



**City of Lake Forest Park
Budget & Finance Meeting
October 15, 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

Deliberation & Recommendations on Mayor's Proposed 2021-2022 Budget

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. September 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:

You are invited to a Zoom webinar.

When: Oct 15, 2020 06:00 PM Pacific Time (US and Canada)

Topic: Budget & Finance Committee Meeting October 15th at 6 pm

Please click the link below to join the webinar:

<https://zoom.us/j/95265285864>

Or iPhone one-tap :

US: +12532158782,,95265285864# or +13462487799,,95265285864#

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: 952 6528 5864

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

City of Lake Forest Park

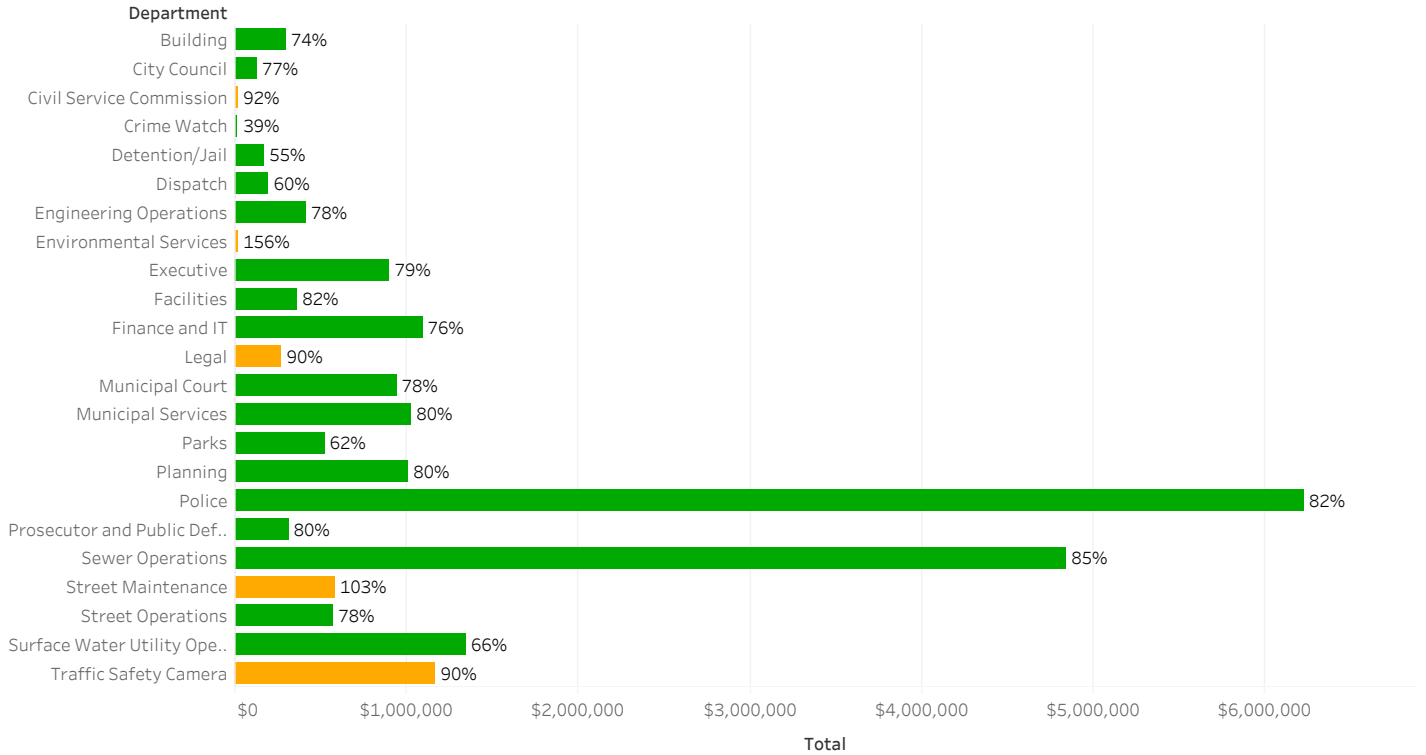
September 30, 2020 Budget Monitoring Dashboard

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

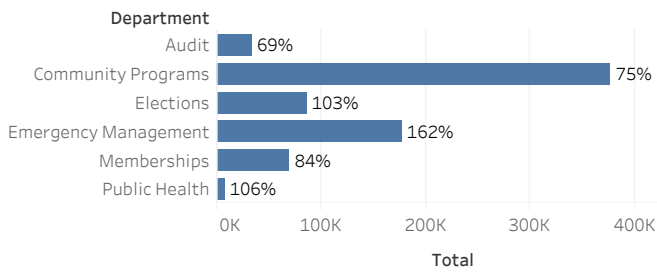
As of the date of this report we are approximately 88% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

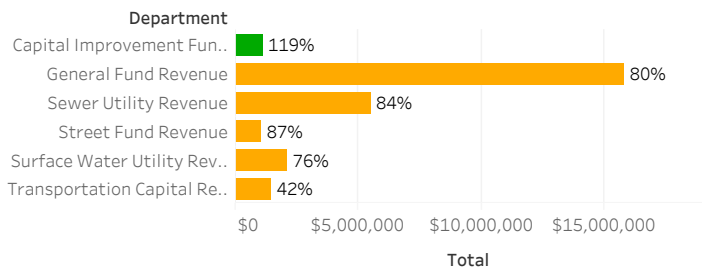
Operating Departments



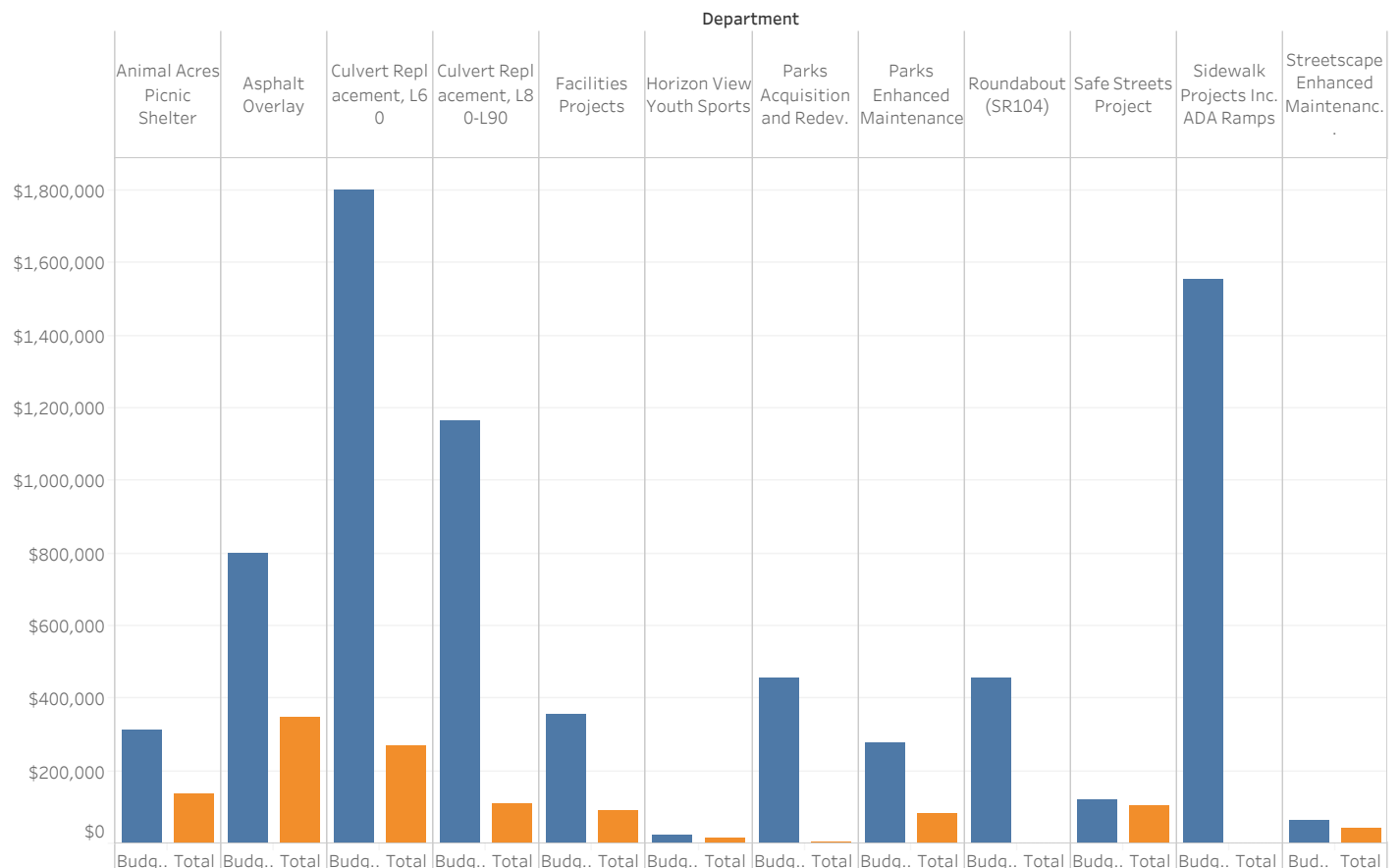
Non-Operating Departments



Revenue by Fund



Capital



September 30, 2020 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	\$398,733	\$295,396	74%
City Council	\$166,495	\$127,824	77%
Civil Service Commission	\$15,083	\$13,819	92%
Crime Watch	\$15,000	\$5,801	39%
Detention/Jail	\$305,000	\$167,812	55%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$413,416	78%
Environmental Services	\$12,000	\$18,717	156%
Executive	\$1,135,995	\$900,127	79%
Facilities	\$444,443	\$363,610	82%
Finance and IT	\$1,429,690	\$1,092,438	76%
Legal	\$300,000	\$271,341	90%
Municipal Court	\$1,198,118	\$936,781	78%
Municipal Services	\$1,272,466	\$1,020,606	80%
Parks	\$844,410	\$523,109	62%
Planning	\$1,255,844	\$1,007,942	80%
Police	\$7,581,937	\$6,221,567	82%
Prosecutor and Public Def..	\$383,719	\$307,855	80%
Sewer Operations	\$5,704,472	\$4,836,374	85%
Street Maintenance	\$561,000	\$576,548	103%
Street Operations	\$735,831	\$573,435	78%
Surface Water Utility Ope..	\$2,036,198	\$1,341,380	66%
Traffic Safety Camera	\$1,291,620	\$1,167,308	90%

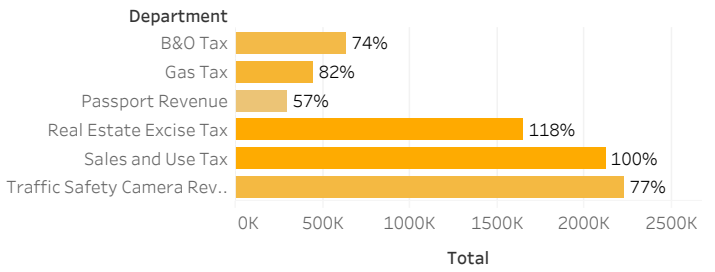
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$377,546	75%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$176,686	162%
Memberships	\$81,782	\$68,431	84%
Public Health	\$6,000	\$6,371	106%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$1,099,920	119%
General Fund Revenue	\$19,836,913	\$15,780,986	80%
Sewer Utility Revenue	\$6,600,403	\$5,522,024	84%
Street Fund Revenue	\$1,205,605	\$1,047,577	87%
Surface Water Utility Revenue	\$2,775,160	\$2,100,420	76%
Transportation Capital Revenue	\$3,572,877	\$1,488,880	42%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$136,051
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$270,655
Culvert Replacement, L80-L90	\$1,164,000	\$108,696
Facilities Projects	\$353,500	\$88,429
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$82,585
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$104,893
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$41,980