



**City of Lake Forest Park
Budget & Finance Meeting
February 18, 2021
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: John Resha (Chair), Tom French, Semra Riddle

Review 2019/2020 Outcome

Director's Report – Review December 2020 Budget Monitoring Dashboard

2021 Work Plan Discussion

Capital Projects Status

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. December 2020 Budget Monitoring Dashboard

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: Feb 18, 2021 06:00 PM Pacific Time (US and Canada)

Topic: Budget & Finance Meeting 2/18/21 at 6 pm

Please click the link below to join the webinar:

<https://zoom.us/j/94846410018>

Or iPhone one-tap :

US: +12532158782,,94846410018# or +13462487799,,94846410018#

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: 948 4641 0018

International numbers available: <https://zoom.us/j/94846410018>

City of Lake Forest Park

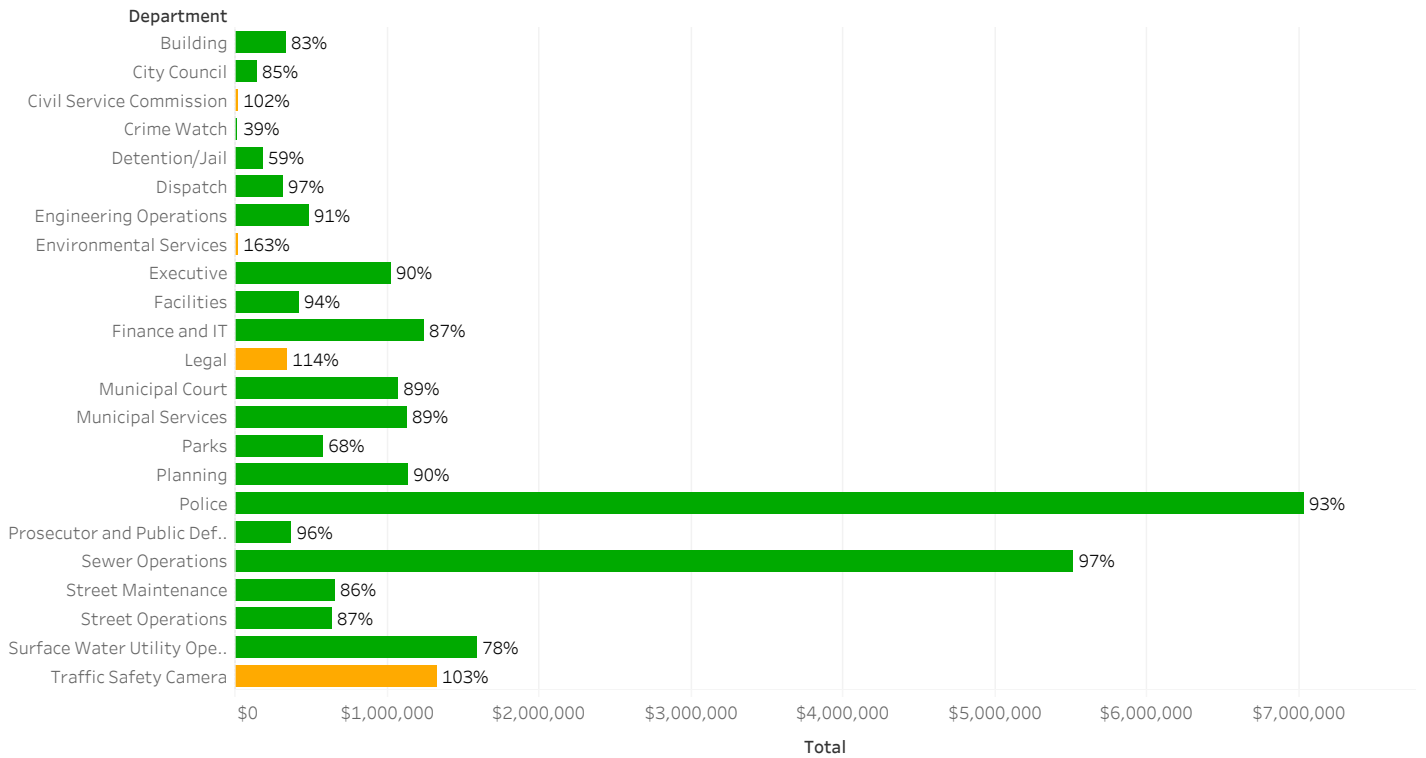
December 31, 2020 Budget Monitoring Dashboard

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

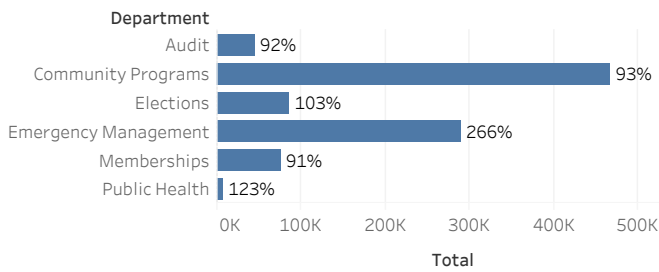
As of the date of this report we are approximately 100% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

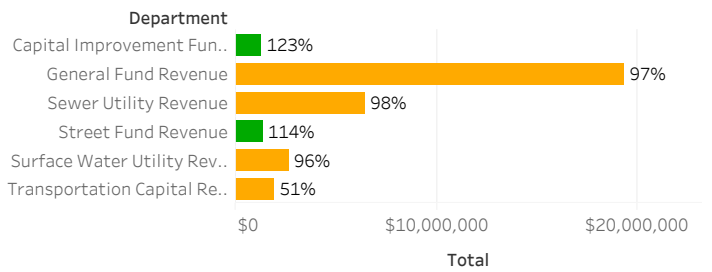
Operating Departments



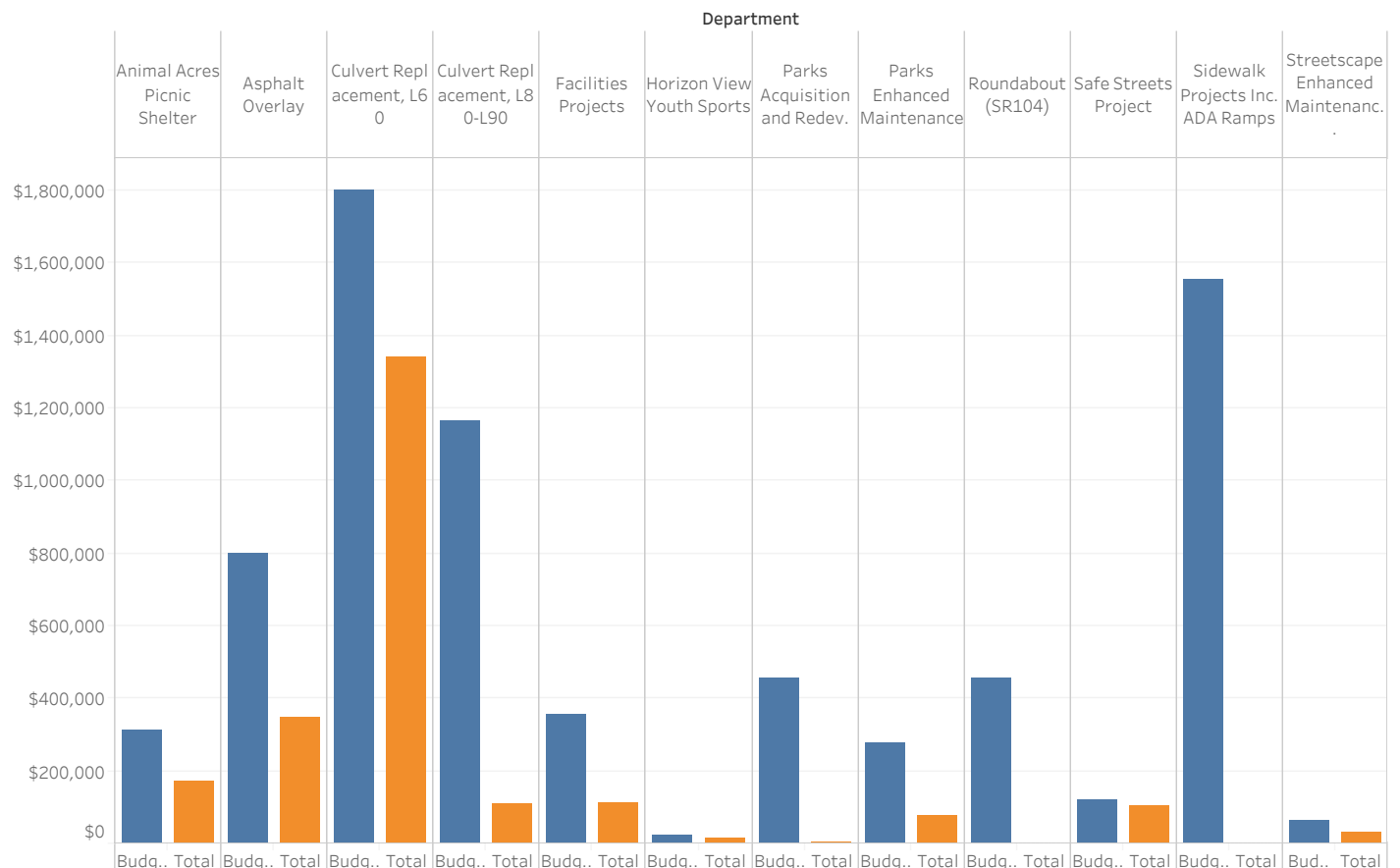
Non-Operating Departments



Revenue by Fund



Capital



December 31, 2020 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	\$398,733	\$329,632	83%
City Council	\$166,495	\$141,434	85%
Civil Service Commission	\$15,083	\$15,311	102%
Crime Watch	\$15,000	\$5,802	39%
Detention/Jail	\$305,000	\$180,119	59%
Dispatch	\$324,350	\$315,397	97%
Engineering Operations	\$533,041	\$484,859	91%
Environmental Services	\$12,000	\$19,541	163%
Executive	\$1,135,995	\$1,020,115	90%
Facilities	\$444,443	\$419,887	94%
Finance and IT	\$1,429,690	\$1,237,552	87%
Legal	\$300,000	\$341,457	114%
Municipal Court	\$1,198,118	\$1,070,532	89%
Municipal Services	\$1,272,466	\$1,130,197	89%
Parks	\$844,410	\$575,248	68%
Planning	\$1,255,844	\$1,136,001	90%
Police	\$7,581,937	\$7,032,262	93%
Prosecutor and Public Def..	\$383,719	\$369,269	96%
Sewer Operations	\$5,704,472	\$5,515,062	97%
Street Maintenance	\$757,000	\$652,196	86%
Street Operations	\$735,831	\$636,616	87%
Surface Water Utility Ope..	\$2,036,198	\$1,592,614	78%
Traffic Safety Camera	\$1,291,620	\$1,326,712	103%

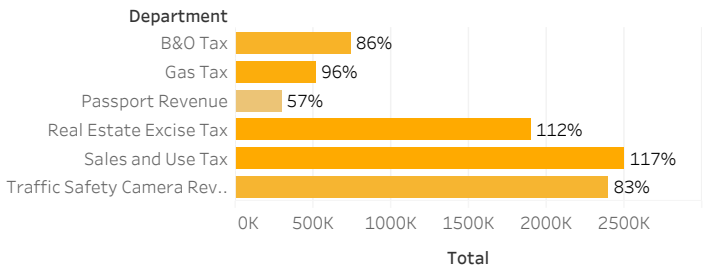
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$44,341	92%
Community Programs	\$503,085	\$467,656	93%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$289,377	266%
Memberships	\$81,782	\$74,631	91%
Public Health	\$6,000	\$7,369	123%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$1,073,117	\$1,317,559	123%
General Fund Revenue	\$19,836,913	\$19,314,452	97%
Sewer Utility Revenue	\$6,600,403	\$6,450,541	98%
Street Fund Revenue	\$1,205,605	\$1,375,542	114%
Surface Water Utility Revenue	\$2,775,160	\$2,670,027	96%
Transportation Capital Revenue	\$3,722,877	\$1,913,569	51%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$171,954
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$1,340,482
Culvert Replacement, L80-L90	\$1,164,000	\$109,895
Facilities Projects	\$353,500	\$112,650
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$77,306
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$107,006
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420