



CITY OF LAKE FOREST PARK CITY COUNCIL BUDGET AND FINANCE COMMITTEE MEETING

Thursday, March 19, 2026 at 6:00 PM

Meeting Location: In Person and Virtual / Zoom
17425 Ballinger Way NE Lake Forest Park, WA 98155

INSTRUCTIONS FOR ATTENDING THIS MEETING VIRTUALLY:

Join Zoom Webinar: <https://us06web.zoom.us/j/84030684281>

Call into Webinar: 253-215-8782 | Webinar ID: 840 3068 4281

The City Council Budget and Finance Committee is providing opportunities for public comment by attending in person to provide oral public comment.

HOW TO PARTICIPATE WITH ORAL COMMENTS:

If you are attending the meeting in person, there is a sign-in sheet located near the entrance to the Council Chambers. Fill the form out and the Presiding Officer will call your name at the appropriate time. Oral comments are limited to 3:00 minutes per speaker. Oral comments are not being accepted via Zoom.

The meeting is being recorded.

AGENDA

1. CALL TO ORDER: 6:00 P.M.
2. ADOPTION OF AGENDA
3. PUBLIC COMMENTS

The Committee is not accepting online public comments. This portion of the agenda is set aside for the public to address the Committee on agenda items. However, the Committee may not respond to comments from the public. If the comments are of a nature that the Committee does not have influence or control over, then the Chair or presiding officer may request the speaker suspend their comments. Comments are limited to a three (3) minute time limit.

4. DIRECTOR'S REPORT

A. January and February 2026 Budget Monitoring Dashboard Overview

5. OLD BUSINESS

A. City Financial Outlook and Budget Strategies

6. NEW BUSINESS

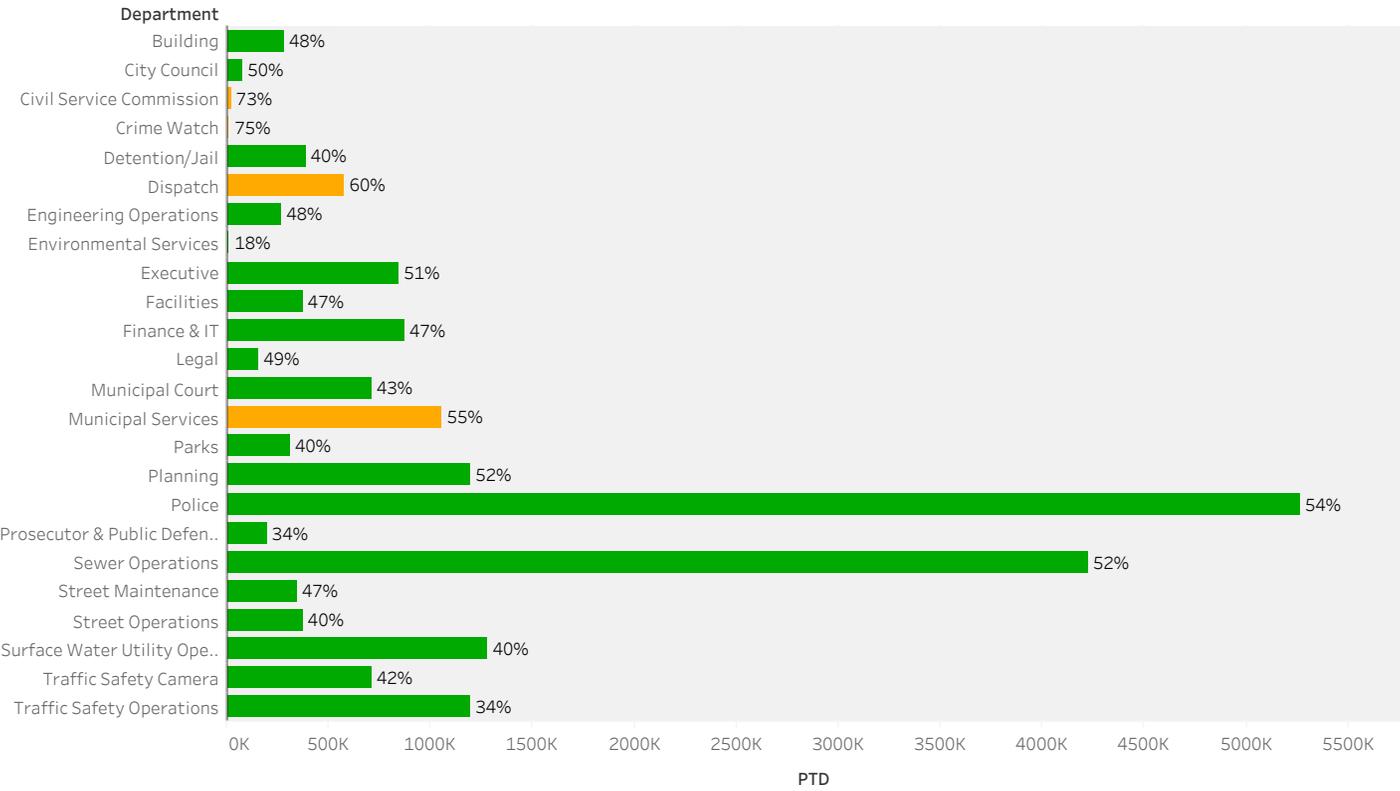
7. ADJOURN

Any person requiring a disability accommodation should contact city hall at 206-368-5440 by 4:00 p.m. on the day of the meeting for more information.

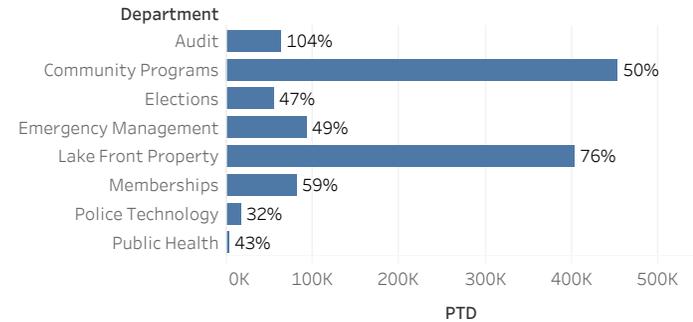
City of Lake Forest Park January 31, 2026 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2025 to December 31, 2026. As of the date of this report we are 54.2% 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.

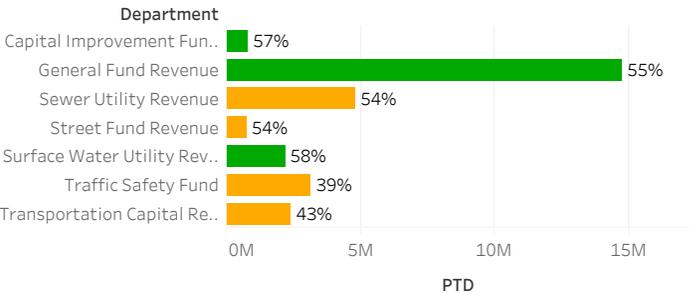
Operating Departments



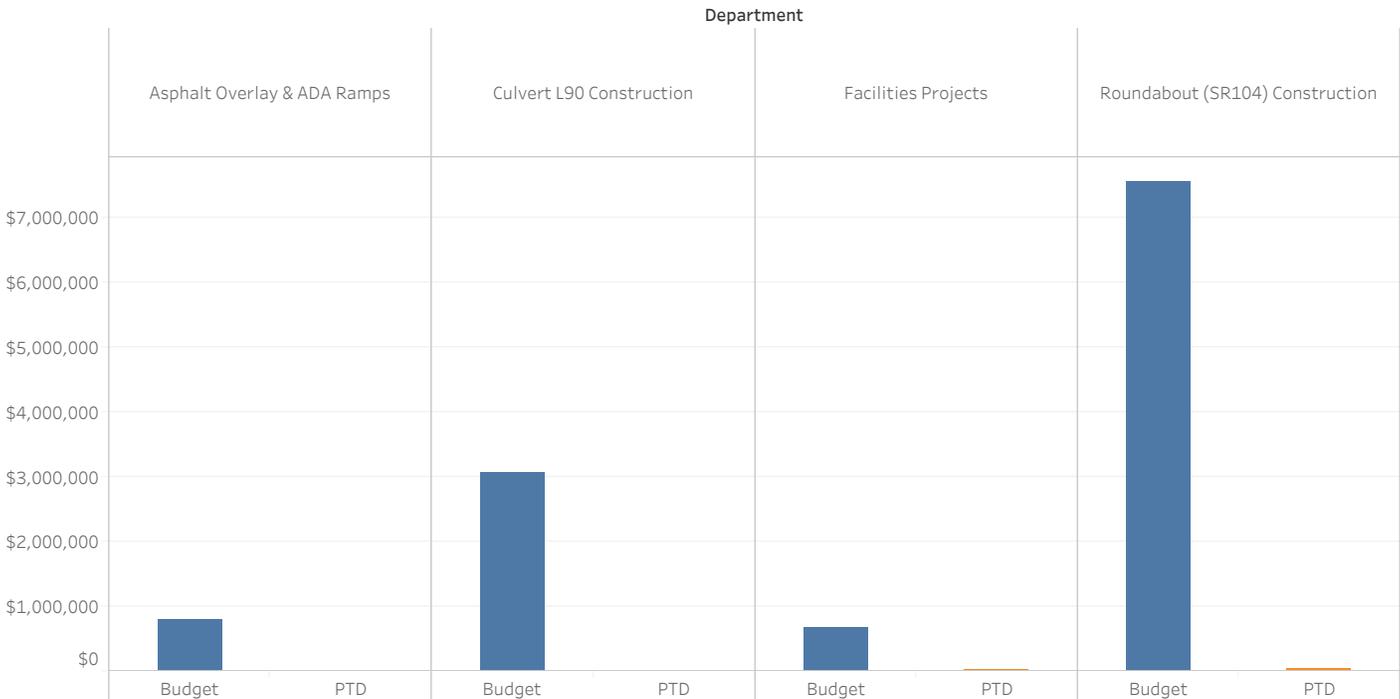
Non-Operating Departments



Revenue by Fund



Capital



January 31, 2026 Budget Monitoring

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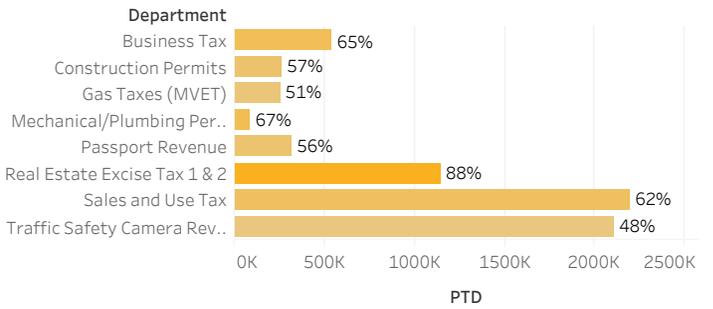
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	278,195	48%
City Council	161,250	80,231	50%
Civil Service Commission	25,000	18,137	73%
Crime Watch	10,000	7,505	75%
Detention/Jail	970,000	387,539	40%
Dispatch	960,313	577,063	60%
Engineering Operations	558,309	267,896	48%
Environmental Services	27,000	4,760	18%
Executive	1,636,500	841,706	51%
Facilities	797,190	374,508	47%
Finance & IT	1,854,600	869,210	47%
Legal	320,000	156,202	49%
Municipal Court	1,635,747	707,302	43%
Municipal Services	1,919,048	1,055,367	55%
Parks	776,433	309,316	40%
Planning	2,285,500	1,197,432	52%
Police	9,783,608	5,259,811	54%
Prosecutor & Public Defen..	567,410	193,801	34%
Sewer Operations	8,086,850	4,225,608	52%
Street Maintenance	720,000	341,389	47%
Street Operations	934,351	372,424	40%
Surface Water Utility Ope..	3,170,243	1,280,852	40%
Traffic Safety Camera	1,683,797	706,939	42%
Traffic Safety Operations	3,491,500	1,194,056	34%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	774,690	57%
General Fund Revenue	26,597,133	14,754,080	55%
Sewer Utility Revenue	8,948,058	4,811,725	54%
Street Fund Revenue	1,409,893	757,839	54%
Surface Water Utility Revenue	3,813,070	2,213,601	58%
Traffic Safety Fund	8,000,000	3,139,251	39%
Transportation Capital Revenue	5,602,392	2,428,029	43%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	62,548	104%
Community Programs	912,220	453,723	50%
Elections	118,000	55,374	47%
Emergency Management	191,206	92,755	49%
Lake Front Property	530,000	403,759	76%
Memberships	138,328	81,860	59%
Police Technology	54,000	17,108	32%
Public Health	9,200	3,936	43%

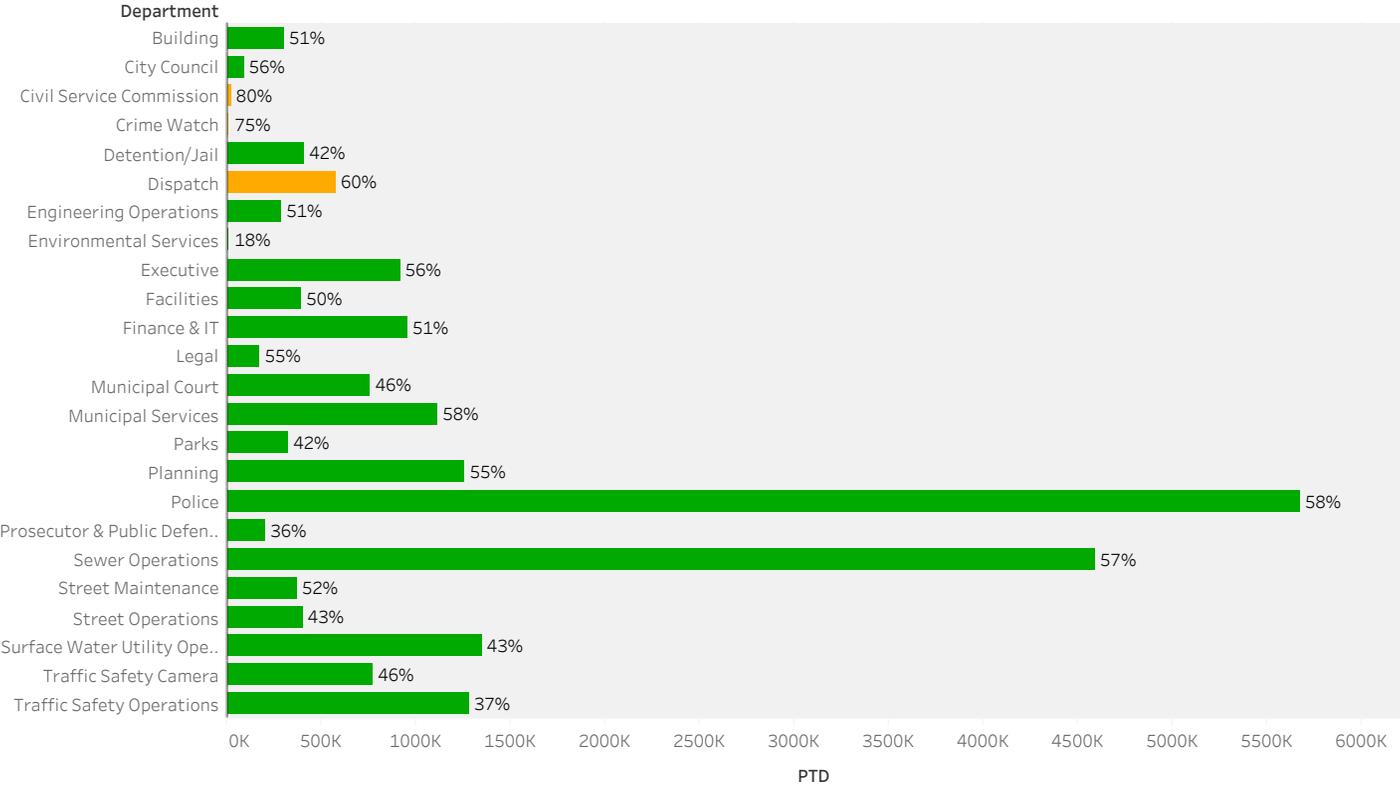
Capital

Department	Budget	PTD
Asphalt Overlay & ADA Ramps	800,000	0
Beach Drive Lift Station Design	500,000	182,589
Culvert L90 Design	409,519	155,011
Facilities Projects	660,000	23,923
Material Bin Covers	346,772	440,111
Roundabout (SR104) Construction	7,560,088	49,822
Roundabout (SR104) Design	122,823	189,339
Safe Streets - Early Action	400,000	112,715

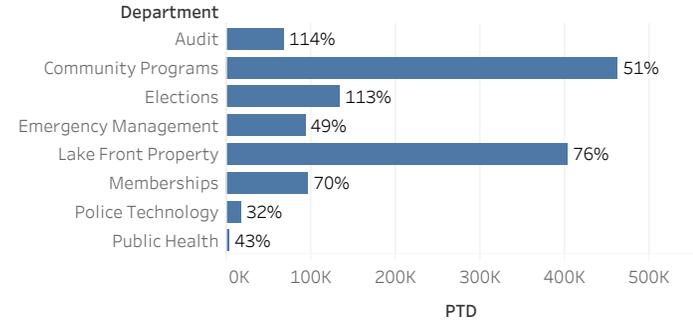
City of Lake Forest Park February 28, 2026 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2025 to December 31, 2026. As of the date of this report we are 58.3% 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.

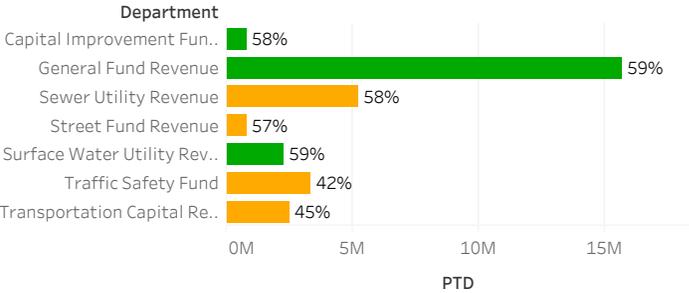
Operating Departments



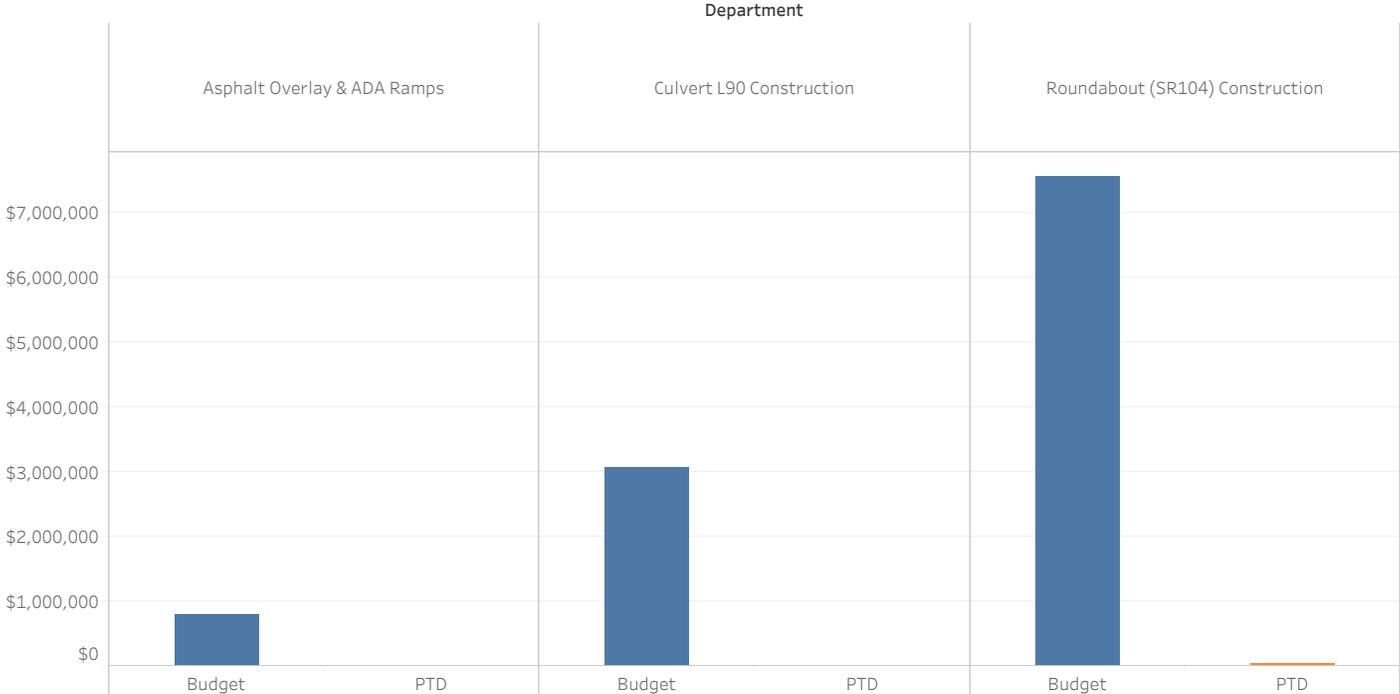
Non-Operating Departments



Revenue by Fund



Capital



February 28, 2026 Budget Monitoring

For the purposes of this reporting the budgetary period is January 1, 2025 to December 31, 2026.

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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.

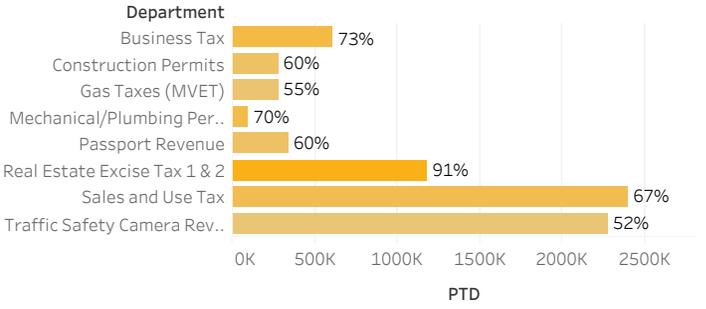
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	299,297	51%
City Council	161,250	90,479	56%
Civil Service Commission	25,000	19,911	80%
Crime Watch	10,000	7,505	75%
Detention/Jail	970,000	405,488	42%
Dispatch	960,313	577,063	60%
Engineering Operations	558,309	284,972	51%
Environmental Services	27,000	4,760	18%
Executive	1,636,500	919,619	56%
Facilities	797,190	394,917	50%
Finance & IT	1,854,600	952,130	51%
Legal	320,000	176,746	55%
Municipal Court	1,635,747	754,490	46%
Municipal Services	1,919,048	1,114,720	58%
Parks	776,433	329,156	42%
Planning	2,285,500	1,254,960	55%
Police	9,783,608	5,670,447	58%
Prosecutor & Public Defen..	567,410	204,401	36%
Sewer Operations	8,086,850	4,587,844	57%
Street Maintenance	720,000	372,064	52%
Street Operations	934,351	400,769	43%
Surface Water Utility Ope..	3,170,243	1,348,715	43%
Traffic Safety Camera	1,683,797	772,327	46%
Traffic Safety Operations	3,491,500	1,277,294	37%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	798,881	58%
General Fund Revenue	26,597,133	15,673,834	59%
Sewer Utility Revenue	8,948,058	5,212,118	58%
Street Fund Revenue	1,409,893	805,488	57%
Surface Water Utility Revenue	3,813,070	2,243,320	59%
Traffic Safety Fund	8,000,000	3,323,706	42%
Transportation Capital Revenue	5,602,392	2,504,486	45%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	68,174	114%
Community Programs	912,220	462,992	51%
Elections	118,000	133,410	113%
Emergency Management	191,206	92,755	49%
Lake Front Property	530,000	403,759	76%
Memberships	138,328	96,830	70%
Police Technology	54,000	17,108	32%
Public Health	9,200	3,936	43%

Capital

Department	Budget	PTD
Asphalt Overlay & ADA Ramps	800,000	304
Beach Drive Lift Station Design	500,000	183,448
Culvert L90 Design	409,519	162,296
Facilities Projects	660,000	161,640
Material Bin Covers	346,772	446,452
Roundabout (SR104) Construction	7,560,088	51,080
Roundabout (SR104) Design	122,823	204,473
Safe Streets - Early Action	400,000	113,928