



**City of Lake Forest Park
City Council Budget and Finance Committee
Thursday January 19, 2017
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

Study Updates (Safe Streets, Safe Highways, and Creeks & Culverts)

Augmenting Staff for Major Projects and Studies

Public Comment

Adjourn

Committee Discussion Documents and Attachments

1. December Budget Status Report
2. December Meeting Notes

City of Lake Forest Park

December Budget Status Report, Department Level Detail

December 31, 2016

Note: This report includes accounts payable activity through 12/31/16, but does not include charges for interfund services or other closing entries.

<u>Dept. Number</u>	<u>Description</u>	<u>Budget Amount</u>	<u>YTD Amount</u>	<u>YTD Percentage</u>
Dept 100	City Council 001-100 EXPENSE Totals:	119,160	65,965	55%
Dept 110	Executive Services 001-110 EXPENSE Totals:	511,761	488,232	95%
Dept 120	Legal Services 001-120 EXPENSE Totals:	122,210	157,796	129%
Dept 130	Municipal Services 001-130 EXPENSE Totals:	548,731	537,817	98%
Dept 140	Elections / Voter Costs 001-140 EXPENSE Totals:	45,000	6,972	15%
Dept 150	City Memberships 001-150 EXPENSE Totals:	33,506	36,054	108%
Dept 160	Finance & Information Services 001-160 EXPENSE Totals:	606,013	564,301	93%
Dept 170	State Audit 001-170 EXPENSE Totals:	18,000	17,644	98%
Dept 200	Municipal Court 001-200 EXPENSE Totals:	504,546	505,910	100%
Dept 210	Prosecutor & Public Defense 001-210 EXPENSE Totals:	192,988	169,326	88%
Dept 300	Law Enforcement 001-300 EXPENSE Totals:	3,256,208	3,120,404	96%
Dept 310	Crime Watch/Community Policing 001-310 EXPENSE Totals:	6,400	6,132	96%
Dept 320	Emergency Management 001-320 EXPENSE Totals:	35,066	29,237	83%
Dept 321	Traffic Safety Camera Program 001-321 EXPENSE Totals:	473,350	394,250	83%
Dept 330	Dispatch Services 001-330 EXPENSE Totals:	117,295	124,594	106%
Dept 340	Civil Service Commission 001-340 EXPENSE Totals:	4,800	10,390	216%
Dept 370	Environmental Services			

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	001-370 EXPENSE Totals:	15,000	5,201	35%
Dept 400	Detention Services			
	001-400 EXPENSE Totals:	175,000	164,055	94%
Dept 500	Community Service Programs			
	001-500 EXPENSE Totals:	207,313	182,901	88%
Dept 510	Public Health			
	001-510 EXPENSE Totals:	-	3,409	
Dept 600	Planning Services			
	001-600 EXPENSE Totals:	446,117	479,720	108%
Dept 610	Building Services			
	001-610 EXPENSE Totals:	204,457	200,928	98%
Dept 700	Parks Gen. Op./Maint.			
	001-700 EXPENSE Totals:	240,793	234,696	97%
Dept 710	Facilities Maintenance			
	001-710 EXPENSE Totals:	161,891	180,103	111%
Dept 720	Street Maintenance			
	101-720 EXPENSE Totals:	166,250	178,211	107%
Dept 730	Street Operations			
	101-730 EXPENSE Totals:	323,478	287,485	89%
Dept 740	Transfers/Interfund Svcs.			
	101-740 EXPENSE Totals:	114,588	47,688	42%
Dept 800	Facility Capital Projects			
	301-800 EXPENSE Totals:	8,600	14,280	166%
Dept 810	Parks Capital Projects			
	301-810 EXPENSE Totals:	98,477	8,522	9%
Dept 811	Park Development			
	301-811 EXPENSE Totals:	-	48,362	
Dept 900	Engineering Operations			
	302-900 EXPENSE Totals:	290,084	231,000	80%
Dept 910	Street Capital Projects			
	302-910 EXPENSE Totals:	134,000	11,039	8%
Dept 920	Pedestrian Capital Projects			
	302-920 EXPENSE Totals:	655,800	538,937	82%

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Dept 930	Park & Ride 302-930 EXPENSE Totals:	-	-	
Dept 750	Sewer Utility Operations 401-750 EXPENSE Totals:	2,388,785	2,392,232	100%
Dept 770	Surface Water Operations 403-770 EXPENSE Totals:	696,242	739,521	106%
Dept 780	Sur. Wtr. Transfer/Interfund 403-780 EXPENSE Totals:	245,369	50,149	20%
Dept 788	FEMA Lyon Creek Imp. 404-788 EXPENSE Totals:	435,028	356,419	82%



**City of Lake Forest Park
City Council Budget and Finance Committee
Thursday December 15, 2016
6:00 p.m.
Lake Forest Park City Hall
Lake Forest Room
17425 Ballinger Way NE
Meeting Notes**

Committee Members Present: John Resha (Chair) and Tom French
Staff Present: Chris Bothwell
Community Members Present: Mike Dee

Director's Report

The Finance Director presented an update on finance related matters.

Study Updates (Safe Streets, Safe Highways, and Creeks & Culverts)

This item was deferred to the next meeting when project staff can be present.

Review and Discussion of 17-18 Adopted Budget by Strategic Plan Goal Area

The Committee discussed the current draft of the mapping of the adopted budget to the strategic plan goal areas.

2017 Issues/Topics from Administration

Staff presented topics of likely interest and with policy considerations that were scheduled to occur or be brought to the Committee for policy consideration in 2017. Committee discussion followed.

Public Comment

Mike Dee offered comments to the Committee.

Meeting adjourned at 6:40 p.m.