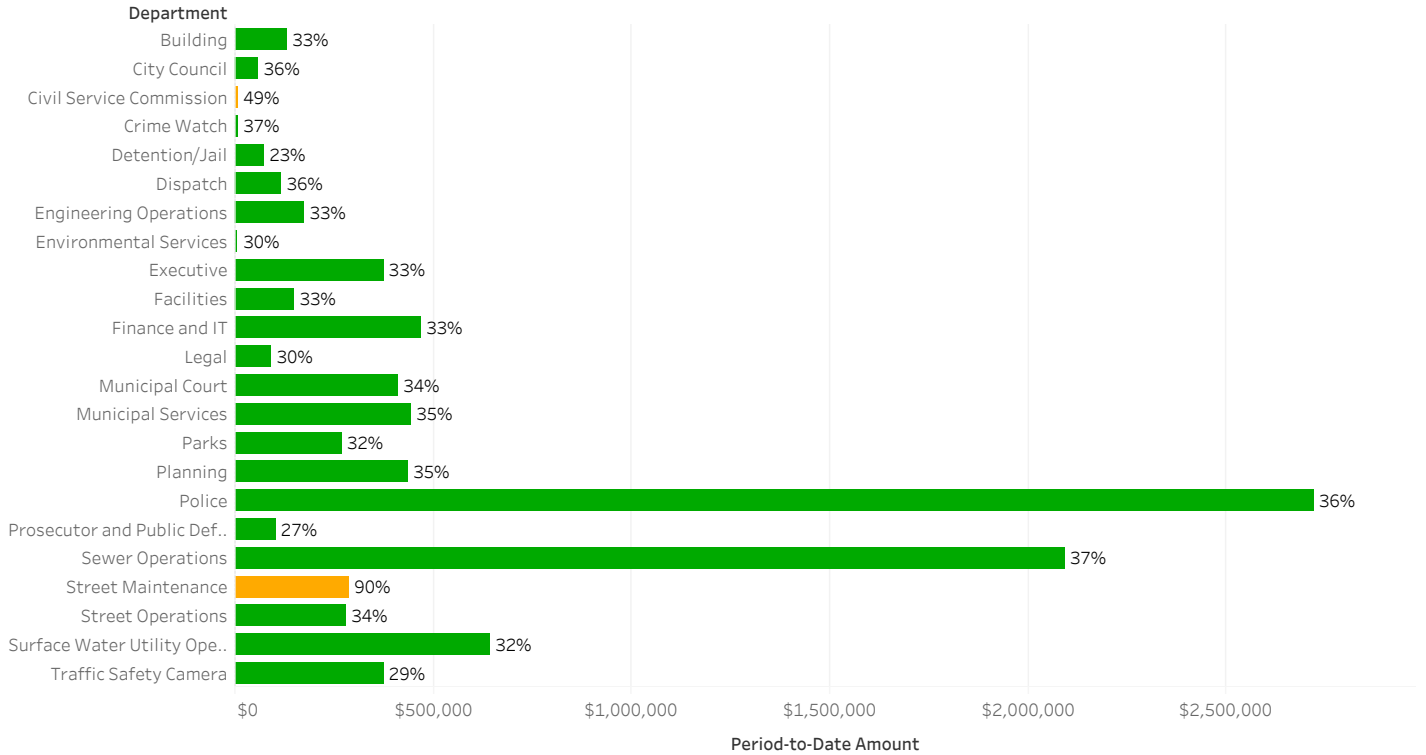
September 30, 2019 Budget Monitoring Dashboard

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

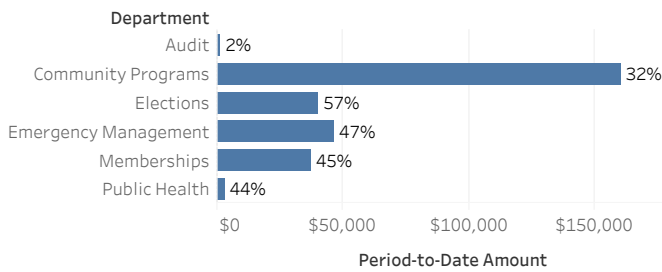
As of the date of this report we are approximately 38% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

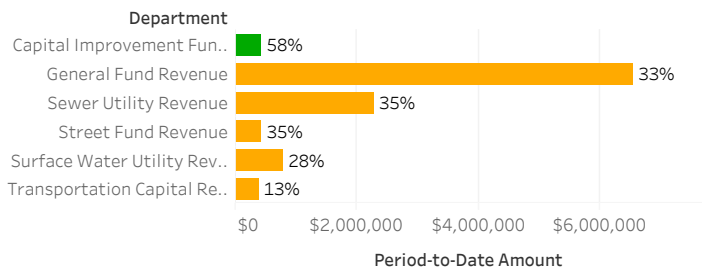
Operating Departments



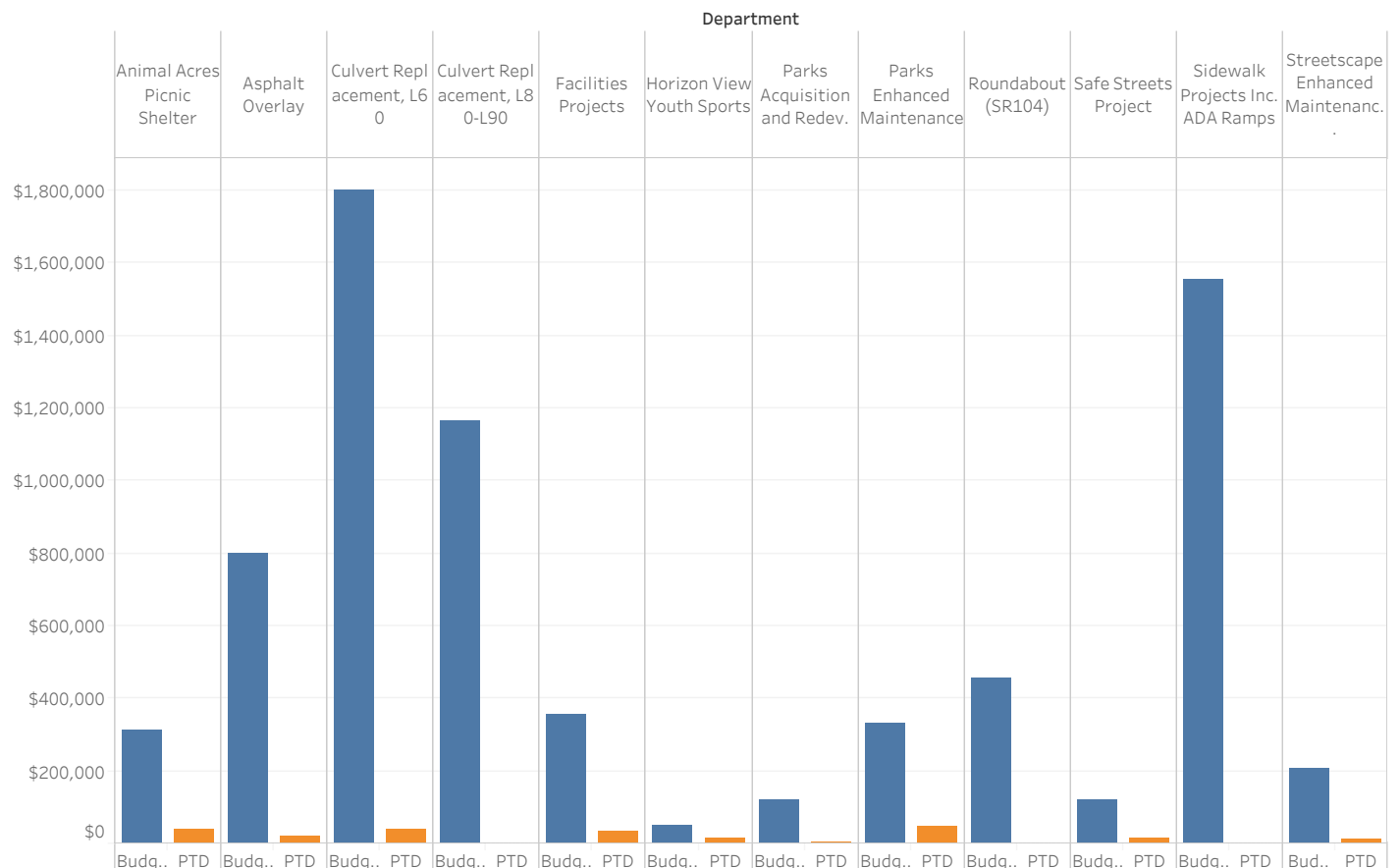
Non-Operating Departments



Revenue by Fund



Capital



September 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	\$129,932	33%
City Council	\$166,495	\$59,687	36%
Civil Service Commission	\$15,083	\$7,370	49%
Crime Watch	\$15,000	\$5,535	37%
Detention/Jail	\$305,000	\$71,336	23%
Dispatch	\$324,350	\$116,849	36%
Engineering Operations	\$533,041	\$173,564	33%
Environmental Services	\$12,000	\$3,611	30%
Executive	\$1,135,995	\$374,010	33%
Facilities	\$444,443	\$148,356	33%
Finance and IT	\$1,429,690	\$467,197	33%
Legal	\$300,000	\$89,267	30%
Municipal Court	\$1,189,718	\$409,893	34%
Municipal Services	\$1,272,466	\$443,933	35%
Parks	\$844,410	\$270,338	32%
Planning	\$1,255,844	\$436,567	35%
Police	\$7,530,930	\$2,719,271	36%
Prosecutor and Public Def..	\$383,719	\$102,159	27%
Sewer Operations	\$5,704,472	\$2,090,618	37%
Street Maintenance	\$319,500	\$288,077	90%
Street Operations	\$833,331	\$280,856	34%
Surface Water Utility Ope..	\$2,036,198	\$644,131	32%
Traffic Safety Camera	\$1,291,620	\$373,730	29%

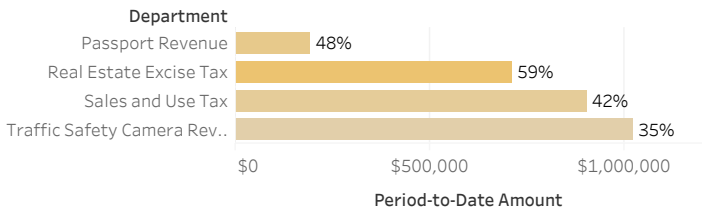
Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$1,000	2%
Community Programs	\$503,085	\$160,018	32%
Elections	\$70,000	\$40,184	57%
Emergency Management	\$99,000	\$46,375	47%
Memberships	\$81,782	\$36,998	45%
Public Health	\$6,000	\$2,652	44%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$723,117	\$418,240	58%
General Fund Revenue	\$19,695,133	\$6,540,535	33%
Sewer Utility Revenue	\$6,600,403	\$2,277,248	35%
Street Fund Revenue	\$1,205,605	\$416,809	35%
Surface Water Utility Revenue	\$2,775,160	\$778,036	28%
Transportation Capital Revenue	\$2,982,877	\$387,921	13%

Revenue by Fund



Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$39,064
Asphalt Overlay	\$800,000	\$17,902
Culvert Replacement, L60	\$1,799,000	\$37,486
Culvert Replacement, L80-L90	\$1,164,000	\$134
Facilities Projects	\$353,500	\$34,782
Horizon View Youth Sports	\$50,000	\$14,581
Parks Acquisition and Redev.	\$120,000	\$4,372
Parks Enhanced Maintenance	\$330,000	\$46,465
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	\$9,859