



**City of Lake Forest Park
Budget & Finance Meeting
October 21, 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 participate virtually
The Council Chambers are not yet open to the public**

Committee Members: John Resha (Chair), Tom French, Semra Riddle

Mayor's Proposed Mid-Biennial Budget Adjustment Review/Discussion

Director's Report

Citizen Comments (*Each speaker has 3 minutes to comment*)

See page 2 for information on how to provide oral comments during Citizen Comments

Adjourn

Budget Committee Discussion Documents and Attachments

1. September 2021 Budget Monitoring Dashboard

HOW TO SUBMIT ORAL CITIZEN COMMENTS

<https://www.cityoffp.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: October 21, 2021 06:00 PM Pacific Time (US and Canada)

Topic: Budget & Finance Meeting 10/21/21 at 6 pm

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/81116011601>

Or One tap mobile :

US: +12532158782,,81116011601# or +14086380968,,81116011601#

Or Telephone:

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

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

Webinar ID: 811 1601 1601

International numbers available: <https://us06web.zoom.us/j/81116011601>

City of Lake Forest Park

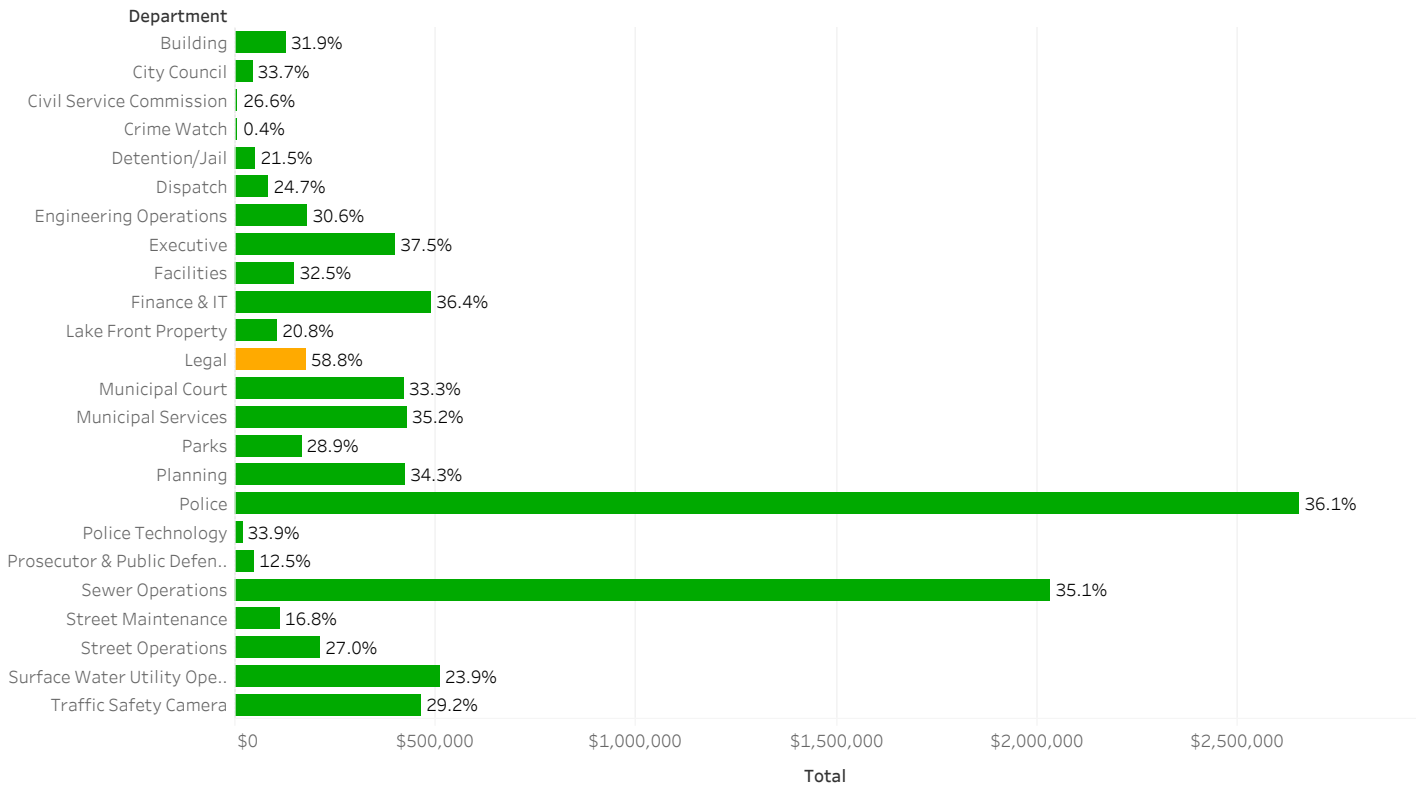
September 30, 2021 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2021 to December 31, 2022.

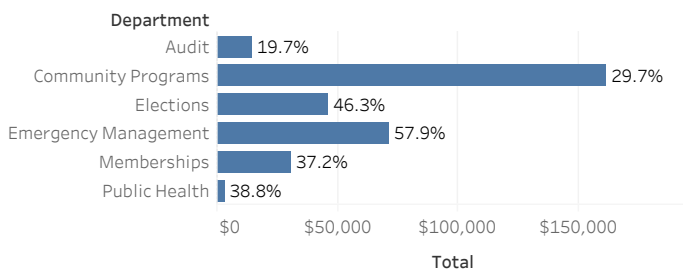
As of the date of this report we are approximately 38% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

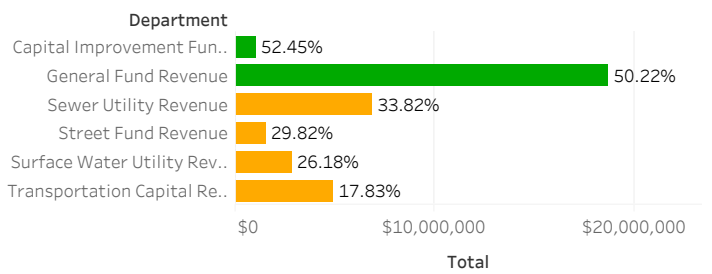
Operating Departments



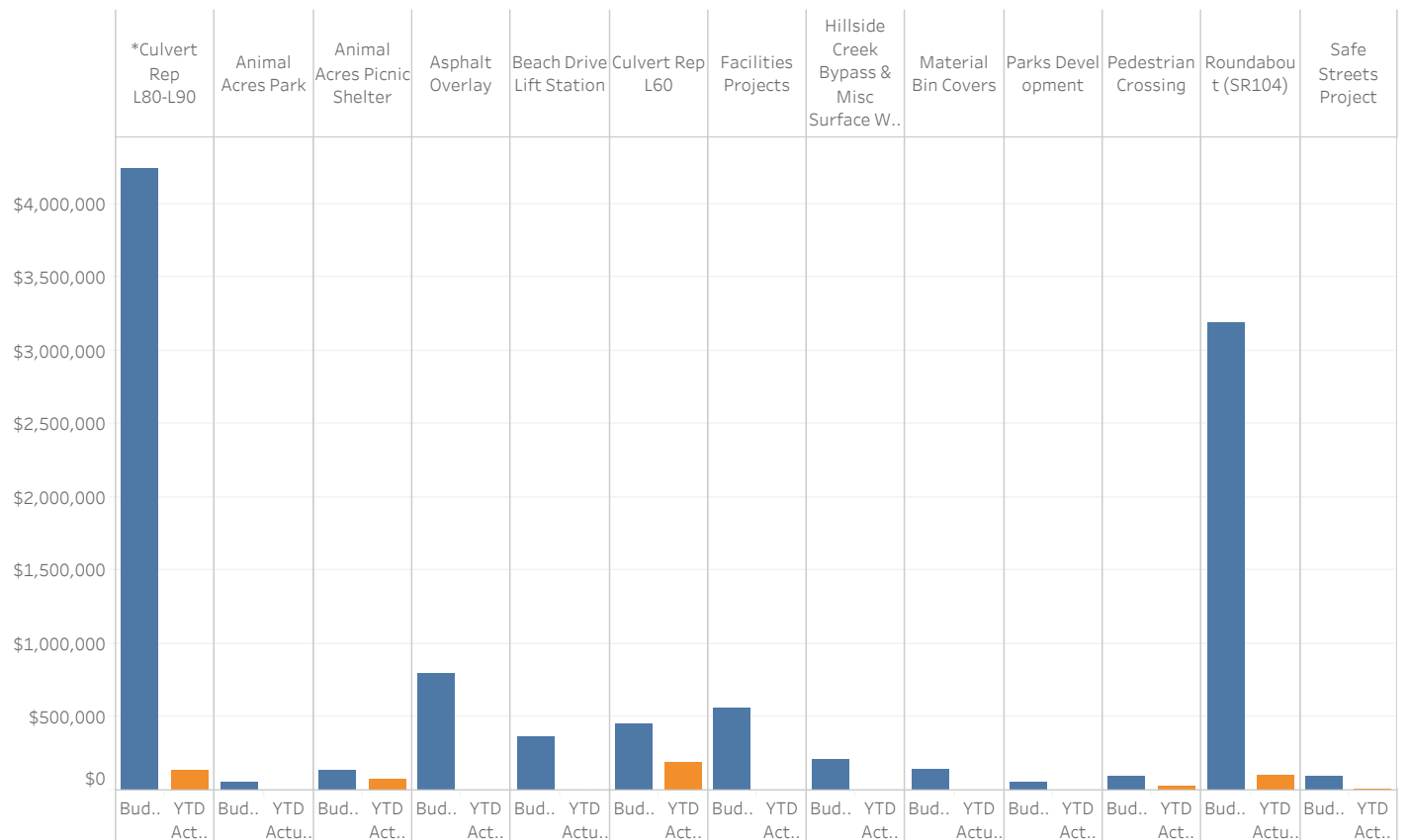
Non-Operating Departments



Revenue by Fund



Capital Projected Budget vs. Actual



September 30, 2021 Budget Monitoring

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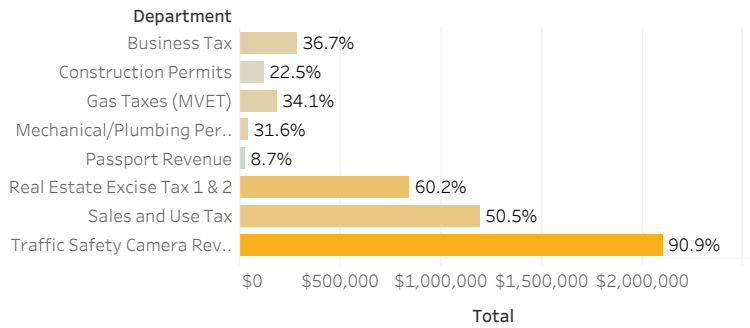
Operating Departments

Department	Budget	YTD Actual	PTD
Building	\$393,695	\$125,770	31.9%
City Council	\$122,700	\$41,305	33.7%
Civil Service Commission	\$14,583	\$3,877	26.6%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$50,730	21.5%
Dispatch	\$331,000	\$81,774	24.7%
Engineering Operations	\$591,602	\$181,087	30.6%
Environmental Services	\$16,000	\$16,747	104.7%
Executive	\$1,062,200	\$397,898	37.5%
Facilities	\$453,340	\$147,280	32.5%
Finance & IT	\$1,344,100	\$489,748	36.4%
Lake Front Property	\$500,000	\$104,146	20.8%
Legal	\$300,000	\$176,443	58.8%
Municipal Court	\$1,256,084	\$418,529	33.3%
Municipal Services	\$1,212,800	\$427,382	35.2%
Parks	\$566,785	\$163,604	28.9%
Planning	\$1,238,800	\$425,226	34.3%
Police	\$7,345,164	\$2,654,089	36.1%
Police Technology	\$50,000	\$16,947	33.9%
Prosecutor & Public Defender	\$372,000	\$46,417	12.5%
Sewer Operations	\$5,791,500	\$2,033,923	35.1%
Street Maintenance	\$670,550	\$112,736	16.8%
Street Operations	\$778,320	\$210,391	27.0%
Surface Water Utility Operati..	\$2,135,724	\$509,950	23.9%
Traffic Safety Camera	\$1,584,000	\$462,887	29.2%

Revenue by Fund

Department	Budget	YTD Actual	PTD
Capital Improvement Fund Revenue	\$1,045,241	\$548,218	52.4%
General Fund Revenue	\$18,708,046	\$9,395,376	50.2%
Sewer Utility Revenue	\$6,861,355	\$2,320,477	33.8%
Street Fund Revenue	\$1,506,056	\$449,031	29.8%
Surface Water Utility Revenue	\$2,822,622	\$739,062	26.2%
Transportation Capital Revenue	\$4,920,022	\$877,120	17.8%

Revenue by Line Item



Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$14,577	19.7%
Community Programs	\$544,250	\$161,764	29.7%
Elections	\$100,000	\$46,333	46.3%
Emergency Management	\$122,833	\$71,166	57.9%
Memberships	\$81,707	\$30,371	37.2%
Public Health	\$7,400	\$2,873	38.8%

Capital

Department	Budget	YTD Actual
*Culvert Rep L80-L90	\$4,242,000	\$135,535
Animal Acres Park	\$60,000	\$0
Animal Acres Picnic Shelter	\$138,046	\$79,318
Asphalt Overlay	\$800,000	\$2,343
Beach Drive Lift Station	\$365,000	\$0
Culvert Rep L60	\$458,518	\$194,428
Facilities Projects	\$565,000	\$0
Hillside Creek Bypass & Misc Surface Wa..	\$210,000	\$0
Material Bin Covers	\$150,000	\$0
Parks Development	\$60,000	\$0
Pedestrian Crossing	\$100,000	\$26,033
Roundabout (SR104)	\$3,192,000	\$105,343
Safe Streets Project	\$100,000	\$6,633